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(Exact name of registrant as specified in its charter) Â Â Â Maryland 27-4443543 (State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.) 640 Fifth Avenue, 12th Floor, New York, NY 10019 (Address of principal executive offices) (Zip Code) Â (212) 931-6331 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of Each Class Â Trading Symbol Â Name of Each Exchange on Which Registered Common Stock, par value $0.01 per share Â SSSS Â Nasdaq Global Select Market 6.00% Notes due 2026 Â SSSSL Â Nasdaq Global Select Market Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. YES â˜’ NO â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). YES â˜’ NO â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜ Emerging growth company â˜ Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes â˜ No â˜’ Â The issuer had 23,378,002 shares of common stock, $0.01 par value per share, outstanding as of November 7, 2024. Â Â Â Â Â Â SURO CAPITAL CORP. Â TABLE OF CONTENTS Â Â Â PAGE PART I. FINANCIAL INFORMATION Â Item 1. Financial Statements 2 Â Condensed Consolidated Statements of Assets and Liabilities as of September 30, 2024 (Unaudited) and December 31, 2023 2 Â Condensed Consolidated Statements of Operations for the Three and Nine Months Ended September 30, 2024 and 2023 (Unaudited) 3 Â Condensed Consolidated Statements of Changes in Net Assets for the Nine Months Ended September 30, 2024 and 2023 (Unaudited) 4 Â Condensed Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2024 and 2023 (Unaudited) 5 Â Condensed Consolidated Schedule of Investments as of September 30, 2024 (Unaudited) 6 Â Condensed Consolidated Schedule of Investments as of December 31, 2023 10 Â Notes to Condensed Consolidated Financial Statements as of September 30, 2024 (Unaudited) 14 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 47 Item 3. Quantitative and Qualitative Disclosures About Market Risk 60 Item 4. Controls and Procedures 60 PART II. OTHER INFORMATION Â Item 1. Legal Proceedings 61 Item 1A. Risk Factors 61 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 61 Item 3. Defaults Upon Senior Securities 62 Item 4. Mine Safety Disclosures 62 Item 5. Other Information 62 Item 6. Exhibits 63 Signatures 64 Â 1 TABLE OF CONTENTSÂ Â PART I Â Item 1. Financial Statements Â SURO CAPITAL CORP. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (UNAUDITED) Â Â Â September 30, 2024Â Â December 31, 2023Â ASSETSÂ Â Â Â Â Â Â Investments at fair value:Â Â Â Â Â Â Â Non-controlled/non-affiliate investments (cost of $219,324,308 and $160,994,161, respectively)Â $189,057,313Â Â $147,167,535Â Non-controlled/affiliate investments (cost of $20,605,400 and $32,775,940, respectively)Â Â 8,645,465Â Â Â 24,931,333Â Controlled investments (cost of $1,602,940 and $18,771,097, respectively)Â Â 1,600,000Â Â Â 11,982,381Â Total Portfolio InvestmentsÂ Â 199,302,778Â Â Â 184,081,249Â Investments in U.S. Treasury bills (cost of $0 and $63,792,704, respectively)Â Â â€”Â Â Â 63,810,855Â Total Investments (cost of $241,532,648 and $276,333,902, respectively)Â Â 199,302,778Â Â Â 247,892,104Â CashÂ Â 32,737,114Â Â Â 28,178,352Â Proceeds receivableÂ Â 124,950Â Â Â â€”Â Escrow proceeds receivableÂ Â 63,745Â Â Â 309,293Â Interest and dividends receivableÂ Â 88,950Â Â Â 132,607Â Deferred financing costsÂ Â 492,952Â Â Â 594,726Â Prepaid expenses and other assets(1)Â Â 971,360Â Â Â 494,602Â Total AssetsÂ Â 233,781,849Â Â Â 277,601,684Â LIABILITIESÂ Â Â Â Â Â Â Accounts payable and accrued expenses(1)Â Â 2,985,454Â Â Â 346,308Â Dividends payableÂ Â 44,700Â Â Â 152,523Â 6.00% Notes due December 30, 2026(2)Â Â 49,158,918Â Â Â 73,745,207Â 6.50% Convertible Notes due August 14, 2029(3)Â Â 24,155,570Â Â Â â€”Â Total LiabilitiesÂ Â 76,344,642Â Â Â 74,244,038Â Commitments and contingencies (Notes 7 and 10)Â Â -Â Â Â Â -Â Â Net AssetsÂ $157,437,207Â Â $203,357,646Â NET ASSETSÂ Â Â Â Â Â Â Common stock, par value $0.01 per share (100,000,000 authorized; 23,378,002 and 25,445,805 issued and outstanding, respectively)Â $233,780Â Â $254,458Â Paid-in capital in excess of parÂ Â 240,723,120Â Â Â 248,454,107Â Accumulated net investment lossÂ Â (14,390,511)Â Â (4,304,111) Accumulated net realized loss on investments, net of distributionsÂ Â (26,661,214)Â Â (12,348,772) Accumulated net unrealized appreciation/(depreciation) of investmentsÂ Â (42,467,968)Â Â (28,698,036) Net AssetsÂ $157,437,207Â Â $203,357,646Â Net Asset Value Per ShareÂ $6.73Â Â $7.99Â Â See accompanying notes to condensed consolidated financial statements. Â Â (1) This balance includes a right of use asset and corresponding operating lease liability, respectively. Refer to â€œNote 7â€”Commitments and Contingenciesâ€”Operating Leases and Related Depositsâ€ for more detail. (2) As of September 30, 2024, the 6.00% Notes due December 30, 2026 (the â€œ6.00% Notes due 2026â€) (effective interest rate of 6.50%) had a face value $49,746,600. As of December 31, 2023, the 6.00% Notes due 2026 (effective interest rate of 6.53%) had a face value $75,000,000. Refer to â€œNote 10â€”Debt Capital Activitiesâ€ for a reconciliation of the carrying value to the face value. (3) As of September 30, 2024, the 6.50% Convertible Notes due August 14, 2029 (the â€œ6.50% Convertible Notes due 2029â€) (effective interest rate of 7.16%) had a face value $25,000,000. Refer to â€œNote 10â€”Debt Capital Activitiesâ€ for a reconciliation of the carrying value to the face value. Â 2 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Â Â Â 2024Â Â Â 2023Â Â 2024Â Â Â 2023Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â INVESTMENT INCOMEÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-controlled/non-affiliate investments:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest income(1)Â $578,603Â Â $28,070Â Â $1,111,360Â Â $117,939Â Dividend incomeÂ Â 166,153Â Â Â 63,145Â Â Â 188,028Â Â Â 189,435Â Controlled investments:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest incomeÂ Â 143,961Â Â Â 400,000Â Â Â 955,628Â Â Â 954,425Â Interest income from U.S. Treasury billsÂ Â â€”Â Â Â 974,531Â Â Â 1,189,145Â Â Â 2,875,247Â Total Investment IncomeÂ Â 888,717Â Â Â 1,465,746Â Â Â 3,444,161Â Â Â 4,137,046Â OPERATING EXPENSESÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Compensation expenseÂ Â 1,916,361Â Â Â 2,123,704Â Â Â 6,300,188Â Â Â 6,378,330Â Directorsâ€™ feesÂ Â 171,661Â Â Â 161,661Â Â Â 510,599Â Â Â 483,887Â Professional feesÂ Â 515,244Â Â Â 277,075Â Â Â 1,830,628Â Â Â 2,184,488Â Interest expenseÂ Â 1,153,466Â Â Â 1,215,248Â Â Â 3,582,000Â Â Â 3,642,801Â Income tax expenseÂ Â â€”Â Â Â â€”Â Â Â 54,894Â Â Â 620,606Â Other expensesÂ Â 339,858Â Â Â 356,484Â Â Â 1,252,252Â Â Â 1,522,465Â Total Operating ExpensesÂ Â 4,096,590Â Â Â 4,134,172Â Â Â 13,530,561Â Â Â 14,832,577Â Net Investment LossÂ Â (3,207,873)Â Â (2,668,426)Â Â (10,086,400)Â Â (10,695,531) Realized Loss on Investments:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-controlled/non-affiliated investmentsÂ Â (328,520)Â Â (1,461,281)Â Â (775,461)Â Â (3,597,113) Non-controlled/affiliate investmentsÂ Â (6,598,530)Â Â â€”Â Â Â (6,598,530)Â Â (10,945,024) Controlled investmentsÂ Â (6,786,462)Â Â â€”Â Â Â (6,793,207)Â Â â€”Â Net Realized Loss on InvestmentsÂ Â (13,713,512)Â Â (1,461,281)Â Â (14,167,198)Â Â (14,542,137) Realized loss on partial repurchase of 6.00% Notes due December 30, 2026Â Â (145,244)Â Â â€”Â Â Â (145,244)Â Â â€”Â Change in Unrealized Appreciation/(Depreciation) of Investments:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-controlled/non-affiliated investmentsÂ Â (1,988,131)Â Â 27,760,743Â Â Â (24,362,275)Â Â 13,544,366Â Non-controlled/affiliate investmentsÂ Â 6,811,103Â Â Â 1,568,324Â Â Â 3,806,567Â Â Â 25,939,147Â Controlled investmentsÂ Â 6,791,412Â Â Â (6,000)Â Â 6,785,776Â Â Â (56,000) Net Change in Unrealized Appreciation/(Depreciation) of InvestmentsÂ Â 11,614,384Â Â Â 29,323,067Â Â Â (13,769,932)Â Â 39,427,513Â Net Change in Net Assets Resulting from OperationsÂ $(5,452,245)Â $25,193,360Â Â $(38,168,774)Â $14,189,845Â Net Change in Net Assets Resulting from Operations per Common Share:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ $(0.23)Â $0.99Â Â $(1.59)Â $0.53Â Diluted(2)Â $(0.23)Â $0.99Â Â $(1.59)Â $0.53Â Weighted-Average Common Shares OutstandingÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â BasicÂ Â 23,378,002Â Â Â 25,351,306Â Â Â 24,058,085Â Â Â 26,549,672Â Diluted(2)Â Â 23,378,002Â Â Â 25,351,306Â Â Â 24,058,085Â Â Â 26,549,672Â Â See accompanying notes to condensed consolidated financial statements. Â Â (1) Includes interest income earned on cash. (2) For the three and nine months ended September 30, 2024, 3,225,808 potentially dilutive common shares were excluded from the weighted-average common shares outstanding for diluted net decrease in net assets resulting from operations per common share because the effect of these shares would have been anti-dilutive. For the three and nine months ended September 30, 2023, there were no potentially dilutive securities outstanding. Refer to â€œNote 6 â€” Net Change in Net Assets Resulting from Operations per Common Share â€” Basic and Dilutedâ€. Â 3 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS (UNAUDITED) Â Â Â 2024Â Â 2023Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Net Assets at Beginning of YearÂ $203,357,646Â Â $210,020,702Â Â Â Â Â Â Â Â Change in Net Assets Resulting from OperationsÂ Â Â Â Â Â Â Â Net investment lossÂ Â (3,222,902)Â Â (4,221,765) Net realized gain/(loss) on investmentsÂ Â (424,074)Â Â 189,343Â Net change in unrealized appreciation/(depreciation) of investmentsÂ Â (18,418,370)Â Â 8,648,931Â Net Change in Net Assets Resulting from OperationsÂ Â (22,065,346)Â Â 4,616,509Â Change in Net Assets Resulting from Capital TransactionsÂ Â Â Â Â Â Â Â Stock-based compensationÂ Â 428,835Â Â Â 405,858Â Net Change in Net Assets Resulting from Capital TransactionsÂ Â 428,835Â Â Â 405,858Â Total Change in Net AssetsÂ Â (21,636,511)Â Â 5,022,367Â Net Assets at March 31Â $181,721,135Â Â $215,043,069Â Â Â Â Â Â Â Â Change in Net Assets Resulting from OperationsÂ Â Â Â Â Â Â Â Net investment lossÂ Â (3,655,625)Â Â (3,805,340) Net realized loss on investmentsÂ Â (29,612)Â Â (13,270,199) Net change in unrealized appreciation/(depreciation) of investmentsÂ Â (6,965,946)Â Â 1,455,515Â Net Change in Net Assets Resulting from OperationsÂ Â (10,651,183)Â Â (15,620,024) Change in Net Assets Resulting from Capital TransactionsÂ Â Â Â Â Â Â Â Stock-based compensationÂ Â 642,239Â Â Â 769,679Â Repurchases of common stockÂ Â (9,400,000)Â Â (13,500,000) Net Change in Net Assets Resulting from Capital TransactionsÂ Â (8,757,761)Â Â (12,730,321) Total Change in Net AssetsÂ Â (19,408,944)Â Â (28,350,345) Net Assets at June 30Â $162,312,191Â Â $186,692,724Â Â Â Â Â Â Â Â Change in Net Assets Resulting from OperationsÂ Â Â Â Â Â Â Â Net investment lossÂ $(3,207,873)Â $(2,668,426) Net realized loss on investmentsÂ Â (13,713,512)Â Â (1,461,281) Realized loss on partial repurchase of 6.00% Notes due 2026Â Â (145,244)Â Â â€”Â Net change in unrealized appreciation/(depreciation) of investmentsÂ Â 11,614,384Â Â Â 29,323,067Â Net Change in Net Assets Resulting from OperationsÂ Â (5,452,245)Â Â 25,193,360Â Change in Net Assets Resulting from Capital TransactionsÂ Â Â Â Â Â Â Â Stock-based compensationÂ Â 577,261Â Â Â 763,644Â Repurchases of common stockÂ Â â€”Â Â Â (678,685) Net Change in Net Assets Resulting from Capital TransactionsÂ Â 577,261Â Â Â 84,959Â Total Change in Net AssetsÂ Â (4,874,984)Â Â 25,278,319Â Net Assets at September 30Â $157,437,207Â Â $211,971,043Â Â Â Â Â Â Â Â Capital Share ActivityÂ Â Â Â Â Â Â Â Shares outstanding at beginning of yearÂ Â 25,445,805Â Â Â 28,429,499Â Issuance of common stock under restricted stock plan, net(1)Â Â (67,803)Â Â (33,898) Shares repurchasedÂ Â (2,000,000)Â Â (3,186,493) Shares Outstanding at End of PeriodÂ Â 23,378,002Â Â Â 25,209,108Â Â See accompanying notes to condensed consolidated financial statements. Â Â (1) Refer to â€œNote 11 â€” Stock-Based Compensationâ€ for more detail. Â 4 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Â Â Â 2024Â Â 2023Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Cash Flows from Operating ActivitiesÂ Â Â Â Â Â Â Net change in net assets resulting from operationsÂ $(38,168,774)Â $14,189,845Â Adjustments to reconcile net change in net assets resulting from operations to net cash provided by operating activities:Â Â Â Â Â Â Net realized loss on investmentsÂ Â 14,167,198Â Â Â 14,542,137Â Net change in unrealized (appreciation)/depreciation of investmentsÂ Â 13,769,932Â Â Â (39,427,513) Amortization of discount on 6.00% Notes due 2026Â Â 399,016Â Â Â 211,835Â Amortization of discount on 6.50% Convertible Notes due 2029Â Â 22,309Â Â Â â€”Â Stock-based compensationÂ Â 1,648,335Â Â Â 1,939,181Â Adjustments to escrow proceeds receivableÂ Â (313,376)Â Â 116,052Â Accrued interest on U.S. Treasury billsÂ Â 18,150Â Â Â (243,674) Purchases of investments in:Â Â Â Â Â Â Portfolio investmentsÂ Â (57,786,755)Â Â (19,836,933) U.S. Treasury billsÂ Â â€”Â Â Â (141,793,045) Proceeds from sales or maturity of investments in:Â Â Â Â Â Â Portfolio investmentsÂ Â 14,941,469Â Â Â 8,328,163Â U.S. Treasury billsÂ Â 63,792,704Â Â Â 206,802,427Â Change in operating assets and liabilities:Â Â Â Â Â Â Proceeds receivableÂ Â (124,950)Â Â â€”Â Escrow proceeds receivableÂ Â 245,548Â Â Â 318,848Â Prepaid expenses and other assetsÂ Â (476,758)Â Â 33,319Â Interest and dividends receivableÂ Â 43,657Â Â Â 37,906Â Accounts payable and accrued expensesÂ Â 2,639,146Â Â Â 2,453,641Â Net Cash Provided by Operating ActivitiesÂ Â 14,816,851Â Â Â 47,672,189Â Cash Flows from Financing ActivitiesÂ Â Â Â Â Â Â Gross proceeds from the issuance of 6.50% Convertible Notes due 2029Â Â $25,000,000Â Â Â â€”Â Deferred debt issuance costsÂ Â (866,740)Â Â â€”Â Repurchases of 6.00% Notes due 2026Â Â (25,028,770)Â Â â€”Â Realized loss on partial repurchase of 6.00% Notes due 2026Â Â 145,244Â Â Â â€”Â Repurchases of common stockÂ Â (9,400,000)Â Â (14,178,685) Cash dividends paidÂ Â (107,823)Â Â (107,823) Net Cash Used in Financing ActivitiesÂ Â (10,258,089)Â Â (14,286,508) Total Increase in Cash BalanceÂ Â 4,558,762Â Â Â 33,385,681Â Cash Balance at Beginning of YearÂ Â 28,178,352Â Â Â 40,117,598Â Cash Balance at End of PeriodÂ $32,737,114Â Â $73,503,279Â Â Â Â Â Â Â Supplemental Information:Â Â 2024Â Â Â 2023Â Interest paidÂ $3,208,352Â Â $3,375,000Â Taxes paidÂ Â 54,894Â Â Â 530,556Â Right of use asset obtained in exchange for operating lease liabilitiesÂ Â 466,029Â Â Â â€”Â Â See accompanying notes to condensed consolidated financial statements. Â 5 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES CONDENSED CONSOLIDATED SCHEDULE OF INVESTMENTS (UNAUDITED) September 30, 2024 Â Portfolio Investments*Â Headquarters/ IndustryÂ Date of Initial InvestmentÂ Shares/ Principal/Quantity(5)Â Â CostÂ Â Fair ValueÂ Â % of Net AssetsÂ NON-CONTROLLED/NON-AFFILIATEÂ Learneo, Inc. (f/k/a Course Hero, Inc.)Â Redwood City, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series A 8%Â Online EducationÂ 9/18/2014Â Â 2,145,509Â Â $5,000,001Â Â Â $10,832,901Â Â Â 6.88% Preferred shares, Series C 8%Â Online EducationÂ 11/5/2021Â Â 275,659Â Â Â 9,999,971Â Â Â 9,999,971Â Â Â 6.35% TotalÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Infrastructure FundÂ 5/7/2024Â $15,000,000Â Â Â 15,176,443Â Â Â 18,074,249Â Â Â 11.48% ARK Type One Deep Ventures Fund LLC**(9)Â St. Petersburg, FLÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Membership Interest, Class A**(9) AI Application FundÂ 9/25/2024Â $17,500,000Â Â Â 17,697,509Â Â Â 17,675,000Â Â Â 11.23% Blink Health, Inc.Â New York, NYÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series AÂ Pharmaceutical TechnologyÂ 10/27/2020Â Â 238,095Â Â Â 5,000,423Â Â Â 7,211,748Â Â Â 4.58% Preferred shares, Series CÂ Pharmaceutical TechnologyÂ 10/27/2020Â Â 261,944Â Â Â 10,003,917Â Â Â 10,141,088Â Â Â 6.44% TotalÂ Â Â Â Â Â Â Â Â Â 15,004,340Â Â Â 17,352,836Â Â Â 11.02% ServiceTitan, Inc.Â Glendale, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common sharesÂ Contractor Management SoftwareÂ 6/30/2023Â Â 151,515Â Â Â 10,008,233Â Â Â 15,283,297Â Â Â 9.71% Whoop, Inc.Â Boston, MAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series CÂ Fitness TechnologyÂ 6/30/2022Â Â 13,293,450Â Â Â 10,011,460Â Â Â 13,832,852Â Â Â 8.79% Locus Robotics Corp.Â Wilmington, MAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series F 6%Â Warehouse AutomationÂ 11/30/2022Â Â 232,568Â Â Â 10,004,286Â Â Â 11,150,854Â Â Â 7.08% FourKites, Inc.Â Chicago, ILÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common sharesÂ Supply Chain TechnologyÂ 7/7/2023Â Â 1,398,024Â Â Â 8,530,389Â Â Â 10,249,753Â Â Â 6.51% Supplying Demand, Inc. (d/b/a Liquid Death)Â Los Angeles, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series F-1Â Lifestyle Beverage BrandÂ 1/18/2024Â Â 776,747Â Â Â 10,003,934Â Â Â 9,999,996Â Â Â 6.35% Canva, Inc.**Â Sydney, AustraliaÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common shares** Productivity SoftwareÂ 4/17/2024Â Â 9,375Â Â Â 10,058,820Â Â Â 9,651,629Â Â Â 6.13% Shogun Enterprises, Inc. (d/b/a Hearth)Â Austin, TXÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series B-1Â Home Improvement FinanceÂ 2/26/2021Â Â 436,844Â Â Â 3,501,657Â Â Â 2,709,720Â Â Â 1.72% Preferred shares, Series B-2Â Home Improvement FinanceÂ 2/26/2021Â Â 301,750Â Â Â 3,501,661Â Â Â 2,709,723Â Â Â 1.72% Preferred shares, Series B-3Â Home Improvement FinanceÂ 5/2/2022Â Â 56,936Â Â Â 530,822Â Â Â 410,965Â Â Â 0.26% Preferred shares, Series B-4Â Home Improvement FinanceÂ 7/12/2023Â Â 48,267Â Â Â 366,606Â Â Â 387,102Â Â Â 0.25% Common Warrants, Strike Price $0.01, Expiration Date 7/12/2026Â Home Improvement FinanceÂ 7/12/2023Â Â 86,076Â Â Â 140,060Â Â Â â€”Â Â Â â€”% TotalÂ Â Â Â Â Â Â Â Â 8,040,806Â Â Â 6,217,510Â Â Â 3.95% CoreWeave, Inc.Â Roseland, NJÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common sharesÂ AI InfrastructureÂ 9/26/2024Â Â 5,556Â Â Â 5,002,973Â Â Â 5,000,400Â Â Â 3.18% PSQ Holdings, Inc. (d/b/a PublicSquare)Â West Palm Beach, FLÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common shares, Class A(3)Â E-Commerce MarketplaceÂ 4/1/2021Â Â 1,616,187Â Â Â 1,273,125Â Â Â 3,975,820Â Â Â 2.53% Warrants, Strike Price $11.50, Expiration Date 7/19/2028(3)Â Â Â 4/1/2021Â Â 2,296,037Â Â Â 985,722Â Â Â 482,168Â Â Â 0.31% TotalÂ Â Â Â Â Â Â Â Â 2,258,847Â Â Â 4,457,988Â Â Â 2.83% Neutron Holdings, Inc. (d/b/a/ Lime)Â San Francisco, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Junior Preferred shares, Series 1-DÂ MicromobilityÂ 1/25/2019Â Â 41,237,113Â Â Â 10,007,322Â Â Â 3,485,014Â Â Â 2.21% Junior Preferred Convertible Note 4% Due 5/11/2027***Â *** MicromobilityÂ 5/11/2020Â $506,339Â Â Â 506,339Â Â Â 506,339Â Â Â 0.32% Common Warrants, Strike Price $0.01, Expiration Date 5/11/2027Â MicromobilityÂ 5/11/2020Â Â 2,032,967Â Â Â â€”Â Â Â 20,330Â Â Â 0.01% TotalÂ Â Â Â Â Â Â Â Â 10,513,661Â Â Â 4,011,683Â Â Â 2.55% True Global Ventures 4 Plus Pte Ltd**(10)Â Singapore, SingaporeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Limited Partner Fund Investment**(10) Venture Investment FundÂ 8/27/2021Â $2,000,000Â Â Â 727,759Â Â Â 3,793,360Â Â Â 2.41% Â See accompanying notes to condensed consolidated financial statements. Â 6 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES CONDENSED CONSOLIDATED SCHEDULE OF INVESTMENTS (UNAUDITED) - continued September 30, 2024 Â Portfolio Investments*Â Headquarters/ Industry(15)Â Date of Initial InvestmentÂ Shares/ Principal/Quantity(5)Â Â CostÂ Â Fair ValueÂ Â % of Net AssetsÂ Orchard Technologies, Inc.Â New York, NYÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series D 8%Â Real Estate PlatformÂ 8/9/2021Â Â 558,053Â Â Â 3,751,518Â Â Â â€”Â Â Â â€”% Senior Preferred shares, Series 2Â Real Estate PlatformÂ 8/9/2021Â Â 58,771Â Â Â 587,951Â Â Â â€”Â Â Â â€”% Senior Preferred shares, Series 1 7%Â Real Estate PlatformÂ 1/13/2023Â Â 441,228Â Â Â 4,418,406Â Â Â 3,667,552Â Â Â 2.33% Common sharesÂ Real Estate PlatformÂ 8/9/2021Â Â 558,053Â Â Â 3,751,518Â Â Â â€”Â Â Â â€”% TotalÂ Â Â Â Â Â Â Â Â 12,509,393Â Â Â 3,667,552Â Â Â 2.33% PayJoy, Inc.Â San Francisco, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred sharesÂ Mobile Access TechnologyÂ 7/23/2021Â Â 244,117Â Â Â 2,501,570Â Â Â 2,500,002Â Â Â 1.59% Simple Agreement for Future EquityÂ Mobile Access TechnologyÂ 5/25/2023Â $500,000Â Â Â 501,470Â Â Â 500,000Â Â Â 0.32% TotalÂ Â Â Â Â Â Â Â Â 3,003,040Â Â Â 3,000,002Â Â Â 1.91% Trax Ltd.**Â Singapore, SingaporeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common shares** Retail TechnologyÂ 6/9/2021Â Â 55,591Â Â Â 2,781,148Â Â Â 151,207Â Â Â 0.10% Preferred shares, Investec SeriesÂ ** Retail TechnologyÂ 6/9/2021Â Â 144,409Â Â Â 7,224,600Â Â Â 2,647,017Â Â Â 1.68% TotalÂ ** Â Â Â Â Â Â Â Â 10,005,748Â Â Â 2,798,224Â Â Â 1.78% Residential Homes for Rent, LLC (d/b/a Second Avenue)(11)Â Chicago, ILÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series A(11) Real Estate PlatformÂ 12/23/2020Â Â 150,000Â Â Â 1,500,000Â Â Â 1,667,066Â Â Â 1.06% Xgroup Holdings Limited (d/b/a Xpoint)(7)(12)Â Philadelphia, PAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series A-1(7)(12) Geolocation TechnologyÂ 8/17/2022Â Â 454Â Â Â 136,114Â Â Â 161,862Â Â Â 0.10% Series A-1 Warrants, Strike Price $0.0001, Expiration Date 5/14/2044(7)(12) Â Geolocation TechnologyÂ Â 8/17/2022Â Â 3,286Â Â Â 985,180Â Â Â 1,171,540Â Â Â 0.74% Series A Warrants, Strike Price $0.0001, Expiration Date 5/14/2044(7)(12) Â Geolocation TechnologyÂ Â 8/17/2022Â Â 873Â Â Â 261,735Â Â Â 324,931Â Â Â 0.21% Total(7)(12) Â Â Â Â Â Â Â 1,383,029Â Â Â 1,658,333Â Â Â 1.05% Forge Global, Inc.Â San Francisco, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common shares(3) (3) Online Marketplace FinanceÂ 7/20/2011Â Â 1,145,875Â Â Â 2,093,988Â Â Â 1,501,096Â Â Â 0.95% Oklo, Inc.**(13)Â Santa Clara, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common shares, Class A(3)**(13)(3) Advanced Nuclear TechnologyÂ 7/21/2021Â Â 239,300Â Â Â 250,855Â Â Â 1,405,641Â Â Â 0.89% Varo Money, Inc.**Â San Francisco, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common shares** Financial ServicesÂ 8/11/2021Â Â 1,079,266Â Â Â 10,005,548Â Â Â 1,258,643Â Â Â 0.80% Aventine Property Group, Inc.Â Chicago, ILÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common shares****** Cannabis REITÂ 9/11/2019Â Â 312,500Â Â Â 2,580,750Â Â Â 1,233,033Â Â Â 0.78% Commercial Streaming Solutions Inc. (d/b/a BettorView)(7)Â Las Vegas, NVÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Simple Agreement for Future Equity(7)Â Interactive Media & ServicesÂ 3/26/2021Â $1,000,000Â Â Â 1,004,240Â Â Â 1,000,000Â Â Â 0.64% Stake Trade, Inc. (d/b/a Prophet Exchange)(7)Â New York, NYÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Simple Agreement for Future EquityÂ (7) Sports BettingÂ 7/26/2023Â $1,000,000Â Â Â 1,002,153Â Â Â 862,362Â Â Â 0.55% Skillsoft Corp.Â Nashua, NHÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common shares(3)(3) Online EducationÂ 6/8/2021Â Â 49,092Â Â Â 9,818,428Â Â Â 760,926Â Â Â 0.48% EDGE Markets, Inc.(7)Â San Diego, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series Seed(7) Gaming TechnologyÂ 5/18/2022Â Â 456,704Â Â Â 501,330Â Â Â 500,000Â Â Â 0.32% Rebric, Inc. (d/b/a Compliable)(7)Â Denver, COÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series Seed-4(7) Gaming LicensingÂ 10/12/2021Â Â 2,406,492Â Â Â 1,002,755Â Â Â 157,658Â Â Â 0.10% Kinetiq Holdings, LLCÂ Philadelphia, PAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common shares, Class AÂ Social Data PlatformÂ 3/30/2012Â Â 112,374Â Â Â â€”Â Â Â 2,498Â Â Â â€”% CTN Holdings, Inc. (d/b/a Catona Climate, f/k/a Aspiration Partners, Inc.)Â Marina Del Rey, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series AÂ Carbon Credit ServicesÂ 8/11/2015Â Â 540,270Â Â Â 1,001,815Â Â Â â€”Â Â Â â€”% Preferred shares, Series C-3Â Carbon Credit ServicesÂ 8/12/2019Â Â 24,912Â Â Â 281,190Â Â Â â€”Â Â Â â€”% TotalÂ Â Â Â Â Â Â Â Â 1,283,005Â Â Â â€”Â Â Â â€”% Â See accompanying notes to condensed consolidated financial statements. Â 7 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES CONDENSED CONSOLIDATED SCHEDULE OF INVESTMENTS (UNAUDITED) - continued September 30, 2024 Â Portfolio Investments*Â Headquarters/ Industry(15)Â Date of Initial InvestmentÂ Shares/ Principal/Quantity(5)Â Â CostÂ Â Fair ValueÂ Â % of Net AssetsÂ Fullbridge, Inc.Â Cambridge, MAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common sharesÂ Business EducationÂ 5/13/2012Â Â 517,917Â Â Â 6,150,506Â Â Â â€”Â Â Â â€”% Promissory Note 1.47%, Due 11/9/2021(4)(14)(4)(14) Business EducationÂ Â 3/3/2016Â $2,270,458Â Â Â 2,270,858Â Â Â â€”Â Â Â â€”% TotalÂ Â Â Â Â Â Â Â Â 8,421,364Â Â Â â€”Â Â Â â€”% Treehouse Real Estate Investment Trust, Inc.Â Chicago, ILÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common sharesÂ Cannabis REITÂ 9/11/2019Â Â 312,500Â Â Â 4,919,250Â Â Â â€”Â Â Â â€”% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Non-controlled/Non-affiliateÂ Â Â Â Â Â Â Â Â $219,324,308Â Â Â $189,057,313Â Â Â 120.08% NON-CONTROLLED/AFFILIATE(1)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â StormWind, LLC(15)Â Scottsdale, AZÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series D 8%(1)(15)Â Interactive LearningÂ 11/26/2019Â Â 329,337Â Â Â $257,267Â Â Â $472,557Â Â Â 0.30% Preferred shares, Series C 8%(1)(15)Â Interactive LearningÂ 1/7/2014Â Â 2,779,134Â Â Â 4,000,787Â Â Â 5,104,539Â Â Â 3.24% Preferred shares, Series B 8%(1)(15)Â Â Interactive LearningÂ 12/16/2011Â Â 3,279,629Â Â Â 2,019,687Â Â Â 2,944,447Â Â Â 1.87% Preferred shares, Series A 8%(1)(15)Â Â Interactive LearningÂ 2/25/2014Â Â 366,666Â Â Â 110,000Â Â Â 123,922Â Â Â 0.08% Total(1)(15)Â Â Â Â Â Â Â 6,387,741Â Â Â 8,645,465Â Â Â 5.49% Maven Research, Inc.Â San Francisco, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series C (1)Â Knowledge NetworksÂ 7/2/2012Â Â 318,979Â Â Â 2,000,447Â Â Â â€”Â Â Â â€”% Preferred shares, Series B (1)Â Knowledge NetworksÂ 2/28/2012Â Â 49,505Â Â Â 217,206Â Â Â â€”Â Â Â â€”% Total (1)Â Â Â Â Â Â Â Â 2,217,653Â Â Â â€”Â Â Â â€”% Curious.com, Inc.Â Menlo Park, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common shares (1)Â Online EducationÂ 11/22/2013Â Â 1,135,944Â Â Â 12,000,006Â Â Â â€”Â Â Â â€”% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Non-controlled/Affiliate‡ (1) Â Â Â Â Â Â Â Â $20,605,400Â Â Â $8,645,465Â Â Â 5.49% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â CONTROLLED(2)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Colombier Sponsor II LLC**(6)Â Palm Beach, FLÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Class B Units**(2)(6)Â Special Purpose Acquisition CompanyÂ 11/20/2023Â Â 1,040,000Â Â Â 1,103,719Â Â Â 1,101,695Â Â Â 0.70% Class W Units**(2)(6)Â Special Purpose Acquisition CompanyÂ Â Â 1,600,000Â Â Â 499,221Â Â Â 498,305Â Â Â 0.32% Total**(2)(6)Â Â Â Â Â Â Â Â Â Â Â Â 1,602,940Â Â Â 1,600,000Â Â Â 1.02% Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total Controlled(2) Â Â Â Â Â Â Â $1,602,940Â Â Â $1,600,000Â Â Â 1.02% Â Total Portfolio InvestmentsÂ Â Â Â Â Â Â Â $241,532,648Â Â Â $199,302,778Â Â Â 126.59% Â See accompanying notes to condensed consolidated financial statements. Â 8 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES CONDENSED CONSOLIDATED SCHEDULE OF INVESTMENTS (UNAUDITED) - continued September 30, 2024 Â Â Â * All portfolio investments are non-control/non-affiliated and non-income-producing, unless otherwise identified. Equity investments may be subject to lock-up restrictions upon their initial public offering (â€œIPOâ€). Preferred dividends are generally only payable when declared and paid by the portfolio companyâ€™s board of directors. The Companyâ€™s directors, officers, employees and staff, as applicable, may serve on the board of directors of the Companyâ€™s portfolio investments. (Refer to â€œNote 3â€”Related-Party Arrangementsâ€). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to â€œNote 4â€”Investments at Fair Valueâ€). All of the Companyâ€™s portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. (Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€). ** Indicates assets that SuRo Capital Corp. believes do not represent â€œqualifying assetsâ€ under Section 55(a) of the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). Of the Companyâ€™s total investments as of September 30, 2024, 28.23% of its total investments are non-qualifying assets. *** Investment is income-producing. Â Â (1) â€œAffiliate Investmentsâ€ are investments in those companies that are â€œAffiliated Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an â€œAffiliateâ€ of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to â€œNote 4â€”Investments at Fair Valueâ€. Â Â (2) â€œControl Investmentsâ€ are investments in those companies that are â€œControlled Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would â€œControlâ€ a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to â€œNote 4â€”Investments at Fair Valueâ€. Â Â (3) Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to â€œNote 4â€”Investments at Fair Valueâ€. Â Â (4) As of September 30, 2024, the investments noted had been placed on non-accrual status. Â Â (5) Represents the respective number of shares, principal amount, fund commitment, or membership interest. Â Â (6) Denotes an investment that is the sponsor of a special purpose acquisition company formed for the purpose of effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination with one or more businesses. Â Â (7) SuRo Capital Corp.â€™s investments in Commercial Streaming Solutions Inc. (d/b/a BettorView), Rebric, Inc. (d/b/a Compliable), EDGE Markets, Inc., Xgroup Holdings Limited (d/b/a Xpoint), and Stake Trade, Inc. (d/b/a Prophet Exchange) are held through SuRo Capital Corp.â€™s wholly owned subsidiary, SuRo Capital Sports, LLC (â€œSuRo Sportsâ€). Â Â (8)CW Opportunity 2 LP is a special purpose vehicle (â€œSPVâ€) for which the Class A Interest is solely invested in the Series C Preferred Shares of CoreWeave, Inc. SuRo Capital is invested in the Series C Preferred Shares of CoreWeave, Inc. through its investment in the Class A Interest of CW Opportunity 2 LP. The Series C Preferred Shares of CoreWeave, Inc. accrue a 10% per annum dividend, paid quarterly in cash or in-kind. The SPV does not charge a management fee but does charge an incentive fee of 20%, subject to an annual 15% IRR hurdle rate. Â Â (9)ARK Type One Deep Ventures Fund LLC is an investment fund for which the Class A Interest is solely invested in the Convertible Equity of OpenAI Global, LLC. SuRo Capital Corp. is invested in the Convertible Equity of OpenAI Global, LLC through its investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC. ARK Type One Deep Ventures Fund LLC charges a 1% management fee per year, and an incentive fee of 10%. The management fees will adjust the cost of SuRo Capital Corp.â€™s investment in the fund. Â Â (10)SuRo Capital Corp.â€™s investments in True Global Ventures 4 Plus Pte Ltd are held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC SVDS Holdings, Inc. Â Â (11)SuRo Capital Corp.â€™s investment in Residential Homes for Rent, LLC (d/b/a Second Avenue) is held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC AV Holdings, Inc. Â Â (12)On May 14, 2024, as part of Xgroup Holding Limited (d/b/a Xpoint)â€™s most recent financing round, SuRo Capital Corp.â€™s 6% Convertible Note due October 17, 2024 was converted into Series A Warrants, Series A-1 Warrants, and Series A-1 Shares. Â Â (13)On May 7, 2024, AltC Acquisition Corp. (â€œAltCâ€) stockholders approved a business combination with Oklo, Inc. (â€œOkloâ€) and related proposals at a special meeting. On May 9, 2024, Oklo announced that it had consummated the business combination with AltC pursuant to a merger agreement between the parties, creating the resultant combined company Oklo, Inc. Upon closing of the business combination with Oklo, SuRo Capital Corp.â€™s Class A common shares and Class B common shares of AltC Sponsor LLC were converted into Class A shares of the post-closing company. SuRo Capital Corp.â€™s shares of Oklo, Inc. are subject to certain vesting conditions. Â Â (14)On November 9, 2021, Fullbridge, Inc.â€™s obligations under its financing arrangements with the Company became past due. Â Â (15)SuRo Capital Corp.â€™s investments in StormWind, LLC are held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC SW Holdings, Inc. Â 9 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES CONDENSED CONSOLIDATED SCHEDULE OF INVESTMENTS December 31, 2023 Â Portfolio Investments*Â Headquarters/ IndustryÂ Date of Initial InvestmentÂ Shares/ PrincipalÂ Â CostÂ Â Fair ValueÂ Â % of Net AssetsÂ NON-CONTROLLED/NON-AFFILIATEÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Learneo, Inc. (f/k/a Course Hero, Inc.)Â Redwood City, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series A 8%Â Online EducationÂ 9/18/2014Â Â 2,145,509Â Â Â $5,000,001Â Â Â $45,982,580Â Â Â 22.61% Preferred shares, Series C 8%Â Online EducationÂ 11/5/2021Â Â 275,659Â Â Â 9,999,971Â Â Â 9,999,971Â Â Â 4.92% TotalÂ Â Â Â Â Â Â Â Â 14,999,972Â Â Â 55,982,551Â Â Â 27.53% ServiceTitan, Inc.Â Glendale, CAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common sharesÂ Contractor Management SoftwareÂ 6/30/2023Â Â 151,515Â Â Â 10,008,233Â Â Â 11,960,975Â Â Â 5.88% Blink Health, Inc.Â New York, NYÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series AÂ Pharmaceutical TechnologyÂ 10/27/2020Â Â 238,095Â Â Â 5,000,423Â Â Â 1,692,855Â Â Â 0.83% Preferred shares, Series CÂ Pharmaceutical TechnologyÂ 10/27/2020Â Â 261,944Â Â Â 10,003,917Â Â Â 9,999,975Â Â Â 4.92% TotalÂ Â Â Â Â Â Â Â Â 15,004,340Â Â Â 11,692,830Â Â Â 5.75% Locus Robotics Corp.Â Wilmington, MAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series F 6%Â Warehouse AutomationÂ 11/30/2022Â Â 232,568Â Â Â 10,004,286Â Â Â 10,675,766Â Â Â 5.25% Whoop, Inc.Â Boston, MAÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series CÂ Fitness TechnologyÂ 6/30/2022Â Â 13,293,450Â Â Â 10,011,460Â Â Â 9,612,887Â Â Â 4.73% Shogun Enterprises, Inc. (d/b/a Hearth)(13)Â Austin, TXÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series B-1Â (13) Home Improvement FinanceÂ 2/26/2021Â Â 436,844Â Â Â 3,501,657Â Â Â 3,132,942Â Â Â 1.54% Preferred shares, Series B-2Â (13) Home Improvement FinanceÂ 2/26/2021Â Â 301,750Â Â Â 3,501,661Â Â Â 3,132,946Â Â Â 1.54% Preferred shares, Series B-3Â (13) Home Improvement FinanceÂ 5/2/2022Â Â 56,936Â Â Â 530,822Â Â Â 475,152Â Â Â 0.23% Preferred shares, Series B-4Â (13) Home Improvement FinanceÂ 7/12/2023Â Â 48,267Â Â Â 366,606Â Â Â 342,517Â Â Â 0.17% Common Warrants, Strike Price $0.01, Expiration Date 7/12/2026Â (13) Home Improvement FinanceÂ 7/12/2023Â Â 86,076Â Â Â 140,060Â Â Â â€”Â Â Â â€”% TotalÂ (13) Â Â Â Â Â Â Â Â 8,040,806Â Â Â 7,083,557Â Â Â 3.48% FourKites, Inc.Â Chicago, ILÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common sharesÂ Supply Chain TechnologyÂ 7/7/2023Â Â 1,398,024Â Â Â 8,530,389Â Â Â 6,926,176Â Â Â 3.41% Orchard Technologies, Inc.(12)Â New York, NYÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred shares, Series D 8%Â (12) Real Estate PlatformÂ 8/9/2021Â Â 558,053Â Â Â 3,751,518Â Â Â â€”Â Â Â â€”% Senior Preferred shares, Series 2Â (12) Real Estate PlatformÂ 8/9/2021Â Â 58,771Â Â Â 587,951Â Â Â â€”Â Â Â â€”% Senior

Preferred shares, Series 1 7%Â (12) Real Estate PlatformÂ 1/13/2023Â Â 441,228Â Â Â 4,418,406Â Â Â 4,854,086Â Â Â 2.39% Common sharesÂ (12) Real Estate PlatformÂ 8/9/2021Â Â 558,053Â Â Â 3,751,518Â Â Â â€“Â Â Â â€“% TotalÂ (12) Â Â Â Â Â Â Â Â Â 12,509,393Â Â Â 4,854,086Â Â Â 2.39% True Global Ventures 4 Plus Pte Ltd**Â Singapore, SingaporeÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Limited Partner Fund Investment(8)Â **(8) Venture Investment FundÂ 8/27/2021Â Â 1Â Â Â 960,778Â Â Â 4,054,309Â Â Â 1.99% Neutron Holdings, Inc. (d/b/a/ Lime)Â San Francisco, CAÂ Â Â Â Â Â

addition, the Company may invest in private credit and in founders equity, founders warrants, and private investment in public equity transactions of special purpose acquisition companies (â€œSPACsâ€). The Company may also invest on an opportunistic basis in select publicly traded equity securities or certain non-U.S. companies that otherwise meet its investment criteria, subject to any applicable limitations under the 1940 Act. Â 14 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â NOTE 2â€”SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Â The interim unaudited condensed consolidated financial statements of the Company are prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) and pursuant to the requirements for reporting on Form 10-Q and Regulation S-X under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). The Company is an investment company following the specialized accounting and reporting guidance specified in the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, Financial Servicesâ€”Investment Companies. In the opinion of management, all adjustments, all of which were of a normal recurring nature, were considered necessary for the fair presentation of consolidated financial statements for the period have been included. Â The results of operations for the current interim period are not necessarily indicative of results that ultimately may be achieved for any other interim period or for the year ending December 31, 2024. The interim unaudited condensed consolidated financial statements and notes hereto should be read in conjunction with the audited consolidated financial statements and notes thereto contained in the Companyâ€™s annual report on Form 10-K for the year ended December 31, 2023. Â Basis of Consolidation Â Under Article 6 of Regulation S-X and the American Institute of Certified Public Accountantsâ€™ (â€œAICPAâ€) Audit and Accounting Guide for Investment Companies, the Company is precluded from consolidating any entity other than another investment company, a controlled operating company that provides substantially all of its services and benefits to the Company, and certain entities established for tax purposes where the Company holds a 100% interest. Accordingly, the Companyâ€™s Condensed Consolidated Financial Statements include its accounts and the accounts of the Taxable Subsidiaries, GCL, and SuRo Sports, its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â Segments Â The Company invests in and lends to portfolio companies in various industries, including artificial intelligence, consumer goods and services, education technology, financial technology and services, logistics and supply chain, software-as-a-service, and others. The Company separately evaluates the performance of each of its portfolio company investments. However, because each of these venture capital investments has similar business and economic characteristics, they have been aggregated into a single reportable segment. Â Use of Estimates Â The preparation of Condensed Consolidated Financial Statements in accordance with GAAP requires the Companyâ€™s management to make a number of significant estimates. These include estimates of the fair value of certain assets and liabilities and other estimates that affect the reported amounts of certain assets and liabilities as of the date of the Condensed Consolidated Financial Statements and the reported amounts of certain revenues and expenses during the reporting period. It is likely that changes in these estimates may occur in the near term. The Companyâ€™s estimates are inherently subjective in nature and actual results could differ materially from such estimates. Â Uncertainties and Risk Factors Â The Company is subject to a number of risks and uncertainties in the nature of its operations, as well as vulnerability due to certain concentrations. Refer to â€œRisk Factorsâ€ in Part II, Item 1A of this Form 10-Q for a detailed discussion of the risks and uncertainties inherent in the nature of the Companyâ€™s operations. Refer to â€œNote 4â€”Investments at Fair Valueâ€ for an overview of the Companyâ€™s industry and geographic concentrations. Â Investments at Fair Value Â The Company applies fair value accounting in accordance with GAAP and the AICPAâ€™s Audit and Accounting Guide for Investment Companies. The Company values its assets on a quarterly basis, or more frequently if required under the 1940 Act. Â Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows: Â Level 1â€”Valuations based on unadjusted quoted prices for identical assets or liabilities in an active market that the Company has the ability to access at the measurement date. Â 15 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Level 2â€”Valuations based on observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data at the measurement date for substantially the full term of the assets or liabilities. Â Level 3â€”Valuations based on unobservable inputs that reflect managementâ€™s best estimate of what market participants would use in pricing the asset or liability at the measurement date. Consideration is given to the risk inherent in the valuation technique and the risk inherent in the inputs to the model. The majority of the Companyâ€™s investments are Level 3 investments and are subject to a high degree of judgment and uncertainty in determining fair value. Â When the inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement in its entirety. For example, a Level 3 fair value measurement may include inputs that are observable (Levels 1 and 2) and unobservable (Level 3). Therefore, gains and losses for such assets and liabilities categorized within the Level 3 table set forth in â€œNote 4â€”Investments at Fair Valueâ€ may include changes in fair value that are attributable to both observable inputs (Levels 1 and 2) and unobservable inputs (Level 3). Â A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in the observability of valuation inputs may result in a reclassification for certain financial assets or liabilities. Reclassifications impacting Level 3 of the fair value hierarchy are reported as transfers in/out of the Level 3 category as of the beginning of the measurement period in which the reclassifications occur. Refer to â€œLevelling Policyâ€ below for a detailed discussion of the levelling of the Companyâ€™s financial assets or liabilities and events that may cause a reclassification within the fair value hierarchy. Â Securities for which market quotations are readily available on an exchange are valued at the most recently available closing price of such security as of the valuation date. If there are legal or contractual restrictions on the sale or use of such security that under ASC 820-10-35, as modified by ASU 2022-03 (as defined below), should be incorporated into the securityâ€™s fair value measurement as a characteristic of the security that would transfer to market participants who would buy the security, the Company will consider those restrictions in the fair value determination of that security. Contractual sale restrictions on the sale or use of a security which are an entity-specific characteristic, rather than a security-specific characteristic (as discussed in ASU 2022-03), are not considered in the fair value determinations for such securities. The Company may also obtain quotes with respect to certain of its investments from pricing services, brokers or dealers in order to value assets. When doing so, the Company determines whether the quote obtained is sufficient according to GAAP to determine the fair value of the security. If determined to be adequate, the Company uses the quote obtained. Â Securities for which reliable market quotations are not readily available or for which the pricing source does not provide a valuation or methodology, or provides a valuation or methodology that, in the judgment of management, the Companyâ€™s Board of Directors or the valuation committee of the Companyâ€™s Board of Directors (the â€œValuation Committeeâ€), does not reliably represent fair value, shall each be valued as follows: Â Â 1. The quarterly valuation process begins with each portfolio company or investment being initially valued by the internal investment professionals responsible for the portfolio investment; Â Â Â Â 2. Preliminary valuation estimates are then documented and discussed with senior management; Â Â Â Â 3. For all investments for which there are no readily available market quotations, the Valuation Committee engages an independent third-party valuation firm to conduct independent appraisals, review managementâ€™s preliminary valuations and make its own independent assessment; Â 16 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Â 4. The Valuation Committee applies the appropriate valuation methodology to each portfolio asset in a consistent manner, considers the inputs provided by management and the independent third-party valuation firm, discusses the valuations and recommends to the Companyâ€™s Board of Directors a fair value for each investment in the portfolio; and Â Â Â Â 5. The Companyâ€™s Board of Directors then discusses the valuations recommended by the Valuation Committee and determines in good faith the fair value of each investment in the portfolio. Â In making a good faith determination of the fair value of investments, the Board of Directors applies valuation methodologies consistent with industry practice. Valuation methods utilized include, but are not limited to, the following: comparisons to prices from secondary market transactions; venture capital financings; public offerings; purchase or sales transactions; analysis of financial ratios and valuation metrics of portfolio companies that issued such private equity securities to peer companies that are public; analysis of the portfolio companyâ€™s most recent financial statements, forecasts and the markets in which the portfolio company does business, and other relevant factors. The Company assigns a weighting based upon the relevance of each method to assist the Board of Directors in determining the fair value of each investment. Â For investments that are not publicly traded or that do not have readily available market quotations, the Valuation Committee generally engages an independent valuation firm to provide an independent valuation, which the Companyâ€™s Board of Directors considers, among other factors, in making its fair value determinations for these investments. For the current and prior fiscal year, the Valuation Committee engaged an independent valuation firm to perform valuations of 100% of the Companyâ€™s investments for which there were no readily available market quotations. Â Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of the Companyâ€™s investments may fluctuate from period to period. Because of the inherent uncertainty of valuation, these estimated values may differ significantly from the values that would have been reported had a ready market for the investments existed, and it is reasonably possible that the difference could be material. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the realized gains or losses on investments to be different from the net change in unrealized appreciation or depreciation currently reflected in the condensed consolidated financial statements. Â Equity Investments Â Equity investments for which market quotations are readily available in an active market are generally valued at the most recently available closing market prices and are classified as Level 1 assets. Equity investments with readily available market quotations that are subject to sales restrictions due to an initial public offering (â€œIPOâ€) by the portfolio company will be classified as Level 1. Any other equity investments with readily available market quotations that are subject to sales restrictions that would transfer to market participants who would buy the security may be valued at a discount for a lack of marketability (â€œDLOMâ€) to the most recently available closing market prices. These investments are generally classified as Level 2 assets. The DLOM used is generally based upon the market value of publicly traded put options with similar terms. For equity securities with readily available market quotations that are subject to entity-specific contractual sale restrictions, rather than security-specific contractual sale restrictions, if such entity-specific contractual sale restrictions first applied or were modified on or after December 15, 2023, the restrictions are not considered in the determination of fair value for that security. See â€œRecently Issued or Adopted Accounting Standardsâ€ for more information. Â The fair values of the Companyâ€™s equity investments for which market quotations are not readily available are determined based on various factors and are classified as Level 3 assets. To determine the fair value of a portfolio company for which market quotations are not readily available, the Board of Directors applies the appropriate respective valuation methodology for the asset class or portfolio holding, which may involve analyzing the relevant portfolio companyâ€™s most recently available historical and projected financial results, public market comparables, and other factors. The Board of Directors may also consider other events, including the transaction in which the Company acquired its securities, subsequent equity sales by the portfolio company, and mergers or acquisitions affecting the portfolio company. In addition, the Board of Directors may consider the trends of the portfolio companyâ€™s basic financial metrics from the time of its original investment until the measurement date, with material improvement of these metrics indicating a possible increase in fair value, while material deterioration of these metrics may indicate a possible reduction in fair value. Â 17 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â In determining the fair value of equity or equity-linked securities (including simple agreement for future equity (â€œSAFEâ€) notes and warrants to purchase common or preferred stock) in a portfolio company, the Board of Directors considers the rights, preferences and limitations of such securities. When equity-linked securities expire worthless, any cost associated with these positions is recognized as a realized loss on investments in the Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Cash Flows. In the event these securities are exercised into common or preferred stock, the cost associated with these securities is reassigned to the cost basis of the new common or preferred stock. These conversions are noted as non-cash operating items on the Condensed Consolidated Statements of Cash Flows. Â Debt Investments Â Given the nature of the Companyâ€™s current debt investments (excluding U.S. Treasuries), which are principally convertible and promissory notes issued by venture capital-backed portfolio companies, these investments are classified as Level 3 assets because there is no known or accessible market or market indices for these investment securities to be traded or exchanged. The Companyâ€™s debt investments are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. Â Options Â The Companyâ€™s Board of Directors determines the fair value of options based on methodologies that can include discounted cash flow analyses, option pricing models, comparable analyses and other techniques as deemed appropriate. These investments are classified as Level 3 assets because there is no known or accessible market or market indices for these investment securities to be traded or exchanged. The Companyâ€™s options are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. Â Special Purpose Vehicles and Investment Funds Â At various times, the Company may utilize SPVs and similar investment fund structures in the investment process. The Company advances money to these SPVs or investment funds that are formed for the specific purpose of investing in securities of a single private issuer. Generally speaking, these single asset SPVs have the following characteristics: (1) the underlying investment in the securities of the single private issuer is the sole activity of the SPV or investment fund; (2) the Companyâ€™s underlying ownership of the single private issuer is proportionate to the Companyâ€™s contributions made to the SPV or investment fund; and (3) the Company will receive its proportionate share of the cash proceeds as the single private issuer is monetized and distributed. The Condensed Consolidated Schedule of Investments presents the value of the Companyâ€™s investment in the SPV or investment fund. These SPV and fund investments are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. The SPVs may incur a tax liability associated with distributions made by underlying portfolio investments. If an SPV or investment fund charges management fees or prepaid partnership expenses, those fees may adjust the cost of the SPV. Â In valuing the Companyâ€™s investments in venture investment funds (â€œVenture Investment Fundsâ€), the Company may apply the practical expedient provided by the ASC Topic 820 relating to investments in certain entities that calculate net asset value (â€œNAVâ€) per share (or its equivalent). ASC Topic 820 permits an entity holding investments in certain entities that either are investment companies, or have attributes similar to an investment company, and calculate NAV per share or its equivalent for which the fair value is not readily determinable, to measure the fair value of such investments on the basis of that NAV per share, or its equivalent, without adjustment. Â Special Purpose Acquisition Companies Â The Companyâ€™s Board of Directors measures its SPAC sponsor investments at fair value, which is equivalent to cost until a SPAC transaction is announced. After a SPAC transaction is announced, the Companyâ€™s Board of Directors will determine the fair value of SPAC investments based on fair value analyses that can include option pricing models, probability-weighted expected return method analyses and other techniques as deemed appropriate. Upon completion of the SPAC transaction, the Board of Directors utilizes the public share price of the entity, less a DLOM if there are security-specific contractual sale restrictions. The Companyâ€™s SPAC investments are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. Â 18 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Portfolio Company Investment Classification Â The Company is a non-diversified company within the meaning of the 1940 Act. The Company classifies its investments by level of control. As defined in the 1940 Act, control investments are those where the investor retains the power to exercise a controlling influence over the management or policies of a company. Control is generally deemed to exist when a company or individual directly or indirectly owns beneficially more than 25% of the voting securities of an investee company. Affiliated investments and affiliated companies are defined by a lesser degree of influence and are deemed to exist when a company or individual directly or indirectly owns, controls or holds the power to vote 5% or more of the outstanding voting securities of a portfolio company. Refer to the Condensed Consolidated Schedules of Investments as of September 30, 2024 and December 31, 2023 for details regarding the nature and composition of the Companyâ€™s investment portfolio. Â Levelling Policy Â The portfolio companies in which the Company invests may offer their shares in IPOs. The Companyâ€™s shares in such portfolio companies are typically subject to lock-up agreements for 180 days following the IPO. Upon the IPO date, the Company transfers its investment from Level 3 to Level 1 due to the presence of an active market, or Level 2 if limited by the lock-up agreement. The Company prices the investment at the closing price on a public exchange as of the measurement date. In situations where there are legal or contractual restrictions on the sale or use of such security that under ASC 820-10-35 (as modified by ASU 2022-03) should be incorporated into the securityâ€™s fair value measurement as a characteristic of the security that would transfer to market participants who would buy the security, the

Company will classify the investment as Level 2 subject to an appropriate DLOM to reflect the restrictions upon sale. The Company transfers investments between levels based on the fair value at the beginning of the measurement period in accordance with FASB ASC 820. For investments transferred out of Level 3 due to an IPO, the Company transfers these investments based on their fair value at the IPO date. Â Securities Transactions Â Securities transactions are accounted for on the date the transaction for the purchase or sale of the securities is entered into by the Company (i.e., trade date). Securities transactions outside conventional channels, such as private transactions, are recorded as of the date the Company obtains the right to demand the securities purchased or to collect the proceeds from a sale and incurs an obligation to pay for securities purchased or to deliver securities sold, respectively. Â Valuation of Other Financial Instruments Â The carrying amounts of the Companyâ€™s other, non-investment financial instruments, consisting of cash, receivables, accounts payable, and accrued expenses, approximate fair value due to their short-term nature. Â Cash Â The Company custodies its cash with Western Alliance Trust Company, N.A., and may place cash in demand deposit accounts with other high-quality financial institutions. The cash held in these accounts may exceed the Federal Deposit Insurance Corporation insured limit. The Company believes the risk of loss associated with any uninsured balance is remote. Â Escrow Proceeds Receivable Â A portion of the proceeds from the sale of portfolio investments are held in escrow as a recourse for indemnity claims that may arise under the sale agreement or other related transaction contingencies. Amounts held in escrow are held at estimated realizable value and included in net realized gains/(losses) on investments in the Condensed Consolidated Statements of Operations for the period in which they occurred and are adjusted as needed. Any remaining escrow proceeds balances from these transactions reasonably expected to be received are reflected on the Condensed Consolidated Statement of Assets and Liabilities as escrow proceeds receivable. Escrow proceeds receivable resulting from contingent consideration are to be recognized when the amount of the contingent consideration becomes realized or realizable. As of September 30, 2024 and December 31, 2023, the Company had $63,745 and $309,293, respectively, in escrow proceeds receivable. Â 19 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Deferred Financing Costs Â The Company records fees and expenses incurred in connection with financing or capital raising activities relating to the Companyâ€™s shelf registration statement on Form N-2 as deferred financing costs. The Company also incurred additional offering costs in connection with its 6.00% Notes due 2026. The Company defers these offering costs until capital is raised pursuant to the shelf registration statement or as the shelf registration statement expires. For equity capital raised, the offering costs reduce paid-in capital resulting from the offering. These costs are deferred and amortized using the straight-line method over the respective life of the financing instrument. For modifications to a financing instrument, any unamortized origination costs are expensed. Â The Company records fees and expenses incurred in connection with debt capital raises as deferred debt issuance costs. Such costs are reflected in the carrying value of the related debt instrument, and not the Companyâ€™s deferred financing costs. For debt capital raised, the associated offering costs are deferred and amortized as part of interest expense using the straight-line method over the life of the debt instrument. As of September 30, 2024 and December 31, 2023, the Company had deferred financing costs of $492,952 and $594,726, respectively, on the Condensed Consolidated Statement of Assets and Liabilities. Â SCHEDULE OF DEFERRED FINANCING COSTSÂ Â Â September 30, 2024Â Â December 31, 2023Â Deferred debt issuance costsÂ $1,432,112Â Â $1,254,793Â Deferred financing costsÂ Â 492,952Â Â Â 594,726Â TotalÂ $1,925,064Â Â $1,849,519Â Â Refer to â€œNote 10 â€” Debt Capital Activitiesâ€ for further detail regarding the Companyâ€™s deferred debt issuance costs. Â Operating Leases & Related Deposits Â The Company accounts for its operating leases as prescribed by ASC 842, Leases, which requires lessees to recognize a right-of-use asset on the balance sheet, representing its right to use the underlying asset for the lease term, and a corresponding lease liability for all leases with terms greater than 12 months. The lease expense is presented as a single lease cost that is amortized on a straight-line basis over the life of the lease. Non-lease components (maintenance, property tax, insurance and parking) are not included in the lease cost. On September 1, 2024, the Company extended the previous operating lease for office space, for an additional term of three years and three months, expiring March 31, 2028 . The Company has recorded a right-of-use asset and a corresponding lease liability for the operating lease obligation. These amounts have been discounted using the rate implicit in the lease. Refer to â€œNote 7â€”Commitments and Contingenciesâ€”Operating Leases and Related Depositsâ€ for further detail. Â Stock-based Compensation Â Using the fair value recognition provisions as prescribed by ASC 718, Stock Compensation, stock-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the appropriate service period. Determining the fair value of stock-based awards requires considerable judgment, including estimating the expected term of stock options and the expected volatility of the Companyâ€™s stock price. Differences between actual results and these estimates could have a material effect on the Companyâ€™s financial results. Forfeitures are accounted for as they occur. Refer to â€œNote 11â€”Stock-Based Compensationâ€ for further detail. Â Revenue Recognition Â The Company recognizes gains or losses on the sale of investments using the specific identification method. The Company recognizes interest income, adjusted for amortization of premium and accretion of discount, on an accrual basis. The Company recognizes dividend income on the ex-dividend date. Â Investment Transaction Costs and Escrow Deposits Â Commissions and other costs associated with an investment transaction, including legal expenses not reimbursed by the portfolio company, are included in the cost basis of purchases and deducted from the proceeds of sales. The Company makes certain acquisitions on secondary markets, which may involve making deposits to escrow accounts until certain conditions are met, including the underlying private companyâ€™s right of first refusal. If the underlying private company does not exercise or assign its right of first refusal and all other conditions are met, then the funds in the escrow account are delivered to the seller and the account is closed. Such transactions would be reflected on the Condensed Consolidated Statement of Assets and Liabilities as escrow deposits. As of September 30, 2024 and December 31, 2023, the Company had no escrow deposits. Â 20 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Unrealized Appreciation or Depreciation of Investments Â Unrealized appreciation or depreciation is calculated as the difference between the fair value of the investment and the cost basis of such investment. Â U.S. Federal and State Income Taxes Â The Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2014, has qualified to be treated as a RIC for subsequent taxable years and intends to continue to operate in a manner so as to qualify for the tax treatment applicable to RICs. To qualify for tax treatment as a RIC, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute to its stockholders at least the sum of 90% of its investment company taxable income (â€œICTIâ€), including payment-in-kind interest income, as defined by the Code, and 90% of its net tax-exempt interest income (which is the excess of its gross tax-exempt interest income over certain disallowed deductions) for each taxable year (the â€œAnnual Distribution Requirementâ€). Depending on the level of ICTI earned in a tax year, the Company may choose to carry forward into the next tax year ICTI in excess of current year dividend distributions. Any such carryforward ICTI must be distributed on or before December 31 of the subsequent tax year to which it was carried forward. Â If the Company meets the Annual Distribution Requirement, but does not distribute (or is not deemed to have distributed) each calendar year a sum of (1) 98% of its net ordinary income for each calendar year, (2) 98.2% of its capital gain net income for the one-year period ending October 31 in that calendar year and (3) any income recognized, but not distributed, in preceding years (the â€œExcise Tax Avoidance Requirementâ€), it generally will be required to pay an excise tax equal to 4% of the amount by which the Excise Tax Avoidance Requirement exceeds the distributions for the year. To the extent that the Company determines that its estimated current year annual taxable income will exceed estimated current year dividend distributions from such taxable income, the Company will accrue excise taxes, if any, on estimated excess taxable income as taxable income is earned using an annual effective excise tax rate. The annual effective excise tax rate is determined by dividing the estimated annual excise tax by the estimated annual taxable income. Â So long as the Company qualifies and maintains its tax treatment as a RIC, it generally will not be subject to U.S. federal and state income taxes on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the RIC will represent obligations of the Companyâ€™s investors and will not be reflected in the condensed consolidated financial statements of the Company. Included in the Companyâ€™s condensed consolidated financial statements, the Taxable Subsidiaries are taxable subsidiaries, regardless of whether the Company is a RIC. These Taxable Subsidiaries are not consolidated for income tax purposes and may generate income tax expenses as a result of their ownership of the portfolio companies. Such income tax expenses and deferred taxes, if any, will be reflected in the Companyâ€™s Condensed Consolidated Financial Statements. Â If it is not treated as a RIC, the Company will be taxed as a regular corporation (a â€œC Corporationâ€) under Subchapter C of the Code for such taxable year. If the Company has previously qualified as a RIC but is subsequently unable to qualify for treatment as a RIC, and certain amelioration provisions are not applicable, the Company would be subject to tax on all of its taxable income (including its net capital gains) at regular corporate rates. The Company would not be able to deduct distributions to stockholders, nor would it be required to make distributions. Distributions, including distributions of net long-term capital gain, would generally be taxable to its stockholders as ordinary dividend income to the extent of the Companyâ€™s current and accumulated earnings and profits. Subject to certain limitations under the Code, corporate stockholders would be eligible to claim a dividend received deduction with respect to such dividend; non-corporate stockholders would generally be able to treat such dividends as â€œqualified dividend income,â€ which is subject to reduced rates of U.S. federal income tax. Distributions in excess of the Companyâ€™s current and accumulated earnings and profits would be treated first as a return of capital to the extent of the stockholderâ€™s adjusted tax basis, and any remaining distributions would be treated as a capital gain. In order to requalify as a RIC, in addition to the other requirements discussed above, the Company would be required to distribute all of its previously undistributed earnings attributable to the period it failed to qualify as a RIC by the end of the first year that it intends to requalify for tax treatment as a RIC. If the Company fails to requalify for tax treatment as a RIC for a period greater than two taxable years, it may be subject to regular corporate tax on any net built-in gains with respect to certain of its assets (i.e., the excess of the aggregate gains, including items of income, over aggregate losses that would have been realized with respect to such assets if the Company had been liquidated) that it elects to recognize on requalification or when recognized over the next five years. Refer to â€œNote 9â€”Income Taxesâ€ for further details. Â 21 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Per Share Information Â Net change in net assets resulting from operations per basic common share is computed using the weighted-average number of shares outstanding for the period presented. Diluted net change in net assets resulting from operations per common share is computed by dividing net increase/(decrease) in net assets resulting from operations for the period adjusted to include the pre-tax effects of interest incurred on potentially dilutive securities, by the weighted-average number of common shares outstanding plus any potentially dilutive shares outstanding during the period. When applicable, the Company uses the if-converted method in accordance with FASB ASC 260, Earnings Per Share (â€œASC 260â€), to determine the number of potentially dilutive shares outstanding. Refer to â€œNote 6â€”Net Increase in Net Assets Resulting from Operations per Common Shareâ€”Basic and Dilutedâ€ for further detail. Â Recently Issued or Adopted Accounting Standards Â In June 2022, the FASB issued ASU No. 2022-03, â€œFair Value Measurements (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions.â€ This change prospectively prohibits entities from taking into account certain contractual restrictions on the sale of equity securities when estimating fair value and introduces required disclosures for such transactions. The standard is effective for annual periods beginning after December 15, 2023, and applied prospectively. The Company adopted the requirements of ASU 2022-03 during the period ended March 31, 2024. Â In December 2023, the FASB issued ASU 2023-09, â€œImprovements to Income Tax Disclosures.â€ The amendments in this update require more disaggregated information on income taxes paid. The standard is effective for annual periods beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the condensed consolidated financial statements. The Company is still assessing the impact of the new guidance. However, it does not expect ASU 2023-09 to have a material impact on the Companyâ€™s future financial statements. Â In March 2024, the FASB issued ASU 2024-01, â€œCompensation - Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards.â€ ASU 2024-01 clarifies how an entity determines whether a profits interest or similar award is within the scope of Topic 718 or not a share-based payment arrangement and therefore within the scope of other guidance. ASU 2024-01 is effective for public entities for fiscal years beginning after December 15, 2024, and interim periods in fiscal years beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the condensed consolidated financial statements. The Company is currently evaluating the impact of the new guidance. However, it does not expect ASU 2024-01 to have a material impact on the Companyâ€™s future financial statements. Â In November 2023, the FASB issued ASU 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023- 07â€),â€ which enhances disclosure requirements about significant segment expenses that are regularly provided to the chief operating decision maker (the â€œCODMâ€). ASU 2023-07, among other things, (i) requires a single segment public entity to provide all of the disclosures as required by Topic 280, (ii) requires a public entity to disclose the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources and (iii) provides the ability for a public entity to elect more than one performance measure. ASU 2023-07 is effective for the fiscal years beginning after December 15, 2023, and interim periods beginning with the first quarter ended March 31, 2025. Early adoption is permitted and retrospective adoption is required for all prior periods presented. The Company is currently assessing the impact of this guidance, however, the Company does not expect a material impact on its condensed consolidated financial statements.Â Â From time to time, new accounting pronouncements are issued by the FASB or other standards setting bodies that are adopted by the Company as of the specified effective date. The Company believes that the impact of recently issued standards and any that are not yet effective will not have a material impact on its condensed consolidated financial statements upon adoption. Â NOTE 3â€”RELATED-PARTY ARRANGEMENTS Â The Companyâ€™s executive officers and directors serve or may serve as officers, directors, or managers of entities that operate in a line of business similar to the Companyâ€™s, including new entities that may be formed in the future. Accordingly, they may have obligations to investors in those entities, the fulfillment of which might not be in the best interests of the Company or the Companyâ€™s stockholders. Â 22 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â The 1940 Act prohibits the Company from participating in certain negotiated co-investments with certain affiliates unless it receives an order from the SEC permitting it to do so. As a BDC, the Company is prohibited under the 1940 Act from participating in certain transactions with certain of its affiliates without the prior approval of the Board of Directors, including its independent directors, and, in some cases, the SEC. The affiliates with which the Company may be prohibited from transacting include its officers, directors, and employees and any person controlling or under common control with the Company, subject to certain exceptions. Â In the ordinary course of business, the Company may enter into transactions with portfolio companies that may be considered related-party transactions. To ensure that the Company does not engage in any prohibited transactions with any persons affiliated with the Company, the Company has implemented certain written policies and procedures whereby the Companyâ€™s executive officers screen each of the Companyâ€™s transactions for any possible affiliations between the proposed portfolio investment, the Company, companies controlled by the Company, and the Companyâ€™s executive officers and directors. Â The Companyâ€™s investment in Churchill Sponsor VII LLC, the sponsor of Churchill Capital Corp. VII, a SPAC, constituted a â€œremote-affiliateâ€ transaction for purposes of the 1940 Act in light of the fact that Mark D. Klein, the Companyâ€™s Chairman, Chief Executive Officer and President, has a non-controlling interest in the entity that controls Churchill Sponsor VII LLC, and is a non-controlling member of the board of directors of Churchill Capital Corp. VII. In addition, Mr. Kleinâ€™s brother, Michael Klein, is a control person of such Churchill entities. On August 18, 2024, Churchill Capital Corp. VII announced that it would not consummate an initial business combination within the time period required by its Amended and Restated Certificate of Incorporation, as amended, and the Company realized a loss on the entirety of its Churchill Sponsor VII LLC common share units and warrant units in the amount of $300,000. Â The Companyâ€™s investment in Skillsoft Corp. (f/k/a Software Luxembourg Holding S.A.) (â€œSkillsoftâ€) constituted a â€œremote-affiliateâ€ transaction for purposes of the 1940 Act in light of the fact that Mr. Klein has a non-controlling interest in the entity that controlled Churchill Sponsor II LLC, the sponsor of Churchill Capital Corp. II, a SPAC, and was a non-controlling member of the board of directors of Churchill Capital Corp. II, through which the Company executed a private investment in public equity transaction in order to acquire common shares of Skillsoft alongside the merger of Skillsoft and Churchill Capital Corp II. In addition, Mr. Kleinâ€™s brother, Michael Klein, was a control person of such Churchill entities. As of September 30, 2024, the fair value of the Companyâ€™s remote-affiliate investment in Skillsoft was $760,926. Â The Companyâ€™s initial investment in Shogun Enterprises, Inc. (d/b/a Hearth) on February 26, 2021 constituted a â€œremote-affiliateâ€ transaction for purposes of the 1940 Act in light of the fact that Keri Findley, a former senior managing director of the Company until her departure on March 9, 2022, was, at the time of investment, a non-controlling member of the board of directors of Shogun Enterprises, Inc. and held a minority equity interest in such portfolio company. As of September 30, 2024, the fair value of the Companyâ€™s remote-affiliate investment in Shogun Enterprises, Inc. (d/b/a Hearth) was $6,217,510. Â The Companyâ€™s investment in Architect Capital PayJoy SPV, LLC also constituted a â€œremote-

affiliateâ€ transaction for purposes of the 1940 Act in light of the fact that Ms. Findley, at the time of investment, was a non-controlling member of the board of directors of the investment manager to Architect Capital PayJoy SPV, LLC, and held a minority equity interest in such investment manager. On June 28, 2024, the Company redeemed the entirety of its Membership Interest in Architect Capital PayJoy SPV, LLC. Â In addition, Ms. Findley and Claire Councill, a former investment professional of the Company until her departure on April 15, 2022, were non-controlling members of the board of directors of Colombier Acquisition Corp., a SPAC, which was sponsored by Colombier Sponsor LLC, one of the Companyâ€™s portfolio companies until its dissolution upon completion of Colombier Acquisition Corp.â€™s business combination into PSQ Holdings, Inc. (d/b/a PublicSquare). As of September 30, 2024, the fair value of the Companyâ€™s investment in PSQ Holdings, Inc. (d/b/a PublicSquare) was $4,457,988. Â The Companyâ€™s investment in AltC Sponsor LLC, the sponsor of AltC Acquisition Corp, a SPAC, constituted a â€œremote-affiliateâ€ transaction for purposes of the 1940 Act in light of the fact that Mr. Klein has a non-controlling interest in one of the entities that controlled AltC Sponsor LLC, and Allison Green, the Companyâ€™s Chief Financial Officer, Chief Compliance Officer, Treasurer and Secretary, was a non-controlling member of the board of directors of AltC Acquisition Corp until its dissolution upon completion of AltC Acquisition Corp.â€™s business combination into Oklo, Inc. As of September 30, 2024, the fair value of the Companyâ€™s investment in Oklo, Inc. was $1,405,641. Â 23 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â NOTE 4â€”INVESTMENTS AT FAIR VALUE Â Investment Portfolio Composition Â The Companyâ€™s investments in portfolio companies consist primarily of equity securities (such as common stock, preferred stock and options or agreements to purchase or acquire common and preferred stock), and to a lesser extent, debt securities, issued by private and publicly traded companies. The Company may also, from time to time, invest in U.S. Treasury bills. Non-portfolio investments represent investments in U.S. Treasury bills. As of September 30, 2024, the Company had 60 positions in 37 portfolio companies. As of December 31, 2023, the Company had 63 positions in 38 portfolio companies. Â The following tables summarize the composition of the Companyâ€™s investment portfolio by security type at cost and fair value as of September 30, 2024 and December 31, 2023: SCHEDULE OF COMPOSITION OF INVESTMENT PORTFOLIO Â Â September 30, 2024Â December 31, 2023Â Â CostÂ Fair ValueÂ Percentage of Net AssetsÂ CostÂ Fair ValueÂ Percentage of Net AssetsÂ Private Portfolio CompaniesÂ Â Â Â

Sales/Redemptions of investmentsÂ Â (374,950)Â Â (10,233,019)Â Â (1,414,278)Â Â (1,585,722)Â Â (13,607,969) Exercises and conversionsÂ Â 136,114Â Â Â â€”Â Â Â (1,338,976)Â Â 1,246,916Â Â Â 44,054Â Realized gains/(losses)Â Â (7,529,405)Â Â (222,565)Â Â 384,102Â Â Â (7,076,812)Â Â (14,444,680) Net change in unrealized appreciation/(depreciation) included in earningsÂ Â (19,286,404)Â Â 4,967,905Â Â (223,243)Â Â 8,141,695Â Â Â (6,400,047) Fair Value as of September 30, 2024Â $138,567,805Â Â $47,725,515Â Â $506,339Â Â $4,377,468Â Â Â $191,177,127Â Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held as of September 30, 2024Â $(27,903,880)Â $5,089,437Â $â€”Â Â $132,246Â Â $(22,682,197) Â Â (1) Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. Â Â (2) Common Stock includes the Companyâ€™s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. Â Â (3) During the nine months ended September 30, 2024, the Companyâ€™s portfolio investments had the following corporate actions which are reflected above: Â Portfolio Company Â Conversion from Â Conversion to AltC Sponsor LLC Â Common shares, Class A Common shares, Class B Â Oklo, Inc. - Common shares, Class A (Level 2) Xgroup Holdings Limited (d/b/a Xpoint) Â Convertible Note 6%, Due 10/17/2024 Â Preferred shares, Series A-1 Warrants, Series A-1 Warrants, Series A Â 30 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â The aggregate values of Level 3 assets and liabilities changed during the year ended December 31, 2023 as follows: Â Â Â Â Â (1)Â Â Â Â Â Â Â Â Â Â Year Ended December 31, 2023Â Â Â Preferred StockÂ Â Common Stock(1)Â Â Debt InvestmentsÂ Â OptionsÂ Â TotalÂ Assets:Â Â Â Â Â Â Â Â Â Â Â Fair Value as of December 31, 2022Â $117,214,465Â Â $18,692,931Â Â $4,488,200Â Â $3,469,497Â Â $143,865,093Â Fair value beginning balanceÂ $117,214,465Â Â $18,692,931Â Â $4,488,200Â Â $3,469,497Â Â $143,865,093Â Transfers out of Level 3Â Â â€”Â Â (1,554,355)Â Â â€”Â Â Â (1,157,487)Â Â (2,711,842) Purchases, capitalized fees and interestÂ Â 2,510,363Â Â Â 19,380,910Â Â Â 329,883Â Â Â 2,264,274Â Â Â 24,485,430Â Sales/Maturity of investmentsÂ Â â€”Â Â (369,222)Â Â (1,000,000)Â Â (5,080)Â Â (1,374,302) Exercises and conversions(1)Â Â (2,859,095)Â Â 3,751,518Â Â (500,000)Â Â (361,603)Â Â 30,820Â Realized gains/(losses)Â Â (10,914,376)Â Â 1,195,703Â Â â€”Â Â Â (96,350)Â Â (9,815,023) Net change in unrealized appreciation/(depreciation) included in earningsÂ Â 16,793,207Â Â (2,010,693)Â Â (219,349)Â Â (475,090)Â Â 14,088,075Â Fair Value as of December 31, 2023Â Â $122,744,564Â Â $39,086,792Â Â $3,098,734Â Â $3,638,161Â Â $168,568,251Â Fair value ending balanceÂ $122,744,564Â Â $39,086,792Â Â $3,098,734Â Â $3,638,161Â Â $168,568,251Â Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held as of December 31, 2023Â $5,878,830Â $(2,010,694)Â Â $(219,349)Â $(512,480)Â $3,136,307Â Net change in unrealized appreciation/ (depreciation) of Level 3 investments still heldÂ $5,878,830Â $(2,010,694)Â Â $(219,349)Â $(512,480)Â $3,136,307Â Â Â (1) Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. (2) During the year ended December 31, 2023, the Companyâ€™s portfolio investments had the following corporate actions which are reflected above: Â Portfolio Company Â Conversion from Â Conversion to Orchard Technologies, Inc. Â Preferred shares, Series D Simple Agreement for Future Equity Â Senior Preferred shares, Series 1 Senior Preferred shares, Series 2 Common Shares, Class A Shogun Enterprises, Inc. (d/b/a Hearth) Â Convertible Note 0.5% Â Preferred Shares, Series B-3 Colombier Sponsor LLC Â Class B Units Class W Units Â PSQ Holdings, Inc. (d/b/a PublicSquare) - Common shares, Class A (Level 2) PSQ Holdings, Inc. (d/b/a PublicSquare) Warrants (Level 1) AltC Sponsor LLC Â Share units Â Common shares, Class A Common shares, Class B Â 31 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Schedule of Investments In, and Advances to, Affiliates Â Transactions during the nine months ended September 30, 2024 involving the Companyâ€™s controlled investments and non-controlled/affiliate investments were as follows: SCHEDULE OF INVESTMENTS IN AND ADVANCES TO AFFILIATESÂ Type/Industry/Portfolio Company/InvestmentÂ Shares/ Principal/ QuantityÂ Â Interest, Fees, or Dividends Credited in IncomeÂ Â Fair Value at December 31, 2023Â Â Transfer In/ (Out) Â Â Purchases, Capitalized Fees, Interest and Amortization Â Â Sales/RedemptionsÂ Â Realized Gains/(Losses)Â Â Unrealized Gains/(Losses)Â Â Fair Value at September 30, 2024Â Â Percentage of Net AssetsÂ CONTROLLED INVESTMENTS*(2)Â ÂÂÂÂ ÂÂÂÂ ÂÂÂÂ

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income (including gains) distributed as dividends for U.S. federal income tax purposes to stockholders. Taxable income includes the Companyâ€™s taxable interest, dividend and fee income, reduced by certain deductions, as well as taxable net realized investment gains. Taxable income generally differs from net income for financial reporting purposes due to temporary and permanent differences in the recognition of income and expenses, and generally excludes net unrealized appreciation or depreciation, as such gains or losses are not included in taxable income until they are realized. Â To qualify and be subject to tax as a RIC, the Company is required to meet certain income and asset diversification tests in addition to distributing dividends of an amount generally at least equal to 90% of its investment company taxable income, as defined by the Code and determined without regard to any deduction for distributions paid, to its stockholders. The amount to be paid out as a distribution is determined by the Board of Directors each quarter and is based upon the annual earnings estimated by the management of the Company. To the extent that the Companyâ€™s earnings fall below the amount of dividend distributions declared, however, a portion of the total amount of the Companyâ€™s distributions for the fiscal year may be deemed a return of capital for tax purposes to the Companyâ€™s stockholders. Â 41 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â As a RIC, the Company will be subject to a 4% nondeductible U.S. federal excise tax on certain undistributed income unless the Company makes distributions treated as dividends for U.S. federal income tax purposes in a timely manner to its stockholders in respect of each calendar year of an amount at least equal to the sum of (1) 98% of its ordinary income (taking into account certain deferrals and elections) for each calendar year, (2) 98.2% of its capital gain net income (adjusted for certain ordinary losses) for the 1-year period ending October 31 of each such calendar year and (3) any ordinary income and net capital gains for preceding years, but not distributed during such years and on which the Company paid no U.S. federal income tax. The Company will not be subject to this excise tax on any amount on which the Company incurred U.S. federal corporate income tax (such as the tax imposed on a RICâ€™s retained net capital gains). Â Depending on the level of taxable income earned in a taxable year, the Company may choose to carry over taxable income in excess of current taxable year distributions from such taxable income into the next taxable year and incur a 4% excise tax on such taxable income, as required. The maximum amount of excess taxable income that may be carried over for distribution in the next taxable year under the Code is the total amount of distributions paid in the following taxable year, subject to certain declaration and payment guidelines. To the extent the Company chooses to carry over taxable income into the next taxable year, distributions declared and paid by the Company in a taxable year may differ from the Companyâ€™s taxable income for that taxable year as such distributions may include the distribution of current taxable year taxable income, the distribution of prior taxable year taxable income carried over into and distributed in the current taxable year, or returns of capital. Â The Company has taxable subsidiaries which hold certain portfolio investments in an effort to limit potential legal liability and/or comply with source-income type requirements contained in the RIC tax provisions of the Code. These taxable subsidiaries are consolidated for GAAP and the portfolio investments held by the taxable subsidiaries are included in the Companyâ€™s condensed consolidated financial statements and are recorded at fair value. These taxable subsidiaries are not consolidated with the Company for income tax purposes and may generate income tax expense, or benefit, and tax assets and liabilities as a result of their ownership of certain portfolio investments. Any income generated by these taxable subsidiaries generally would be subject to tax at normal corporate tax rates based on its taxable income. Â The Company intends to timely distribute to its stockholders substantially all of its annual taxable income for each year, except that it may retain certain net capital gains for reinvestment and, depending upon the level of taxable income earned in a year, may choose to carry forward taxable income for distribution in the following year and pay any applicable U.S. federal excise tax. Â The Company is required to include net deferred tax provision/benefit in calculating its total expenses even though these net deferred taxes are not currently payable/receivable. Â For U.S. federal and state income tax purposes, a portion of the Taxable Subsidiariesâ€™ net operating loss carryforwards and basis differences may be subject to limitations on annual utilization in case of a change in ownership, as defined by federal and state law. The amount of such limitations, if any, has not been determined. Accordingly, the amount of such tax attributes available to offset future profits may be significantly less than the actual amounts of the tax attributes. Â The Company and the Taxable Subsidiaries identified their major tax jurisdictions as U.S. federal, New York, and California and may be subject to the taxing authoritiesâ€™ examination for the tax years 2020â€“2023 in New York and 2019â€“2023 in California, respectively. Further, the Company and the Taxable Subsidiaries accrue all interest and penalties related to uncertain tax positions as incurred. As of September 30, 2024, there were no material interest or penalties incurred related to uncertain tax positions. Â 42 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â NOTE 10â€”DEBT CAPITAL ACTIVITIES Â 6.00% Notes due 2026 Â On December 17, 2021, the Company issued $70.0 million aggregate principal amount of its 6.00% Notes due 2026 pursuant to an Indenture, dated as of March 28, 2018 (the â€œBase Indentureâ€), between the Company and U.S. Bank Trust Company, National Association (as successor in interest to U.S. Bank National Association), as trustee (the â€œTrusteeâ€), as supplemented by a second supplemental indenture, dated as of December 17, 2021 (together with the Base Indenture, the â€œIndentureâ€), between the Company and the Trustee. On December 21, 2021, the Company issued an additional $5.0 million aggregate principal amount of 6.00% Notes due 2026 pursuant to an overallotment option. The 6.00% Notes due 2026 bear interest at a fixed rate of 6.00% per year, payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on March 30, 2022. The 6.00% Notes due 2026 have a maturity date of December 30, 2026, unless previously repurchased or redeemed in accordance with their terms. The Company has the right to redeem the 6.00% Notes due 2026, in whole or in part, at any time or from time to time, on or after December 30, 2024 at a redemption price of 100% of the outstanding principal amount of the 6.00% Notes due 2026 plus accrued and unpaid interest. Â The 6.00% Notes due 2026 are direct unsecured obligations of the Company and rank pari passu, or equal in right of payment, with all outstanding and future unsecured, unsubordinated indebtedness of the Company; senior to any of the Companyâ€™s future indebtedness that expressly provides it is subordinated to the 6.00% Notes due 2026; effectively subordinated to any of the Companyâ€™s future secured indebtedness (including indebtedness that is initially unsecured in respect of which the Company subsequently grants a security interest), to the extent of the value of the assets securing such indebtedness (provided, however, that the Company has agreed under the Indenture to not incur any secured or unsecured indebtedness that would be senior to the 6.00% Notes due 2026 while the 6.00% Notes due 2026 are outstanding, subject to certain exceptions); and structurally subordinated to all existing and future indebtedness and other obligations of any of the Companyâ€™s subsidiaries. Â The Company records certain fees and expenses incurred in connection with its 6.00% Notes due 2026 as deferred debt issuance costs. Such costs are reflected in the carrying value of the 6.00% Notes due 2026. As of September 30, 2024 and December 31, 2023, the Company had deferred debt issuance costs of $587,682 and $1,254,793, respectively, associated with the 6.00% Notes due 2026. The table below shows a reconciliation from the aggregate principal amount of 6.00% Notes due 2026 to the balance shown on the Condensed Consolidated Statements of Assets and Liabilities. Â SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES Â Â September 30, 2024Â Â December 31, 2023Â Aggregate principal amount of 6.00% Notes due 2026Â $49,746,600Â Â $75,000,000Â Direct deduction of deferred debt issuance costsÂ Â (587,682)Â Â (1,254,793) TotalÂ $49,158,918Â Â $73,745,207Â Â The 6.00% Notes due 2026 are listed for trading on the Nasdaq Global Select Market under the symbol â€œSSSSLâ€. The reported closing market price of SSSSL on September 30, 2024 and December 31, 2023 was $24.68 and $23.80 per note, respectively. As of September 30, 2024 and December 31, 2023, the fair value of the 6.00% Notes due 2026 was $49.1 million and $71.4 million, respectively. The 6.00% Notes due 2026 are classified as Level 1 of the fair value hierarchy (Refer to â€œNote 2 â€” Significant Accounting Policiesâ€). As of September 30, 2024 and December 31, 2023, the Company was in compliance with the terms of the Indenture. Â On August 6, 2024, the Companyâ€™s Board of Directors approved a discretionary note repurchase program (the â€œNote Repurchase Programâ€), which allows the Company to repurchase up to 46.67%, or $35.0 million in aggregate principal amount, of its 6.00% Notes due 2026 through open market purchases, including block purchases, in such manner as will comply with the provisions of the 1940 Act and the Exchange Act. During the three months ended September 30, 2024, the Company repurchased and retired $25.3 million of aggregate principal amount of the 6.00% Notes due 2026. Â 6.50% Convertible Notes due 2029 Â On August 14, 2024, the Company issued $25.0 million aggregate principal amount of convertible notes, which bear interest at a rate of 6.50% per year, payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on September 30, 2024 (the â€œ6.50% Convertible Notes due 2029â€). The 6.50% Convertible Notes due 2029 were issued privately pursuant to a Notes Purchase Agreement (the â€œNotes Purchase Agreementâ€) between the Company and the purchaser identified therein (the â€œPurchaserâ€). The 6.50% Convertible Notes due 2029 mature on August 14, 2029 (the â€œ6.50% Convertible Notes due 2029â€), unless previously repurchased, redeemed or converted in accordance with the terms of the Notes Purchase Agreement . The Company does not have the right to redeem the 6.50% Convertible Notes due 2029 prior to August 6, 2027. On or after August 6, 2027, the Company may redeem the 6.50% Convertible Notes due 2029 upon the fulfillment of certain conditions. Â The 6.50% Convertible Notes due 2029 will be convertible into shares of the Companyâ€™s common stock at the Purchaserâ€™s sole discretion at an initial conversion rate of 129.0323 shares of common stock per $1,000 principal amount of the 6.50% Convertible Notes due 2029, which represent a conversion price of approximately $7.75 per share, subject to adjustment as provided in the Notes Purchase Agreement. Â 43 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â The 6.50% Convertible Notes due 2029 are direct unsecured obligations of the Company and rank pari passu, or equal in right of payment, with any outstanding existing or future unsecured, unsubordinated indebtedness of the Company. The 6.50% Convertible Notes due 2029 are junior in right of payment to any existing or future secured credit facility; provided, however, that if the Company enters into a future credit facility senior in right of payment to the 6.50% Convertible Notes due 2029 (including any secured indebtedness), the interest on the outstanding principal amount of the 6.50% Convertible Notes due 2029 shall increase as of the date of such entry to 7.00% per annum. Â The Company records fees and expenses incurred in connection with its 6.50% Convertible Notes due 2029 as deferred debt issuance costs. Such costs are reflected in the carrying value of the 6.50% Convertible Notes due 2029. As of September 30, 2024, the Company had deferred debt issuance costs of $844,430 associated with the 6.50% Convertible Notes due 2029. Â SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES Â Â September 30, 2024Â Â December 31, 2023Â Aggregate principal amount of 6.50% Convertible Notes due 2029Â $25,000,000Â Â $â€”Â Direct deduction of deferred debt issuance costsÂ Â (844,430)Â Â â€”Â TotalÂ $24,155,570Â Â $â€”Â Â NOTE 11â€”STOCK-BASED COMPENSATION Â Amended and Restated 2019 Equity Incentive Plan Â On June 19, 2020, the Companyâ€™s Board of Directors adopted, and the Companyâ€™s stockholders approved, an amendment and restatement of the Companyâ€™s 2019 Equity Incentive Plan (the â€œAmended & Restated 2019 Equity Incentive Planâ€) under which the Company is authorized to grant equity awards for up to 1,627,967 shares of its common stock. In accordance with the exemptive relief granted to the Company by the SEC on June 16, 2020 with respect to the Amended & Restated 2019 Equity Incentive Plan, the Company is generally authorized to (i) issue restricted shares as part of the compensation package for certain of its employees, officers and all directors, including non-employee directors (collectively, the â€œParticipantsâ€), (ii) issue options to acquire shares of its common stock (â€œOptionsâ€) to certain employees, officers and employee directors as a part of such compensation packages, (iii) withhold shares of the Companyâ€™s common stock or purchase shares of common stock from the Participants to satisfy tax withholding obligations relating to the vesting of restricted shares or the exercise of Options granted to the certain Participants pursuant to the Amended & Restated 2019 Equity Incentive Plan, and (iv) permit the Participants to pay the exercise price of Options granted to them with shares of the Companyâ€™s common stock. Â Under the Amended & Restated 2019 Equity Incentive Plan, each non-employee director will receive an annual grant of $50,000 worth of restricted shares of common stock (based on the closing stock price of the common stock on the grant date). Each grant of $50,000 in restricted shares will vest, in full, if the non-employee director is in continuous service as a director of the Company through the anniversary of such grant (or, if earlier, the annual meeting of the Companyâ€™s stockholders that is closest to the anniversary of such grant). During the nine months ended September 30, 2024, the Company granted 48,192 restricted shares to the Companyâ€™s non-employee directors pursuant to the Amended & Restated 2019 Equity Incentive Plan. Additionally, on May 31, 2024, 60,060 restricted shares related to the 2023 non-employee director grants vested. Compensation expense associated with the restricted shares is recognized on a quarterly basis over the respective vesting periods. Â Other than such restricted shares granted to non-employee directors, the Compensation Committee of the Companyâ€™s Board of Directors may determine the time or times at which Options and restricted shares granted to other Participants will vest or become payable or exercisable, as applicable. The exercise price of each Option will not be less than 100% of the fair market value of the Companyâ€™s common stock on the date the option is granted. However, any optionee who owns more than 10% of the combined voting power of all classes of the Companyâ€™s outstanding common stock (a â€œ10% Stockholderâ€), will not be eligible for the grant of an incentive stock option unless the exercise price of the incentive stock option is at least 110% of the fair market value of the Companyâ€™s common stock on the date of grant. Generally, no Option will be exercisable after the expiration of ten years from the date of grant. In the case of an Option granted to a 10% Stockholder, the term of an incentive stock option will be for no more than five years from the date of grant. Â During the nine months ended September 30, 2024, the Company did not grant any restricted shares to the Companyâ€™s officers pursuant to the Amended & Restated 2019 Equity Incentive Plan. Â 44 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024Â Â For the nine months ended September 30, 2024 and 2023, the Company recognized stock-based compensation expense of $1,969,534 and $2,300,237, respectively, not including executive and employee forfeits. As of September 30, 2024 and December 31, 2023, there were approximately $3,080,353 and $4,849,887, respectively, of total unrecognized compensation costs related to the restricted share grants. Compensation expense associated with the restricted shares is recognized on a quarterly basis over the respective vesting periods. Â The following table summarizes the activities for the Companyâ€™s restricted share grants for the nine months ended September 30, 2024 under the Amended & Restated 2019 Equity Incentive Plan: Â SCHEDULE OF EQUITY INCENTIVE PLAN Â Â Number of Restricted SharesÂ Outstanding as of December 31, 2023(1)Â Â 624,963Â GrantedÂ Â 48,192Â Vested(2)Â Â (201,631) ForfeitedÂ Â (23,474) Outstanding as of September 30, 2024Â Â 448,050Â Vested as of September 30, 2024Â Â 715,203Â Â Â (1)Not including unvested dividends. (2)The balance of vested shares reflects the total shares vested during the period and has not been reduced for those vested shares forfeited at time of vest related to net share settlement. Â The Amended & Restated 2019 Equity Incentive Plan provides for the concept of â€œnet share settlement.â€ Specifically, it provides that the Company is authorized to withhold the Common Stock at the time the restricted shares are vested and taxed in satisfaction of the Participantâ€™s tax obligations. Â NOTE 12â€”SUBSEQUENT EVENTS Â Portfolio Activity Â From October 1, 2024 through November 7, 2024, the Company made the following investments (not including capitalized transaction costs). Â SCHEDULE OF INVESTMENTS Portfolio CompanyÂ InvestmentÂ Transaction DateÂ AmountÂ CoreWeave, Inc.Â Series A Preferred SharesÂ 10/8/2024Â $5,000,400Â IH10, LLC(1)Â Membership InterestÂ 10/9/2024Â Â 12,000,010Â TotalÂ Â Â Â Â Â $17,000,410Â Â (1)IH10, LLCâ€™s sole portfolio asset is interest in the Series B Preferred Shares of VAST Data, Ltd. through an SPV. We are invested in the Series B Preferred Shares of VAST Data, Ltd. through our investment in the Membership Interest of IH10, LLC. Â From October 1, 2024 through November 7, 2024, the Company exited or received proceeds from the following investments. Â SCHEDULE OF INVESTMENTS BY COMPANY Portfolio CompanyÂ Transaction DateÂ QuantityÂ Â Average Net Share Price (1)Â Â Net ProceedsÂ Â Realized Gain(2)Â PSQ Holdings, Inc. (d/b/a PublicSq.) - Public Common Shares(3)Â VariousÂ Â 822,305Â Â $3.02Â Â $2,481,066Â Â $1,833,309Â TotalÂ Â Â Â Â Â Â Â Â Â Â $2,481,066Â Â $1,833,309Â Â Â (1)The average net share price is the net share price realized after deducting all commissions and fees on the sale(s), if applicable. (2)Realized gain does not include adjustments to amounts held in escrow receivable. (3)As of November 7, 2024, SuRo Capital held 793,882 PSQ Holdings, Inc. (d/b/a PublicSq.) public common shares. Â 45 TABLE OF CONTENTSÂ Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â The Company is frequently in negotiations with various private companies with respect to investments in such companies. Investments in private companies are generally subject to satisfaction of applicable closing conditions. In the case of secondary market transactions, such closing conditions may include approval of the issuer, waiver or failure to exercise rights of first refusal by the issuer and/or its stockholders and termination rights by the seller or the Company. Equity investments made through the secondary market may involve making deposits in escrow accounts until the applicable closing conditions are satisfied, at which time the escrow accounts will close and such equity investments will be effectuated. Â 6.00% Notes due 2026 - Note Repurchase Program Â Between October 1, 2024 and October 4, 2024, the Company repurchased an additional 201,446 units of the 6.00% Notes due 2026 under the Note Repurchase Program. As of November 7, 2024, the aggregate principal dollar amount of 6.00% Notes due 2026 that may yet be repurchased by the Company under the Note Repurchase Program is approximately $4.7 million. Â 6.50% Convertible Notes Due 2029 Â Pursuant to the Note Purchase Agreement, on October 9, 2024 the Company issued and sold, and the Purchaser purchased, $5.0 million in aggregate principal amount of additional 6.50% Convertible Notes due 2029 (the â€œAdditional Notesâ€). The Additional Notes are treated as a single series with the Companyâ€™s outstanding 6.50% Convertible Notes due 2029 (the â€œInitial Notesâ€) and have

the same terms as the Initial Notes. The Additional Notes are fungible and rank equally with the Initial Notes. Upon issuance of the Additional Notes, the outstanding aggregate principal amount of the Companyâ€™s 6.50% Convertible Notes due 2029 became $30.0 million. Â Share Repurchase Program Â On October 29, 2024, the Companyâ€™s Board of Directors authorized an extension of the Companyâ€™s discretionary Share Repurchase Program until the earlier of (i) October 31, 2025 or (ii) the repurchase of $64.3 million in aggregate amount of the Companyâ€™s common stock. Â The timing and number of shares to be repurchased pursuant to the Companyâ€™s discretionary Share Repurchase Program will depend on a number of factors, including market conditions and alternative investment opportunities. The Share Repurchase Program may be suspended, terminated or modified at any time for any reason and does not obligate the Company to acquire any specific number of shares of its common stock. Under the Share Repurchase Program, the Company may repurchase its outstanding common stock in the open market, provided that it complies with the prohibitions under its insider trading policies and procedures and the applicable provisions of the 1940 Act and the Exchange Act. Â As of November 7, 2024, the dollar value of shares that remained available to be purchased by the Company under the Share Repurchase Program was approximately $25.0 million. Â NOTE 13â€”SUPPLEMENTAL FINANCIAL DATA Â Summarized Financial Information of Unconsolidated Subsidiaries Â In accordance with the SECâ€™s Regulation S-X and GAAP, the Company is not permitted to consolidate any subsidiary or other entity that is not an investment company, including those in which the Company has a controlling interest; however, the Company must disclose certain financial information related to any subsidiaries or other entities that are considered to be â€œsignificant subsidiariesâ€ under the applicable rules of Regulation S-X. Â The Companyâ€™s controlled portfolio company as of September 30, 2024, Colombier Sponsor II LLC, did not meet the definition of a â€œsignificant subsidiaryâ€ as set forth in Rule 1-02(w)(2) of Regulation S-X. For comparability purposes, the Company has omitted the previously disclosed summarized financial information of the Companyâ€™s significant subsidiaries for the quarter ended September 30, 2023 as the Companyâ€™s significant subsidiaries would not have been considered significant subsidiaries under Rule 1-02(w)(2). Â 46 TABLE OF CONTENTSÂ Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â Forward-Looking Statements Â This quarterly report on Form 10-Q contains forward-looking statements that involve substantial risks and uncertainties. These forward-looking statements are not historical facts, but rather are based on current expectations, estimates and projections about us, our current and prospective portfolio investments, our industry, our beliefs, and our assumptions. Words such as â€œanticipates,â€ â€œexpects,â€ â€œintends,â€ â€œplans,â€ â€œwill,â€ â€œmay,â€ â€œcontinue,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimates,â€ â€œwould,â€ â€œcould,â€ â€œshould,â€ â€œtargets,â€ â€œprojects,â€ and variations of these words and similar expressions are intended to identify forward-looking statements. Â The forward-looking statements contained in this quarterly report on Form 10-Q involve risks and uncertainties, including, without limitation, statements as to: Â â—our future operating results; Â Â Â â—our dependence upon our management team and key investment professionals; Â Â Â â—our business prospects and the prospects of our portfolio companies; Â Â Â â—our ability to manage our business and future growth; Â Â Â â—the impact of investments that we expect to make; Â Â Â â—risks related to investments in growth-stage companies, other venture capital-backed companies, and generally U.S. companies; Â Â Â â—our contractual arrangements and relationships with third parties; Â Â Â â—our ability to make distributions; Â Â Â â—the dependence of our future success on the general economy and its impact on the industries in which we invest; Â Â Â â—risks related to the uncertainty of the value of our portfolio investments; Â Â Â â—the ability of our portfolio companies to achieve their objectives; Â Â Â â—change in political, economic or industry conditions; Â Â Â â—our expected financings and investments; Â Â Â â—the impact of changes in laws or regulations (including the interpretation thereof), including tax laws, on our operations and/or the operation of our portfolio companies; Â Â Â â—the adequacy of our cash resources and working capital; Â Â Â â—risks related to market volatility, including general price and volume fluctuations in stock markets; and Â Â Â â—the timing of cash flows, if any, from the operations of our portfolio companies. Â These statements are not guarantees of future performance and are subject to risks, uncertainties, and other factors, some of which are beyond our control and difficult to predict and could cause actual results to differ materially from those expressed or forecasted in the forward-looking statements, including, without limitation: Â â—an economic downturn could impair our portfolio companiesâ€™ ability to continue to operate, which could lead to the loss of some or all of our investments in such portfolio companies; Â 47 TABLE OF CONTENTSÂ Â â—an economic downturn could disproportionately impact the market sectors in which a significant portion of our portfolio is concentrated, causing us to suffer losses in our portfolio; Â Â Â â—a contraction of available credit and/or an inability to access the equity markets could impair our investment activities; Â Â Â â—increases in inflation or an inflationary economic environment could adversely affect our portfolio companiesâ€™ operating results, causing us to suffer losses in our portfolio; Â Â Â â—interest rate volatility could adversely affect our results, particularly because we use leverage as part of our investment strategy; and Â Â Â â—the risks, uncertainties and other factors we identify in the sections entitled â€œRisk Factorsâ€ in our quarterly reports on Form 10-Q, our annual report on Form 10-K, and in our other filings with the SEC. Â Although we believe that the assumptions on which these forward-looking statements are based are reasonable, any of those assumptions could prove to be inaccurate, and as a result, the forward-looking statements based on those assumptions also could be inaccurate. Important assumptions include our ability to originate new investments, certain margins and levels of profitability and the availability of additional capital. In light of these and other uncertainties, the inclusion of a projection or forward-looking statement in this quarterly report on Form 10-Q should not be regarded as a representation by us that our plans and objectives will be achieved. These risks and uncertainties include those described or identified in our quarterly reports on Form 10-Q and our annual report on Form 10-K in the â€œRisk Factorsâ€ sections. You should not place undue reliance on these forward-looking statements, which apply only as of the date of this quarterly report on Form 10-Q. The following analysis of our financial condition and results of operations should be read in conjunction with our condensed consolidated financial statements and the related notes thereto contained elsewhere in this quarterly report on Form 10-Q. Â Overview Â We are an internally managed, non-diversified closed-end management investment company that has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€), and has elected to be treated, and intends to qualify annually, as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€). Â Our investment objective is to maximize our portfolioâ€™s total return, principally by seeking capital gains on our equity and equity-related investments, and to a lesser extent, income from debt investments. We invest principally in the equity securities of what we believe to be rapidly growing venture capital-backed emerging companies. We acquire our investments through direct investments in prospective portfolio companies, secondary marketplaces for private companies, negotiations with selling stockholders, and through investments in SPVs and investment funds that invest directly in the equity or debt of a single private issuer. In addition, we may invest in private credit and in the founders equity, founders warrants, venture capital investment funds, and private investment in public equity (â€œPIPEâ€) transactions of special purpose acquisition companies (â€œSPACsâ€). We may also invest on an opportunistic basis in select publicly traded equity securities or certain non-U.S. companies that otherwise meet our investment criteria, subject to applicable requirements of the 1940 Act. To the extent we make investments in private equity funds and hedge funds that are excluded from the definition of â€œinvestment companyâ€ under the 1940 Act by Section 3(c)(1) or 3(c)(7) of the 1940 Act, we will limit such investments to no more than 15% of our net assets. Â In regard to the regulatory requirements for BDCs under the 1940 Act, some of these investments may not qualify as investments in â€œeligible portfolio companies,â€ and thus may not be considered â€œqualifying assets.â€ â€œEligible portfolio companiesâ€ generally include U.S. companies that are not investment companies and that do not have securities listed on a national exchange. If at any time less than 70% of our gross assets are comprised of qualifying assets, including as a result of an increase in the value of any non-qualifying assets or decrease in the value of any qualifying assets, we would generally not be permitted to acquire any additional non-qualifying assets until such time as 70% of our then-current gross assets were comprised of qualifying assets. We would not be required, however, to dispose of any non-qualifying assets in such circumstances. Â Our investment philosophy is based on a disciplined approach of identifying promising investments in high-growth, venture-backed companies across several key industry themes which may include, among others, Software-as-a-Service, Artificial Intelligence, Consumer Goods & Services, Education Technology, Logistics & Supply Chain, Financial Technology & Services, and SuRo Sports. Our investment decisions are based on a disciplined analysis of available information regarding each potential portfolio companyâ€™s business operations, focusing on the portfolio companyâ€™s growth potential, the quality of recurring revenues, and path to profitability, as well as an understanding of key market fundamentals. Venture capital funds or other institutional investors have invested in the vast majority of companies we evaluate. Â 48 TABLE OF CONTENTSÂ Â We seek to deploy capital primarily in the form of non-controlling equity and equity-related investments, including common stock, warrants, preferred stock and similar forms of senior equity, which may or may not be convertible into a portfolio companyâ€™s common equity, and convertible debt securities with a significant equity component. Typically, our preferred stock investments are non-income producing, have different voting rights than our common stock investments and are generally convertible into common stock at our discretion. As our investment strategy is primarily focused on equity positions, our investments generally do not produce current income and therefore we may be dependent on future capital raising to meet our operating needs if no other source of liquidity is available. Â We seek to create a low-turnover portfolio that includes investments in companies representing a broad range of investment themes. Â Our History Â We formed in 2010 as a Maryland corporation and operate as an internally managed, non-diversified closed-end management investment company. Our investment activities are supervised by our Board of Directors and managed by our executive officers and investments professionals, all of which are our employees. Â Our date of inception was January 6, 2011, which is the date we commenced development stage activities. We commenced operations as a BDC upon completion of our IPO in May 2011 and began our investment operations during the second quarter of 2011. Â On and effective March 12, 2019, our Board of Directors approved our internalization (the â€œInternalizationâ€), and we began operating as an internally managed non-diversified closed-end management investment company that has elected to be regulated as a BDC under the 1940 Act. Our Board of Directors approved the Internalization in order to better align the interests of our stockholders with its management. As an internally managed BDC, we are managed by our employees, rather than the employees of an external investment adviser, thereby allowing for greater transparency to stockholders through robust disclosure regarding our compensation structure. As a result of the Internalization, we no longer pay any fees or expenses under an investment advisory agreement or administration agreement, and instead pay the operating costs associated with employing investment management professionals including, without limitation, compensation expenses related to salaries, discretionary bonuses and restricted stock grants. Â Portfolio and Investment Activity Â Nine Months Ended September 30, 2024 Â The value of our investment portfolio will change over time due to changes in the fair value of our underlying investments, as well as changes in the composition of our portfolio resulting from purchases of new and follow-on investments and the sales of existing investments. The fair value as of September 30, 2024 of all of our portfolio investments was $199,302,778. Â During the nine months ended September 30, 2024, we funded investments in an aggregate amount of $57,500,344 (not including capitalized transaction costs) as shown in the following table: Portfolio CompanyÂ InvestmentÂ Transaction DateÂ Gross PaymentsÂ Supplying Demand, Inc. (d/b/a Liquid Death)Â Preferred shares, Series F-1Â 1/18/2024Â $9,999,996Â Canva, Inc.Â Common sharesÂ 4/17/2024Â Â 9,999,948Â CW Opportunity 2 LP(1)Â Membership Interest, Class AÂ 5/7/2024Â Â 15,000,000Â ARK Type One Deep Ventures Fund LLC(2)Â Membership Interest, Class AÂ 9/25/2024Â Â 17,500,000Â CoreWeave, Inc.Â Common sharesÂ 9/26/2024Â Â 5,000,400Â TotalÂ Â Â Â Â $57,500,344Â Â Â (1)CW Opportunity 2 LP is a special purpose vehicle (â€œSPVâ€) that is solely invested in the Series C Preferred Shares of CoreWeave, Inc. We are invested in the Series C Preferred Shares of CoreWeave, Inc. through our investment in the Class A Interest of CW Opportunity 2 LP. (2) ARK Type One Deep Ventures Fund LLC is an investment fund for which the Class A Interest is solely invested in the Convertible Equity of OpenAI Global, LLC. We are invested in the Convertible Equity of OpenAI Global, LLC through our investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC. Â 49 TABLE OF CONTENTSÂ Â During the nine months ended September 30, 2024, we capitalized fees of $286,411. Â During the nine months ended September 30, 2024, we exited or received proceeds from investments (not including short-term U.S. Treasury bills) in the amount of $14,941,469, net of transaction costs, and realized a net loss on investments of $14,167,198 (including adjustments to amounts held in escrow receivable) as shown in following table: Â Portfolio CompanyÂ Transaction DateÂ QuantityÂ Â Average Net Share Price(1)Â Â Net ProceedsÂ Â Realized Gain/(Loss)(2)Â Nextdoor Holdings, Inc.(3)Â VariousÂ Â 112,420Â Â $1.92Â Â $215,318Â Â $(411,151) PSQ Holdings, Inc. (d/b/a PublicSquare) - Warrants(4)Â VariousÂ Â 100,000Â Â Â 1.03Â Â Â 102,998Â Â Â 60,067Â Architect Capital PayJoy SPV, LLC(5)Â 6/28/2024Â Â N/AÂ Â Â N/AÂ Â Â 10,000,000Â Â Â (6,745) True Global Ventures 4 Plus Pte Ltd(6)Â 6/28/2024Â Â N/AÂ Â Â N/AÂ Â Â 233,019Â Â Â â€”Â PSQ Holdings, Inc. (d/b/a PublicSq.) - Public Common Shares(7)Â VariousÂ Â 359,845Â Â $2.82Â Â Â 1,015,184Â Â Â 731,722Â Churchill Sponsor VII LLCÂ 8/18/2024Â Â N/AÂ Â Â N/AÂ Â Â â€”Â Â Â (300,000) YouBet Technology, Inc. (d/b/a FanPower)Â 8/22/2024Â Â N/AÂ Â Â N/AÂ Â Â â€”Â Â Â (752,943) OneValley, Inc. (f/k/a NestGSV, Inc.)(8)Â 8/29/2024Â Â N/AÂ Â Â N/AÂ Â Â 3,000,000Â Â Â (6,598,530) SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.)(9)Â 9/30/2024Â Â N/AÂ Â Â N/AÂ Â Â 374,950Â Â Â (6,786,462) TotalÂ Â Â Â Â Â Â Â Â Â Â $14,941,469Â Â $(14,064,042) Â Â (1)The average net share price is the net share price realized after deducting all commissions and fees on the sale(s), if applicable. (2)Realized gain/(loss) does not include adjustments to amounts held in escrow receivable. (3)As of February 23, 2024, we had sold our remaining Nextdoor Holdings, Inc. public common shares. (4)As of September 30, 2024, we held 2,296,037 remaining PSQ Holdings, Inc. (d/b/a PublicSquare) public warrants. (5)On June 28, 2024, we redeemed the entirety of our Membership Interest in Architect Capital PayJoy SPV, LLC. (6)On June 28, 2024, we received a return of capital distribution from our investment in True Global Ventures 4 Plus Pte Ltd. (7)As of September 30, 2024, we held 1,616,187 remaining PSQ Holdings, Inc. (d/b/a PublicSquare) public common shares. (8)On August 29, 2024, we sold our remaining position in OneValley, Inc. (f/k/a NestGSV, Inc.). (9)On September 20, 2024, SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.) dissolved its business and made a final distribution. Â During the nine months ended September 30, 2024, we wrote-off our investments in Churchill Sponsor VII LLC and YouBet Technology, Inc. (d/b/a FanPower) following their dissolution. Â Nine Months Ended September 30, 2023 Â The value of our investment portfolio will change over time due to changes in the fair value of our underlying investments, as well as changes in the composition of our portfolio resulting from purchases of new and follow-on investments and the sales of existing investments. The fair value, as of September 30, 2023, of all of our portfolio investments, excluding short-term U.S. Treasury bills, was $193,492,718. Â During the nine months ended September 30, 2023, we funded investments in an aggregate amount of $21,133,257 (not including capitalized transaction costs or investments in short-term U.S. Treasury bills) as shown in the following table: Â Portfolio CompanyÂ InvestmentÂ Transaction DateÂ Gross PaymentsÂ Orchard Technologies, Inc.(1)Â Preferred shares, Series 1Â 1/13/2023Â $2,000,000Â True Global Ventures 4 Plus Pte Ltd(2)Â Limited Partner Fund InvestmentÂ 3/31/2023Â Â 1,330,000Â PayJoy, Inc.Â Simple Agreement for Future Equity (SAFE)Â 5/25/2023Â Â 500,000Â ServiceTitan, Inc.Â Common sharesÂ 6/30/2023Â Â 9,999,990Â FourKites, Inc.Â Common sharesÂ VariousÂ Â 5,803,269Â Shogun Enterprises, Inc. (d/b/a Hearth)(3)Â Preferred shares, Series B-4Â 7/12/2023Â Â 499,998Â Stake Trade, Inc. (d/b/a Prophet Exchange)Â Simple Agreement for Future Equity (SAFE)Â 7/26/2023Â Â 1,000,000Â TotalÂ Â Â Â Â $21,133,257Â Â (1)On January 13, 2023, we invested $2.0 million in Orchard Technologies, Inc.â€™s Series 1 Senior Preferred financing round. As part of the transaction, we exchanged a portion of our existing Series D Preferred shares investment for Series 1 Senior Preferred shares, Series 2 Senior Preferred shares, and Common shares. Additionally, our previous investment in the Simple Agreement for Future Equity was converted into additional Series 1 Senior Preferred shares. (2)On March 31, 2023, the previously unfunded capital commitment of $1.3 million was deemed fully contributed in lieu of cash distributions. On March 31, 2023, the full $2.0 million capital commitment to True Global Ventures 4 Plus Fund LP had been called and funded. (3)On July 12, 2023, we invested $0.5 million in Shogun Enterprises, Inc. (d/b/a Hearth)â€™s Series B-4 Preferred financing round. As part of the transaction, the previous investment in the Convertible Note was converted into Series B-3 Preferred shares. Additionally, we received Common Warrants as part of the transaction. Â During the nine months ended September 30, 2023, we capitalized fees of $33,676. Â During the nine months ended September 30, 2023, we exited or received proceeds from investments in the amount of $9,658,163, net of transaction costs, and realized a net loss on investments of $14,542,137 (including adjustments to amounts held in escrow receivable) as shown in following table: Â Portfolio CompanyÂ Transaction DateÂ QuantityÂ Â Average Net Share Price(1)Â Â Net ProceedsÂ Â Realized Gain/(Loss)(2)Â Kahoot! ASA(3)Â VariousÂ Â 38,305Â Â $1.97Â Â $75,601Â Â $(100,466) NewLake Capital Partners, Inc. (f/k/a GreenAcreage Real Estate Corp.)(4)Â VariousÂ Â 123,938Â Â Â 18.50Â Â Â 2,293,102Â Â Â (186,748) Nextdoor Holdings, Inc.(5)Â VariousÂ Â 1,539,996Â Â Â 3.06Â Â Â 4,715,375Â Â Â (3,824,934) Rent the Runway, Inc.(6)Â 1/4/2023Â Â 79,191Â Â Â 3.05Â Â Â 241,456Â Â Â (961,837) Residential Homes for Rent, LLC (d/b/a Second Avenue)(7)Â VariousÂ Â N/AÂ Â Â N/AÂ Â Â 750,000Â Â Â â€”Â True Global Ventures 4 Plus Pte Ltd(8)Â VariousÂ Â N/AÂ Â Â N/AÂ Â Â 1,582,629Â Â Â 1,330,000Â Ozy Media, Inc.(9)Â 5/4/2023Â Â 3,492,465Â Â Â N/AÂ Â Â â€”Â Â Â (10,945,024) TotalÂ Â Â Â Â Â Â Â Â Â $9,658,163Â Â $(14,689,009) Â Â (1)The average net share price is the net share price realized after deducting all commissions and fees on the sale(s), if applicable. (2)Realized gain/(loss) does not include adjustments to amounts held in escrow receivable. (3)As of March 8, 2023, we had sold our remaining Kahoot! ASA public common shares. (4)As of September 30, 2023, we held 105,820 remaining NewLake Capital Partners, Inc. public common shares.

(5)As of September 30, 2023, we held 262,420 remaining Nextdoor Holdings, Inc. public common shares. (6)As of January 4, 2023, we had sold our remaining Rent the Runway, Inc. public common shares. (7)During the nine months ended September 30, 2023, approximately $0.9 million was received from Residential Homes for Rent, LLC (d/b/a Second Avenue) related to the 15% term loan due December 23, 2023. Of the proceeds received, approximately $0.8 million repaid a portion of the outstanding principal and the remaining was attributed to interest. (8)The previously unfunded capital commitment of $1.3 million was deemed fully contributed in lieu of cash distributions. (9)On May 4, 2023, we abandoned our investment in Ozy Media, Inc. Â During the nine months ended September 30, 2023, we wrote-off our investment in Ozy Media, Inc. following our abandonment. Â Results of Operations Â Comparison of the Nine Months Ended September 30, 2024 and 2023 Â Operating results for the three and nine months ended September 30, 2024 and 2023 are as follows: Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Total Investment IncomeÂ $888,717Â Â $1,465,746Â Â $3,444,161Â Â $4,137,046Â Interest incomeÂ Â 722,564Â Â Â 1,402,601Â Â Â 3,256,133Â Â Â 3,947,611Â Dividend incomeÂ Â 166,153Â Â Â 63,145Â Â Â 188,028Â Â Â 189,435Â Total Operating ExpensesÂ $4,096,590Â Â $4,134,172Â Â $13,530,561Â Â $14,832,577Â Compensation expenseÂ Â 1,916,361Â Â Â 2,123,704Â Â Â 6,300,188Â Â Â 6,378,330Â Directorsâ€™ feesÂ Â 171,661Â Â Â 161,661Â Â Â 510,599Â Â Â 483,887Â Professional feesÂ Â 515,244Â Â Â 277,075Â Â Â 1,830,628Â Â Â 2,184,488Â Interest expenseÂ Â 1,153,466Â Â Â 1,215,248Â Â Â 3,582,000Â Â Â 3,642,801Â Income tax expenseÂ Â â€”Â Â Â â€”Â Â Â 54,894Â Â Â 620,606Â Other expensesÂ Â 339,858Â Â Â 356,484Â Â Â 1,252,252Â Â Â 1,522,465Â Net Investment LossÂ $(3,207,873)Â $(2,668,426)Â $(10,086,400)Â $(10,695,531) Net realized loss on investmentsÂ Â (13,713,512)Â Â (1,461,281)Â Â (14,167,198)Â Â (14,542,137) Realized loss on partial repurchase of 6.00% Notes due December 30, 2026Â Â (145,244)Â Â â€”Â Â Â (145,244)Â Â â€”Â Net change in unrealized appreciation/(depreciation) of investmentsÂ Â 11,614,384Â Â Â 29,323,067Â Â Â (13,769,932)Â Â 39,427,513Â Net Change in Net Assets Resulting from OperationsÂ $(5,452,245)Â $25,193,360Â Â $(38,168,774)Â $14,189,845Â Â 50 TABLE OF CONTENTSÂ Â Investment Income Â Investment income decreased to $888,717 for the three months ended September 30, 2024 from $1,465,746 for the three months ended September 30, 2023. The net decrease between periods was primarily due to the cessation of interest income from short-term U.S. Treasury bills, and from Architect Capital PayJoy SPV, LLC following the redemption of our investment in June 2024. Additional decreases in interest income were from Xgroup Holdings Limited (d/b/a Xpoint), Shogun Enterprises, Inc. (d/b/a Hearth), and the repayment in full of the Residential Homes for Rent, LLC (d/b/a Second Avenue) term loan as of December 26, 2023, as well as a decrease in dividend income from NewLake Capital Partners, Inc. (f/k/a GreenAcreage Real Estate Corp.) following our complete exit in December 2023. The decreases were offset by an increase in interest income received on cash, and an increase in PIK dividend income from CW Opportunity 2 LP during the three months ended September 30, 2024, relative to the three months ended ended September 30, 2023. Â Investment income decreased to $3,444,161 for the nine months ended September 30, 2024 from $4,137,046 for the nine months ended September 30, 2023. The net decrease between periods was primarily due to a decrease in interest income from short-term U.S. Treasury bills, Xgroup Holdings Limited (d/b/a Xpoint), and Shogun Enterprises, Inc. (d/b/a Hearth), a repayment in full of the Residential Homes for Rent, LLC (d/b/a Second Avenue) term loan as of December 26, 2023, and a decrease in dividend income from Aventine Property Group and NewLake Capital Partners, Inc. (f/k/a GreenAcreage Real Estate Corp.) following our complete exit in December 2023. The decrease was offset by an increase in interest income received on cash and an increase in PIK dividend income from CW Opportunity 2 LP during the nine months ended September 30, 2024, relative to the nine months ended September 30, 2023. Â Operating Expenses Â Total operating expenses decreased to $4,096,590 for the three months ended September 30, 2024 from $4,134,172 for the three months ended September 30, 2023. The decrease in operating expense was primarily due to decreases in compensation expense and interest expense, offset by an increase in professional fees and directorsâ€™ fees during the three months ended September 30, 2024, relative to the three months ended September 30, 2023. Â Total operating expenses decreased to $13,530,561 for the nine months ended September 30, 2024 from $14,832,577 for the nine months ended September 30, 2023. The decrease in operating expense was primarily due to decreases in income tax expense related to blocker corporations, professional fees, other expenses, and interest expense, offset by a slight increase in directorsâ€™ fees during the nine months ended September 30, 2024, relative to the nine months ended September 30, 2023. Â Net Investment Loss Â For the three months ended September 30, 2024, we recognized a net investment loss of $3,207,873, compared to a net investment loss of $2,668,426 for the three months ended September 30, 2023. The change between periods resulted from a decrease in total investment income and operating expenses during the three months ended September 30, 2024, relative to the three months ended September 30, 2023. Â For the nine months ended September 30, 2024, we recognized a net investment loss of $10,086,400, compared to a net investment loss of $10,695,531 for the nine months ended September 30, 2023. The change between periods resulted from a decrease in investment income and operating expenses during the nine months ended September 30, 2024, relative to the nine months ended September 30, 2023. Â 51 TABLE OF CONTENTSÂ Â Net Realized Loss on Investments Â For the three months ended September 30, 2024, we recognized a net realized loss on our investments of $13,713,512, compared to a net realized loss of $1,461,281 for the three months ended September 30, 2023. The components of our net realized losses on portfolio investments for the three months ended September 30, 2024 and 2023, excluding short-term U.S. Treasury bills and fluctuations in escrow receivables estimates, are reflected in the tables above, under â€œâ€”Portfolio and Investment Activity.â€ Â For the nine months ended September 30, 2024, we recognized a net realized loss on our investments of $14,167,198, compared to a net realized loss of $14,542,137 for the nine months ended September 30, 2023. The components of our net realized losses on portfolio investments for the nine months ended September 30, 2024 and 2023, excluding short-term U.S. Treasury bills and fluctuations in escrow receivables estimates, are reflected in the tables above, under â€œâ€”Portfolio and Investment Activity.â€ Â Net Change in Unrealized Appreciation/(Depreciation) of Investments Â For the three months ended September 30, 2024 and 2023, we had a net change in unrealized appreciation/(depreciation) of $11,614,384 and $29,323,067, respectively. The following tables summarize, by portfolio company, the significant changes in unrealized appreciation/(depreciation) of our investment portfolio for the three months ended September 30, 2024 and 2023. Â Portfolio CompanyÂ Net Change in Unrealized Appreciation/(Depreciation) For the Three Months Ended September 30, 2024Â Â Portfolio CompanyÂ Net Change in Unrealized Appreciation/(Depreciation) For the Three Months Ended September 30, 2023Â OneValley, Inc. (f/k/a NestGSV, Inc.)(1)Â $6,940,288Â Â Learneo, Inc. (f/k/a Course Hero, Inc.)Â $32,856,880Â SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.)(1)Â Â 6,791,412Â Â ServiceTitan, Inc.Â Â 1,948,436Â Whoop, Inc.Â Â 4,400,611Â Â Forge Global, Inc.Â Â (1,003,231) CW Opportunity 2 LPÂ Â 2,908,096Â Â Orchard Technologies, Inc.Â Â (1,286,496) Trax, Ltd.Â Â 2,798,224Â Â Aspiration Partners, Inc.Â Â (3,689,833) FourKites, Inc.Â Â 1,419,554Â Â Â Â Â Â Blink Health, Inc.Â Â (2,518,714)Â Â Â Â Â Â PSQ Holdings, Inc. (d/b/a PublicSquare)(1)Â Â (3,225,423)Â Â Â Â Â Â Learneo, Inc. (f/k/a Course Hero, Inc.)Â Â (8,205,015)Â Other(2)Â Â 305,351Â Â Other(2)Â Â 497,311Â TotalÂ $11,614,384Â Â TotalÂ $29,323,067Â Â 52 TABLE OF CONTENTSÂ Â Â (1)The change in unrealized appreciation/(depreciation) reflected for these investments resulted from the full or partial exit of the investment, which resulted in the reversal of previously accrued unrealized appreciation/(depreciation), as applicable. (2)â€œOtherâ€ represents investments for which individual changes in unrealized appreciation/(depreciation) was less than $1.0 million for the three months ended September 30, 2024 and 2023. Â For the nine months ended September 30, 2024 and 2023, we had a net change in unrealized appreciation/(depreciation) of $(13,769,932) and $39,427,513, respectively. The following tables summarize, by portfolio company, the significant changes in unrealized appreciation/(depreciation) of our investment portfolio for the nine months ended September 30, 2024 and 2023. Â Portfolio CompanyÂ Net Change in Unrealized Appreciation/(Depreciation) For the Nine Months Ended September 30, 2024Â Â Portfolio CompanyÂ Net Change in Unrealized Appreciation/(Depreciation) For the Nine Months Ended September 30, 2023Â OneValley, Inc. (f/k/a NestGSV, Inc.)(1)Â $7,696,978Â Â PSQ Holdings, Inc. (d/b/a PublicSq.)Â $15,395,054Â SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.)(1)Â Â 6,779,031Â Â Learneo, Inc. (f/k/a Course Hero, Inc.)Â Â 14,861,095Â Blink Health, Inc.Â Â 5,660,007Â Â Ozy Media, Inc.(1)Â Â 10,945,024Â Whoop, Inc.Â Â 4,219,966Â Â Nextdoor Holdings, Inc.(1)Â Â 5,304,938Â FourKites, Inc.Â Â 3,323,577Â Â Shogun Enterprises, Inc. (d/b/a Hearth)Â Â 4,187,278Â ServiceTitan, Inc.Â Â 3,322,322Â Â ServiceTitan, Inc.Â Â 1,940,351Â CW Opportunity 2 LPÂ Â 2,897,806Â Â Varo Money, Inc.Â Â 1,689,042Â Trax, Ltd.Â Â 2,798,224Â Â Whoop, Inc.Â Â (2,389,579) Varo Money, Inc.Â Â (1,057,947)Â Trax, Ltd.Â Â (2,927,814) Orchard Technologies, Inc.Â Â (1,186,533)Â Orchard Technologies, Inc.Â Â (4,775,546) Forge Global, Inc.Â Â (2,429,255)Â Aspiration Partners, Inc.Â Â (6,541,511) StormWind, LLCÂ Â (3,890,411)Â Â Â Â Â Â PSQ Holdings, Inc. (d/b/a PublicSquare)(1)Â Â (5,722,756)Â Â Â Â Â Â Learneo, Inc. (f/k/a Course Hero, Inc.)Â Â (35,149,678)Â Â Â Â Â Â Other(2)Â Â (1,031,263)Â Other(2)Â Â 1,739,181Â TotalÂ $(13,769,932)Â TotalÂ $39,427,513Â Â Â (1)The change in unrealized appreciation/(depreciation) reflected for these investments resulted from the full or partial exit of the investment, which resulted in the reversal of previously accrued unrealized appreciation/(depreciation), as applicable. (2)â€œOtherâ€ represents investments for which individual changes in unrealized appreciation/(depreciation) was less than $1.0 million for the nine months ended September 30, 2024. Â Recent Developments Â 6.00% Notes Due 2026 - Note Repurchase Program Â On August 6, 2024, our Board of Directors approved a discretionary note repurchase program (the â€œNote Repurchase Programâ€), which allows us to repurchase up to 46.67%, or $35.0 million in aggregate principal amount, of our 6.00% Notes due 2026 through open market purchases, including block purchases, in such manner as will comply with the provisions of the 1940 Act and the Exchange Act. During the three months ended September 30, 2024, we repurchased and retired $25.3 million of aggregate principal amount of the 6.00% Notes due 2026. As of September 30, 2024, the dollar value of 6.00% Notes due 2026 that remained available to be purchased under the Note Repurchase Program was approximately $9.7 million. Â Refer to â€œNote 10â€”Debt Capital Activitiesâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024 for more information regarding the 6.00% Notes due 2026. Â Between October 1, 2024 and October 4, 2024, we repurchased an additional 201,446 units of the 6.00% Notes due 2026 under the Note Repurchase Program. As of November 7, 2024, the aggregate principal dollar amount of 6.00% Notes due 2026 that may yet be repurchased by us under the Note Repurchase Program is approximately $4.7 million. Â 6.50% Convertible Notes due 2029 Â On August 14, 2024, we issued $25.0 million aggregate principal amount of the 6.50% Convertible Notes due 2029 to a private purchaser (the â€œPurchaserâ€), which bear interest at a rate of 6.50% per year, payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on September 30, 2024. We received $24.3 million in proceeds from the issuance, net of underwriting discounts and commissions. The 6.50% Convertible Notes due 2029 mature on August 14, 2029, unless previously repurchased, redeemed or converted in accordance with their terms. We do not have the right to redeem the 6.50% Convertible Notes due 2029 prior to August 6, 2027. Â The 6.50% Convertible Notes due 2029 will be convertible into shares of our common stock at the Purchaserâ€™s sole discretion at an initial conversion rate of 129.0323 shares of common stock per $1,000 principal amount of the 6.50% Convertible Notes due 2029, subject to adjustment as provided in the Notes Purchase Agreement. Â 53 TABLE OF CONTENTSÂ Â Refer to â€œNote 10â€”Debt Capital Activitiesâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024 for more information regarding the 6.50% Convertible Notes due 2029. Â On October 9, 2024, we issued and sold $5.0 million in aggregate principal amount of additional 6.50% Convertible Notes due 2029 (the â€œAdditional Notesâ€). The Additional Notes are treated as a single series with our initial issuance of $25.0 million in aggregate principal amount of the outstanding 6.50% Convertible Notes due 2029 (the â€œInitial Notesâ€) and have the same terms as the Initial Notes. The Additional Notes are fungible and rank equally with the Initial Notes. Upon issuance of the Additional Notes, the outstanding aggregate principal amount of our 6.50% Convertible Notes due 2029 became $30.0 million. Â Share Repurchase Program Â On October 29, 2024, our Board of Directors authorized an extension of the Share Repurchase Program until the earlier of (i) October 31, 2025 or (ii) the repurchase of $64.3 million in aggregate amount of our common stock. Â The timing and number of shares to be repurchased pursuant to the Share Repurchase Program will depend on a number of factors, including market conditions and alternative investment opportunities. The Share Repurchase Program may be suspended, terminated or modified at any time for any reason and does not obligate us to acquire any specific number of shares of its common stock. Under the Share Repurchase Program, we may repurchase our outstanding common stock in the open market, provided that we comply with the prohibitions under our insider trading policies and procedures and the applicable provisions of the 1940 Act and the Exchange Act. Â As of November 7, 2024, the dollar value of shares that remained available to be purchased under the Share Repurchase Program was approximately $25.0 million. Â Portfolio Activity Â Please refer to â€œNote 12â€”Subsequent Eventsâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024 for details regarding activity in our investment portfolio from October 1, 2024 through November 7, 2024. Â We are frequently in negotiations with various private companies with respect to investments in such companies. Investments in private companies are generally subject to satisfaction of applicable closing conditions. In the case of secondary market transactions, such closing conditions may include approval of the issuer, waiver or failure to exercise rights of first refusal by the issuer and/or its stockholders and termination rights by the seller or us. Equity investments made through the secondary market may involve making deposits in escrow accounts until the applicable closing conditions are satisfied, at which time the escrow accounts will close and such equity investments will be effectuated. Â Liquidity and Capital Resources Â Our liquidity and capital resources are generated primarily from the sales of our investments and the net proceeds from public offerings of our equity and debt securities, including pursuant to our continuous at-the-market offering of shares of our common stock as discussed below under â€œEquity Issuances and Debt Capital Activities â€” At-the-Market Offeringâ€. In addition, on December 17, 2021, we issued $75.0 million aggregate principal amount of 6.00% Notes due December 30, 2026 (the â€œ6.00% Notes due 2026â€), of which $49.7 million remain outstanding, and on August 14, 2024, we issued $25.0 million aggregate principal amount of 6.50% Convertible Notes due August 14, 2029 (the â€œConvertible Notesâ€), all of which remain outstanding. For additional information, see below and â€œNote 10â€”Debt Capital Activitiesâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024. Â Our primary uses of cash are to make investments, pay our operating expenses, and make distributions to our stockholders. For the nine months ended September 30, 2024 and 2023, our operating expenses including interest payments on our debt obligations were $13,530,561 and $14,832,577, respectively. Â Cash Reserves and Liquid SecuritiesÂ September 30, 2024Â Â December 31, 2023Â CashÂ $32,737,114Â Â $28,178,352Â Cash Equivalents:Â Â Â Â Â Â Â Â U.S. Treasury bills(1)Â Â â€”Â Â Â 63,810,855Â Securities of publicly traded portfolio companies:Â Â Â Â Â Â Â Â Unrestricted securities(2)Â Â 6,720,010Â Â Â 6,970,612Â Subject to other sales restrictions(3)Â Â 1,405,641Â Â Â 8,542,386Â Securities of publicly traded portfolio companiesÂ Â 8,125,651Â Â Â 15,512,998Â Total Cash Reserves and Liquid SecuritiesÂ $40,862,765Â Â $107,502,205Â Â 54 TABLE OF CONTENTSÂ Â Â (1)Consists of short-term U.S. Treasury bills. (2)â€œUnrestricted securitiesâ€ represents common stock and warrants of our publicly traded portfolio companies that are not currently subject to any restrictions upon sale. We may incur losses. (3)Securities of publicly traded portfolio companies â€œsubject to other sales restrictionsâ€ represents common stock of our publicly traded portfolio companies that are currently subject to certain lock-up restrictions. Â During the nine months ended September 30, 2024, cash increased to $32,737,114 from $28,178,352 at the beginning of the year. The increase in cash was primarily due to maturity of our investments in short-term U.S. Treasury bills, the sale or exit of investments, and other investment income received, offset by the purchase of new investments, repurchase of our common stock pursuant to a modified â€œDutch Auctionâ€ tender offer (the â€œModified Dutch Auction Tender Offerâ€), payment of our operating expenses, and payment of interest on the 6.00% Notes due 2026 and 6.50% Convertible Notes due 2029. For additional information relating to the Modified Dutch Auction Tender Offer, see â€œModified Dutch Auction Tender Offerâ€ below and â€œNote 5 - Common Stockâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024. Â Currently, we believe we have ample liquidity to support our near-term capital requirements. Consistent with past and current practices, we will continue to evaluate our overall liquidity position and take proactive steps to maintain the appropriate liquidity position based upon the current circumstances. Â Contractual Obligations Â A summary of our significant contractual payment obligations as of September 30, 2024 is as follows: Â Â Â Payments Due By Period (in millions)Â Â Â TotalÂ Â Less than 1 yearÂ Â 1â€“3 yearsÂ Â 3â€“5 yearsÂ Â More than 5 yearsÂ 6.00% Notes due 2026(1)Â $49.7Â Â â€”Â Â $49.7Â Â â€”Â Â â€”Â 6.50% Convertible Notes due 2029(2)Â $25.0Â Â â€”Â Â â€”Â Â $25.0Â Â â€”Â Operating lease liabilityÂ Â 0.5Â Â Â 0.1Â Â Â 0.3Â Â Â 0.1Â Â Â â€”Â TotalÂ $75.2Â Â $0.1Â Â $50.0Â Â $25.1Â Â â€”Â Â Â (1)Reflects the principal balance payable to investors for the 6.00% Notes due 2026 as of September 30, 2024. Refer to â€œNote 10â€”Debt Capital Activitiesâ€ in our Condensed Consolidated Financial Statements as of September 30, 2024 for more information. (2)Reflects the principal balance payable to investors for the 6.50% Convertible Notes due 2029 as of September 30, 2024. Refer to â€œNote 10â€”Debt Capital Activitiesâ€ in our Condensed Consolidated Financial Statements as of September 30, 2024 for more information. Â Share Repurchase Program Â During the three and nine months ended September 30, 2024, we did not repurchase any shares of our common stock under the discretionary open-market share repurchase program (the â€œShare Repurchase Programâ€). During the three and nine months ended September 30, 2023, we repurchased 186,493 shares of our common stock under the Share Repurchase Program. As of September 30, 2024, the dollar value of shares that remained available to be purchased under the Share Repurchase Program was approximately $20.7 million. On August 7, 2023, our Board of Directors authorized an extension of, and an increase in the amount of shares of our common stock that may be repurchased under the discretionary

Share Repurchase Program until the earlier of (i) October 31, 2024 or (ii) the repurchase of $60.0 million in aggregate amount of our common stock. Â Under the Share Repurchase Program, we may repurchase our outstanding common stock in the open market, provided that we comply with the prohibitions under our insider trading policies and procedures and the applicable provisions of the 1940 Act and the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) and the rules promulgated thereunder. For more information on the Share Repurchase Program, see â€œNote 5â€”Common Stockâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024. Â 55 TABLE OF CONTENTSÂ Â Modified Dutch Auction Tender Offer Â On February 20, 2024, we commenced the Modified Dutch Auction Tender Offer to purchase up to 2,000,000 shares of our common stock from our stockholders, which expired on April 1, 2024. In accordance with the terms of the Modified Dutch Auction Tender Offer, we selected the lowest price per share of not less than $4.00 per share and not greater than $5.00 per share. Â Pursuant to the Modified Dutch Auction Tender Offer, we repurchased 2,000,000 shares, representing 7.9% of our then-outstanding shares, on or about April 5, 2024 at a price of $4.70 per share. We used available cash to fund the purchase of our shares of common stock in the Modified Dutch Auction Tender Offer and to pay for all related fees and expenses. Â Off-Balance Sheet Arrangements Â As of September 30, 2024 and December 31, 2023, we had no off-balance sheet arrangements, including any risk management of commodity pricing or other hedging practices. However, we may employ hedging and other risk management techniques in the future. Â Equity Issuances and Debt Capital Activities Â At-the-Market Offering Â On July 29, 2020, we entered into an At-the-Market Sales Agreement, dated July 29, 2020 (as amended, the â€œSales Agreementâ€), with BTIG, LLC, JMP Securities LLC, and Ladenburg Thalmann & Co., Inc. (collectively, the â€œAgentsâ€). Under the Initial Sales Agreement, we may, but have no obligation to, issue and sell up to $150.0 million in aggregate amount of shares of our common stock (the â€œSharesâ€) from time to time through the Agents or to them as principal for their own account (the â€œATM Programâ€). We intend to use the net proceeds from the ATM Program to make investments in portfolio companies in accordance with our investment objective and strategy and for general corporate purposes. Â 56 TABLE OF CONTENTSÂ Â During the three and nine months ended September 30, 2024, we did not issue or sell Shares under the ATM program. As of September 30, 2024, up to approximately $98.8 million in aggregate amount of the Shares remain available for sale under the ATM Program. During the three and nine months ended September 30, 2023, we did not issue or sell Shares under the ATM program. Â Refer to â€œNote 5â€”Common Stockâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024 for more information regarding the ATM Program. Â 6.00% Notes due 2026 - Note Repurchase Program Â On December 17, 2021, we issued $70.0 million aggregate principal amount of 6.00% Notes due 2026, which bear interest at a fixed rate of 6.00% per year, payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on March 30, 2022. On December 21, 2021, we issued an additional $5.0 million aggregate principal amount of 6.00% Notes due 2026. We received approximately $73.0 million in proceeds from the offering, net of underwriting discounts and commissions and other offering expenses. The 6.00% Notes due 2026 have a maturity date of December 30, 2026, unless previously repurchased or redeemed in accordance with their terms. We have the right to redeem the 6.00% Notes due 2026, in whole or in part, at any time or from time to time, on or after December 30, 2024 at a redemption price of 100% of the aggregate principal amount thereof plus accrued and unpaid interest. Â On August 6, 2024, our Board of Directors approved the Note Repurchase Program, which allows us to repurchase up to 46.67%, or $35.0 million in aggregate principal amount, of our 6.00% Notes due 2026 through open market purchases, including block purchases, in such manner as will comply with the provisions of the 1940 Act and the Exchange Act. During the three months ended September 30, 2024, we repurchased and retired $25.3 million of aggregate principal amount of the 6.00% Notes due 2026. As of September 30, 2024, the dollar value of 6.00% Notes due 2026 that remained available to be purchased under the Note Repurchase Program was approximately $9.7 million. Â Refer to â€œNote 10â€”Debt Capital Activitiesâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024 for more information regarding the 6.00% Notes due 2026. Â 6.50% Convertible Notes due 2029 Â On August 14, 2024, we issued $25.0 million aggregate principal amount of the 6.50% Convertible Notes due 2029 to the Purchaser, which bear interest at a rate of 6.50% per year, payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on September 30, 2024. We received $24.3 million in proceeds from the issuance, net of underwriting discounts and commissions. The 6.50% Convertible Notes due 2029 mature on August 14, 2029, unless previously repurchased, redeemed or converted in accordance with their terms. We do not have the right to redeem the 6.50% Convertible Notes due 2029 prior to August 6, 2027. Â The 6.50% Convertible Notes due 2029 will be convertible into shares of our common stock at the Purchaserâ€™s sole discretion at an initial conversion rate of 129.0323 shares of common stock per $1,000 principal amount of the 6.50% Convertible Notes due 2029, subject to adjustment as provided in the Notes Purchase Agreement. Â 57 TABLE OF CONTENTSÂ Â Refer to â€œNote 10â€”Debt Capital Activitiesâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024 for more information regarding the 6.50% Convertible Notes due 2029. Â Distributions Â The timing and amount of our distributions, if any, will be determined by our Board of Directors and will be declared out of assets legally available for distribution. The following table lists the distributions, including dividends and returns of capital, if any, per share that we have declared since our formation through September 30, 2024. The table is divided by fiscal year according to record date: Â Date DeclaredÂ Record DateÂ Payment DateÂ Amount per ShareÂ Fiscal 2015:Â Â Â Â Â Â Â Â November 4, 2015(1)Â November 16, 2015Â December 31, 2015Â $2.76Â Fiscal 2016:Â Â Â Â Â Â Â Â August 3, 2016(2)Â August 16, 2016Â August 24, 2016Â Â 0.04Â Fiscal 2019:Â Â Â Â Â Â Â Â November 5, 2019(3)Â December 12, 2019Â Â 0.20Â December 20, 2019(4)Â December 31, 2019Â January 15, 2020Â Â 0.12Â Fiscal 2020:Â Â Â Â Â Â Â Â July 29, 2020(5)Â August 11, 2020Â August 25, 2020Â Â 0.15Â September 28, 2020(6)Â October 5, 2020Â October 20, 2020Â Â 0.25Â October 28, 2020(7)Â November 10, 2020Â November 30, 2020Â Â 0.25Â December 16, 2020(8)Â December 30, 2020Â January 15, 2021Â Â 0.22Â Fiscal 2021:Â Â Â Â Â Â Â Â January 26, 2021(9)Â February 5, 2021Â February 19, 2021Â Â 0.25Â March 8, 2021(10)Â March 30, 2021Â April 15, 2021Â Â 0.25Â May 4, 2021(11)Â May 18, 2021Â June 30, 2021Â Â 2.50Â August 3, 2021(12)Â August 18, 2021Â September 30, 2021Â Â 2.25Â November 2, 2021(13)Â November 17, 2021Â December 30, 2021Â Â 2.00Â December 20, 2021(14)Â December 31, 2021Â January 14, 2022Â Â 0.75Â Fiscal 2022:Â Â Â Â Â Â Â Â March 8, 2022(15)Â March 25, 2022Â April 15, 2022Â Â 0.11Â TotalÂ Â Â Â Â $12.10Â Â Â (1)The distribution was paid in cash or shares of our common stock at the election of stockholders, although the total amount of cash distributed to all stockholders was limited to approximately 50% of the total distribution to be paid to all stockholders. As a result of stockholder elections, the distribution consisted of 2,860,903 shares of common stock issued in lieu of cash, or approximately 14.8% of our outstanding shares prior to the distribution, as well as cash of $26,358,885. The number of shares of common stock comprising the stock portion was calculated based on a price of $9.425 per share, which equaled the average of the volume weighted-average trading price per share of our common stock on December 28, 29 and 30, 2015. None of the $2.76 per share distribution represented a return of capital. (2)Of the total distribution of $887,240 on August 24, 2016, $820,753 represented a distribution from realized gains, and $66,487 represented a return of capital. (3)All of the $3,512,849 distribution paid on December 12, 2019 represented a distribution from realized gains. None of the distribution represented a return of capital. (4)All of the $2,107,709 distribution paid on January 15, 2020 represented a distribution from realized gains. None of the distribution represented a return of capital. (5)All of the $2,516,452 distribution paid on August 25, 2020 represented a distribution from realized gains. None of the distribution represented a return of capital. (6)All of the $5,071,326 distribution paid on October 20, 2020 represented a distribution from realized gains. None of the distribution represented a return of capital. Â 58 TABLE OF CONTENTSÂ Â (7)All of the $4,978,504 distribution paid on November 30, 2020 represented a distribution from realized gains. None of the distribution represented a return of capital. (8)All of the $4,381,084 distribution paid on January 15, 2021 represented a distribution from realized gains. None of the distribution represented a return of capital. (9)All of the $4,981,131 distribution paid on February 19, 2021 represented a distribution from realized gains. None of the distribution represented a return of capital. (10)All of the $6,051,304 distribution paid on April 15, 2021 represented a distribution from realized gains. None of the distribution represented a return of capital. (11)The distribution was paid in cash or shares of our common stock at the election of stockholders, although the total amount of cash distributed to all stockholders was limited to approximately 50% of the total distribution to be paid to all stockholders. As a result of stockholder elections, the distribution consisted of 2,335,527 shares of common stock issued in lieu of cash, or approximately 9.6% of our outstanding shares prior to the distribution, as well as cash of $29,987,589. The number of shares of common stock comprising the stock portion was calculated based on a price of $13.07 per share, which equaled the average of the volume weighted-average trading price per share of our common stock on May 12, 13, and 14, 2021. None of the $2.50 per share distribution represented a return of capital. (12)The distribution was paid in cash or shares of our common stock at the election of stockholders, although the total amount of cash distributed to all stockholders was limited to approximately 50% of the total distribution to be paid to all stockholders. As a result of stockholder elections, the distribution consisted of 2,225,193 shares of common stock issued in lieu of cash, or approximately 8.4% of our outstanding shares prior to the distribution, as well as cash of $29,599,164. The number of shares of common stock comprising the stock portion was calculated based on a price of $13.55 per share, which equaled the average of the volume weighted-average trading price per share of our common stock on August 11, 12, and 13, 2021. None of the $2.25 per share distribution represented a return of capital. (13)The distribution was paid in cash or shares of our common stock at the election of stockholders, although the total amount of cash distributed to all stockholders was limited to approximately 50% of the total distribution to be paid to all stockholders. As a result of stockholder elections, the distribution consisted of 2,170,807 shares of common stock issued in lieu of cash, or approximately 7.5% of our outstanding shares prior to the distribution, as well as cash of $28,494,812. The number of shares of common stock comprising the stock portion was calculated based on a price of $13.39 per share, which equaled the average of the volume weighted-average trading price per share of our common stock on November 11, 12, and 13, 2021. None of the $2.00 per share distribution represented a return of capital. (14)All of the $23,338,915 distribution paid on January 14, 2022 represented a distribution from realized gains. None of the distribution represented a return of capital. (15)All of the $3,441,824 distribution paid on April 15, 2022 represented a distribution from realized gains. None of the distribution represented a return of capital. Â We intend to focus on making equity-based investments from which we will derive primarily capital gains. As a consequence, we do not anticipate that we will pay distributions on a quarterly basis or become a predictable distributor of distributions, and we expect that our distributions, if any, will be much less consistent than the distributions of other BDCs that primarily make debt investments. If there are earnings or realized capital gains to be distributed, we intend to declare and pay a distribution at least annually. The amount of realized capital gains available for distribution to stockholders will be impacted by our tax status. Â Our current intention is to make any future distributions out of assets legally available therefrom in the form of additional shares of our common stock under our dividend reinvestment plan, except in the case of stockholders who elect to receive dividends and/or long-term capital gains distributions in cash. Under the dividend reinvestment plan, if a stockholder owns shares of common stock registered in its own name, the stockholder will have all cash distributions (net of any applicable withholding) automatically reinvested in additional shares of common stock unless the stockholder opts out of our dividend reinvestment plan by delivering a written notice to our dividend paying agent prior to the record date of the next dividend or distribution. Any distributions reinvested under the plan will nevertheless be treated as received by the U.S. stockholder for U.S. federal income tax purposes, although no cash distribution has been made. As a result, if a stockholder does not elect to opt out of the dividend reinvestment plan, it will be required to pay applicable federal, state and local taxes on any reinvested dividends even though such stockholder will not receive a corresponding cash distribution. Stockholders that hold shares in the name of a broker or financial intermediary should contact the broker or financial intermediary regarding any election to receive distributions in cash. Â So long as we qualify and maintain our tax treatment as a RIC, we generally will not be subject to U.S. federal and state income taxes on any ordinary income or capital gains that we distribute at least annually to our stockholders as dividends. Rather, any tax liability related to income earned by the RIC will represent obligations of our investors and will not be reflected in our condensed consolidated financial statements. See â€œNote 2â€”Significant Accounting Policiesâ€”U.S. Federal and State Income Taxesâ€ and â€œNote 9â€”Income Taxesâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024 for more information. The Taxable Subsidiaries included in our Condensed Consolidated Financial Statements are taxable subsidiaries, regardless of whether we are taxed as a RIC. These taxable subsidiaries are not consolidated for income tax purposes and may generate income tax expenses as a result of their ownership of the portfolio companies. Such income tax expenses and deferred taxes, if any, will be reflected in our condensed consolidated financial statements. Â 59 TABLE OF CONTENTSÂ Â Critical Accounting Estimates and Policies Â Critical accounting policies and practices are the policies that are both most important to the portrayal of our financial condition and results, and require managementâ€™s most difficult, subjective, or complex judgments, often as a result of the need to make estimates about the effects of matters that are inherently uncertain. These include estimates of the fair value of our Level 3 investments and other estimates that affect the reported amounts of assets and liabilities as of the date of the condensed consolidated financial statements and the reported amounts of certain revenues and expenses during the reporting period. It is likely that changes in these estimates will occur in the near term. Our estimates are inherently subjective in nature and actual results could differ materially from such estimates. See â€œNote 2â€”Significant Accounting Policiesâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024 for further detail regarding our critical accounting policies and recently issued or adopted accounting pronouncements. Â Related-Party Transactions Â See â€œNote 3â€”Related-Party Arrangementsâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024 for more information. Â Item 3. Quantitative and Qualitative Disclosures about Market Risk Â Market Risk Â Our equity investments are primarily in growth companies that in many cases have short operating histories and are generally illiquid. In addition to the risk that these companies may fail to achieve their objectives, the price we may receive for these companies in private transactions may be significantly impacted by periods of disruption and instability in the capital markets. While these periods of disruption generally have little actual impact on the operating results of our equity investments, these events may significantly impact the prices that market participants will pay for our equity investments in private transactions. This may have a significant impact on the valuation of our equity investments. Â Valuation Risk Â Our investments may not have a readily available market quotation, as such term is defined in Rule 2a-5 under the 1940 Act, and we value these investments at fair value as determined in good faith by our Board of Directors in accordance with our valuation policy. There is no single standard for determining fair value in good faith. As a result, determining fair value requires that judgment be applied to the specific facts and circumstances of each portfolio investment while employing a consistently applied valuation process for the types of investments we make. Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of our investments may fluctuate from period to period. Because of the inherent uncertainty of valuation, these estimated values may differ significantly from the values that would have been used had a ready market for the investments existed, and it is possible that the difference could be material. In addition, if we were required to liquidate a portfolio investment in a forced or liquidation sale, we may realize amounts that are different from the amounts presented and such differences could be material. Â Interest Rate Risk Â We are subject to financial market risks, which could include, to the extent we utilize leverage with variable rate structures, changes in interest rates. As we invest primarily in equity rather than debt instruments, we would not expect fluctuations in interest rates to directly impact the return on our portfolio investments, although any significant change in market interest rates could potentially have an adverse effect on the business, financial condition and results of operations of the portfolio companies in which we invest. As of September 30, 2024, all of our debt investments and outstanding borrowings bore fixed rates of interest. Â Item 4. Controls and Procedures Â Evaluation of Disclosure Controls and Procedures Â As of September 30, 2024, our management, including our Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act). Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective and provided reasonable assurance that information required to be disclosed in our periodic SEC filings is recorded, processed, summarized and reported within the time periods specified by the SEC and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow for timely decisions regarding required disclosure. However, in evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives, and management necessarily is required to apply its judgment in evaluating the cost-benefit relationship of such possible controls and procedures. Â Changes in Internal Control Over Financial Reporting Â There have been no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the quarter ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â 60 Â Â PART II Item 1. Legal Proceedings Â We are not currently subject to any material legal proceedings, nor, to our knowledge, are any material legal proceedings threatened against us. From time to time, we may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. Furthermore, third parties may seek to impose liability on us in connection with the activities of our portfolio companies. Our business is also subject to extensive regulation, which

may result in regulatory proceedings against us. While the outcome of any future legal or regulatory proceedings cannot be predicted with certainty, we do not expect that any such future proceedings will have a material effect upon our financial condition or results of operations. Â Item 1A. Risk Factors Â Investing in our securities involves a number of significant risks. In addition to the other information contained in this report, you should carefully consider the factors discussed in our annual report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 14, 2024, which could materially affect our business, financial condition and/or operating results. Although the risks described in our annual report on Form 10-K for the fiscal year ended December 31, 2023 represent the principal risks associated with an investment in us, they are not the only risks we face. Additional risks and uncertainties not currently known to us, or that we currently deem to be immaterial, might materially and adversely affect our business, financial condition and/or operating results. Other than as stated below, there have been no material changes to the risk factors discussed in â€œItem 1A. Risk Factorsâ€ of Part I of our annual report on Form 10-K for the fiscal year ended December 31, 2023. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â Sales of Unregistered Equity Securities Â We did not sell any equity securities during the period covered in this report that were not registered under the Securities Act of 1933, as amended. Â Issuer Purchases of Equity Securities(1) Â Information relating to our purchases of our common stock during the nine months ended September 30, 2024 is as follows: Â PeriodÂ Total Number of Shares Purchased(2)Â Â Average Price Paid Per ShareÂ Â Total Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsÂ Â Approximate Dollar Value of Shares that May Yet Be Purchased Under the Share Repurchase ProgramÂ January 1 through January 31, 2024Â Â â€”Â Â $â€”Â Â Â â€”Â Â $20,686,087Â February 1 through February 28, 2024Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 20,686,087Â March 1 through March 31, 2024Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 20,686,087Â April 1 through April 30, 2024(3)Â Â 2,000,000Â Â Â 4.70Â Â Â 2,000,000Â Â Â 20,686,087Â May 1 through May 31, 2024Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 20,686,087Â June 1 through June 30, 2024Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 20,686,087Â July 1 through July 31, 2024Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 20,686,087Â August 1 through August 31, 2024Â Â 12,000Â Â Â 3.84Â Â Â â€”Â Â Â 20,686,087Â September 1 through September 30, 2024Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â 20,686,087Â TotalÂ Â 2,012,000Â Â Â Â Â Â 2,000,000Â Â Â Â Â Â Â Â (1)On August 7, 2023, our Board of Directors approved an extension of the Share Repurchase Program until the earlier of (i) October 31, 2024 or (ii) the repurchase of $60.0 million in aggregate amount of our common stock. The timing and number of shares to be repurchased will depend on a number of factors, including market conditions and alternative investment opportunities. The Share Repurchase Program may be suspended, terminated or modified at any time for any reason and does not obligate us to acquire any specific number of shares of our common stock. During the three and nine months ended September 30, 2024, we did not repurchase shares of common stock under the Share Repurchase Program. As of September 30, 2024, the dollar value of shares that remained available to be purchased under the Share Repurchase Program was approximately $20.7 million. For more information on the Share Repurchase Program, see â€œNote 5 â€” Common Stockâ€ to our Condensed Consolidated Financial Statements as of September 30, 2024. (2)Includes purchases of our common stock made on the open market by or on behalf of any â€œaffiliated purchaser,â€ as defined in Exchange Act Rule 10b-18(a)(3), of the Company. (3)On April 5, 2024, we repurchased 2,000,000 shares of our common stock pursuant to the Modified Dutch Auction Tender Offer. See â€œItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Liquidity and Capital Resourcesâ€”Modified Dutch Auction Tender Offerâ€ in Part I of this quarterly report on Form 10-Q for more information. Â 61 Â Â Item 3. Defaults Upon Senior Securities Â None. Â Item 4. Mine Safety Disclosures Â Not applicable. Â Item 5. Other Information Â (a) None. Â (b) None. Â (c) For the period covered by this Quarterly Report on Form 10-Q, no director or officer of the Company has entered into any (i) contract, instruction or written plan for the purchase or sale of securities of the registrant intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act or (ii) any non-Rule 10b5-1 trading arrangement. Â The Company has adopted insider trading policies and procedures governing the purchase, sale, and disposition of the Companyâ€™s securities by officers and directors of the Company that are reasonably designed to promote compliance with insider trading laws, rules and regulations. Â 62 Â Â Item 6. Exhibits Â The following exhibits are filed as part of this report or hereby incorporated by reference to exhibits previously filed with the SEC: Â 3.1 Articles of Amendment and Restatement(1) 3.2 Articles of Amendment(2) 3.3 Articles of Amendment(3) 3.4 Articles of Amendment(4) 3.5 Second Amended and Restated Bylaws(4) 4.1 Base Indenture, dated March 28, 2018, by and between the Registrant and U.S. Bank National Association, as trustee(5) 4.2 Second Supplemental Indenture, dated December 17, 2021, relating to the 6.00% Notes due 2026, by and between the Company and U.S. Bank National Association, as trustee(6) 4.3 Form of 6.00% Notes due 2026 (incorporated by reference to Exhibit 4.2)(6) 4.4 Description of Securities(7) 10.1 Note Purchase Agreement, dated August 6, 2024, by and between the Registrant and the purchaser party thereto(8) 31.1 Certification of Chief Executive Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended* 31.2 Certification of Chief Financial Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended* 32.1 Certification of Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002* 32.2 Certification of Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002* Â Â 101.INS Inline XBRL Instance Document 101.SCH Inline XBRL Schema Document 101.CAL Inline XBRL Calculation Link base Document 101.DEF Inline XBRL Definition Link base Document 101.LAB Inline XBRL Label Link base Document 101.PRE Inline XBRL Presentation Link base Document 104 Cover Page Interactive Data File (embedded within the Inline XBRL document) Â Â (1)Previously filed in connection with Pre-Effective Amendment No. 2 to the Registrantâ€™s Registration Statement on Form N-2 (File No. 333-171578), filed on March 30, 2011, and incorporated by reference herein. (2)Previously filed in connection with the Registrantâ€™s Current Report on Form 8-K (File No. 814-00852), filed on June 1, 2011, and incorporated by reference herein. (3)Previously filed in connection with the Registrantâ€™s Current Report on Form 8-K (File No. 814-00852) filed on August 1, 2019, and incorporated by reference herein. (4)Previously filed in connection with the Registrantâ€™s Current Report on Form 8-K (File No. 814-00852) filed on June 16, 2020, and incorporated by reference herein. (5)Previously filed in connection with the Registrantâ€™s Registration Statement on Form N-2 (File No. 333-239681), filed on July 2, 2020, and incorporated by reference herein. (6)Previously filed in connection with the Registrantâ€™s Current Report on Form 8-K (File No. 814-00852) filed on December 17, 2021, and incorporated by reference herein. (7)Previously filed in connection with the Registrantâ€™s Annual Report on Form 10-K (File No. 814-00852) filed on March 11, 2022, and incorporated by reference herein. (8)Previously filed in connection with the Registrantâ€™s Quarterly Report on Form 10-Q (File No. 814-00852) filed on August 8, 2024, and incorporated by reference herein. Â *Filed herewith. Â 63 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â Â Â SURO CAPITAL CORP. Â Â Â Â Date: November 8, 2024 By: /s/ Mark D. Klein Â Â Â Mark D. Klein Â Â Â Chairman, President and Chief Executive Officer Â Â Â (Principal Executive Officer) Â Â Â Â Date: November 8, 2024 By: /s/ Allison Green Â Â Â Allison Green Â Â Â Chief Financial Officer, Chief Compliance Officer, Treasurer, and Corporate Secretary Â Â Â (Principal Financial and Accounting Officer) Â Â Â Â Â Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated. Â Date: November 8, 2024 By: /s/ Mark D. Klein Mark D. Klein Chairman, President and Chief Executive Officer (Principal Executive Officer) Date: November 8, 2024 By: /s/ Allison Green Allison Green Chief Financial Officer, Chief Compliance Officer, Treasurer, and Corporate Secretary (Principal Financial and Accounting Officer) Â Â 64 EX-31.1 2 ex31-1.htm Â Exhibit 31.1 Â Certification of Chief Executive Officer of SuRo Capital Corp. pursuant to Rule 13a-14(a) under the Exchange Act, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â I, Mark D. Klein, certify that: Â 1.I have reviewed this quarterly report on Form 10-Q of SuRo Capital Corp.; Â Â Â 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â Â 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â Â 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15(d)-15(f)) for the registrant and have: Â (a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â (b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â (c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â (d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s Board of Directors (or persons performing the equivalent functions): Â (a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â (b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated this 8th day of November, 2024. By: /s/ Mark Klein Â Â Â Mark D. Klein Â Â Â Chief Executive Officer Â Â Â Â EX-31.2 3 ex31-2.htm Â Exhibit 31.2 Â Certification of Chief Financial Officer of SuRo Capital Corp. pursuant to Rule 13a-14(a) under the Exchange Act, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â I, Allison Green, certify that: Â 1.I have reviewed this quarterly report on Form 10-Q of SuRo Capital Corp.; Â Â Â 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â Â 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â Â 4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15(d)-15(f)) for the registrant and have: Â (a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â (b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â (c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â (d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s Board of Directors (or persons performing the equivalent functions): Â (a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â (b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Dated this 8th day of November, 2024. Â By: /s/ Allison Green Â Â Allison Green Â Â Chief Financial Officer Â Â Â Â EX-32.1 4 ex32-1.htm Â Exhibit 32.1 Â Certification of Chief Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) Â In connection with the quarterly report on Form 10-Q for the three and nine months ended September 30, 2024 (the â€œReportâ€) of SuRo Capital Corp. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Mark D. Klein, the Chief Executive Officer of the Registrant, hereby certify, to the best of my knowledge, that: Â (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â Â Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â Â Â /s/ Mark D. Klein Â Name: Mark D. Klein Â Date: November 8, 2024 Â Â EX-32.2 5 ex32-2.htm Â Exhibit 32.2 Â Certification of Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (18 U.S.C. 1350) Â In connection with the quarterly report on Form 10-Q for the three and nine months ended September 30, 2024 (the â€œReportâ€) of SuRo Capital Corp. (the â€œRegistrantâ€), as filed with the Securities and Exchange Commission on the date hereof, I, Allison Green, the Chief Financial Officer of the Registrant, hereby certify, to the best of my knowledge, that: Â (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â Â Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Registrant. Â Â Â /s/ Allison Green Â Name: Allison Green Â Date: November 8, 2024 Â Â EX-101.SCH 6 ssss-20240930.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Consolidated Statements of Assets and Liabilities (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Consolidated Statements of Assets and Liabilities (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Condensed Consolidated Statements of Operations (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Changes in Net Assets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000008 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000009 - Statement - Condensed Consolidated Schedule of Investments (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000010 - Statement - Condensed Consolidated Schedule of Investments (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995617 - Disclosure - NATURE OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995618 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 995619 - Disclosure - RELATED-PARTY ARRANGEMENTS link:presentationLink link:calculationLink link:definitionLink 995620 - Disclosure - INVESTMENTS AT FAIR VALUE link:presentationLink link:calculationLink link:definitionLink 995621 - Disclosure - COMMON STOCK link:presentationLink link:calculationLink link:definitionLink 995622 - Disclosure - NET CHANGE IN NET ASSETS RESULTING FROM OPERATIONS PER COMMON SHAREâ€”BASIC AND DILUTED link:presentationLink link:calculationLink link:definitionLink 995623 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 995624 - Disclosure - FINANCIAL HIGHLIGHTS link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 995626 - Disclosure - DEBT CAPITAL ACTIVITIES link:presentationLink link:calculationLink link:definitionLink 995627 - Disclosure - STOCK-BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 995628 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 995629 - Disclosure - SUPPLEMENTAL FINANCIAL DATA link:presentationLink link:calculationLink link:definitionLink 995630 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 995631 - Disclosure - NATURE OF OPERATIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 995632 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 995633 - Disclosure - INVESTMENTS AT FAIR VALUE (Tables) link:presentationLink link:calculationLink link:definitionLink 995634 - Disclosure - NET CHANGE IN NET ASSETS RESULTING FROM OPERATIONS PER COMMON SHAREâ€”BASIC AND DILUTED (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) link:presentationLink link:calculationLink link:definitionLink 995636 - Disclosure - FINANCIAL HIGHLIGHTS (Tables) link:presentationLink link:calculationLink link:definitionLink 995637 - Disclosure - DEBT

CAPITAL ACTIVITIES (Tables) link:presentationLink link:calculationLink link:definitionLink 995638 - Disclosure - STOCK-BASED COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 995639 - Disclosure - SUBSEQUENT EVENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 995640 - Disclosure - SCHEDULE OF COMPANYâ€™S SUBSIDIARIES (Details) link:presentationLink link:calculationLink link:definitionLink 995641 - Disclosure - SCHEDULE OF DEFERRED FINANCING COSTS (Details) link:presentationLink link:calculationLink link:definitionLink 995642 - Disclosure - SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995643 - Disclosure - RELATED-PARTY ARRANGEMENTS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995644 - Disclosure - SCHEDULE OF COMPOSITION OF INVESTMENT PORTFOLIO (Details) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - SCHEDULE OF FAIR VALUE OF INVESTMENT VALUATION INPUTS (Details) link:presentationLink link:calculationLink link:definitionLink 995646 - Disclosure - SCHEDULE OF FAIR VALUE OF ASSETS ON UNOBSERVABLE INPUT (Details) link:presentationLink link:calculationLink link:definitionLink 995647 - Disclosure - SCHEDULE OF AGGREGATE VALUE OF ASSETS AND LIABILITIES (Details) link:presentationLink link:calculationLink link:definitionLink 995648 - Disclosure - SCHEDULE OF AGGREGATE VALUE OF ASSETS AND LIABILITIES (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995649 - Disclosure - SCHEDULE OF INVESTMENTS IN AND ADVANCES TO AFFILIATES (Details) link:presentationLink link:calculationLink link:definitionLink 995650 - Disclosure - SCHEDULE OF INVESTMENTS IN AND ADVANCES TO AFFILIATES (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995651 - Disclosure - INVESTMENTS AT FAIR VALUE (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995652 - Disclosure - COMMON STOCK (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995653 - Disclosure - SCHEDULE OF BASIC AND DILUTED COMMON SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 995654 - Disclosure - SCHEDULE OF BASIC AND DILUTED COMMON SHARE (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - SCHEDULE OF FUTURE MINIMUM PAYMENTS OF OPERATION LEASE (Details) link:presentationLink link:calculationLink link:definitionLink 995656 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995657 - Disclosure - SCHEDULE OF FINANCIAL HIGHLIGHTS (Details) link:presentationLink link:calculationLink link:definitionLink 995658 - Disclosure - INCOME TAXES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995659 - Disclosure - SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Details) link:presentationLink link:calculationLink link:definitionLink 995660 - Disclosure - DEBT CAPITAL ACTIVITIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995661 - Disclosure - SCHEDULE OF EQUITY INCENTIVE PLAN (Details) link:presentationLink link:calculationLink link:definitionLink 995662 - Disclosure - STOCK-BASED COMPENSATION (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 995663 - Disclosure - SCHEDULE OF INVESTMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 995664 - Disclosure - SCHEDULE OF INVESTMENTS BY COMPANY (Details) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - SCHEDULE OF INVESTMENTS BY COMPANY (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995666 - Disclosure - SUBSEQUENT EVENTS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 ssss-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 ssss-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 9 ssss-20240930_lab.xml XBRL LABEL FILE Common Stock, par value $0.01 per share 6.00% Notes due 2026 Investment Type [Axis] Non Controlled Non Affiliate Investments [Member] Non Controlled Affiliate Investments [Member] Controlled Investments [Member] US Treasury Bill Securities [Member] Investments [Member] Convertible Notes Payable [Member] Asset Class [Axis] 6.00% Convertible Senior Notes [Member] 6.50% Convertible Senior Notes [Member] Consolidated Entities [Axis] Non-Controlled/Non-Affiliate [Member] Learneo, Inc. (f/k/a Course Hero, Inc.) [Member] Preferred shares, Series A 8% [Member] Series C Preferred Stock 8% [Member] CW Opportunity 2 LP [Member] Membership Interest Class A [Member] ARK Type One Deep Ventures Fund LLC [Member] Class A Interest [Member] Blink Health, Inc. [Member] Series A Preferred Stock [Member] Series C Preferred Stock [Member] ServiceTitan, Inc [Member] Common Stock [Member] Whoop, Inc. [Member] Locus Robotics Corp. [Member] Series F Preferred Stock 6% [Member] FourKites, Inc. [Member] Supplying Demand Inc [Member] Series F-1 Preferred Stock [Member] Canva, Inc. [Member] Shogun Enterprises, Inc. (d/b/a Hearth) [Member] Preferred Shares, Series B-1 [Member] Preferred Shares, Series B-2 [Member] Preferred Shares, Series B-3 [Member] Preferred Shares, Series B-4 [Member] Common Warrants, Strike Price $0.01, Expiration Date 7/12/2026 [Member] Non-Controlled Affiliate [Member] CoreWeave, Inc. [Member] PSQ Holdings, Inc. (d/b/a PublicSquare) [Member] Common Class A [Member] Warrants, Strike Price $11.50, Expiration Date 7/19/2028 [Member] Neutron Holdings, Inc. (d/b/a/ Lime) [Member] Junior Preferred Stock Series 1-D [Member] Junior Preferred Convertible Note 4% Due 5/11/2027 [Member] Common Warrants Strike Price $0.01 Expiration Date 5/11/2027 [Member] True Global Ventures 4 Plus Pte Ltd [Member] Limited Partner Fund Investment [Member] Orchard Technologies, Inc. [Member] Series D Preferred Stock 8% [Member] Senior Preferred Shares, Series 2 [Member] Senior Preferred Shares, Series 1 7% [Member] PayJoy, Inc. [Member] Preferred Stock [Member] Simple Agreement for Future Equity [Member] Trax Ltd. [Member] Preferred Stock Investec Series [Member] Residential Homes for Rent, LLC (d/b/a Second Avenue) [Member] Xgroup Holdings Limited (d/b/a Xpoint) [Member] Preferred shares, Series A-1 [Member] Series A-1 Warrants [Member] Series A Warrants [Member] Forge Global, Inc.[Member] Oklo, Inc. [Member] Common shares, Class A [Member] Varo Money, Inc. [Member] Aventine Property Group, Inc. [Member] Commercial Streaming Solutions Inc. (d/b/a BettorView) [Member] Stake Trade, Inc. (d/b/a Prophet Exchange) [Member] Skillsoft Corp. [Member] EDGE Markets, Inc. [Member] Preferred Stock, Series Seed [Member] Rebric, Inc. (d/b/a Compliable) [Member] Preferred Stock Series Seed-4 [Member] Kinetiq Holdings, LLC [Member] CTN Holdings, Inc. (d/b/a Catona Climate, f/k/a Aspiration Partners, Inc.) [Member] Preferred shares, Series C-3 [Member] Fullbridge, Inc. [Member] Promissory Note 1.47%, Due 11/9/2021 [Member] Treehouse Real Estate Investment Trust, Inc. [Member] StormWind, LLC [Member] Preferred shares, Series B 8% [Member] Maven Research, Inc. [Member] Series B Preferred Stock [Member] Curious.com, Inc. [Member] Controlled [Member] Colombier Sponsor II LLC [Member] Class B Units [Member] Class W Units [Member] Portfolio Investments [Member] Convertible Note 6%, Due 10/17/2024 [Member] AltC Sponsor LLC [Member] Common Class B [Member] Churchill Sponsor VII LLC [Member] Warrant [Member] Nextdoor Holdings, Inc. [Member] YouBet Technology, Inc. (d/b/a FanPower) [Member] Preferred Stock Series Seed-2 [Member] Aspiration Partners, Inc. [Member] OneValley, Inc. (f/k/a NestGSV, Inc) [Member] Derivative Security, Expiration Date 8/23/2024 [Member] Convertible Promissory Note 8% Due 8/23/2024 [Member] Architect Capital PayJoy SPV, LLC [Member] Membership Interest in Lending SPV [Member] SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.) [Member] Preferred Class A [Member] U.S. Treasury Bill, 0% Due 3/28/2024 [Member] U.S. Treasury bill, 0%, due 6/27/2024 [Member] U.S. Treasury [Member] Investments [Member] Non-Qualifying Assets [Member] True Global Ventures 4 Plus Fund LP [Member] Shogun Enterprises, Inc [Member] AltC Acquisition Corp [Member] Investment, Name [Axis] GCL [Member] SuRo Capital Sports, LLC ("SuRo Sports") [Member] Taxable Subsidiaries [Member] GSVC AE Holdings, Inc. ("GAE") [Member] GSVC AV Holdings, Inc. ("GAV") [Member] GSVC SW Holdings, Inc. ("GSW") [Member] GSVC SVDS Holdings, Inc. ("SVDS") [Member] Churchill Sponsor VI LLC [Member] Related and Nonrelated Parties [Axis] Private Portfolio Companies [Member] Debt Investments [Member] Options Held [Member] Publicly Traded Portfolio Companies [Member] Portfolio Investment [Member] Non Portfolio Investments [Member] U.S. Treasury Bills [Member] Industry Sector [Axis] West [Member] Northeast [Member] Midwest [Member] Southeast [Member] International [Member] Software As A Service [Member] Artificial Intelligence [Member] Consumer Goods & Services [Member] Education Technology [Member] Logistics & Supply Chain [Member] Financial Technology & Services [Member] SuRo Sports [Member] Fair Value Hierarchy and NAV [Axis] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 3 [Member] Financial Instrument [Axis] Preferred Stock in Private Companies [Member] Valuation Approach and Technique [Axis] Valuation, Market Approach [Member] Measurement Input Type [Axis] Measurement Input, Revenue Multiple [Member] Statistical Measurement [Axis] Minimum [Member] Maximum [Member] Weighted Average [Member] Measurement Input Private Company Discount [Member] Measurement Input Precedent Transaction [Member] Measurement Input Conversion Adjustment Premium [Member] PWERM [Member] Dissolution Risk [Member] Measurement Input Dissolution Risk [Member] Common Stock in Private Companies [Member] AFFO [Member] Options [Member] Valuation Technique, Option Pricing Model [Member] Measurement Input, Expected Term [Member] Measurement Input Option Pricing Model [Member] Measurement Input, Discount Rate [Member] DLOM [Member] AFFO Multiple [Member] Measurement Input, Option Volatility [Member] Equity Components [Axis] Convertible Note [Member] SPBRX Inc [Member] OneValley, Inc. [Member] Knowledge Networks [Member] Preferred Shares, Series D 8% [Member] Interactive Learning [Member] Preferred Shares, Series C 8% [Member] Preferred Shares, Series B 8% [Member] Preferred Shares, Series A 8% [Member] Global Innovation Platform [Member] Derivative Security [Member] PSQ Holdings Inc [Member] E-Commerce Market Place [Member] Online Education [Member] Colombier Sponsor LLC [Member] Ozy Media, Inc. [Member] Preferred Shares, Series C-2 6% [Member] Digital Media Platform [Member] Preferred Shares, Series B 6% [Member] Preferred Shares, Series A 6% [Member] Preferred Shares, Series Seed 6% [Member] Common Warrants [Member] Preferred Warrant Series B [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Share Repurchase Program [Member] Modified Dutch Auction Tender Offer [Member] Modification of Dutch Auction Tender Offer [Member] At-the-Market Sales Agreement [Member] 6.00% Notes due 2026 [Member] Sale of Stock [Axis] Over-Allotment Option [Member] 6.50% Notes due 2029 [Member] Title and Position [Axis] Board of Directors [Member] Scenario [Axis] Amended And Restated 2019 Equity Incentive Plan [Member] Non Employee Director [Member] Award Type [Axis] Restricted Stock [Member] Restricted shares of common stock [Member] Plan Name [Axis] Restricted Share Grants [Member] Subsequent Event Type [Axis] Subsequent Event [Member] VAST Data, Ltd. - IH10, LLC [Member] Series B Preferred Stock Via Membership Interest [Member] Note Purchase Agreement [Member] Convertible Notes [Member] Statement [Table] Statement [Line Items] Schedule of Investments [Table] Schedule of Investments [Line Items] ASSETS Investments at fair value: Total Portfolio Investments Investments in U.S. Treasury bills (cost of $0 and $63,792,704, respectively) Total Investments (cost of $241,532,648 and $276,333,902, respectively) Cash Proceeds receivable Escrow proceeds receivable Interest and dividends receivable Deferred financing costs Prepaid expenses and other assets Total Assets LIABILITIES Accounts payable and accrued expenses Dividends payable 6.00% Notes due December 30, 2026 6.50% Convertible Notes due August 14, 2029 Total Liabilities Commitments and contingencies (Notes 7 and 10) Net Assets NET ASSETS Common stock, par value $0.01 per share (100,000,000 authorized; 23,378,002 and 25,445,805 issued and outstanding, respectively) Paid-in capital in excess of par Accumulated net investment loss Accumulated net realized loss on investments, net of distributions Accumulated net unrealized appreciation/(depreciation) of investments Net Assets Investment cost Investment Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Debt instrument interest rate Debt instrument, maturity date Debt instrument effective interest rate Debt instrument face amount Impairment Effects on Earnings Per Share [Table] Impairment Effects on Earnings Per Share [Line Items] INVESTMENT INCOME Interest income Dividend income Interest income from U.S. Treasury bills Total Investment Income OPERATING EXPENSES Compensation expense Directorsâ€™ fees Professional fees Interest expense Income tax expense Other expenses Total Operating Expenses Net Investment Loss Realized Loss on Investments: Net Realized Loss on Investments Realized loss on partial repurchase of 6.00% Notes due December 30, 2026 Change in Unrealized Appreciation/(Depreciation) of Investments: Net Change in Unrealized Appreciation/(Depreciation) of Investments Net Change in Net Assets Resulting from Operations Net Change in Net Assets Resulting from Operations per Common Share: Basic Diluted Weighted-Average Common Shares Outstanding Basic Diluted Income Statement [Abstract] Weighted average common shares outstanding for diluted Organization, Consolidation and Presentation of Financial Statements [Abstract] Balance Change in Net Assets Resulting from Operations Net investment loss Net realized gain/(loss) on investments Net change in unrealized appreciation/(depreciation) of investments Net Change in Net Assets Resulting from Operations Change in Net Assets Resulting from Capital Transactions Stock-based compensation Net Change in Net Assets Resulting from Capital Transactions Total Change in Net Assets Repurchases of common stock Realized loss on partial repurchase of 6.00% Notes due 2026 Balance Capital Share Activity Shares outstanding at beginning of period Issuance of common stock under restricted stock plan, shares Shares repurchased Balance, shares Statement of Cash Flows [Abstract] Cash Flows from Operating Activities Net change in net assets resulting from operations Adjustments to reconcile net change in net assets resulting from operations to net cash provided by operating activities: Net realized loss on investments Net change in unrealized (appreciation)/depreciation of investments Amortization of discount on 6.00% Notes due 2026 Amortization of discount on 6.50% Convertible Notes due 2029 Stock-based compensation Adjustments to escrow proceeds receivable Accrued interest on U.S. Treasury bills Purchases of investments in: Portfolio investments U.S. Treasury bills Proceeds from sales or maturity of investments in: Portfolio investments U.S. Treasury bills Change in operating assets and liabilities: Proceeds receivable Escrow proceeds receivable Prepaid expenses and other assets Interest and dividends receivable Accounts payable and accrued expenses Net Cash Provided by Operating Activities Cash Flows from Financing Activities Gross proceeds from the issuance of 6.50% Convertible Notes due 2029 Deferred debt issuance costs Repurchases of 6.00% Notes due 2026 Realized loss on partial repurchase of 6.00% Notes due 2026 Repurchases of common stock Cash dividends paid Net Cash Used in Financing Activities Total Increase in Cash Balance Cash Balance at Beginning of Year Cash Balance at End of Period Supplemental Information: Interest paid Taxes paid Right of use asset obtained in exchange for operating lease liabilities Short-Term Debt [Table] Short-Term Debt [Line Items] Interest rate Debt instrument maturity date, description Headquarters/Industry Date of Initial Investment Cost Fair Value Percentage of Net Assets Investment Owned, Balance, Shares Investment Owned, Balance, Principal Amount Investment owned, net assets, percentage Preferred Stock, Dividend Rate, Percentage Incentive fee percentage Hurdle rate percentage Management fee percentage Unfunded capital commitment Capital commitment Investment Shares issued Pay vs Performance Disclosure [Table] Executive Category [Axis] Individual [Axis] Adjustment to Compensation [Axis] Measure [Axis] Pay vs Performance Disclosure, Table Company Selected Measure Name Named Executive Officers, Footnote Peer Group Issuers, Footnote Changed Peer Group, Footnote PEO Total Compensation Amount PEO Actually Paid Compensation Amount Adjustment To PEO Compensation, Footnote Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Compensation Actually Paid Amount Adjustment to Non-PEO NEO Compensation Footnote Equity Valuation Assumption Difference, Footnote Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Company Selected Measure Total Shareholder Return Vs Peer Group Compensation Actually Paid vs. Other Measure Tabular List, Table Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Net Income (Loss) Company Selected Measure Amount Other Performance Measure, Amount Adjustment to Compensation, Amount PEO Name Name Non-GAAP Measure Description Additional 402(v) Disclosure Pension Benefits Adjustments, Footnote Erroneously Awarded Compensation Recovery [Table] Restatement Determination Date [Axis] Restatement Determination Date Aggregate Erroneous Compensation Amount Erroneous Compensation Analysis Stock Price or TSR Estimation Method Outstanding Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Not Yet Determined Name Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery, Explanation of Impracticability Name Compensation Amount Restatement does not require Recovery Awards Close in Time to MNPI Disclosures [Table] Award Timing MNPI Disclosure Award Timing Method Award Timing Predetermined Award Timing MNPI Considered Award Timing, How MNPI Considered MNPI Disclosure Timed for Compensation Value Awards Close in Time to MNPI Disclosures, Table Name Underlying Securities Exercise Price Fair Value as of Grant Date Underlying Security Market Price Change Insider Trading Arrangements [Line Items] Material Terms of Trading Arrangement Name Title Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted Adoption Date Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated Termination Date Expiration Date Arrangement Duration Insider Trading Policies and Procedures [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Not Adopted NATURE OF OPERATIONS Accounting Policies [Abstract] SIGNIFICANT ACCOUNTING POLICIES Related Party Transactions [Abstract] RELATED-PARTY ARRANGEMENTS Investments in and Advances to Affiliates [Abstract] INVESTMENTS AT FAIR VALUE Equity [Abstract] COMMON STOCK Earnings Per Share [Abstract] NET CHANGE IN NET ASSETS RESULTING FROM OPERATIONS PER COMMON SHAREâ€”BASIC AND DILUTED Commitments and Contingencies Disclosure [Abstract] COMMITMENTS AND CONTINGENCIES Investment Company [Abstract] FINANCIAL HIGHLIGHTS Income Tax Disclosure [Abstract] INCOME TAXES Debt Disclosure [Abstract] DEBT CAPITAL ACTIVITIES Share-Based Payment Arrangement [Abstract] STOCK-BASED COMPENSATION Subsequent Events [Abstract] SUBSEQUENT EVENTS SUPPLEMENTAL FINANCIAL DATA Basis of Presentation Basis of Consolidation Use of Estimates Uncertainties and Risk Factors Investments at Fair Value Securities Transactions Valuation of Other Financial Instruments Revenue Recognition Investment Transaction Costs and Escrow Deposits Unrealized Appreciation or Depreciation of Investments U.S. Federal and State Income Taxes Per Share Information Recently Issued or Adopted Accounting Standards SCHEDULE OF COMPANYâ€™S SUBSIDIARIES SCHEDULE OF DEFERRED FINANCING COSTS SCHEDULE OF COMPOSITION OF INVESTMENT PORTFOLIO SCHEDULE OF FAIR VALUE OF INVESTMENT VALUATION INPUTS SCHEDULE OF FAIR VALUE OF ASSETS ON UNOBSERVABLE INPUT SCHEDULE OF AGGREGATE VALUE

OF ASSETS AND LIABILITIES SCHEDULE OF INVESTMENTS IN AND ADVANCES TO AFFILIATES SCHEDULE OF BASIC AND DILUTED COMMON SHARE SCHEDULE OF FUTURE MINIMUM PAYMENTS OF OPERATION LEASE SCHEDULE OF FINANCIAL HIGHLIGHTS SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES SCHEDULE OF EQUITY INCENTIVE PLAN SCHEDULE OF INVESTMENTS SCHEDULE OF INVESTMENTS BY COMPANY Consolidation, Less-than-Wholly-Owned Subsidiary, Parent Ownership Interest, Effect of Change [Table] Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Percentage Owned Deferred debt issuance costs Total Additional offering costs, rate Description for deferred financing costs Deferred financing costs Escrow deposits Realized investment gains (losses) Investment owned, fair value Investments in and Advances to Affiliates [Line Items] Investment at Cost Percentage of Portfolio Platform Operator, Crypto Asset [Table] Platform Operator, Crypto Asset [Line Items] Investment at fair value Fair Value Valuation Approach/ Technique Unobservable Inputs Range (Weighted Average) Fair value beginning balance Transfers out of Level 3 Purchases, capitalized fees and interest Sales/Maturity of investments Exercises and conversions Realized gains/(losses) Net change in unrealized appreciation/(depreciation) included in earnings Fair value ending balance Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held Convertible note percentage Dividend Income, Operating Investment Owned, Fair Value, Beginning Balance Transfer In/ (Out) Purchases, Capitalized Fees, Interest and Amortization Sales Unrealized Gain (Loss) on Investments Investment Owned, Fair Value, Ending Balance Investment Owned, Net Assets, Percentage Debt Instrument, Interest Rate, Stated Percentage Debt Instrument, Maturity Date Warrant expiration date Number of positions Number of portfolio companies Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Share repurchase Repurchase of shares Stock repurchase program, remaining authorized repurchase amount Percentage of common stock outstanding Share price Aggregate amount of shares Gross sales price, percentage Debt Securities, Available-for-Sale Net change in net assets resulting from operations Weighted-average common sharesâ€“basic Earnings per common shareâ€“basic Net change in net assets resulting from operations Adjustment for interest and amortization on 6.50% Convertible Notes due 2029 Convertible otes percentage Net change in net assets resulting from operations, as adjusted Adjustment for dilutive effect of 6.50% Convertible Notes due 2029 Weighted-average common shares outstandingâ€“diluted Earnings per common shareâ€“diluted 2024 2025 2026 2027 2028 Total Operating lease liability Security deposit Operating lease expense Lessee operating lease remaining lease term Lessee operating lease discount rate Net asset value at beginning of the year Net investment loss Net realized loss on investments Realized loss on partial repurchase of 6.00% Notes due December 30, 2026 Net change in unrealized appreciation/(depreciation) of investments Repurchase of common stock Stock-based compensation Net asset value at end of period Per share market value at end of period Total return based on market value Total return based on net asset value Average net assets Ratio of net operating expenses to average net assets Ratio of net investment loss to average net assets Portfolio Turnover Ratio Change in Unrecognized Tax Benefit, Reasonably Possible [Table] Significant Change in Unrecognized Tax Benefits is Reasonably Possible [Line Items] Investment gain percent Nondeductible excise tax, percent Income tax, description Aggregate principal amount of 6.50% Convertible Notes due 2029 Direct deduction of deferred debt issuance costs Total Total Proceeds from debt Debt instrument, issuance date Debt instrument, frequency of periodic payment description Debt instrument, notes redeem, description Debt Issuance Costs, Gross Closing market price, per note Debt instrument, fair value Percentage of repurchase amount Repurchase amount Repurchased and retired amount Debt Conversion, Description Debt Instrument, Convertible, Conversion Price Increase in interest rate Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Number of restricted shares outstanding beginning Number of shares granted Number of shares vested Number of shares forfeited Number of restricted shares outstanding ending Number of shares vested Shares issued, shares Stock Issued During Period, Value, New Issues Stock granted Stock-based compensation expense Unrecognized compensation costs Subsequent Event [Table] Subsequent Event [Line Items] Transaction date Investments Transaction Date Quantity Total Warrants Stock repurchased during period Note repurchase program Debt instrument, face amount Outstanding principal amount Non Controlled Non Affiliate Investments [Member] Non Controlled Affiliate Investments [Member] Controlled Investments [Member] Investments in U.s. treasury bills. Escrow proceeds receivable Interest and dividends receivable. Accumulated net investment loss. Accumulated net realized gain on investments, net of distributions. Accumulated net unrealized (depreciation) appreciation of investments. GCL [Member] SuRo Capital Sports, LLC ("SuRo Sports") [Member] Taxable Subsidiaries [Member] GSVC AE Holdings, Inc. ("GAE") [Member] GSVC AV Holdings, Inc. ("GAV") [Member] GSVC SW Holdings, Inc. ("GSW") [Member] GSVC SVDS Holdings, Inc. ("SVDS") [Member] Description for deferred financing costs. Investment interest income expense net. Churchill Sponsor VI LLC [Member] Churchill Sponsor VII LLC [Member] Shogun Enterprises, Inc. (d/b/a Hearth) [Member] Non-Controlled/Non-Affiliate [Member] Non-Controlled Affiliate [Member] PSQ Holdings, Inc. (d/b/a PublicSquare) [Member] AltC Sponsor LLC [Member] Number of positions Number of portfolio companies Directors fees Investment Industry Description. Date of Initial Investment. Change in Unrealized Appreciation Depreciation of Investments [Abstract] Learneo, Inc. (f/k/a Course Hero, Inc.) [Member] Preferred shares, Series A 8% [Member] Series C Preferred Stock 8% [Member] ServiceTitan Inc [Member] Blink Health Inc [Member] Locus Robotics Corp. [Member] Series F Preferred Stock 6% [Member] Whoop, Inc. [Member] Preferred shares, Series B-1 [Member] Preferred Shares, Series B-2 [Member] Preferred Shares, Series B-3 [Member] Preferred Shares, Series B-4 [Member] Common Warrants, Strike Price $0.01, Expiration Date 7/12/2026 [Member] Stock issued during period values share based compensation gross. Investment company capital share transactions. ARK Type One Deep Ventures Fund LLC [Member] FourKites, Inc. [Member] Orchard Technologies, Inc. [Member] Series D Preferred Stock 8% [Member] Senior Preferred Shares Series Two [Member] CW Opportunity 2 LP [Member] Senior Preferred Shares, Series 1 7% [Member] Xgroup Holdings Limited (d/b/a Xpoint) [Member] Series A Warrants [Member] Supplying Demand Inc [Member] Series F-1 Preferred Stock [Member] True Global Ventures 4 Plus Pte Ltd [Member] Limited Partner Fund Investment [Member] Neutron Holdings, Inc. (d/b/a/ Lime) [Member] Junior Preferred Stock Series 1-D [Member] Junior Preferred Convertible Note Four Percentage Due Two Thousand Twenty Seven [Member] Canva, Inc. [Member] Common Warrants Strike Price Zero Point Zero One Expiration Two Thousand Twenty Seven [Member] Forge Global, Inc.[Member] PayJoy, Inc. [Member] Simple Agreement For Future Equity [Member] Trax Ltd. [Member] Preferred Stock Investec Series [Member] Residential Homes for Rent, LLC (d/b/a Second Avenue) [Member] Preferred shares, Series A-1 [Member] Series A-1 Warrants [Member] Oklo, Inc. [Member] Common shares, Class A [Member] Stock repurchased for capital share activity. Varo Money Inc. [Member] Realized investment gain (losses). Six Point Zero Zero Percentage Convertible Senior Notes [Member] Aventine Property Group, Inc. [Member] Commercial Streaming Solutions Inc. (d/b/a BettorView) [Member] Stake Trade, Inc. (d/b/a Prophet Exchange) [Member] Skillsoft Corp. [Member] EDGE Markets, Inc. [Member] Preferred Stock, Series Seed [Member] Rebric, Inc. (d/b/a Compliable) [Member] Preferred Stock Series Seed Four [Member] Kinetiq Holdings, LLC [Member] CTN Holdings, Inc. (d/b/a Catona Climate, f/k/a Aspiration Partners, Inc.) [Member] Preferred shares, Series C-3 [Member] Adjustments to escrow proceeds receivable. Accrued interest on U.S. Treasury bills. Purchases of Investments [Abstract] Purchases of portfolio investments. Purchases of US Treasury Bills Investments. Fullbridge, Inc. [Member] Proceeds from sales or maturity of investments [Abstract] Proceeds from sales or maturity of investments portfolio investments. Proceeds from sales or maturity of investments U.S. Treasury Bills. Promissory Note 1.47% [Member] Increase decrease in proceeds receivable. Increase decrease in escrow proceeds receivable. Treehouse Real Estate Investment Trust, Inc. [Member] Private Portfolio Companies [Member] Debt Investments [Member] StormWind, LLC [Member] Preferred shares, Series B 8% [Member] Publicly Traded Portfolio Companies [Member] Portfolio Investment [Member] Non Portfolio Investments [Member] U.S. Treasury Bills [Member] Warrants, Strike Price $11.50, Expiration Date 7/19/2028 [Member] Maven Research, Inc. [Member] Curious.com, Inc. [Member] Controlled [Member] Colombier Sponsor II LLC [Member] Class B Units [Member] Class W Units [Member] Portfolio Investments [Member] Convertible Note 6%, Due 10/17/2024 [Member] West [Member] Northeast [Member] Midwest [Member] International [Member] Southeast [Member] Investment owned percent of investment portfolio. Education Technology [Member] Sec 6.00 Notes Due 2026 [Member] Common Stock Par Value 0.01 Per Share [Member] Investment owned. Schedule Of Subsidiaries Of Company [Table Text Block] Uncertainties and Risk Factors [Policy Text Block] Schedule Of Deferred Financing Costs [Table Text Block] Investment Transaction Costs and Escrow Deposits [Policy Text Block] Common Stock in Private Companies [Member] Valuation technique and input description. PWERM [Member] Unobservation input description. AFFO Multiple [Member] Nextdoor Holdings, Inc. [Member] Preferred Stock in Private Companies [Member] YouBet Technology, Inc. (d/b/a FanPower) [Member] Preferred Stock Series Seed Two [Member] Options [Member] Measurement Input Option Pricing Model [Member] DLOM [Member] Aspiration Partners, Inc. [Member] OneValley, Inc. (f/k/a NestGSV, Inc) [Member] Derivative Security, Expiration Date 8/23/2024 [Member] Convertible Promissory Note 8% Due 8/23/2024 [Member] Transfers. Fair value measurement with unobservable inputs reconciliation recurring basis exercises and conversions. Fair value assets measured on recurring basis change in unrealized gain loss. Fair value assets measured on recurring basis still held unrealized gain loss. Convertible note percentage. Convertible Note [Member] Architect Capital PayJoy SPV, LLC [Member] Membership Interest in Lending SPV [Member] Transfer of in and out investments. Unrealized Appreciation or Depreciation of Investments [Policy Text Block] Recently Adopted Accounting Standards [Policy Text Block] Class A Interest [Member] CoreWeave, Inc. [Member] 6.50% Convertible Senior Notes [Member] Amortization of convertible senior debt discount. Payments for repurchase O notes. Software As A Service [Member] Artificial Intelligence [Member] Consumer Goods & Services [Member] Logistics & Supply Chain [Member] Financial Technology & Services [Member] Payments of deferred debt issuance costs. SuRo Sports [Member] Payments for repurchase on partial repurchase. Realized investment gains losses repurchase. SPBRX Inc [Member] OneValley, Inc. [Member] Knowledge Networks [Member] SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.) [Member] Interactive Learning [Member] Preferred Shares, Series D 8% [Member] Preferred Shares, Series C 8% [Member] U.S. Treasury Bill, 0% Due 3/28/2024 [Member] Preferred Shares, Series B 8% [Member] U.S. Treasury bill, 0%, due 6/27/2024 [Member] Preferred Shares, Series A 8% [Member] U.S. Treasury [Member] Investments [Member] Global Innovation Platform [Member] Derivative Security [Member] Non-Qualifying Assets [Member] Unfunded capital commitment. True Global Ventures 4 Plus Fund LP [Member] Capital commitment. PSQ Holdings Inc [Member] E-Commerce Market Place [Member] Shogun Enterprises, Inc [Member] AltC Acquisition Corp [Member] Online Education [Member] Colombier Sponsor LLC [Member] Investment company, unrealized investment income (loss) from operations, per share. Investment company repurchase per share. Investment company share based compensation arrangement by share based payment. Market value, value per share. Average net asset. Investment company turnover ratio after incentive allocation. 6.00% Notes due 2026 [Member] Closing market price per note Debt instrument repurchase percentage. Note Purchase Agreement [Member] Ozy Media, Inc. [Member] Preferred Shares, Series C-2 6% [Member] Digital Media Platform [Member] Preferred Shares, Series B Six Percentage [Member] Board of Directors [Member] Amended And Restated 2019 Equity Incentive Plan [Member] Non Employee Director [Member] Stock issued during period shares restricted stock award value Restricted shares of common stock [Member] Restricted Share Grants [Member] Share based compensation arrangement by share based payment award other than options vestedand expected to vest outstanding number. Preferred Shares, Series A 6% [Member] Preferred Shares, Series Seed 6% [Member] VAST Data, Ltd. - IH10, LLC [Member] Number of shares quantity. Investment company total return based on market value Share Repurchase Program [Member] Common Warrants [Member] Modified Dutch Auction Tender Offer [Member] Modification of Dutch Auction Tender Offer [Member] Percentage of common stock outstanding. At-the-Market Sales Agreement [Member] Percentage of sales price. Realized loss on partial repurchase. Income (Loss) from continuing operations diluted. Convertible notes. Series B Preferred Stock Via Membership Interest [Member] Convertible Notes [Member] Debt instrument repurchased and retired amount. 6.50% Notes due 2029 [Member] Preferred Warrant Series B [Member] Membership Interest Class A [Member] Incentive fee percentage. Hurdle rate percentage. Management fee percentage. AFFO [Member] Adjustment for interest and amortization. Adjustment for dilutive. Convertible notes percentage. Net change in net assets resulting from operations as adjusted. Schedule Of Condensed Consolidated Statements Of Assets And Liabilities [Table Text Block] Common Shares [Member] Dissolution Risk [Member] Measurement Input Dissolution Risk [Member] Investments [Member] [Default Label] Assets Liabilities Net Assets Equity, Including Portion Attributable to Noncontrolling Interest Investment Income, Net Operating Expenses Stock Repurchased During Period, Value Shares, Outstanding Stock Issued During Period, Shares, Restricted Stock Award, Gross RealizedInvestmentGainLosses AccruedInterestOnUSTreasuryBills PurchasesOfPortfolioInvestments PurchasesOfUSTreasuryBillsInvestments IncreaseDecreaseInProceedsReceivable IncreaseDecreaseInEscrowProceedsReceivable Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Interest and Dividends Receivable Increase (Decrease) in Accounts Payable and Accrued Liabilities Net Cash Provided by (Used in) Operating Activities PaymentsOfDeferredDebtIssuanceCosts PaymentsForRepurchaseONotes PaymentsForRepurchaseOnPartialRepurchase Payments for Repurchase of Common Stock Payments of Dividends Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Forgone Recovery, Individual Name Outstanding Recovery, Individual Name Awards Close in Time to MNPI Disclosures, Individual Name Trading Arrangement, Individual Name Debt Issuance Costs, Net Debt Issuance Costs, Current, Net Investments in and Advances to Affiliates, at Fair Value, Gross Reductions Shares Issued, Price Per Share IncomeLossFromContinuingOperationsDiluted Lessee, Operating Lease, Liability, to be Paid Investment Company, Gain (Loss) on Investment, Per Share RealizedLossOnPartialRepurchase InvestmentCompanyShareBasedCompensationArrangementByShareBasedPayment MarketValueValuePerShare Accumulated Amortization, Debt Issuance Costs Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period EX-101.PRE 10 ssss-20240930_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - $ / shares 9 Months Ended Sep. 30, 2024 Nov. 07, 2024 Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Securities Act File Number 814-00852 Â Entity Registrant Name SuRo Capital Corp. Â Entity Central Index Key 0001509470 Â Entity Tax Identification Number 27-4443543 Â Entity Incorporation, State or Country Code MD Â Entity Address, Address Line One 640 Fifth Avenue Â Entity Address, Address Line Two 12th Floor Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10019 Â City Area Code (212) Â Local Phone Number 931-6331 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 23,378,002 Entity Listing, Par Value Per Share $ 0.01 Â Common Stock, par value $0.01 per share Â Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol SSSS Â Security Exchange Name NASDAQ Â 6.00% Notes due 2026 Â Â Title of 12(b) Security 6.00% Notes due 2026 Â Trading Symbol SSSSL Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided

(such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + ReferencesNo definition available. + Details Name: dei_EntityListingParValuePerShare Namespace Prefix: dei_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_CommonStockParValue0.01PerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_Sec6.00NotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Assets and Liabilities (Unaudited) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Investments at fair value: Â Â Total Portfolio Investments [1] $ 199,302,778 $ 184,081,249 Investments in U.S. Treasury bills (cost of $0 and $63,792,704, respectively) 63,810,855 Total Investments (cost of $241,532,648 and $276,333,902, respectively) 199,302,778 247,892,104 Cash 32,737,114 28,178,352 Proceeds receivable 124,950 Escrow proceeds receivable 63,745 309,293 Interest and dividends receivable 88,950 132,607 Deferred financing costs 492,952 594,726 Prepaid expenses and other assets [2] 971,360 494,602 Total Assets 233,781,849 277,601,684 LIABILITIES Â Â Accounts payable and accrued expenses [2] 2,985,454 346,308 Dividends payable 44,700 152,523 6.00% Notes due December 30, 2026 [3] 49,158,918 73,745,207 6.50% Convertible Notes due August 14, 2029 [4] 24,155,570 Total Liabilities 76,344,642 74,244,038 Commitments and contingencies (Notes 7 and 10) Net Assets 157,437,207 203,357,646 NET ASSETS Â Â Common stock, par value $0.01 per share (100,000,000 authorized; 23,378,002 and 25,445,805 issued and outstanding, respectively) 233,780 254,458 Paid-in capital in excess of par 240,723,120 248,454,107 Accumulated net investment loss (14,390,511) (4,304,111) Accumulated net realized loss on investments, net of distributions (26,661,214) (12,348,772) Accumulated net unrealized appreciation/(depreciation) of investments (42,467,968) (28,698,036) Net Assets $ 157,437,207 $ 203,357,646 NAV Per Share $ 6.73 $ 7.99 Non Controlled Non Affiliate Investments [Member] Â Â Investments at fair value: Â Â Total Portfolio Investments $ 189,057,313 $ 147,167,535 Non Controlled Affiliate Investments [Member] Â Â Investments at fair value: Â Â Total Portfolio Investments 8,645,465 24,931,333 Controlled Investments [Member] Â Â Investments at fair value: Â Â Total Portfolio Investments $ 1,600,000 $ 11,982,381 [1] Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. [2] This balance includes a right of use asset and corresponding operating lease liability, respectively. Refer to â€œNote 7â€”Commitments and Contingenciesâ€”Operating Leases and Related Depositsâ€ for more detail. [3] As of September 30, 2024, the 6.00% Notes due December 30, 2026 (the â€œ6.00% Notes due 2026â€) (effective interest rate of 6.50%) had a face value $49,746,600. As of December 31, 2023, the 6.00% Notes due 2026 (effective interest rate of 6.53%) had a face value $75,000,000. Refer to â€œNote 10â€”Debt Capital Activitiesâ€ for a reconciliation of the carrying value to the face value. [4] As of September 30, 2024, the 6.50% Convertible Notes due August 14, 2029 (the â€œ6.50% Convertible Notes due 2029â€) (effective interest rate of 7.16%) had a face value $25,000,000. Refer to â€œNote 10â€”Debt Capital Activitiesâ€ for a reconciliation of the carrying value to the face value. X - DefinitionAccumulated net investment loss. + ReferencesNo definition available. + Details Name: SSSS_AccumulatedNetInvestmentLoss Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated net realized gain on investments, net of distributions. + ReferencesNo definition available. + Details Name: SSSS_AccumulatedNetRealizedGainOnInvestmentsNetOfDistributions Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccumulated net unrealized (depreciation) appreciation of investments. + ReferencesNo definition available. + Details Name: SSSS_AccumulatedNetUnrealizedDepreciationAppreciationOfInvestments Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionConvertible notes. + ReferencesNo definition available. + Details Name: SSSS_ConvertibleNotes Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEscrow proceeds receivable + ReferencesNo definition available. + Details Name: SSSS_EscrowProceedsReceivable Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInterest and dividends receivable. + ReferencesNo definition available. + Details Name: SSSS_InterestAndDividendsReceivable Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestments in U.s. treasury bills. + ReferencesNo definition available. + Details Name: SSSS_InvestmentsInU.s.TreasuryBills Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount of deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting 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xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-

1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_NonControlledNonAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_NonControlledAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_ControlledInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Assets and Liabilities (Unaudited) (Parenthetical) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Common stock, par value $ 0.01 $ 0.01 Common stock, shares authorized 100,000,000 100,000,000 Common stock, shares issued 23,378,002 25,445,805 Common stock, shares outstanding 23,378,002 25,445,805 Debt instrument interest rate 6.00% 6.00% Debt instrument, maturity date Dec. 30, 2026 Â Debt instrument effective interest rate 6.50% 6.53% Debt instrument face amount $ 49,746,600 $ 75,000,000 Convertible Notes Payable [Member] Â Â Schedule of Investments [Line Items] Â Â Debt instrument interest rate 6.50% Â Debt instrument, maturity date Aug. 14, 2029 Â Debt instrument effective interest rate 7.16% Â Debt instrument face amount $ 25,000,000 Â Non Controlled Non Affiliate Investments [Member] Â Â Schedule of Investments [Line Items] Â Â Investment cost 219,324,308 160,994,161 Non Controlled Affiliate Investments [Member] Â Â Schedule of Investments [Line Items] Â Â Investment cost 20,605,400 32,775,940 Controlled Investments [Member] Â Â Schedule of Investments [Line Items] Â Â Investment cost 1,602,940 Â Investment Â 18,771,097 US Treasury Bill Securities [Member] Â Â Schedule of Investments [Line Items] Â Â Investment cost 0 63,792,704 Investments [Member] Â Â Schedule of Investments [Line Items] Â Â Investment cost $ 241,532,648 $ 276,333,902 X - DefinitionInvestment owned. + ReferencesNo definition available. + Details Name: SSSS_InvestmentOwned Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - 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-Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_NonControlledNonAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_NonControlledAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_ControlledInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USTreasuryBillSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 INVESTMENT INCOME Â Â Â Â Total Investment Income $ 888,717 $ 1,465,746 $ 3,444,161 $ 4,137,046 OPERATING EXPENSES Â Â Â Â Compensation expense 1,916,361 2,123,704 6,300,188 6,378,330 Directorsâ€™ fees 171,661 161,661 510,599 483,887 Professional fees 515,244 277,075 1,830,628 2,184,488 Interest expense 1,153,466 1,215,248 3,582,000 3,642,801 Income tax expense 54,894 620,606 Other expenses 339,858 356,484 1,252,252 1,522,465 Total Operating Expenses 4,096,590 4,134,172 13,530,561 14,832,577 Net Investment Loss (3,207,873) (2,668,426) (10,086,400) (10,695,531) Realized Loss on Investments: Â Â Â Â Net Realized Loss on Investments (13,713,512) (1,461,281) (14,167,198) (14,542,137) Realized loss on partial repurchase of 6.00% Notes due December 30, 2026 (145,244) (145,244) Change in Unrealized Appreciation/(Depreciation) of Investments: Â Â Â Â Net Change in Unrealized Appreciation/(Depreciation) of Investments 11,614,384 29,323,067 (13,769,932) 39,427,513 Net Change in Net Assets Resulting from Operations $ (5,452,245) $ 25,193,360 $ (38,168,774) $ 14,189,845 Net Change in Net Assets Resulting from Operations per Common Share: Â Â Â Â Basic $ (0.23) $ 0.99 $ (1.59) $ 0.53 Diluted [1] $ (0.23) $ 0.99 $ (1.59) $ 0.53 Weighted-Average Common Shares Outstanding Â Â Â Â Basic 23,378,002 25,351,306 24,058,085 26,549,672 Diluted [1],[2] 23,378,002 25,351,306 24,058,085 26,549,672 Non Controlled Non Affiliate Investments [Member] Â Â Â Â INVESTMENT INCOME Â Â Â Â Interest income [3] $ 578,603 $ 28,070 $ 1,111,360 $ 117,939 Dividend income 166,153 63,145 188,028 189,435 Realized Loss on Investments: Â Â Â Â Net Realized Loss on Investments (328,520) (1,461,281) (775,461) (3,597,113) Change in Unrealized Appreciation/(Depreciation) of Investments: Â Â Â Â Net Change in Unrealized Appreciation/(Depreciation) of Investments (1,988,131) 27,760,743 (24,362,275) 13,544,366 Controlled Investments [Member] Â Â Â Â INVESTMENT INCOME Â Â Â Â Interest income 143,961 400,000 955,628 954,425 Interest income from U.S. Treasury bills 974,531 1,189,145 2,875,247 Realized Loss on Investments: Â Â Â Â Net Realized Loss on Investments (6,786,462) (6,793,207) Change in Unrealized Appreciation/(Depreciation) of Investments: Â Â Â Â Net Change in Unrealized Appreciation/(Depreciation) of Investments 6,791,412 (6,000) 6,785,776 (56,000) Non Controlled Affiliate Investments [Member] Â Â Â Â Realized Loss on Investments: Â Â Â Â Net Realized Loss on Investments (6,598,530) (6,598,530) (10,945,024) Change in Unrealized Appreciation/(Depreciation) of Investments: Â Â Â Â Net Change in Unrealized Appreciation/(Depreciation) of Investments $ 6,811,103 $ 1,568,324 $ 3,806,567 $ 25,939,147 [1] For the three and nine months ended September 30, 2024, 3,225,808 potentially dilutive common shares were excluded from the weighted-average common shares outstanding for diluted net decrease in net assets resulting from operations per common share because the effect of these shares would have been anti-dilutive. For the three and nine months ended September 30, 2023, there were no potentially dilutive securities outstanding. Refer to â€œNote 6 â€” Net Change in Net Assets Resulting from Operations per Common Share â€” Basic and Dilutedâ€. [2] For the three and nine months ended September 30, 2024, 3,225,808 potentially dilutive common shares were excluded from the weighted-average common shares outstanding for diluted net decrease in net assets resulting from operations per common shares because the effect of these shares would have been anti-dilutive. For the three and nine months ended September 30, 2023, there were no potentially dilutive securities outstanding. [3] Includes interest income earned on cash. X - DefinitionChange in Unrealized Appreciation Depreciation of Investments [Abstract] + ReferencesNo definition available. + Details Name: SSSS_ChangeInUnrealizedAppreciationdepreciationOfInvestmentsAbstract Namespace Prefix: SSSS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDirectors fees + ReferencesNo definition available. + Details Name: SSSS_DirectorsFees Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestment interest income expense net. + ReferencesNo definition available. + Details Name: SSSS_InvestmentInterestIncomeExpenseNet Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRealized investment gains losses repurchase. + ReferencesNo definition available. + Details Name: SSSS_RealizedInvestmentGainsLossesRepurchase Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. Other employee benefit expense includes, but is not limited to, service component of net periodic benefit cost for defined benefit plan. Excludes compensation cost in cost of good and service sold. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CompensationExpenseExcludingCostOfGoodAndServiceSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting

Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest income on US treasury securities. US treasury securities are negotiable debt obligations of the US government, secured by its full faith and credit and issued at various schedules and maturities. The income from treasury securities is exempt from state and local, but not federal, taxes. There are three types of securities issued by the US treasury (bonds, bills, and notes), which are distinguished by the amount of time from the initial sale of the bond to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeSecuritiesUSTreasury Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentIncomeNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealizedInvestmentGainsLossesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_NonControlledNonAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_ControlledInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_NonControlledAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) (Parenthetical) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Weighted average common shares outstanding for diluted 3,225,808 0 3,225,808 0 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Net Assets (Unaudited) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Â Â Â Â Balance $ 162,312,191 $ 181,721,135 $ 203,357,646 $ 186,692,724 $ 215,043,069 $ 210,020,702 $ 203,357,646 $ 210,020,702 Change in Net Assets Resulting from Operations Â Â Â Â Â Â Â Â Net investment loss (3,207,873) (3,655,625) (3,222,902) (2,668,426) (3,805,340) (4,221,765) (10,086,400) (10,695,531) Net realized gain/(loss) on investments (13,713,512) (29,612) (424,074) (1,461,281) (13,270,199) 189,343 (14,167,198) (14,542,137) Net change in unrealized appreciation/(depreciation) of investments 11,614,384 (6,965,946) (18,418,370) 29,323,067 1,455,515 8,648,931 (13,769,932) 39,427,513 Net Change in Net Assets Resulting from Operations (5,452,245) (10,651,183) (22,065,346) 25,193,360 (15,620,024) 4,616,509 (38,168,774) 14,189,845 Change in Net Assets Resulting from Capital Transactions Â Â Â Â Â Â Â Â Stock-based compensation 577,261 642,239 428,835 763,644 769,679 405,858 Â Â Net Change in Net Assets Resulting from Capital Transactions 577,261 (8,757,761) 428,835 84,959 (12,730,321) 405,858 Â Â Total Change in Net Assets (4,874,984) (19,408,944) (21,636,511) 25,278,319 (28,350,345) 5,022,367 Â Â Repurchases of common stock (9,400,000) Â (678,685) (13,500,000) Â Â Â Realized loss on partial repurchase of 6.00% Notes due 2026 (145,244) Â Â Â Â Â (145,244) Balance $ 157,437,207 $ 162,312,191 $ 181,721,135 $ 211,971,043 $ 186,692,724 $ 215,043,069 $ 157,437,207 $ 211,971,043 Capital Share Activity Â Â Â Â Â Â Â Â Shares outstanding at beginning of period Â Â 25,445,805 Â Â 28,429,499 25,445,805 28,429,499 Issuance of common stock under restricted stock plan, shares [1] Â Â Â Â Â Â Â (67,803) (33,898) Shares repurchased Â Â Â Â Â Â Â (2,000,000) (3,186,493) Balance, shares 23,378,002 Â Â 25,209,108 Â Â 23,378,002 25,209,108 [1] Refer to â€œNote 11 â€" Stock-Based Compensationâ€ for more detail. X - DefinitionInvestment company capital share transactions. + ReferencesNo definition available. + Details Name: SSSS_InvestmentCompanyCapitalShareTransactions Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRealized investment gains losses repurchase. + ReferencesNo definition available. + Details Name: SSSS_RealizedInvestmentGainsLossesRepurchase Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period values share based compensation gross. + ReferencesNo definition available. + Details Name: SSSS_StockIssuedDuringPeriodValuesShareBasedCompensationGross Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock repurchased for capital share activity. + ReferencesNo definition available. + Details Name: SSSS_StockRepurchasedForCapitalShareActivity Namespace Prefix: SSSS_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsStockIssuedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToReportingEntityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) in stockholders' equity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockholdersEquityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Cash Flows from Operating Activities Â Â Â Â Â Â Â Â Net change in net assets resulting from operations $ (5,452,245) $ (22,065,346) $ 25,193,360 $ 4,616,509 $ (38,168,774) $ 14,189,845 Â Adjustments to reconcile net change in net assets resulting from operations to net cash provided by operating activities: Â Â Â Â Â Â Â Â Net realized loss on investments Â Â Â Â 14,167,198 14,542,137 Â Net change in unrealized (appreciation)/depreciation of investments (11,614,384) 18,418,370 (29,323,067) (8,648,931) 13,769,932 (39,427,513) Â Amortization of discount on 6.00% Notes due 2026 Â Â Â Â 399,016 211,835 Â Amortization of discount on 6.50% Convertible Notes due 2029 Â Â Â Â 22,309 Â Stock-based compensation Â Â Â Â 1,648,335 1,939,181 Â Adjustments to escrow proceeds receivable Â Â Â Â (313,376) 116,052 Â Accrued interest on U.S. Treasury bills Â Â Â Â 18,150 (243,674) Â Purchases of investments in: Â Â Â Â Â Â Â Â Portfolio investments Â Â Â Â (57,786,755) (19,836,933) Â U.S. Treasury bills Â Â Â Â (141,793,045) Â Proceeds from sales or maturity of investments in: Â Â Â Â Â Â Â Â Portfolio investments Â Â Â Â 14,941,469 8,328,163 Â U.S. Treasury bills Â Â Â Â 63,792,704 206,802,427 Â Change in operating assets and liabilities: Â Â Â Â Â Â Â Â Proceeds receivable Â Â Â Â (124,950) Â Escrow proceeds receivable Â Â Â Â 245,548 318,848 Â Prepaid expenses and other assets Â Â Â Â (476,758) 33,319 Â Interest and dividends receivable Â Â Â Â 43,657 37,906 Â Accounts payable and accrued expenses Â Â Â Â 2,639,146 2,453,641 Â Net Cash Provided by Operating Activities Â Â Â Â 14,816,851 47,672,189 Â Cash Flows from Financing Activities Â Â Â Â Â Â Â Â Gross proceeds from the issuance of 6.50% Convertible Notes due 2029 Â Â Â Â 25,000,000 Â Deferred debt issuance costs Â Â Â Â (866,740) Â Repurchases of 6.00% Notes due 2026 Â Â Â Â (25,028,770) Â Realized loss on partial repurchase of 6.00% Notes due 2026 Â Â Â Â 145,244 Â Repurchases of common stock Â Â Â Â (9,400,000) (14,178,685) Â Cash dividends paid Â Â Â Â (107,823) (107,823) Â Net Cash Used in Financing Activities Â Â Â Â (10,258,089) (14,286,508) Â Total Increase in Cash Balance Â Â Â Â 4,558,762 33,385,681 Â Cash Balance at Beginning of Year Â $ 28,178,352 Â $ 40,117,598 28,178,352 40,117,598 $ 40,117,598 Cash Balance at End of Period $ 32,737,114 Â $ 73,503,279 Â 32,737,114 73,503,279 $ 28,178,352 Supplemental Information: Â Â Â Â Â Â Â Â Interest paid Â Â Â Â 3,208,352 3,375,000 Â Taxes paid Â Â Â Â 54,894 530,556 Â Right of use asset obtained in exchange for operating lease liabilities Â Â Â Â $ 466,029 Â X - DefinitionAccrued interest on U.S. Treasury bills. + ReferencesNo definition available. + Details Name: SSSS_AccruedInterestOnUSTreasuryBills Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjustments to escrow proceeds receivable. + ReferencesNo definition available. + Details Name: SSSS_AdjustmentsToEscrowProceedsReceivable Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortization of convertible senior debt discount. + ReferencesNo definition available. + Details Name: SSSS_AmortizationOfConvertibleSeniorDebtDiscount Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease decrease in escrow proceeds receivable. + ReferencesNo definition available. + Details Name: SSSS_IncreaseDecreaseInEscrowProceedsReceivable Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in proceeds receivable. + ReferencesNo definition available. + Details Name: SSSS_IncreaseDecreaseInProceedsReceivable Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for repurchase O notes. + ReferencesNo definition available. + Details Name: SSSS_PaymentsForRepurchaseONotes Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for repurchase on partial repurchase. + ReferencesNo definition available. + Details Name: SSSS_PaymentsForRepurchaseOnPartialRepurchase Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments of deferred debt issuance costs. + ReferencesNo definition available. + Details Name: SSSS_PaymentsOfDeferredDebtIssuanceCosts Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds from sales or maturity of investments [Abstract] + ReferencesNo definition available. + Details Name: SSSS_ProceedsFromSalesOrMaturityOfInvestmentsAbstract Namespace Prefix: SSSS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProceeds from sales or maturity of investments portfolio investments. + ReferencesNo definition available. + Details Name: SSSS_ProceedsFromSalesOrMaturityOfInvestmentsPortfolioInvestments Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from sales or maturity of investments U.S. Treasury Bills. + ReferencesNo definition available. + Details Name: SSSS_ProceedsFromSalesOrMaturityOfInvestmentsUSTreasuryBills Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPurchases of Investments [Abstract] + ReferencesNo definition available. + Details Name: SSSS_PurchasesOfInvestmentsAbstract Namespace Prefix: SSSS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPurchases of portfolio investments. + ReferencesNo definition available. + Details Name: SSSS_PurchasesOfPortfolioInvestments Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPurchases of US Treasury Bills Investments. + ReferencesNo definition available. + Details Name: SSSS_PurchasesOfUSTreasuryBillsInvestments Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRealized investment gain (losses). + ReferencesNo definition available. + Details Name: SSSS_RealizedInvestmentGainLosses Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to,

currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount due to the entity in the form of unpaid interest and dividends. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestAndDividendsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details

Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) (Parenthetical) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Short-Term Debt [Line Items] Â Â Interest rate 6.00% Â 6.00% Convertible Senior Notes [Member] Â Â Short-Term Debt [Line Items] Â Â Interest rate 6.00% 6.00% Debt instrument maturity date, description due 2026 due 2026 6.50% Convertible Senior Notes [Member] Â Â Short-Term Debt [Line Items] Â Â Interest rate 6.50% 6.50% Debt instrument maturity date, description due 2029 due 2029 X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDescription of the maturity date of the debt instrument including whether the debt matures serially and, if so, a brief description of the serial maturities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentMaturityDateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=SSSS_SixPointZeroZeroPercentageConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=SSSS_SixPointFiveZeroPercentageConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Schedule of Investments (Unaudited) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Fair Value [1] $ 199,302,778 $ 184,081,249 Percentage of Net Assets [1] 126.60% 90.60% Investments [Member] Â Â Cost [2] Â $ 276,333,902 Fair Value [2] Â $ 247,892,104 Percentage of Net Assets [2] Â 121.90% AltC Sponsor LLC [Member] Â Â Fair Value $ 1,405,641 Â Churchill Sponsor VII LLC [Member] Â Â Fair Value 760,926 Â Non-Controlled/Non-Affiliate [Member] Â Â Cost 219,324,308 [3] $ 160,994,161 [2] Fair Value $ 189,057,313 [3] $ 147,167,535 [2] Percentage of Net Assets 120.08% [3] 72.37% [2] Non-Controlled/Non-Affiliate [Member] | Learneo, Inc. (f/k/a Course Hero, Inc.) [Member] Â Â Cost $ 14,999,972 [3] $ 14,999,972 [2] Fair Value $ 20,832,872 [3] $ 55,982,551 [2] Percentage of Net Assets 13.23% [3] 27.53% [2] Non-Controlled/Non-Affiliate [Member] | Learneo, Inc. (f/k/a Course Hero, Inc.) [Member] | Preferred shares, Series A 8% [Member] Â Â Headquarters/Industry Online Education [3] Online Education [2] Date of Initial Investment Sep. 18, 2014 [3] Sep. 18, 2014 [2] Cost $ 5,000,001 [3] $ 5,000,001 [2] Fair Value $ 10,832,901 [3] $ 45,982,580 [2] Percentage of Net Assets 6.88% [3] 22.61% [2] Investment Owned, Balance, Shares 2,145,509 [3],[4] 2,145,509 [2] Non-Controlled/Non-Affiliate [Member] | Learneo, Inc. (f/k/a Course Hero, Inc.) [Member] | Series C Preferred Stock 8% [Member] Â Â Headquarters/Industry Online Education [3] Online Education [2] Date of Initial Investment Nov. 05, 2021 [3] Nov. 05, 2021 [2] Cost $ 9,999,971 [3] $ 9,999,971 [2] Fair Value $ 9,999,971 [3] $ 9,999,971 [2] Percentage of Net Assets 6.35% [3] 4.92% [2] Investment Owned, Balance, Shares 275,659 [3],[4] 275,659 [2] Non-Controlled/Non-Affiliate [Member] | CW Opportunity 2 LP [Member] | Membership Interest Class A [Member] Â Â Headquarters/Industry [3],[5],[6],[7] AI Infrastructure Fund Â Date of Initial Investment [3],[5],[6],[7] May 07, 2024 Â Cost [3],[5],[6],[7] $ 15,176,443 Â Fair Value [3],[5],[6],[7] $ 18,074,249 Â Percentage of Net Assets [3],[5],[6],[7] 11.48% Â Investment Owned, Balance, Shares [4],[5],[6],[7] 15,000,000 Â Non-Controlled/Non-Affiliate [Member] | ARK Type One Deep Ventures Fund LLC [Member] | Class A Interest [Member] Â Â Headquarters/Industry [3],[6],[8] AI Application Fund Â Date of Initial Investment [3],[6],[8] Sep. 25, 2024 Â Cost [3],[6],[8] $ 17,697,509 Â Fair Value [3],[6],[8] $ 17,675,000 Â Percentage of Net Assets [3],[6],[8] 11.23% Â Investment Owned, Balance, Shares [3],[4],[6],[9] 17,500,000 Â Non-Controlled/Non-Affiliate [Member] | Blink Health, Inc. [Member] Â Â Cost $ 15,004,340 [3] $ 15,004,340 [2] Fair Value $ 17,352,836 [3] $ 11,692,830 [2] Percentage of Net Assets 11.02% [3] 5.75% [2] Non-Controlled/Non-Affiliate [Member] | Blink Health, Inc. [Member] | Series A Preferred Stock [Member] Â Â Headquarters/Industry Pharmaceutical Technology [3] Pharmaceutical Technology [2] Date of Initial Investment Oct. 27, 2020 [3] Oct. 27, 2020 [2] Cost $ 5,000,423 [3] $ 5,000,423 [2] Fair Value $ 7,211,748 [3] $ 1,692,855 [2] Percentage of Net Assets 4.58% [3] 0.83% [2] Investment Owned, Balance, Shares 238,095 [3],[4] 238,095 [2] Non-Controlled/Non-Affiliate [Member] | Blink Health, Inc. [Member] | Series C Preferred Stock [Member] Â Â Headquarters/Industry Pharmaceutical Technology [3] Pharmaceutical Technology [2] Date of Initial Investment Oct. 27, 2020 [3] Oct. 27, 2020 [2] Cost $ 10,003,917 [3] $ 10,003,917 [2] Fair Value $ 10,141,088 [3] $ 9,999,975 [2] Percentage of Net Assets 6.44% [3] 4.92% [2] Investment Owned, Balance, Shares 261,944 [3],[4] 261,944 [2] Non-Controlled/Non-Affiliate [Member] | ServiceTitan, Inc [Member] | Common Stock [Member] Â Â Headquarters/Industry Contractor Management Software [3] Contractor Management Software [2] Date of Initial Investment Jun. 30, 2023 [3] Jun. 30, 2023 [2] Cost $ 10,008,233 [3] $ 10,008,233 [2] Fair Value $ 15,283,297 [3] $ 11,960,975 [2] Percentage of Net Assets 9.71% [3] 5.88% [2] Investment Owned, Balance, Shares 151,515 [3],[4] 151,515 [2] Non-Controlled/Non-Affiliate [Member] | Whoop, Inc. [Member] | Series C Preferred Stock [Member] Â Â Headquarters/Industry Fitness Technology [3] Fitness Technology [2] Date of Initial Investment Jun. 30, 2022 [3] Jun. 30, 2022 [2] Cost $ 10,011,460 [3] $ 10,011,460 [2] Fair Value $ 13,832,852 [3] $ 9,612,887 [2] Percentage of Net Assets 8.79% [3] 4.73% [2] Investment Owned, Balance, Shares 13,293,450 [3],[4] 13,293,450 [2] Non-Controlled/Non-Affiliate [Member] | Locus Robotics Corp. [Member] | Series F Preferred Stock 6% [Member] Â Â Headquarters/Industry Warehouse Automation [3] Warehouse Automation [2] Date of Initial Investment Nov. 30, 2022 [3] Nov. 30, 2022 [2] Cost $ 10,004,286 [3] $ 10,004,286 [2] Fair Value $ 11,150,854 [3] $ 10,675,766 [2] Percentage of Net Assets 7.08% [3] 5.25% [2] Investment Owned, Balance, Shares 232,568 [3],[4] 232,568 [2] Non-Controlled/Non-Affiliate [Member] | FourKites, Inc. [Member] | Common Stock [Member] Â Â Headquarters/Industry Supply Chain Technology [3] Supply Chain Technology [2] Date of Initial Investment Jul. 07, 2023 [3] Jul. 07, 2023 [2] Cost $ 8,530,389 [3] $ 8,530,389 [2] Fair Value $ 10,249,753 [3] $ 6,926,176 [2] Percentage of Net Assets 6.51% [3] 3.41% [2] Investment Owned, Balance, Shares 1,398,024 [3],[4] 1,398,024 [2] Non-Controlled/Non-Affiliate [Member] | Supplying Demand Inc [Member] | Series F-1 Preferred Stock [Member] Â Â Headquarters/Industry [3] Lifestyle Beverage Brand Â Date of Initial Investment [3] Jan. 18, 2024 Â Cost [3] $ 10,003,934 Â Fair Value [3] $ 9,999,996 Â Percentage of Net Assets [3] 6.35% Â Investment Owned, Balance, Shares [3],[4] 776,747 Â Non-Controlled/Non-Affiliate [Member] | Canva, Inc. [Member] | Common Stock [Member] Â Â Headquarters/Industry [3],[6] Productivity Software Â Date of Initial Investment [3],[6] Apr. 17, 2024 Â Cost [3],[6] $ 10,058,820 Â Fair Value [3],[6] $ 9,651,629 Â Percentage of Net Assets [3],[6] 6.13% Â Investment Owned, Balance, Shares [3],[4],[6] 9,375 Â Non-Controlled/Non-Affiliate [Member] | Shogun Enterprises, Inc. (d/b/a Hearth) [Member] Â Â Cost $ 8,040,806 [3] $ 8,040,806 [2],[10] Fair Value $ 6,217,510 [3] $ 7,083,557 [2],[10] Percentage of Net Assets 3.95% [3] 3.48% [2],[10] Non-Controlled/Non-Affiliate [Member] | Shogun Enterprises, Inc. (d/b/a Hearth) [Member] | Preferred Shares, Series B-1 [Member] Â Â Headquarters/Industry Home Improvement Finance [3] Home Improvement Finance [2],[10] Date of Initial Investment Feb. 26, 2021 [3] Feb. 26, 2021 [2],[10] Cost $ 3,501,657 [3] $ 3,501,657 [2],[10] Fair Value $ 2,709,720 [3] $ 3,132,942 [2],[10] Percentage of Net Assets 1.72% [3] 1.54% [2],[10] Investment Owned, Balance, Shares 436,844 [3],[4] 436,844 [2],[10] Non-Controlled/Non-Affiliate [Member] | Shogun Enterprises, Inc. (d/b/a Hearth) [Member] | Preferred Shares, Series B-2 [Member] Â Â Headquarters/Industry Home Improvement Finance [3] Home Improvement Finance [2],[10] Date of Initial Investment Feb. 26, 2021 [3] Feb. 26, 2021 [2],[10] Cost $ 3,501,661 [3] $ 3,501,661 [2],[10] Fair Value $ 2,709,723 [3] $ 3,132,946 [2],[10] Percentage of Net Assets 1.72% [3] 1.54% [2],[10] Investment Owned, Balance, Shares 301,750 [3],[4] 301,750 [2],[10] Non-Controlled/Non-Affiliate [Member] | Shogun Enterprises, Inc. (d/b/a Hearth) [Member] | Preferred Shares, Series B-3 [Member] Â Â Headquarters/Industry Home Improvement Finance [3] Home Improvement Finance [2],[10] Date of Initial Investment May 02, 2022 [3] May 02, 2022 [2],[10] Cost $ 530,822 [3] $ 530,822 [2],[10] Fair Value $ 410,965 [3] $ 475,152 [2],[10] Percentage of Net Assets 0.26% [3] 0.23% [2],[10] Investment Owned, Balance, Shares 56,936 [3],[4] 56,936 [2],[10] Non-Controlled/Non-Affiliate [Member] | Shogun Enterprises, Inc. (d/b/a Hearth) [Member] | Preferred Shares, Series B-4 [Member] Â Â Headquarters/Industry Home Improvement Finance [3] Home Improvement Finance [2],[10] Date of Initial Investment Jul. 12, 2023 [3] Jul. 12, 2023 [2],[10] Cost $ 366,606 [3] $ 366,606 [2],[10] Fair Value $ 387,102 [3] $ 342,517 [2],[10] Percentage of Net Assets 0.25% [3] 0.17% [2],[10] Investment Owned, Balance, Shares 48,267 [3],[4] 48,267 [2],[10] Non-Controlled/Non-Affiliate [Member] | Shogun Enterprises, Inc. (d/b/a Hearth) [Member] | Common Warrants, Strike Price $0.01, Expiration Date 7/12/2026 [Member] Â Â Headquarters/Industry Home Improvement Finance [3] Home Improvement Finance [2],[10] Date of Initial Investment Jul. 12, 2023 [3] Jul. 12, 2023 [2],[10] Cost $ 140,060 [3] $ 140,060 [2],[10] Fair Value [3] [2],[10] Percentage of Net Assets [3] [2],[10] Investment Owned, Balance, Shares 86,076 [3],[4] 86,076 [2],[10] Non-Controlled/Non-Affiliate [Member] | CoreWeave, Inc. [Member] | Common Stock [Member] Â Â Investment Owned, Balance, Shares [3],[4] 5,556 Â Non-Controlled/Non-Affiliate [Member] | Neutron Holdings, Inc. (d/b/a/ Lime) [Member] Â Â Cost $ 10,513,661 [3] $ 10,513,661 [2] Fair Value $ 4,011,683 [3] $ 3,991,353 [2] Percentage of Net Assets 2.55% [3] 1.96% [2] Non-Controlled/Non-Affiliate [Member] | Neutron Holdings, Inc. (d/b/a/ Lime) [Member] | Junior Preferred Stock Series 1-D [Member] Â Â Headquarters/Industry Micromobility [3] Micromobility [2] Date of Initial Investment Jan. 25, 2019 [3] Jan. 25, 2019 [2] Cost $ 10,007,322 [3] $ 10,007,322 [2] Fair Value $ 3,485,014 [3] $ 3,485,014 [2] Percentage of Net Assets 2.21% [3] 1.71% [2] Investment Owned, Balance, Shares 41,237,113 [3],[4] 41,237,113 [2] Non-Controlled/Non-Affiliate [Member] | Neutron Holdings, Inc. (d/b/a/ Lime) [Member] | Junior Preferred Convertible Note 4% Due 5/11/2027 [Member] Â Â Headquarters/Industry Micromobility [3],[7] Micromobility [2],[11] Date of Initial Investment May 11, 2020 [3],[7] May 11, 2020 [2],[11] Cost $ 506,339 [3],[7] $ 506,339 [2],[11] Fair Value $ 506,339 [3],[7] $ 506,339 [2],[11] Percentage of Net Assets 0.32% [3],[7] 0.25% [2],[11] Investment Owned, Balance, Shares 506,339 [3],[4],[7] 506,339 [2],[11] Non-Controlled/Non-Affiliate [Member] | Neutron Holdings, Inc. (d/b/a/ Lime) [Member] | Common Warrants Strike Price $0.01 Expiration Date 5/11/2027 [Member] Â Â Headquarters/Industry Micromobility [3] Micromobility [2] Date of Initial Investment May 11, 2020 [3] May 11, 2020 [2] Cost [3] [2] Fair Value $ 20,330 [3] [2] Percentage of Net Assets 0.01% [3] [2] Investment Owned, Balance, Shares 2,032,967 [3],[4] 2,032,967 [2] Non-Controlled/Non-Affiliate [Member] | True Global Ventures 4 Plus Pte Ltd [Member] | Limited Partner Fund Investment [Member] Â Â Headquarters/Industry Venture Investment Fund [3],[6],[12] Venture Investment Fund [2],[13],[14] Date of Initial Investment Aug. 27, 2021 [3],[6],[12] Aug. 27, 2021 [2],[13],[14] Cost $ 727,759 [3],[6],[12] $ 960,778 [2],[13],[14] Fair Value $ 3,793,360 [3],[6],[12] $ 4,054,309 [2],[13],[14] Percentage of Net Assets 2.41% [3],[6],[12] 1.99% [2],[13],[14] Investment Owned, Balance, Shares 2,000,000 [3],[4],[5],[6] 1 [2],[13],[14] Non-Controlled/Non-Affiliate [Member] | Orchard Technologies, Inc. [Member] Â Â Cost $ 12,509,393 [3] $ 12,509,393 [2],[15] Fair Value $ 3,667,552 [3] $ 4,854,086 [2],[15] Percentage of Net Assets 2.33% [3] 2.39% [2],[15] Non-Controlled/Non-Affiliate [Member] | Orchard Technologies, Inc. [Member] | Common Stock [Member] Â Â Headquarters/Industry Real Estate Platform [3] Real Estate Platform [2],[15] Date of Initial Investment Aug. 09, 2021 [3] Aug. 09, 2021 [2],[15] Cost $ 3,751,518 [3] $ 3,751,518 [2],[15] Fair Value [3] [2],[15] Percentage of Net Assets [3] [2],[15] Investment Owned, Balance, Shares 558,053 [3],[4] 558,053 [2],[15] Non-Controlled/Non-Affiliate [Member] | Orchard Technologies, Inc. [Member] | Series D Preferred Stock 8% [Member] Â Â Headquarters/Industry Real Estate Platform [3] Real Estate Platform [2],[15] Date of Initial Investment Aug. 09, 2021 [3] Aug. 09, 2021 [2],[15] Cost $ 3,751,518 [3] $ 3,751,518 [2],[15] Fair Value [3] [2],[15] Percentage of Net Assets [3] [2],[15] Investment Owned, Balance, Shares 558,053 [3],[4] 558,053 [2],[15] Non-Controlled/Non-Affiliate [Member] | Orchard Technologies, Inc. [Member] | Senior Preferred Shares, Series 2 [Member] Â Â Headquarters/Industry Real Estate Platform [3] Real Estate Platform [2],[15] Date of Initial Investment Aug. 09, 2021 [3] Aug. 09, 2021 [2],[15] Cost $ 587,951 [3] $ 587,951 [2],[15] Fair Value [3] [2],[15] Percentage of Net Assets [3] [2],[15] Investment Owned, Balance, Shares 58,771 [3],[4] 58,771 [2],[15] Non-Controlled/Non-Affiliate [Member] | Orchard Technologies, Inc. [Member] | Senior Preferred Shares, Series 1 7% [Member] Â Â Headquarters/Industry Real Estate Platform [3] Real Estate Platform [2],[15] Date of Initial Investment Jan. 13, 2023 [3] Jan. 13, 2023 [2],[15] Cost $ 4,418,406 [3] $ 4,418,406 [2],[15] Fair Value $ 3,667,552 [3] $ 4,854,086 [2],[15] Percentage of Net Assets 2.33% [3] 2.39% [2],[15] Investment Owned, Balance, Shares 441,228 [3],[4] 441,228 [2],[15] Non-Controlled/Non-Affiliate [Member] | PayJoy, Inc. [Member] Â Â Cost $ 3,003,040 [3] $ 3,003,040 [2] Fair Value $ 3,000,002 [3] $ 3,000,002 [2] Percentage of Net Assets 1.91% [3] 1.48% [2] Non-Controlled/Non-Affiliate [Member] | PayJoy, Inc. [Member] | Preferred Stock [Member] Â Â Headquarters/Industry Mobile Access Technology [3] Mobile Access Technology [2] Date of Initial Investment Jul. 23, 2021 [3] Jul. 23, 2021 [2] Cost $ 2,501,570 [3] $ 2,501,570 [2] Fair Value $ 2,500,002 [3] $ 2,500,002 [2] Percentage of Net Assets 1.59% [3] 1.23% [2] Investment Owned, Balance, Shares 244,117 [3],[4] 244,117 [2] Non-Controlled/Non-Affiliate [Member] | PayJoy, Inc. [Member] | Simple Agreement for Future Equity [Member] Â Â Headquarters/Industry Mobile Access Technology [3] Mobile Access Technology [2] Date of Initial Investment May 25, 2023 [3] May 25, 2023 [2] Cost $ 501,470 [3] $ 501,470 [2] Fair Value $ 500,000 [3] $ 500,000 [2] Percentage of Net Assets 0.32% [3] 0.25% [2] Investment Owned, Balance, Shares 500,000 [3],[4] 1 [2] Non-Controlled/Non-Affiliate [Member] | Trax Ltd. [Member] Â Â Cost $ 10,005,748 [3],[6] $ 10,005,748 [2],[13] Fair Value $ 2,798,224 [3],[6] [2],[13] Percentage of Net Assets 1.78% [3],[6] [2],[13] Non-Controlled/Non-Affiliate [Member] | Trax Ltd. [Member] | Common Stock [Member] Â Â Headquarters/Industry Retail Technology [3],[6] Retail Technology [2],[13] Date of Initial Investment Jun. 09, 2021 [3],[6] Jun. 09, 2021 [2],[13] Cost $ 2,781,148 [3],[6] $ 2,781,148 [2],[13] Fair Value $ 151,207 [3],[6] [2],[13] Percentage of Net Assets 0.10% [3],[6] [2],[13] Investment Owned, Balance, Shares 55,591 [3],[4],[6] 55,591 [2],[13] Non-Controlled/Non-Affiliate [Member] | Trax Ltd. [Member] | Preferred Stock Investec Series [Member] Â Â Headquarters/Industry Retail Technology [3],[6] Retail Technology [2],[13] Date of Initial Investment Jun. 09, 2021 [3],[6] Jun. 09, 2021 [2],[13] Cost $ 7,224,600 [3],[6] $ 7,224,600 [2],[13] Fair Value $ 2,647,017 [3],[6] [2],[13] Percentage of Net Assets 1.68% [3],[6] [2],[13] Investment Owned, Balance, Shares 144,409 [3],[4],[6] 144,409 [2],[13] Non-Controlled/Non-Affiliate [Member] | Residential Homes for Rent, LLC (d/b/a Second Avenue) [Member] | Series A Preferred Stock [Member] Â Â Headquarters/Industry Real Estate Platform [3],[16] Real Estate Platform [2],[17] Date of Initial Investment Dec. 23, 2020 [3],[16] Dec. 23, 2020 [2],[17] Cost $ 1,500,000 [3],[16] $ 1,500,000 [2],[17] Fair Value $ 1,667,066 [3],[16] $ 2,452,792 [2],[17] Percentage of Net Assets 1.06% [3],[16] 1.21% [2],[17] Investment Owned, Balance, Shares 150,000 [3],[4],[18] 150,000 [2],[17] Non-Controlled/Non-Affiliate [Member] | Xgroup Holdings Limited (d/b/a Xpoint) [Member] Â Â Cost [3],[19],[20] $ 1,383,029 Â Fair Value [3],[19],[20] $ 1,658,333 Â Percentage of Net Assets [3],[19],[20] 1.05% Â Non-Controlled/Non-Affiliate [Member] | Xgroup Holdings Limited (d/b/a Xpoint) [Member] | Preferred shares, Series A-1 [Member] Â Â Headquarters/Industry [3],[19],[20] Geolocation Technology Â Date of Initial Investment [3],[19],[20] Aug. 17, 2022 Â Cost [3],[19],[20] $ 136,114 Â Fair Value [3],[19],[20] $ 161,862 Â Percentage of Net Assets [3],[19],[20] 0.10% Â Investment Owned, Balance, Shares [3],[4],[19],[20] 454 Â Non-Controlled/Non-Affiliate [Member] | Xgroup Holdings Limited (d/b/a Xpoint) [Member] | Series A-1 Warrants [Member] Â Â Headquarters/Industry [3],[19],[20] Â Geolocation Technology Â Date of Initial Investment [3],[19],[20] Aug. 17, 2022 Â Cost [3],[19],[20] $ 985,180 Â Fair Value [3],[19],[20] $ 1,171,540 Â Percentage of Net Assets [3],[19],[20] 0.74% Â Investment Owned, Balance, Shares [3],[4],[19],[20] 3,286 Â Non-Controlled/Non-Affiliate [Member] | Xgroup Holdings Limited (d/b/a Xpoint) [Member] | Series A Warrants [Member] Â Â Headquarters/Industry [3],[19],[20] Â Geolocation Technology Â Date of Initial Investment [3],[19],[20] Aug. 17, 2022 Â Cost [3],[19],[20] $ 261,735 Â Fair Value [3],[19],[20] $ 324,931 Â Percentage of Net Assets [3],[19],[20] 0.21% Â Investment Owned, Balance, Shares [3],[4],[19],[20] 873 Â Non-Controlled/Non-Affiliate [Member] | Xgroup Holdings Limited (d/b/a Xpoint) [Member] | Convertible Note 6%, Due 10/17/2024 [Member] Â Â Headquarters/Industry [2],[13],[21],[22] Â Geolocation Technology Date of Initial Investment [2],[13],[21],[22] Â Aug. 17, 2022 Cost [2],[13],[21],[22] Â $ 1,338,976 Fair Value [2],[13],[21],[22] Â $ 1,325,000 Percentage of Net Assets [2],[13],[21],[22] Â 0.65% Investment Owned, Balance, Principal Amount [2],[13],[21],[22] Â $ 1,000,000 Non-Controlled/Non-Affiliate [Member] | Forge Global, Inc.[Member] | Common Stock [Member] Â Â Headquarters/Industry Online Marketplace Finance [3],[23] Online Marketplace Finance [2],[13],[24] Date of Initial Investment Jul. 20, 2011 [3],[23] Jul. 20, 2011 [2],[13],[24] Cost $ 2,093,988 [3],[23] $ 2,093,988 [2],[13],[24] Fair Value $ 1,501,096 [3],[23] $ 3,930,351 [2],[13],[24] Percentage of Net Assets 0.95% [3],[23] 1.93% [2],[13],[24] Investment Owned, Balance, Shares 1,145,875 [3],[4],[23] 1,145,875 [2],[13],[24] Non-Controlled/Non-Affiliate [Member] | Oklo, Inc. [Member] | Common shares, Class A [Member] Â Â Headquarters/Industry [3],[6],[23],[25] Advanced Nuclear Technology Â Date of Initial Investment [3],[6],[23],[25] Jul. 21, 2021 Â Cost [3],[6],[23],[25] $ 250,855 Â Fair Value [3],[6],[23],[25] $ 1,405,641 Â Percentage of Net Assets [3],[6],[23],[25] 0.89% Â Investment Owned, Balance, Shares [3],[4],[6],[16],[23] 239,300 Â Non-Controlled/Non-Affiliate [Member] | Varo Money, Inc. [Member] | Common Stock [Member] Â Â Headquarters/Industry Financial Services [3],[6] Financial Services [2],[13] Date of Initial Investment Aug. 11, 2021 [3],[6] Aug. 11, 2021 [2],[13]

Cost $ 10,005,548 [3],[6] $ 10,005,548 [2],[13] Fair Value $ 1,258,643 [3],[6] $ 2,316,590 [2],[13] Percentage of Net Assets 0.80% [3],[6] 1.14% [2],[13] Investment Owned, Balance, Shares 1,079,266 [3],[4],[6] 1,079,266 [2],[13] Non-Controlled/Non-Affiliate [Member] | Aventine Property Group, Inc. [Member] | Common Stock [Member] Â Â Headquarters/Industry Cannabis REIT [3],[7] Cannabis REIT [2],[11] Date of Initial Investment Sep. 11, 2019 [3],[7] Sep. 11, 2019 [2],[11] Cost $ 2,580,750 [3],[7] $ 2,580,750 [2],[11] Fair Value $ 1,233,033 [3],[7] $ 1,418,723 [2],[11] Percentage of Net Assets 0.78% [3],[7] 0.70% [2],[11] Investment Owned, Balance, Shares 312,500 [3],[4],[7] 312,500 [2],[11] Non-Controlled/Non-Affiliate [Member] | Commercial Streaming Solutions Inc. (d/b/a BettorView) [Member] | Simple Agreement for Future Equity [Member] Â Â Headquarters/Industry Interactive Media & Services [3],[20] Interactive Media & Services [2],[22] Date of Initial Investment Mar. 26, 2021 [3],[20] Mar. 26, 2021 [2],[22] Cost $ 1,004,240 [3],[20] $ 1,004,240 [2],[22] Fair Value $ 1,000,000 [3],[20] $ 1,000,000 [2],[22] Percentage of Net Assets 0.64% [3],[20] 0.49% [2],[22] Investment Owned, Balance, Shares 1,000,000 [3],[4],[20] 1 [2],[22] Non-Controlled/Non-Affiliate [Member] | Stake Trade, Inc. (d/b/a Prophet Exchange) [Member] | Simple Agreement for Future Equity [Member] Â Â Headquarters/Industry Sports Betting [3],[20] Sports Betting [2],[22] Date of Initial Investment Jul. 26, 2023 [3],[20] Jul. 26, 2023 [2],[22] Cost $ 1,002,153 [3],[20] $ 1,002,153 [2],[22] Fair Value $ 862,362 [3],[20] $ 1,000,000 [2],[22] Percentage of Net Assets 0.55% [3],[20] 0.49% [2],[22] Investment Owned, Balance, Shares 1,000,000 [3],[4],[20] 1 [2],[22] Non-Controlled/Non-Affiliate [Member] | Skillsoft Corp. [Member] | Common Stock [Member] Â Â Headquarters/Industry Online Education [3],[23] Online Education [2],[13],[24] Date of Initial Investment Jun. 08, 2021 [3],[23] Jun. 08, 2021 [2],[13],[24] Cost $ 9,818,428 [3],[23] $ 9,818,428 [2],[13],[24] Fair Value $ 760,926 [3],[23] $ 863,037 [2],[13],[24] Percentage of Net Assets 0.48% [3],[23] 0.42% [2],[13],[24] Investment Owned, Balance, Shares 49,092 [3],[4],[23] 49,092 [2],[13],[24] Non-Controlled/Non-Affiliate [Member] | EDGE Markets, Inc. [Member] | Preferred Stock, Series Seed [Member] Â Â Headquarters/Industry Gaming Technology [3],[20] Gaming Technology [2],[22] Date of Initial Investment May 18, 2022 [3],[20] May 18, 2022 [2],[22] Cost $ 501,330 [3],[20] $ 501,330 [2],[22] Fair Value $ 500,000 [3],[20] $ 500,000 [2],[22] Percentage of Net Assets 0.32% [3],[20] 0.25% [2],[22] Investment Owned, Balance, Shares 456,704 [3],[4],[20] 456,704 [2],[22] Non-Controlled/Non-Affiliate [Member] | Rebric, Inc. (d/b/a Compliable) [Member] | Preferred Stock Series Seed-4 [Member] Â Â Headquarters/Industry Gaming Licensing [3],[20] Gaming Licensing [2],[22] Date of Initial Investment Oct. 12, 2021 [3],[20] Oct. 12, 2021 [2],[22] Cost $ 1,002,755 [3],[20] $ 1,002,755 [2],[22] Fair Value $ 157,658 [3],[20] $ 799,323 [2],[22] Percentage of Net Assets 0.10% [3],[20] 0.39% [2],[22] Investment Owned, Balance, Shares 2,406,492 [3],[4],[20] 2,406,492 [2],[22] Non-Controlled/Non-Affiliate [Member] | Kinetiq Holdings, LLC [Member] | Common Class A [Member] Â Â Headquarters/Industry Social Data Platform [3] Social Data Platform [2] Date of Initial Investment Mar. 30, 2012 [3] Mar. 30, 2012 [2] Cost [3] [2] Fair Value $ 2,498 [3] $ 28,836 [2] Percentage of Net Assets [3] 0.01% [2] Investment Owned, Balance, Shares 112,374 [3],[4] 112,374 [2] Non-Controlled/Non-Affiliate [Member] | CTN Holdings, Inc. (d/b/a Catona Climate, f/k/a Aspiration Partners, Inc.) [Member] Â Â Cost [3] $ 1,283,005 Â Fair Value [3] Â Percentage of Net Assets [3] Â Non-Controlled/Non-Affiliate [Member] | CTN Holdings, Inc. (d/b/a Catona Climate, f/k/a Aspiration Partners, Inc.) [Member] | Series A Preferred Stock [Member] Â Â Headquarters/Industry [3] Carbon Credit Services Â Date of Initial Investment [3] Aug. 11, 2015 Â Cost [3] $ 1,001,815 Â Fair Value [3] Â Percentage of Net Assets [3] Â Investment Owned, Balance, Shares [3],[4] 540,270 Â Non-Controlled/Non-Affiliate [Member] | CTN Holdings, Inc. (d/b/a Catona Climate, f/k/a Aspiration Partners, Inc.) [Member] | Preferred shares, Series C-3 [Member] Â Â Headquarters/Industry [3] Carbon Credit Services Â Date of Initial Investment [3] Aug. 12, 2019 Â Cost [3] $ 281,190 Â Fair Value [3] Â Percentage of Net Assets [3] Â Investment Owned, Balance, Shares [3],[4] 24,912 Â Non-Controlled/Non-Affiliate [Member] | Fullbridge, Inc. [Member] Â Â Cost $ 8,421,364 [3] $ 8,421,364 [2] Fair Value [3] [2] Percentage of Net Assets [3] [2] Non-Controlled/Non-Affiliate [Member] | Fullbridge, Inc. [Member] | Promissory Note 1.47%, Due 11/9/2021 [Member] Â Â Headquarters/Industry Business Education [3],[9],[26],[27] Business Education [2],[21],[28] Date of Initial Investment Mar. 03, 2016 [3],[9],[26] Mar. 03, 2016 [2],[21],[28] Cost $ 2,270,858 [3],[9],[26] $ 2,270,858 [2],[21],[28] Fair Value [3],[9],[26] [2],[21],[28] Percentage of Net Assets [3],[9],[26] [2],[21],[28] Investment Owned, Balance, Principal Amount $ 2,270,458 [3],[4],[9],[26] $ 2,270,458 [2],[21],[28] Non-Controlled/Non-Affiliate [Member] | Fullbridge, Inc. [Member] | Common Stock [Member] Â Â Headquarters/Industry Business Education [3],[27] Business Education [2] Date of Initial Investment May 13, 2012 [3] May 13, 2012 [2] Cost $ 6,150,506 [3] $ 6,150,506 [2] Fair Value [3] [2] Percentage of Net Assets [3] [2] Investment Owned, Balance, Shares 517,917 [3],[4] 517,917 [2] Non-Controlled/Non-Affiliate [Member] | Treehouse Real Estate Investment Trust, Inc. [Member] | Common Stock [Member] Â Â Headquarters/Industry Cannabis REIT [3],[27] Cannabis REIT [2] Date of Initial Investment Sep. 11, 2019 [3] Sep. 11, 2019 [2] Cost $ 4,919,250 [3] $ 4,919,250 [2] Fair Value [3] [2] Percentage of Net Assets [3] [2] Investment Owned, Balance, Shares 312,500 [3],[4] 312,500 [2] Non-Controlled/Non-Affiliate [Member] | AltC Sponsor LLC [Member] Â Â Cost [2],[13],[29],[30] Â $ 250,855 Fair Value [2],[13],[29],[30] Â $ 935,391 Percentage of Net Assets [2],[13],[29],[30] Â 0.46% Non-Controlled/Non-Affiliate [Member] | AltC Sponsor LLC [Member] | Common Class A [Member] Â Â Headquarters/Industry [2],[13],[29],[30] Â Special Purpose Acquisition Company Date of Initial Investment [2],[13],[29],[30] Â Jul. 21, 2021 Cost [2],[13],[29],[30] Â $ 26,102 Fair Value [2],[13],[29],[30] Â $ 176,315 Percentage of Net Assets [2],[13],[29],[30] Â 0.09% Investment Owned, Balance, Shares [2],[13],[29],[30] Â 24,900 Non-Controlled/Non-Affiliate [Member] | AltC Sponsor LLC [Member] | Common Class B [Member] Â Â Headquarters/Industry [2],[13],[29],[30] Â Special Purpose Acquisition Company Date of Initial Investment [2],[13],[29],[30] Â Jul. 21, 2021 Cost [2],[13],[29],[30] Â $ 224,753 Fair Value [2],[13],[29],[30] Â $ 759,076 Percentage of Net Assets [2],[13],[29],[30] Â 0.37% Investment Owned, Balance, Shares [2],[13],[29],[30] Â 214,400 Non-Controlled/Non-Affiliate [Member] | Churchill Sponsor VII LLC [Member] Â Â Cost [2],[13],[29] Â $ 300,000 Fair Value [2],[13],[29] Â $ 363,026 Percentage of Net Assets [2],[13],[29] Â 0.18% Non-Controlled/Non-Affiliate [Member] | Churchill Sponsor VII LLC [Member] | Common Stock [Member] Â Â Headquarters/Industry [2],[13],[29] Â Special Purpose Acquisition Company Date of Initial Investment [2],[13],[29] Â Feb. 25, 2021 Cost [2],[13],[29] Â $ 205,820 Fair Value [2],[13],[29] Â $ 344,097 Percentage of Net Assets [2],[13],[29] Â 0.17% Investment Owned, Balance, Shares [2],[13],[29] Â 292,100 Non-Controlled/Non-Affiliate [Member] | Churchill Sponsor VII LLC [Member] | Warrant [Member] Â Â Headquarters/Industry [2],[13],[29] Â Special Purpose Acquisition Company Date of Initial Investment [2],[13],[29] Â Feb. 25, 2021 Cost [2],[13],[29] Â $ 94,180 Fair Value [2],[13],[29] Â $ 18,929 Percentage of Net Assets [2],[13],[29] Â 0.01% Investment Owned, Balance, Shares [2],[13],[29] Â 277,000 Non-Controlled/Non-Affiliate [Member] | Nextdoor Holdings, Inc. [Member] | Common Class B [Member] Â Â Headquarters/Industry [2],[13],[24] Â Social Networking Date of Initial Investment [2],[13],[24] Â Sep. 27, 2018 Cost [2],[13],[24] Â $ 626,470 Fair Value [2],[13],[24] Â $ 212,474 Percentage of Net Assets [2],[13],[24] Â 0.10% Investment Owned, Balance, Shares [2],[13],[24] Â 112,420 Non-Controlled/Non-Affiliate [Member] | YouBet Technology, Inc. (d/b/a FanPower) [Member] | Preferred Stock Series Seed-2 [Member] Â Â Headquarters/Industry [2],[22] Â Digital Media Technology Date of Initial Investment [2],[22] Â Aug. 26, 2021 Cost [2],[22] Â $ 752,943 Fair Value [2],[22] Â $ 187,500 Percentage of Net Assets [2],[22] Â 0.09% Investment Owned, Balance, Shares [2],[22] Â 578,029 Non-Controlled/Non-Affiliate [Member] | Aspiration Partners, Inc. [Member] Â Â Cost [2] Â $ 1,283,005 Fair Value [2] Â Percentage of Net Assets [2] Â Non-Controlled/Non-Affiliate [Member] | Aspiration Partners, Inc. [Member] | Series A Preferred Stock [Member] Â Â Headquarters/Industry [2] Â Financial Services Date of Initial Investment [2] Â Aug. 11, 2015 Cost [2] Â $ 1,001,815 Fair Value [2] Â Percentage of Net Assets [2] Â Investment Owned, Balance, Shares [2] Â 540,270 Non-Controlled/Non-Affiliate [Member] | Aspiration Partners, Inc. [Member] | Preferred shares, Series C-3 [Member] Â Â Headquarters/Industry [2] Â Financial Services Date of Initial Investment [2] Â Aug. 12, 2019 Cost [2] Â $ 281,190 Fair Value [2] Â Percentage of Net Assets [2] Â Investment Owned, Balance, Shares [2] Â 24,912 Non-Controlled Affiliate [Member] Â Â Cost $ 20,605,400 [3],[31] $ 32,775,940 [2],[32] Fair Value $ 8,645,465 [3],[31] $ 24,931,333 [2],[32] Percentage of Net Assets 5.49% [3],[31] 12.26% [2],[32] Non-Controlled Affiliate [Member] | CoreWeave, Inc. [Member] | Common Stock [Member] Â Â Headquarters/Industry [3] AI Infrastructure Â Date of Initial Investment [3] Sep. 26, 2024 Â Cost [3] $ 5,002,973 Â Fair Value [3] $ 5,000,400 Â Percentage of Net Assets [3] 3.18% Â Non-Controlled Affiliate [Member] | PSQ Holdings, Inc. (d/b/a PublicSquare) [Member] Â Â Cost $ 2,258,847 [3] $ 2,585,240 [2],[13],[24],[32],[33] Fair Value $ 4,457,988 [3] $ 10,507,136 [2],[13],[24],[32],[33] Percentage of Net Assets 2.83% [3] 5.17% [2],[13],[24],[32],[33] Non-Controlled Affiliate [Member] | PSQ Holdings, Inc. (d/b/a PublicSquare) [Member] | Common Class A [Member] Â Â Headquarters/Industry E-Commerce Marketplace [3],[23] E-Commerce Marketplace [2],[13],[24],[32],[33] Date of Initial Investment Apr. 01, 2021 [3],[23] Apr. 01, 2021 [2],[13],[24],[32],[33] Cost $ 1,273,125 [3],[23] $ 1,556,587 [2],[13],[24],[32],[33] Fair Value $ 3,975,820 [3],[23] $ 8,542,386 [2],[13],[24],[32],[33] Percentage of Net Assets 2.53% [3],[23] 4.20% [2],[13],[24],[32],[33] Investment Owned, Balance, Shares 1,616,187 [3],[4] 1,976,032 [2],[13],[24],[32],[33] Non-Controlled Affiliate [Member] | PSQ Holdings, Inc. (d/b/a PublicSquare) [Member] | Warrants, Strike Price $11.50, Expiration Date 7/19/2028 [Member] Â Â Headquarters/Industry [2],[13],[24],[32],[33] Â E-Commerce Marketplace Date of Initial Investment Apr. 01, 2021 [3],[23] Apr. 01, 2021 [2],[13],[24],[32],[33] Cost $ 985,722 [3],[23] $ 1,028,653 [2],[13],[24],[32],[33] Fair Value $ 482,168 [3],[23] $ 1,964,750 [2],[13],[24],[32],[33] Percentage of Net Assets 0.31% [3],[23] 0.97% [2],[13],[24],[32],[33] Investment Owned, Balance, Shares 2,296,037 [3],[4] 2,396,037 [2],[13],[24],[32],[33] Non-Controlled Affiliate [Member] | StormWind, LLC [Member] Â Â Cost $ 6,387,741 [3],[27],[31] $ 6,387,741 [2] Fair Value $ 8,645,465 [3],[27],[31] $ 12,535,875 [2] Percentage of Net Assets 5.49% [3],[27],[31] 6.16% [2] Non-Controlled Affiliate [Member] | StormWind, LLC [Member] | Preferred shares, Series A 8% [Member] Â Â Headquarters/Industry Â Interactive Learning [3],[27],[31] Interactive Learning [2] Date of Initial Investment Feb. 25, 2014 [3],[27],[31] Feb. 25, 2014 [2] Cost $ 110,000 [3],[27],[31] $ 110,000 [2] Fair Value $ 123,922 [3],[27],[31] $ 325,903 [2] Percentage of Net Assets 0.08% [3],[27],[31] 0.16% [2] Investment Owned, Balance, Shares 366,666 [3],[4],[27],[31] 366,666 [2],[32],[34] Non-Controlled Affiliate [Member] | StormWind, LLC [Member] | Series C Preferred Stock 8% [Member] Â Â Headquarters/Industry Interactive Learning [3],[27],[31] Interactive Learning [2],[32],[34] Date of Initial Investment Jan. 07, 2014 [3],[27],[31] Jan. 07, 2014 [2],[32],[34] Cost $ 4,000,787 [3],[27],[31] $ 4,000,787 [2],[32],[34] Fair Value $ 5,104,539 [3],[27],[31] $ 6,804,933 [2],[32],[34] Percentage of Net Assets 3.24% [3],[27],[31] 3.35% [2],[32],[34] Investment Owned, Balance, Shares 2,779,134 [3],[4],[27],[31] 2,779,134 [2],[32],[34] Non-Controlled Affiliate [Member] | StormWind, LLC [Member] | Series D Preferred Stock 8% [Member] Â Â Headquarters/Industry Interactive Learning [3],[27],[31] Interactive Learning [2],[32],[34] Date of Initial Investment Nov. 26, 2019 [3],[27],[31] Nov. 26, 2019 [2],[32],[34] Cost $ 257,267 [3],[27],[31] $ 257,267 [2],[32],[34] Fair Value $ 472,557 [3],[27],[31] $ 653,975 [2],[32],[34] Percentage of Net Assets 0.30% [3],[27],[31] 0.32% [2],[32],[34] Investment Owned, Balance, Shares 329,337 [3],[4],[27],[31] 329,337 [2],[32],[34] Non-Controlled Affiliate [Member] | StormWind, LLC [Member] | Preferred shares, Series B 8% [Member] Â Â Headquarters/Industry Â Interactive Learning [3],[27],[31] Interactive Learning [2],[32],[34] Date of Initial Investment Dec. 16, 2011 [3],[27],[31] Dec. 16, 2011 [2],[32],[34] Cost $ 2,019,687 [3],[27],[31] $ 2,019,687 [2],[32],[34] Fair Value $ 2,944,447 [3],[27],[31] $ 4,751,064 [2],[32],[34] Percentage of Net Assets 1.87% [3],[27],[31] 2.34% [2],[32],[34] Investment Owned, Balance, Shares 3,279,629 [3],[4],[27],[31] 3,279,629 [2],[32],[34] Non-Controlled Affiliate [Member] | Maven Research, Inc. [Member] Â Â Cost $ 2,217,653 [3],[31] $ 2,217,653 [2],[32] Fair Value [3],[31] [2],[32] Percentage of Net Assets [3],[31] [2],[32] Non-Controlled Affiliate [Member] | Maven Research, Inc. [Member] | Series C Preferred Stock [Member] Â Â Headquarters/Industry Knowledge Networks [3],[27],[31] Knowledge Networks [2],[32] Date of Initial Investment Jul. 02, 2012 [3],[31] Jul. 02, 2012 [2],[32] Cost $ 2,000,447 [3],[31] $ 2,000,447 [2],[32] Fair Value [3],[31] [2],[32] Percentage of Net Assets [3],[31] [2],[32] Investment Owned, Balance, Shares 318,979 [3],[4],[31] 318,979 [2],[32] Non-Controlled Affiliate [Member] | Maven Research, Inc. [Member] | Series B Preferred Stock [Member] Â Â Headquarters/Industry Knowledge Networks [3],[27],[31] Knowledge Networks [2],[32] Date of Initial Investment Feb. 28, 2012 [3],[31] Feb. 28, 2012 [2],[32] Cost $ 217,206 [3],[31] $ 217,206 [2],[32] Fair Value [3],[31] [2],[32] Percentage of Net Assets [3],[31] [2],[32] Investment Owned, Balance, Shares 49,505 [3],[4],[31] 49,505 [2],[32] Non-Controlled Affiliate [Member] | Curious.com, Inc. [Member] | Common Stock [Member] Â Â Headquarters/Industry Online Education [3],[27],[31] Online Education [2],[32] Date of Initial Investment Nov. 22, 2013 [3],[31] Nov. 22, 2013 [2],[32] Cost $ 12,000,006 [3],[31] $ 12,000,006 [2],[32] Fair Value [3],[31] [2],[32] Percentage of Net Assets [3],[31] [2],[32] Investment Owned, Balance, Shares 1,135,944 [3],[4],[31] 1,135,944 [2],[32] Non-Controlled Affiliate [Member] | OneValley, Inc. (f/k/a NestGSV, Inc) [Member] Â Â Cost [2],[32] Â $ 9,585,300 Fair Value [2],[32] Â $ 1,888,322 Percentage of Net Assets [2],[32] Â 0.93% Non-Controlled Affiliate [Member] | OneValley, Inc. (f/k/a NestGSV, Inc) [Member] | Derivative Security, Expiration Date 8/23/2024 [Member] Â Â Headquarters/Industry [2],[32],[35] Â Global Innovation Platform Date of Initial Investment [2],[32],[35] Â Aug. 23, 2019 Cost [2],[32],[35] Â $ 8,555,124 Fair Value [2],[32],[35] Â $ 620,927 Percentage of Net Assets [2],[32],[35] Â 0.31% Investment Owned, Balance, Shares [2],[32],[35] Â 1 Non-Controlled Affiliate [Member] | OneValley, Inc. (f/k/a NestGSV, Inc) [Member] | Convertible Promissory Note 8% Due 8/23/2024 [Member] Â Â Headquarters/Industry [2],[21],[32] Â Global Innovation Platform Date of Initial Investment [2],[21],[32] Â Feb. 17, 2016 Cost [2],[21],[32] Â $ 1,030,176 Fair Value [2],[21],[32] Â $ 1,267,395 Percentage of Net Assets [2],[21],[32] Â 0.62% Investment Owned, Balance, Principal Amount [2],[21],[32] Â $ 1,010,198 Controlled [Member] Â Â Cost $ 1,602,940 [3],[36] 18,771,097 [2],[37] Fair Value $ 1,600,000 [3],[36] $ 11,982,381 [2],[37] Percentage of Net Assets 1.02% [3],[36] 5.89% [2],[37] Controlled [Member] | Colombier Sponsor II LLC [Member] Â Â Cost $ 1,602,940 [3],[6],[18],[36] $ 1,602,940 [2],[13],[29],[37] Fair Value $ 1,600,000 [3],[6],[18],[36] $ 1,600,000 [2],[13],[29],[37] Percentage of Net Assets 1.02% [3],[6],[18],[36] 0.79% [2],[13],[29],[37] Controlled [Member] | Colombier Sponsor II LLC [Member] | Class B Units [Member] Â Â Headquarters/Industry Special Purpose Acquisition Company [3],[6],[18],[27],[36] Special Purpose Acquisition Company [2],[13],[29],[37] Date of Initial Investment Nov. 20, 2023 [3],[6],[18],[36] Nov. 20, 2023 [2],[13],[29],[37] Cost $ 1,103,719 [3],[6],[18],[36] $ 842,289 [2],[13],[29],[37] Fair Value $ 1,101,695 [3],[6],[18],[36] $ 1,101,695 [2],[13],[29],[37] Percentage of Net Assets 0.70% [3],[6],[18],[36] 0.54% [2],[13],[29],[37] Investment Owned, Balance, Shares 1,040,000 [3],[4],[6],[18],[36] 1,040,000 [2],[13],[29],[37] Controlled [Member] | Colombier Sponsor II LLC [Member] | Class W Units [Member] Â Â Headquarters/Industry Special Purpose Acquisition Company [3],[6],[18],[27],[36] Special Purpose Acquisition Company [2],[13],[29],[37] Cost $ 499,221 [3],[6],[18],[36] $ 760,651 [2],[13],[29],[37] Fair Value $ 498,305 [3],[6],[18],[36] $ 498,305 [2],[13],[29],[37] Percentage of Net Assets 0.32% [3],[6],[18],[36] 0.25% [2],[13],[29],[37] Investment Owned, Balance, Shares 1,600,000 [3],[4],[6],[18],[36] 1,600,000 [2],[13],[29],[37] Controlled [Member] | Architect Capital PayJoy SPV, LLC [Member] | Membership Interest in Lending SPV [Member] Â Â Headquarters/Industry [2],[11],[13],[37] Â Mobile Finance Technology Date of Initial Investment [2],[11],[13],[37] Â Mar. 24, 2021 Cost [2],[11],[13],[37] Â $ 10,006,745 Fair Value [2],[11],[13],[37] Â $ 10,000,000 Percentage of Net Assets [2],[11],[13],[37] Â 4.92% Investment Owned, Balance, Principal Amount [2],[11],[13],[37] Â $ 10,000,000 Controlled [Member] | SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.) [Member] Â Â Cost [2],[37] Â 7,161,412 Fair Value [2],[37] Â $ 382,381 Percentage of Net Assets [2],[37] Â 0.19% Controlled [Member] | SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.) [Member] | Common Stock [Member] Â Â Date of Initial Investment [2],[37] Â Apr. 15, 2014 Cost [2],[37] Â $ 10,000 Fair Value [2],[37] Â Percentage of Net Assets [2],[37] Â Investment Owned, Balance, Shares [2],[37] Â 100,000 Controlled [Member] | SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.) [Member] | Preferred Class A [Member] Â Â Headquarters/Industry [2],[37] Â Clean Technology Date of Initial Investment [2],[37] Â Apr. 15, 2014 Cost [2],[37] Â $ 7,151,412 Fair Value [2],[37] Â $ 382,381 Percentage of Net Assets [2],[37] Â 0.19% Investment Owned, Balance, Shares [2],[37] Â 14,300,000 Portfolio Investments [Member] Â Â Cost $ 241,532,648 [3] $ 212,541,198 [2] Fair Value $ 199,302,778 [3] $ 184,081,249 [2] Percentage of Net Assets 126.59% [3] 90.52% [2] U.S. Treasury Bill, 0% Due 3/28/2024 [Member] Â Â Date of Initial Investment [2],[11],[24] Â Dec. 29, 2023 Cost [2],[11],[24] Â $ 34,547,625 Fair Value [2],[11],[24] Â $ 34,559,949 Percentage of Net Assets [2],[11],[24] Â 16.99% Investment Owned, Balance, Principal Amount [11],[24] Â $ 35,000,000 U.S. Treasury bill, 0%, due 6/27/2024 [Member] Â Â Date of Initial Investment [2],[11],[24] Â Dec. 29, 2023 Cost [2],[11],[24] Â $ 29,245,079 Fair Value [2],[11],[24] Â $ 29,250,906 Percentage of Net Assets [2],[11],[24] Â 14.38% Investment Owned, Balance, Principal Amount [11],[24] Â $ 30,000,000 U.S. Treasury [Member] Â Â Cost [2],[24] Â 63,792,704 Fair Value [2],[24] Â $ 63,810,855 Percentage of Net Assets [2],[24] Â 31.38% [1] Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. [2] All portfolio investments are non-control/non-affiliated and non-income-producing, unless otherwise identified. Equity investments are subject to lock-up restrictions upon their initial public offering (â€œIPOâ€). Preferred dividends are generally only payable when declared and paid by the portfolio companyâ€™s board of directors. The Companyâ€™s directors, officers, employees and staff, as applicable, may serve on the board of directors of the Companyâ€™s portfolio investments. (Refer to â€œNote 3â€”Related-Party Arrangementsâ€). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to â€œNote 4â€”Investments at Fair Valueâ€). All of the Companyâ€™s portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. (Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€). [3] All portfolio investments are non-control/non-affiliated and non-income-producing, unless otherwise identified. Equity investments may be subject to lock-up restrictions upon their initial public offering (â€œIPOâ€). Preferred dividends are generally only payable when declared and paid by the portfolio companyâ€™s board of directors. The Companyâ€™s directors, officers, employees and staff, as applicable, may serve on the board of directors of the Companyâ€™s portfolio investments. (Refer to â€œNote 3â€”Related-Party Arrangementsâ€). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to â€œNote 4â€”Investments at Fair

Valueâ€). All of the Companyâ€™s portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. (Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€). [4] Represents the respective number of shares, principal amount, fund commitment, or membership interest. [5] CW Opportunity 2 LP is a special purpose vehicle (â€œSPVâ€) for which the Class A Interest is solely invested in the Series C Preferred Shares of CoreWeave, Inc. SuRo Capital is invested in the Series C Preferred Shares of CoreWeave, Inc. through its investment in the Class A Interest of CW Opportunity 2 LP. The Series C Preferred Shares of CoreWeave, Inc. accrue a 10% per annum dividend, paid quarterly in cash or in-kind. The SPV does not charge a management fee but does charge an incentive fee of 20%, subject to an annual 15% IRR hurdle rate. [6] Indicates assets that SuRo Capital Corp. believes do not represent â€œqualifying assetsâ€ under Section 55(a) of the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). Of the Companyâ€™s total investments as of September 30, 2024, 28.23% of its total investments are non-qualifying assets. [7] Investment is income-producing. [8] ARK Type One Deep Ventures Fund LLC is an investment fund for which the Class A Interest is solely invested in the Convertible Equity of OpenAI Global, LLC. SuRo Capital Corp. is invested in the Convertible Equity of OpenAI Global, LLC through its investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC. ARK Type One Deep Ventures Fund LLC charges a 1% management fee per year, and an incentive fee of 10%. The management fees will adjust the cost of SuRo Capital Corp.â€™s investment in the fund. [9] On November 9, 2021, Fullbridge, Inc.â€™s obligations under its financing arrangements with the Company became past due. [10] On July 12, 2023, SuRo Capital Corp. invested $0.5 million in Shogun Enterprises, Inc. (d/b/a Hearth)â€™s Series B-4 Preferred financing round. As part of the transaction, the previous investment in the Convertible Note was converted into Series B-3 Preferred shares. Additionally, SuRo Capital Corp. received Common Warrants as part of the transaction. [11] Investment is income-producing. [12] SuRo Capital Corp.â€™s investments in True Global Ventures 4 Plus Pte Ltd are held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC SVDS Holdings, Inc. [13] Indicates assets that SuRo Capital Corp. believes do not represent â€œqualifying assetsâ€ under Section 55(a) of the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). Of the Companyâ€™s total investments as of December 31, 2023, 14.03% of its total investments are non-qualifying assets. [14] SuRo Capital Corp.â€™s investments in True Global Ventures 4 Plus Pte Ltd are held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC SVDS Holdings, Inc. On March 31, 2023, the previously unfunded capital commitment of $1.3 million was deemed fully contributed in lieu of cash distributions. On March 31, 2023, the full $2.0 million capital commitment to True Global Ventures 4 Plus Fund LP had been called and funded. [15] On January 13, 2023, SuRo Capital Corp. invested $2.0 million in Orchard Technologies, Inc.â€™s Series 1 Senior Preferred financing round. As part of the transaction, SuRo Capital Corp. exchanged a portion of its existing Series D Preferred shares investment for Series 1 Senior Preferred shares, Series 2 Senior Preferred shares, and Common shares. Additionally, SuRo Capital Corp.â€™s previous investment in the Simple Agreement for Future Equity was converted into additional Series 1 Senior Preferred shares. [16] SuRo Capital Corp.â€™s investment in Residential Homes for Rent, LLC (d/b/a Second Avenue) is held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC AV Holdings, Inc. [17] SuRo Capital Corp.â€™s investment in preferred shares of Residential Homes for Rent, LLC (d/b/a Second Avenue) are held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC AV Holdings, Inc. [18] Denotes an investment that is the sponsor of a special purpose acquisition company formed for the purpose of effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination with one or more businesses. [19] On May 14, 2024, as part of Xgroup Holding Limited (d/b/a Xpoint)â€™s most recent financing round, SuRo Capital Corp.â€™s 6% Convertible Note due October 17, 2024 was converted into Series A Warrants, Series A-1 Warrants, and Series A-1 Shares. [20] SuRo Capital Corp.â€™s investments in Commercial Streaming Solutions Inc. (d/b/a BettorView), Rebric, Inc. (d/b/a Compliable), EDGE Markets, Inc., Xgroup Holdings Limited (d/b/a Xpoint), and Stake Trade, Inc. (d/b/a Prophet Exchange) are held through SuRo Capital Corp.â€™s wholly owned subsidiary, SuRo Capital Sports, LLC (â€œSuRo Sportsâ€). [21] As of December 31, 2023, the investments noted had been placed on non-accrual status. [22] SuRo Capital Corp.â€™s investments in Commercial Streaming Solutions Inc. (d/b/a BettorView), YouBet Technology, Inc. (d/b/a FanPower), Rebric, Inc. (d/b/a Compliable), EDGE Markets, Inc., Xgroup Holdings Limited (d/b/a Xpoint), and Stake Trade, Inc. (d/b/a Prophet Exchange) are held through SuRo Capital Corp.â€™s wholly owned subsidiary, SuRo Capital Sports, LLC (â€œSuRo Sportsâ€). [23] Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to â€œNote 4â€”Investments at Fair Valueâ€. [24] Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to â€œNote 4â€”Investments at Fair Valueâ€. [25] On May 7, 2024, AltC Acquisition Corp. (â€œAltCâ€) stockholders approved a business combination with Oklo, Inc. (â€œOkloâ€) and related proposals at a special meeting. On May 9, 2024, Oklo announced that it had consummated the business combination with AltC pursuant to a merger agreement between the parties, creating the resultant combined company Oklo, Inc. Upon closing of the business combination with Oklo, SuRo Capital Corp.â€™s Class A common shares and Class B common shares of AltC Sponsor LLC were converted into Class A shares of the post-closing company. SuRo Capital Corp.â€™s shares of Oklo, Inc. are subject to certain vesting conditions. [26] As of September 30, 2024, the investments noted had been placed on non-accrual status. [27] SuRo Capital Corp.â€™s investments in StormWind, LLC are held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC SW Holdings, Inc. [28] On November 9, 2021, Fullbridge, Inc.â€™s obligations under its financing arrangements with the Company became past due. [29] Denotes an investment that is the sponsor of a special purpose acquisition company formed for the purpose of effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination with one or more businesses. [30] On July 11, 2023, AltC Acquisition Corp. announced it signed a definitive agreement to merge with Oklo, Inc. As part of the transaction, SuRo Capital Corp.â€™s Share units converted to 24,900 Class A Common shares and 214,400 Class B Common shares. [31] â€œAffiliate Investmentsâ€ are investments in those companies that are â€œAffiliated Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an â€œAffiliateâ€ of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to â€œNote 4â€”Investments at Fair Valueâ€. [32] â€œAffiliate Investmentsâ€ are investments in those companies that are â€œAffiliated Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an â€œAffiliateâ€ of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to â€œNote 4â€”Investments at Fair Valueâ€. [33] On July 19, 2023, Colombier Acquisition Corp. (â€œColombierâ€) stockholders approved a business combination with PSQ Holdings, Inc. (d/b/a PublicSquare) and related proposals at a special meeting. Also on July 19, 2023, PSQ Holdings, Inc. announced that it had consummated the business combination with Colombier pursuant to a merger agreement between the parties, creating the resultant combined company PSQ Holdings, Inc. (d/b/a PublicSquare). SuRo Capital Corp.â€™s shares of PSQ Holdings, Inc. (d/b/a PublicSquare) Class A Common shares are subject to certain restrictions on transfer, while the Companyâ€™s PSQ Holdings, Inc. warrants are freely tradable. [34] SuRo Capital Corp.â€™s investments in StormWind, LLC are held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC SW Holdings, Inc. [35] On August 23, 2019, SuRo Capital Corp. amended the structure of its investment in OneValley, Inc. (f/k/a NestGSV, Inc.). As part of the agreement, SuRo Capital Corp.â€™s equity holdings (warrants notwithstanding) were restructured into a derivative security. OneValley, Inc. (f/k/a NestGSV, Inc.) has the right to call the position at any time over a five year period, ending August 23, 2024, while SuRo Capital Corp. can put the shares to OneValley, Inc. (f/k/a NestGSV, Inc.) at the end of the five year period. [36] â€œControl Investmentsâ€ are investments in those companies that are â€œControlled Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would â€œControlâ€ a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to â€œNote 4â€”Investments at Fair Valueâ€. [37] â€œControl Investmentsâ€ are investments in those companies that are â€œControlled Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would â€œControlâ€ a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to â€œNote 4â€”Investments at Fair Valueâ€. X - DefinitionDate of Initial Investment. + ReferencesNo definition available. + Details Name: SSSS_InitialInvestmentDate Namespace Prefix: SSSS_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - DefinitionInvestment Industry Description. + ReferencesNo definition available. + Details Name: SSSS_InvestmentIndustryDescription Namespace Prefix: SSSS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 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6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -

Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of principal of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalancePrincipalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_InvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_AltCSponsorLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_ChurchillSponsorVIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=SSSS_NonControlledNonAffiliateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_LearneoIncfkaCourseHeroIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_SeriesAPreferredStockEightPercentageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_SeriesCPreferredStockEightPercentageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_CWOpportunity2LPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_MembershipInterestClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_ARKTypeOneDeepVenturesFundLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_ClassAInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_BlinkHealthIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_ServiceTitanIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - 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[Member] Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Investment Â Â Â Â $ 2,000,000.0 Shogun Enterprises, Inc [Member] Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Investment Â Â $ 500,000 Â Â Â Series C Preferred Stock [Member] Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Preferred Stock, Dividend Rate, Percentage Â 10.00% Â Â Â Incentive fee percentage Â 20.00% Â Â Â Hurdle rate percentage Â 15.00% Â Â Â Common Class A [Member] | AltC Acquisition Corp [Member] Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Shares issued 24,900 Â Â Â Â Common Class B [Member] | AltC Acquisition Corp [Member] Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Shares issued 214,400 Â Â Â Â Non-Qualifying Assets [Member] Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Investment owned, net assets, percentage Â 28.23% Â Â Â [1] Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. X - DefinitionCapital commitment. + ReferencesNo definition available. + Details Name: SSSS_CapitalCommitment Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionHurdle rate percentage. + ReferencesNo definition available. + Details Name: SSSS_HurdleRatePercentage Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncentive fee percentage. + ReferencesNo definition available. + Details Name: SSSS_IncentiveFeePercentage Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionManagement fee percentage. + ReferencesNo definition available. + Details Name: SSSS_ManagementFeePercentage Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionUnfunded capital commitment. + ReferencesNo definition available. + Details Name: SSSS_UnfundedCapitalCommitment Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher 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https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=SSSS_TrueGlobalVenturesFourPlusFundLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_OrchardTechnologiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_ShogunEnterprisesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_AltCAcquisitionCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_NonQualifyingAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure [Table] Â Â Â Â Â Â Â Â Â Net Income (Loss) $ (5,452,245) $ (10,651,183) $ (22,065,346) $ 25,193,360 $ (15,620,024) $ 4,616,509 $ (38,168,774) $ 14,189,845 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 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-Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Insider Trading Arrangements [Line Items] Â Â Material Terms of Trading Arrangement Â (c) For the period covered by this Quarterly Report on Form 10-Q, no director or officer of the Company has entered into any (i) contract, instruction or written plan for the purchase or sale of securities of the registrant intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act or (ii) any non-Rule 10b5-1 trading arrangement. Rule 10b5-1 Arrangement Adopted false Â Non-Rule 10b5-1 Arrangement Adopted false Â Rule 10b5-1 Arrangement Terminated false Â Non-Rule

10b5-1 Arrangement Terminated false Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 N-2 - USD ($) $ / shares in Units, $ in Millions 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Cover [Abstract] Â Â Â Â Â Â Entity Central Index Key 0001509470 Â Â Â Â Â Amendment Flag false Â Â Â Â Â Securities Act File Number 814-00852 Â Â Â Â Â Document Type 10-Q Â Â Â Â Â Entity Registrant Name SuRo Capital Corp. Â Â Â Â Â Entity Address, Address Line One 640 Fifth Avenue Â Â Â Â Â Entity Address, Address Line Two 12th Floor Â Â Â Â Â Entity Address, City or Town New York Â Â Â Â Â Entity Address, State or Province NY Â Â Â Â Â Entity Address, Postal Zip Code 10019 Â Â Â Â Â City Area Code (212) Â Â Â Â Â Local Phone Number 931-6331 Â Â Â Â Â Entity Emerging Growth Company false Â Â Â Â Â General Description of Registrant [Abstract] Â Â Â Â Â Â Risk Factors [Table Text Block] Investing in our securities involves a number of significant risks. In addition to the other information contained in this report, you should carefully consider the factors discussed in our annual report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 14, 2024, which could materially affect our business, financial condition and/or operating results. Although the risks described in our annual report on Form 10-K for the fiscal year ended December 31, 2023 represent the principal risks associated with an investment in us, they are not the only risks we face. Additional risks and uncertainties not currently known to us, or that we currently deem to be immaterial, might materially and adversely affect our business, financial condition and/or operating results. Other than as stated below, there have been no material changes to the risk factors discussed in â€œItem 1A. Risk Factorsâ€ of Part I of our annual report on Form 10-K for the fiscal year ended December 31, 2023. Â Â Â Â Â NAV Per Share $ 6.73 $ 6.94 $ 7.99 $ 8.41 $ 7.35 $ 7.39 Capital Stock, Long-Term Debt, and Other Securities [Abstract] Â Â Â Â Â Â Long Term Debt, Title [Text Block] 6.00 Â Â Â Â Â Long Term Debt, Principal $ 70.0 Â Â Â Â Â Long Term Debt, Structuring [Text Block] On December 17, 2021, we issued $70.0 million aggregate principal amount of 6.00% Notes due 2026, which bear interest at a fixed rate of 6.00% per year, payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on March 30, 2022. On December 21, 2021, we issued an additional $5.0 million aggregate principal amount of 6.00% Notes due 2026. We received approximately $73.0 million in proceeds from the offering, net of underwriting discounts and commissions and other offering expenses. The 6.00% Notes due 2026 have a maturity date of December 30, 2026, unless previously repurchased or redeemed in accordance with their terms. We have the right to redeem the 6.00% Notes due 2026, in whole or in part, at any time or from time to time, on or after December 30, 2024 at a redemption price of 100% of the aggregate principal amount thereof plus accrued and unpaid interest. Â Â Â Â Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 + Details Name: cef_CapitalStockLongTermDebtAndOtherSecuritiesAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 + Details Name: cef_GeneralDescriptionOfRegistrantAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 -Subsection 2 + Details Name: cef_LongTermDebtPrincipal Namespace Prefix: cef_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 -Subsection 2 -Paragraph a + Details Name: cef_LongTermDebtStructuringTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 10 -Subsection 2 + Details Name: cef_LongTermDebtTitleTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 3 -Paragraph a + Details Name: cef_RiskFactorsTableTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 NATURE OF OPERATIONS 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â NATURE OF OPERATIONS NOTE 1â€”NATURE OF OPERATIONS Â SuRo Capital Corp. (â€œweâ€, â€œusâ€, â€œourâ€, the â€œCompanyâ€ or â€œSuRo Capitalâ€), formerly known as Sutter Rock Capital Corp. and as GSV Capital Corp. and formed in September 2010 as a Maryland corporation, is an internally managed, non-diversified closed-end management investment company. The Company has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€), and has elected to be treated, and intends to qualify annually, as a regulated investment company (â€œRICâ€) under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€). Â The Companyâ€™s date of inception was January 6, 2011, which is the date it commenced development stage activities. The Companyâ€™s common stock is currently listed on the Nasdaq Global Select Market under the symbol â€œSSSSâ€ (formerly â€œGSVCâ€). Prior to November 24, 2021, the Companyâ€™s common stock traded on the Nasdaq Capital Market under the same symbol (â€œSSSSâ€). The Company began its investment operations during the second quarter of 2011. Â The table below displays the Companyâ€™s subsidiaries as of September 30, 2024, which, other than GSV Capital Lending, LLC (â€œGCLâ€) and SuRo Capital Sports, LLC, are collectively referred to as the â€œTaxable Subsidiaries.â€ The Taxable Subsidiaries were formed to hold certain portfolio investments. The Taxable Subsidiaries, including their associated portfolio investments, are consolidated with the Company for accounting purposes, but have elected to be treated as separate entities for U.S. federal income tax purposes. GCL was formed to originate portfolio loan investments within the state of California and is consolidated with the Company for accounting purposes. Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Basis of Consolidationâ€ below for further detail. Â SCHEDULE OF COMPANYâ€™S SUBSIDIARIES SubsidiaryÂ Jurisdiction of IncorporationÂ Formation DateÂ Percentage OwnedÂ GCLÂ DelawareÂ April 13, 2012Â Â 100% SuRo Capital Sports, LLC (â€œSuRo Sportsâ€)Â DelawareÂ March 19, 2021Â Â 100% Subsidiaries below are referred to collectively as the â€œTaxable Subsidiariesâ€Â Â Â Â Â Â Â Â GSVC AE Holdings, Inc. (â€œGAEâ€)Â DelawareÂ November 28, 2012Â Â 100% GSVC AV Holdings, Inc. (â€œGAVâ€)Â DelawareÂ November 28, 2012Â Â 100% GSVC SW Holdings, Inc. (â€œGSWâ€)Â DelawareÂ November 28, 2012Â Â 100% GSVC SVDS Holdings, Inc. (â€œSVDSâ€)Â DelawareÂ August 13, 2013Â Â 100% Â The Companyâ€™s investment objective is to maximize its portfolioâ€™s total return, principally by seeking capital gains on its equity and equity-related investments, and to a lesser extent, income from debt investments. The Company invests principally in the equity securities of what it believes to be rapidly growing venture capital-backed emerging companies. The Company may invest in these portfolio companies through direct offerings of the prospective portfolio companies, transactions on secondary marketplaces for private companies, negotiations with selling stockholders, investment funds, or through special purpose vehicles (â€œSPVsâ€) and other investment funds for the purpose of investing in securities of a single private issuer. In addition, the Company may invest in private credit and in founders equity, founders warrants, and private investment in public equity transactions of special purpose acquisition companies (â€œSPACsâ€). The Company may also invest on an opportunistic basis in select publicly traded equity securities or certain non-U.S. companies that otherwise meet its investment criteria, subject to any applicable limitations under the 1940 Act. Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â SIGNIFICANT ACCOUNTING POLICIES NOTE 2â€”SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Â The interim unaudited condensed consolidated financial statements of the Company are prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) and pursuant to the requirements for reporting on Form 10-Q and Regulation S-X under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). The Company is an investment company following the specialized accounting and reporting guidance specified in the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, Financial Servicesâ€”Investment Companies. In the opinion of management, all adjustments, all of which were of a normal recurring nature, were considered necessary for the fair presentation of consolidated financial statements for the period have been included. Â The results of operations for the current interim period are not necessarily indicative of results that ultimately may be achieved for any other interim period or for the year ending December 31, 2024. The interim unaudited condensed consolidated financial statements and notes hereto should be read in conjunction with the audited consolidated financial statements and notes thereto contained in the Companyâ€™s annual report on Form 10-K for the year ended December 31, 2023. Â Basis of Consolidation Â Under Article 6 of Regulation S-X and the American Institute of Certified Public Accountantsâ€™ (â€œAICPAâ€) Audit and Accounting Guide for Investment Companies, the Company is precluded from consolidating any entity other than another investment company, a controlled operating company that provides substantially all of its services and benefits to the Company, and certain entities established for tax purposes where the Company holds a 100% interest. Accordingly, the Companyâ€™s Condensed Consolidated Financial Statements include its accounts and the accounts of the Taxable Subsidiaries, GCL, and SuRo Sports, its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â Segments Â The Company invests in and lends to portfolio companies in various industries, including artificial intelligence, consumer goods and services, education technology, financial technology and services, logistics and supply chain, software-as-a-service, and others. The Company separately evaluates the performance of each of its portfolio company investments. However, because each of these venture capital investments has similar business and economic characteristics, they have been aggregated into a single reportable segment. Â Use of Estimates Â The preparation of Condensed Consolidated Financial Statements in accordance with GAAP requires the Companyâ€™s management to make a number of significant estimates. These include estimates of the fair value of certain assets and liabilities and other estimates that affect the reported amounts of certain assets and liabilities as of the date of the Condensed Consolidated Financial Statements and the reported amounts of

certain revenues and expenses during the reporting period. It is likely that changes in these estimates may occur in the near term. The Companyâ€™s estimates are inherently subjective in nature and actual results could differ materially from such estimates. Â Uncertainties and Risk Factors Â The Company is subject to a number of risks and uncertainties in the nature of its operations, as well as vulnerability due to certain concentrations. Refer to â€œRisk Factorsâ€ in Part II, Item 1A of this Form 10-Q for a detailed discussion of the risks and uncertainties inherent in the nature of the Companyâ€™s operations. Refer to â€œNote 4â€”Investments at Fair Valueâ€ for an overview of the Companyâ€™s industry and geographic concentrations. Â Investments at Fair Value Â The Company applies fair value accounting in accordance with GAAP and the AICPAâ€™s Audit and Accounting Guide for Investment Companies. The Company values its assets on a quarterly basis, or more frequently if required under the 1940 Act. Â Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows: Â Level 1â€”Valuations based on unadjusted quoted prices for identical assets or liabilities in an active market that the Company has the ability to access at the measurement date. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Level 2â€”Valuations based on observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data at the measurement date for substantially the full term of the assets or liabilities. Â Level 3â€”Valuations based on unobservable inputs that reflect managementâ€™s best estimate of what market participants would use in pricing the asset or liability at the measurement date. Consideration is given to the risk inherent in the valuation technique and the risk inherent in the inputs to the model. The majority of the Companyâ€™s investments are Level 3 investments and are subject to a high degree of judgment and uncertainty in determining fair value. Â When the inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement in its entirety. For example, a Level 3 fair value measurement may include inputs that are observable (Levels 1 and 2) and unobservable (Level 3). Therefore, gains and losses for such assets and liabilities categorized within the Level 3 table set forth in â€œNote 4â€”Investments at Fair Valueâ€ may include changes in fair value that are attributable to both observable inputs (Levels 1 and 2) and unobservable inputs (Level 3). Â A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in the observability of valuation inputs may result in a reclassification for certain financial assets or liabilities. Reclassifications impacting Level 3 of the fair value hierarchy are reported as transfers in/out of the Level 3 category as of the beginning of the measurement period in which the reclassifications occur. Refer to â€œLevelling Policyâ€ below for a detailed discussion of the levelling of the Companyâ€™s financial assets or liabilities and events that may cause a reclassification within the fair value hierarchy. Â Securities for which market quotations are readily available on an exchange are valued at the most recently available closing price of such security as of the valuation date. If there are legal or contractual restrictions on the sale or use of such security that under ASC 820-10-35, as modified by ASU 2022-03 (as defined below), should be incorporated into the securityâ€™s fair value measurement as a characteristic of the security that would transfer to market participants who would buy the security, the Company will consider those restrictions in the fair value determination of that security. Contractual sale restrictions on the sale or use of a security which are an entity-specific characteristic, rather than a security-specific characteristic (as discussed in ASU 2022-03), are not considered in the fair value determinations for such securities. The Company may also obtain quotes with respect to certain of its investments from pricing services, brokers or dealers in order to value assets. When doing so, the Company determines whether the quote obtained is sufficient according to GAAP to determine the fair value of the security. If determined to be adequate, the Company uses the quote obtained. Â Securities for which reliable market quotations are not readily available or for which the pricing source does not provide a valuation or methodology, or provides a valuation or methodology that, in the judgment of management, the Companyâ€™s Board of Directors or the valuation committee of the Companyâ€™s Board of Directors (the â€œValuation Committeeâ€), does not reliably represent fair value, shall each be valued as follows: Â Â 1. The quarterly valuation process begins with each portfolio company or investment being initially valued by the internal investment professionals responsible for the portfolio investment; Â Â Â Â 2. Preliminary valuation estimates are then documented and discussed with senior management; Â Â Â Â 3. For all investments for which there are no readily available market quotations, the Valuation Committee engages an independent third-party valuation firm to conduct independent appraisals, review managementâ€™s preliminary valuations and make its own independent assessment; Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Â 4. The Valuation Committee applies the appropriate valuation methodology to each portfolio asset in a consistent manner, considers the inputs provided by management and the independent third-party valuation firm, discusses the valuations and recommends to the Companyâ€™s Board of Directors a fair value for each investment in the portfolio; and Â Â Â Â 5. The Companyâ€™s Board of Directors then discusses the valuations recommended by the Valuation Committee and determines in good faith the fair value of each investment in the portfolio. Â In making a good faith determination of the fair value of investments, the Board of Directors applies valuation methodologies consistent with industry practice. Valuation methods utilized include, but are not limited to, the following: comparisons to prices from secondary market transactions; venture capital financings; public offerings; purchase or sales transactions; analysis of financial ratios and valuation metrics of portfolio companies that issued such private equity securities to peer companies that are public; analysis of the portfolio companyâ€™s most recent financial statements, forecasts and the markets in which the portfolio company does business, and other relevant factors. The Company assigns a weighting based upon the relevance of each method to assist the Board of Directors in determining the fair value of each investment. Â For investments that are not publicly traded or that do not have readily available market quotations, the Valuation Committee generally engages an independent valuation firm to provide an independent valuation, which the Companyâ€™s Board of Directors considers, among other factors, in making its fair value determinations for these investments. For the current and prior fiscal year, the Valuation Committee engaged an independent valuation firm to perform valuations of 100% of the Companyâ€™s investments for which there were no readily available market quotations. Â Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of the Companyâ€™s investments may fluctuate from period to period. Because of the inherent uncertainty of valuation, these estimated values may differ significantly from the values that would have been reported had a ready market for the investments existed, and it is reasonably possible that the difference could be material. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the realized gains or losses on investments to be different from the net change in unrealized appreciation or depreciation currently reflected in the condensed consolidated financial statements. Â Equity Investments Â Equity investments for which market quotations are readily available in an active market are generally valued at the most recently available closing market prices and are classified as Level 1 assets. Equity investments with readily available market quotations that are subject to sales restrictions due to an initial public offering (â€œIPOâ€) by the portfolio company will be classified as Level 1. Any other equity investments with readily available market quotations that are subject to sales restrictions that would transfer to market participants who would buy the security may be valued at a discount for a lack of marketability (â€œDLOMâ€) to the most recently available closing market prices. These investments are generally classified as Level 2 assets. The DLOM used is generally based upon the market value of publicly traded put options with similar terms. For equity securities with readily available market quotations that are subject to entity-specific contractual sale restrictions, rather than security-specific contractual sale restrictions, if such entity-specific contractual sale restrictions first applied or were modified on or after December 15, 2023, the restrictions are not considered in the determination of fair value for that security. See â€œRecently Issued or Adopted Accounting Standardsâ€ for more information. Â The fair values of the Companyâ€™s equity investments for which market quotations are not readily available are determined based on various factors and are classified as Level 3 assets. To determine the fair value of a portfolio company for which market quotations are not readily available, the Board of Directors applies the appropriate respective valuation methodology for the asset class or portfolio holding, which may involve analyzing the relevant portfolio companyâ€™s most recently available historical and projected financial results, public market comparables, and other factors. The Board of Directors may also consider other events, including the transaction in which the Company acquired its securities, subsequent equity sales by the portfolio company, and mergers or acquisitions affecting the portfolio company. In addition, the Board of Directors may consider the trends of the portfolio companyâ€™s basic financial metrics from the time of its original investment until the measurement date, with material improvement of these metrics indicating a possible increase in fair value, while material deterioration of these metrics may indicate a possible reduction in fair value. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â In determining the fair value of equity or equity-linked securities (including simple agreement for future equity (â€œSAFEâ€) notes and warrants to purchase common or preferred stock) in a portfolio company, the Board of Directors considers the rights, preferences and limitations of such securities. When equity-linked securities expire worthless, any cost associated with these positions is recognized as a realized loss on investments in the Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Cash Flows. In the event these securities are exercised into common or preferred stock, the cost associated with these securities is reassigned to the cost basis of the new common or preferred stock. These conversions are noted as non-cash operating items on the Condensed Consolidated Statements of Cash Flows. Â Debt Investments Â Given the nature of the Companyâ€™s current debt investments (excluding U.S. Treasuries), which are principally convertible and promissory notes issued by venture capital-backed portfolio companies, these investments are classified as Level 3 assets because there is no known or accessible market or market indices for these investment securities to be traded or exchanged. The Companyâ€™s debt investments are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. Â Options Â The Companyâ€™s Board of Directors determines the fair value of options based on methodologies that can include discounted cash flow analyses, option pricing models, comparable analyses and other techniques as deemed appropriate. These investments are classified as Level 3 assets because there is no known or accessible market or market indices for these investment securities to be traded or exchanged. The Companyâ€™s options are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. Â Special Purpose Vehicles and Investment Funds Â At various times, the Company may utilize SPVs and similar investment fund structures in the investment process. The Company advances money to these SPVs or investment funds that are formed for the specific purpose of investing in securities of a single private issuer. Generally speaking, these single asset SPVs have the following characteristics: (1) the underlying investment in the securities of the single private issuer is the sole activity of the SPV or investment fund; (2) the Companyâ€™s underlying ownership of the single private issuer is proportionate to the Companyâ€™s contributions made to the SPV or investment fund; and (3) the Company will receive its proportionate share of the cash proceeds as the single private issuer is monetized and distributed. The Condensed Consolidated Schedule of Investments presents the value of the Companyâ€™s investment in the SPV or investment fund. These SPV and fund investments are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. The SPVs may incur a tax liability associated with distributions made by underlying portfolio investments. If an SPV or investment fund charges management fees or prepaid partnership expenses, those fees may adjust the cost of the SPV. Â In valuing the Companyâ€™s investments in venture investment funds (â€œVenture Investment Fundsâ€), the Company may apply the practical expedient provided by the ASC Topic 820 relating to investments in certain entities that calculate net asset value (â€œNAVâ€) per share (or its equivalent). ASC Topic 820 permits an entity holding investments in certain entities that either are investment companies, or have attributes similar to an investment company, and calculate NAV per share or its equivalent for which the fair value is not readily determinable, to measure the fair value of such investments on the basis of that NAV per share, or its equivalent, without adjustment. Â Special Purpose Acquisition Companies Â The Companyâ€™s Board of Directors measures its SPAC sponsor investments at fair value, which is equivalent to cost until a SPAC transaction is announced. After a SPAC transaction is announced, the Companyâ€™s Board of Directors will determine the fair value of SPAC investments based on fair value analyses that can include option pricing models, probability-weighted expected return method analyses and other techniques as deemed appropriate. Upon completion of the SPAC transaction, the Board of Directors utilizes the public share price of the entity, less a DLOM if there are security-specific contractual sale restrictions. The Companyâ€™s SPAC investments are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Portfolio Company Investment Classification Â The Company is a non-diversified company within the meaning of the 1940 Act. The Company classifies its investments by level of control. As defined in the 1940 Act, control investments are those where the investor retains the power to exercise a controlling influence over the management or policies of a company. Control is generally deemed to exist when a company or individual directly or indirectly owns beneficially more than 25% of the voting securities of an investee company. Affiliated investments and affiliated companies are defined by a lesser degree of influence and are deemed to exist when a company or individual directly or indirectly owns, controls or holds the power to vote 5% or more of the outstanding voting securities of a portfolio company. Refer to the Condensed Consolidated Schedules of Investments as of September 30, 2024 and December 31, 2023 for details regarding the nature and composition of the Companyâ€™s investment portfolio. Â Levelling Policy Â The portfolio companies in which the Company invests may offer their shares in IPOs. The Companyâ€™s shares in such portfolio companies are typically subject to lock-up agreements for 180 days following the IPO. Upon the IPO date, the Company transfers its investment from Level 3 to Level 1 due to the presence of an active market, or Level 2 if limited by the lock-up agreement. The Company prices the investment at the closing price on a public exchange as of the measurement date. In situations where there are legal or contractual restrictions on the sale or use of such security that under ASC 820-10-35 (as modified by ASU 2022-03) should be incorporated into the securityâ€™s fair value measurement as a characteristic of the security that would transfer to market participants who would buy the security, the Company will classify the investment as Level 2 subject to an appropriate DLOM to reflect the restrictions upon sale. The Company transfers investments between levels based on the fair value at the beginning of the measurement period in accordance with FASB ASC 820. For investments transferred out of Level 3 due to an IPO, the Company transfers these investments based on their fair value at the IPO date. Â Securities Transactions Â Securities transactions are accounted for on the date the transaction for the purchase or sale of the securities is entered into by the Company (i.e., trade date). Securities transactions outside conventional channels, such as private transactions, are recorded as of the date the Company obtains the right to demand the securities purchased or to collect the proceeds from a sale and incurs an obligation to pay for securities purchased or to deliver securities sold, respectively. Â Valuation of Other Financial Instruments Â The carrying amounts of the Companyâ€™s other, non-investment financial instruments, consisting of cash, receivables, accounts payable, and accrued expenses, approximate fair value due to their short-term nature. Â Cash Â The Company custodies its cash with Western Alliance Trust Company, N.A., and may place cash in demand deposit accounts with other high-quality financial institutions. The cash held in these accounts may exceed the Federal Deposit Insurance Corporation insured limit. The Company believes the risk of loss associated with any uninsured balance is remote. Â Escrow Proceeds Receivable Â A portion of the proceeds from the sale of portfolio investments are held in escrow as a recourse for indemnity claims that may arise under the sale agreement or other related transaction contingencies. Amounts held in escrow are held at estimated realizable value and included in net realized gains/(losses) on investments in the Condensed Consolidated Statements of Operations for the period in which they occurred and are adjusted as needed. Any remaining escrow proceeds balances from these transactions reasonably expected to be received are reflected on the Condensed Consolidated Statement of Assets and Liabilities as escrow proceeds receivable. Escrow proceeds receivable resulting from contingent consideration are to be recognized when the amount of the contingent consideration becomes realized or realizable. As of September 30, 2024 and December 31, 2023, the Company had $63,745 and $309,293, respectively, in escrow proceeds receivable. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Deferred Financing Costs Â The Company records fees and expenses incurred in connection with financing or capital raising activities relating to the Companyâ€™s shelf registration statement on Form N-2 as deferred financing costs. The Company also incurred additional offering costs in connection with its 6.00% Notes due 2026. The Company defers these offering costs until capital is raised pursuant to the shelf registration statement or as the shelf registration statement expires. For equity capital raised, the offering costs reduce paid-in capital resulting from the offering. These costs are deferred and amortized using the straight-line method over the respective life of the financing instrument. For modifications to a financing instrument, any unamortized origination costs are expensed. Â The Company records fees and expenses incurred in connection with debt capital raises as deferred debt issuance costs. Such costs are reflected in the carrying value of the related debt instrument, and not the Companyâ€™s deferred financing costs. For debt capital raised, the associated offering costs are deferred and amortized as part of interest expense using the straight-line method over the life of the debt instrument. As of September 30, 2024 and December 31, 2023, the Company had deferred

financing costs of $492,952 and $594,726, respectively, on the Condensed Consolidated Statement of Assets and Liabilities. Â SCHEDULE OF DEFERRED FINANCING COSTSÂ Â Â September 30, 2024Â Â December 31, 2023Â Deferred debt issuance costsÂ $1,432,112Â Â $1,254,793Â Deferred financing costsÂ Â 492,952Â Â Â 594,726Â TotalÂ $1,925,064Â Â $1,849,519Â Â Refer to â€œNote 10 â€“ Debt Capital Activitiesâ€ for further detail regarding the Companyâ€™s deferred debt issuance costs. Â Operating Leases & Related Deposits Â The Company accounts for its operating leases as prescribed by ASC 842, Leases, which requires lessees to recognize a right-of-use asset on the balance sheet, representing its right to use the underlying asset for the lease term, and a corresponding lease liability for all leases with terms greater than 12 months. The lease expense is presented as a single lease cost that is amortized on a straight-line basis over the life of the lease. Non-lease components (maintenance, property tax, insurance and parking) are not included in the lease cost. On September 1, 2024, the Company extended the previous operating lease for office space, for an additional term of three years and three months, expiring March 31, 2028 . The Company has recorded a right-of-use asset and a corresponding lease liability for the operating lease obligation. These amounts have been discounted using the rate implicit in the lease. Refer to â€œNote 7â€”Commitments and Contingenciesâ€”Operating Leases and Related Depositsâ€ for further detail. Â Stock-based Compensation Â Using the fair value recognition provisions as prescribed by ASC 718, Stock Compensation, stock-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the appropriate service period. Determining the fair value of stock-based awards requires considerable judgment, including estimating the expected term of stock options and the expected volatility of the Companyâ€™s stock price. Differences between actual results and these estimates could have a material effect on the Companyâ€™s financial results. Forfeitures are accounted for as they occur. Refer to â€œNote 11â€”Stock-Based Compensationâ€ for further detail. Â Revenue Recognition Â The Company recognizes gains or losses on the sale of investments using the specific identification method. The Company recognizes interest income, adjusted for amortization of premium and accretion of discount, on an accrual basis. The Company recognizes dividend income on the ex-dividend date. Â Investment Transaction Costs and Escrow Deposits Â Commissions and other costs associated with an investment transaction, including legal expenses not reimbursed by the portfolio company, are included in the cost basis of purchases and deducted from the proceeds of sales. The Company makes certain acquisitions on secondary markets, which may involve making deposits to escrow accounts until certain conditions are met, including the underlying private companyâ€™s right of first refusal. If the underlying private company does not exercise or assign its right of first refusal and all other conditions are met, then the funds in the escrow account are delivered to the seller and the account is closed. Such transactions would be reflected on the Condensed Consolidated Statement of Assets and Liabilities as escrow deposits. As of September 30, 2024 and December 31, 2023, the Company had no escrow deposits. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Unrealized Appreciation or Depreciation of Investments Â Unrealized appreciation or depreciation is calculated as the difference between the fair value of the investment and the cost basis of such investment. Â U.S. Federal and State Income Taxes Â The Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2014, has qualified to be treated as a RIC for subsequent taxable years and intends to continue to operate in a manner so as to qualify for the tax treatment applicable to RICs. To qualify for tax treatment as a RIC, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute to its stockholders at least the sum of 90% of its investment company taxable income (â€œICTIâ€), including payment-in-kind interest income, as defined by the Code, and 90% of its net tax-exempt interest income (which is the excess of its gross tax-exempt interest income over certain disallowed deductions) for each taxable year (the â€œAnnual Distribution Requirementâ€). Depending on the level of ICTI earned in a tax year, the Company may choose to carry forward into the next tax year ICTI in excess of current year dividend distributions. Any such carryforward ICTI must be distributed on or before December 31 of the subsequent tax year to which it was carried forward. Â If the Company meets the Annual Distribution Requirement, but does not distribute (or is not deemed to have distributed) each calendar year a sum of (1) 98% of its net ordinary income for each calendar year, (2) 98.2% of its capital gain net income for the one-year period ending October 31 in that calendar year and (3) any income recognized, but not distributed, in preceding years (the â€œExcise Tax Avoidance Requirementâ€), it generally will be required to pay an excise tax equal to 4% of the amount by which the Excise Tax Avoidance Requirement exceeds the distributions for the year. To the extent that the Company determines that its estimated current year annual taxable income will exceed estimated current year dividend distributions from such taxable income, the Company will accrue excise taxes, if any, on estimated excess taxable income as taxable income is earned using an annual effective excise tax rate. The annual effective excise tax rate is determined by dividing the estimated annual excise tax by the estimated annual taxable income. Â So long as the Company qualifies and maintains its tax treatment as a RIC, it generally will not be subject to U.S. federal and state income taxes on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the RIC will represent obligations of the Companyâ€™s investors and will not be reflected in the condensed consolidated financial statements of the Company. Included in the Companyâ€™s condensed consolidated financial statements, the Taxable Subsidiaries are taxable subsidiaries, regardless of whether the Company is a RIC. These Taxable Subsidiaries are not consolidated for income tax purposes and may generate income tax expenses as a result of their ownership of the portfolio companies. Such income tax expenses and deferred taxes, if any, will be reflected in the Companyâ€™s Condensed Consolidated Financial Statements. Â If it is not treated as a RIC, the Company will be taxed as a regular corporation (a â€œC Corporationâ€) under Subchapter C of the Code for such taxable year. If the Company has previously qualified as a RIC but is subsequently unable to qualify for treatment as a RIC, and certain amelioration provisions are not applicable, the Company would be subject to tax on all of its taxable income (including its net capital gains) at regular corporate rates. The Company would not be able to deduct distributions to stockholders, nor would it be required to make distributions. Distributions, including distributions of net long-term capital gain, would generally be taxable to its stockholders as ordinary dividend income to the extent of the Companyâ€™s current and accumulated earnings and profits. Subject to certain limitations under the Code, corporate stockholders would be eligible to claim a dividend received deduction with respect to such dividend; non-corporate stockholders would generally be able to treat such dividends as â€œqualified dividend income,â€ which is subject to reduced rates of U.S. federal income tax. Distributions in excess of the Companyâ€™s current and accumulated earnings and profits would be treated first as a return of capital to the extent of the stockholderâ€™s adjusted tax basis, and any remaining distributions would be treated as a capital gain. In order to requalify as a RIC, in addition to the other requirements discussed above, the Company would be required to distribute all of its previously undistributed earnings attributable to the period it failed to qualify as a RIC by the end of the first year that it intends to requalify for tax treatment as a RIC. If the Company fails to requalify for tax treatment as a RIC for a period greater than two taxable years, it may be subject to regular corporate tax on any net built-in gains with respect to certain of its assets (i.e., the excess of the aggregate gains, including items of income, over aggregate losses that would have been realized with respect to such assets if the Company had been liquidated) that it elects to recognize on requalification or when recognized over the next five years. Refer to â€œNote 9â€”Income Taxesâ€ for further details. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Per Share Information Â Net change in net assets resulting from operations per basic common share is computed using the weighted-average number of shares outstanding for the period presented. Diluted net change in net assets resulting from operations per common share is computed by dividing net increase/(decrease) in net assets resulting from operations for the period adjusted to include the pre-tax effects of interest incurred on potentially dilutive securities, by the weighted-average number of common shares outstanding plus any potentially dilutive shares outstanding during the period. When applicable, the Company uses the if-converted method in accordance with FASB ASC 260, Earnings Per Share (â€œASC 260â€), to determine the number of potentially dilutive shares outstanding. Refer to â€œNote 6â€”Net Increase in Net Assets Resulting from Operations per Common Shareâ€”Basic and Dilutedâ€ for further detail. Â Recently Issued or Adopted Accounting Standards Â In June 2022, the FASB issued ASU No. 2022-03, â€œFair Value Measurements (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions.â€ This change prospectively prohibits entities from taking into account certain contractual restrictions on the sale of equity securities when estimating fair value and introduces required disclosures for such transactions. The standard is effective for annual periods beginning after December 15, 2023, and applied prospectively. The Company adopted the requirements of ASU 2022-03 during the period ended March 31, 2024. Â In December 2023, the FASB issued ASU 2023-09, â€œImprovements to Income Tax Disclosures.â€ The amendments in this update require more disaggregated information on income taxes paid. The standard is effective for annual periods beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the condensed consolidated financial statements. The Company is still assessing the impact of the new guidance. However, it does not expect ASU 2023-09 to have a material impact on the Companyâ€™s future financial statements. Â In March 2024, the FASB issued ASU 2024-01, â€œCompensation - Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards.â€ ASU 2024-01 clarifies how an entity determines whether a profits interest or similar award is within the scope of Topic 718 or not a share-based payment arrangement and therefore within the scope of other guidance. ASU 2024-01 is effective for public entities for fiscal years beginning after December 15, 2024, and interim periods in fiscal years beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the condensed consolidated financial statements. The Company is currently evaluating the impact of the new guidance. However, it does not expect ASU 2024-01 to have a material impact on the Companyâ€™s future financial statements. Â In November 2023, the FASB issued ASU 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023- 07â€),â€ which enhances disclosure requirements about significant segment expenses that are regularly provided to the chief operating decision maker (the â€œCODMâ€). ASU 2023-07, among other things, (i) requires a single segment public entity to provide all of the disclosures as required by Topic 280, (ii) requires a public entity to disclose the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources and (iii) provides the ability for a public entity to elect more than one performance measure. ASU 2023-07 is effective for the fiscal years beginning after December 15, 2023, and interim periods beginning with the first quarter ended March 31, 2025. Early adoption is permitted and retrospective adoption is required for all prior periods presented. The Company is currently assessing the impact of this guidance, however, the Company does not expect a material impact on its condensed consolidated financial statements.Â Â From time to time, new accounting pronouncements are issued by the FASB or other standards setting bodies that are adopted by the Company as of the specified effective date. The Company believes that the impact of recently issued standards and any that are not yet effective will not have a material impact on its condensed consolidated financial statements upon adoption. Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED-PARTY ARRANGEMENTS 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â RELATED-PARTY ARRANGEMENTS NOTE 3â€”RELATED-PARTY ARRANGEMENTS Â The Companyâ€™s executive officers and directors serve or may serve as officers, directors, or managers of entities that operate in a line of business similar to the Companyâ€™s, including new entities that may be formed in the future. Accordingly, they may have obligations to investors in those entities, the fulfillment of which might not be in the best interests of the Company or the Companyâ€™s stockholders. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â The 1940 Act prohibits the Company from participating in certain negotiated co-investments with certain affiliates unless it receives an order from the SEC permitting it to do so. As a BDC, the Company is prohibited under the 1940 Act from participating in certain transactions with certain of its affiliates without the prior approval of the Board of Directors, including its independent directors, and, in some cases, the SEC. The affiliates with which the Company may be prohibited from transacting include its officers, directors, and employees and any person controlling or under common control with the Company, subject to certain exceptions. Â In the ordinary course of business, the Company may enter into transactions with portfolio companies that may be considered related-party transactions. To ensure that the Company does not engage in any prohibited transactions with any persons affiliated with the Company, the Company has implemented certain written policies and procedures whereby the Companyâ€™s executive officers screen each of the Companyâ€™s transactions for any possible affiliations between the proposed portfolio investment, the Company, companies controlled by the Company, and the Companyâ€™s executive officers and directors. Â The Companyâ€™s investment in Churchill Sponsor VII LLC, the sponsor of Churchill Capital Corp. VII, a SPAC, constituted a â€œremote-affiliateâ€ transaction for purposes of the 1940 Act in light of the fact that Mark D. Klein, the Companyâ€™s Chairman, Chief Executive Officer and President, has a non-controlling interest in the entity that controls Churchill Sponsor VII LLC, and is a non-controlling member of the board of directors of Churchill Capital Corp. VII. In addition, Mr. Kleinâ€™s brother, Michael Klein, is a control person of such Churchill entities. On August 18, 2024, Churchill Capital Corp. VII announced that it would not consummate an initial business combination within the time period required by its Amended and Restated Certificate of Incorporation, as amended, and the Company realized a loss on the entirety of its Churchill Sponsor VII LLC common share units and warrant units in the amount of $300,000. Â The Companyâ€™s investment in Skillsoft Corp. (f/k/a Software Luxembourg Holding S.A.) (â€œSkillsoftâ€) constituted a â€œremote-affiliateâ€ transaction for purposes of the 1940 Act in light of the fact that Mr. Klein has a non-controlling interest in the entity that controlled Churchill Sponsor II LLC, the sponsor of Churchill Capital Corp. II, a SPAC, and was a non-controlling member of the board of directors of Churchill Capital Corp. II, through which the Company executed a private investment in public equity transaction in order to acquire common shares of Skillsoft alongside the merger of Skillsoft and Churchill Capital Corp II. In addition, Mr. Kleinâ€™s brother, Michael Klein, was a control person of such Churchill entities. As of September 30, 2024, the fair value of the Companyâ€™s remote-affiliate investment in Skillsoft was $760,926. Â The Companyâ€™s initial investment in Shogun Enterprises, Inc. (d/b/a Hearth) on February 26, 2021 constituted a â€œremote-affiliateâ€ transaction for purposes of the 1940 Act in light of the fact that Keri Findley, a former senior managing director of the Company until her departure on March 9, 2022, was, at the time of investment, a non-controlling member of the board of directors of Shogun Enterprises, Inc. and held a minority equity interest in such portfolio company. As of September 30, 2024, the fair value of the Companyâ€™s remote-affiliate investment in Shogun Enterprises, Inc. (d/b/a Hearth) was $6,217,510. Â The Companyâ€™s investment in Architect Capital PayJoy SPV, LLC also constituted a â€œremote-affiliateâ€ transaction for purposes of the 1940 Act in light of the fact that Ms. Findley, at the time of investment, was a non-controlling member of the board of directors of the investment manager to Architect Capital PayJoy SPV, LLC, and held a minority equity interest in such investment manager. On June 28, 2024, the Company redeemed the entirety of its Membership Interest in Architect Capital PayJoy SPV, LLC. Â In addition, Ms. Findley and Claire Councill, a former investment professional of the Company until her departure on April 15, 2022, were non-controlling members of the board of directors of Colombier Acquisition Corp., a SPAC, which was sponsored by Colombier Sponsor LLC, one of the Companyâ€™s portfolio companies until its dissolution upon completion of Colombier Acquisition Corp.â€™s business combination into PSQ Holdings, Inc. (d/b/a PublicSquare). As of September 30, 2024, the fair value of the Companyâ€™s investment in PSQ Holdings, Inc. (d/b/a PublicSquare) was $4,457,988. Â The Companyâ€™s investment in AltC Sponsor LLC, the sponsor of AltC Acquisition Corp, a SPAC, constituted a â€œremote-affiliateâ€ transaction for purposes of the 1940 Act in light of the fact that Mr. Klein has a non-controlling interest in one of the entities that controlled AltC Sponsor LLC, and Allison Green, the Companyâ€™s Chief Financial Officer, Chief Compliance Officer, Treasurer and Secretary, was a non-controlling member of the board of directors of AltC Acquisition Corp until its dissolution upon completion of AltC Acquisition Corp.â€™s business combination into Oklo, Inc. As of September 30, 2024, the fair value of the Companyâ€™s investment in Oklo, Inc. was $1,405,641. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting

Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS AT FAIR VALUE 9 Months Ended Sep. 30, 2024 Investments in and Advances to Affiliates [Abstract] Â INVESTMENTS AT FAIR VALUE NOTE 4â€"INVESTMENTS AT FAIR VALUE Â Investment Portfolio Composition Â The Companyâ€™s investments in portfolio companies consist primarily of equity securities (such as common stock, preferred stock and options or agreements to purchase or acquire common and preferred stock), and to a lesser extent, debt securities, issued by private and publicly traded companies. The Company may also, from time to time, invest in U.S. Treasury bills. Non-portfolio investments represent investments in U.S. Treasury bills. As of September 30, 2024, the Company had 60 positions in 37 portfolio companies. As of December 31, 2023, the Company had 63 positions in 38 portfolio companies. Â The following tables summarize the composition of the Companyâ€™s investment portfolio by security type at cost and fair value as of September 30, 2024 and December 31, 2023: SCHEDULE OF COMPOSITION OF INVESTMENT PORTFOLIO Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â CostÂ Â Fair ValueÂ Â Percentage of Net AssetsÂ Â CostÂ Â Fair ValueÂ Â Percentage of Net AssetsÂ Private Portfolio CompaniesÂ Â Â Â

True Global Ventures 4 Plus Pte Ltd. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â The aggregate values of Level 3 assets and liabilities changed during the nine months ended September 30, 2024 as follows: Â SCHEDULE OF AGGREGATE VALUE OF ASSETS AND LIABILITIES Â Â (1)Â Â (2)Â Â Â Â Â Â Â Â Â Â Â Â Nine Months Ended September 30, 2024Â Â Â Preferred Stock(1)Â Â Common Stock(2)Â Â Debt InvestmentsÂ Â OptionsÂ Â TotalÂ Assets:Â Fair Value as of December 31, 2023Â $122,744,564Â Â $39,086,792Â Â $3,098,734Â Â $3,638,161Â Â $168,568,251Â Transfers out of Level 3Â Â â€”Â Â (935,391)Â Â â€”Â Â â€”Â Â (935,391) Purchases, capitalized fees and interestÂ Â 42,877,886Â Â Â 15,061,793Â Â Â â€”Â Â Â 13,230Â Â Â 57,952,909Â Sales/Redemptions of investmentsÂ Â (374,950)Â Â (10,233,019)Â Â (1,414,278)Â Â (1,585,722)Â Â (13,607,969) Exercises and conversionsÂ Â 136,114Â Â Â â€”Â Â Â (1,338,976)Â Â 1,246,916Â Â Â 44,054Â Realized gains/(losses)Â Â (7,529,405)Â Â (222,565)Â Â 384,102Â Â Â (7,076,812)Â Â (14,444,680) Net change in unrealized appreciation/(depreciation) included in earningsÂ Â (19,286,404)Â Â 4,967,905Â Â (223,243)Â Â 8,141,695Â Â Â (6,400,047) Fair Value as of September 30, 2024Â $138,567,805Â Â $47,725,515Â Â $506,339Â Â $4,377,468Â Â $191,177,127Â Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held as of September 30, 2024Â $(27,903,880)Â $5,089,437Â $â€”Â Â $132,246Â Â $(22,682,197) Â Â (1) Preserved Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. Â Â (2) Common Stock includes the Companyâ€™s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. Â Â (3) During the nine months ended September 30, 2024, the Companyâ€™s portfolio investments had the following corporate actions which are reflected above: Â Portfolio Company Â Conversion from Â Conversion to AltC Sponsor LLC Â Common shares, Class A Common shares, Class B Â Oklo, Inc. - Common shares, Class A (Level 2) Xgroup Holdings Limited (d/b/a Xpoint) Â Convertible Note 6%, Due 10/17/2024 Â Preserved shares, Series A-1 Warrants, Series A-1 Warrants, Series A Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â The aggregate values of Level 3 assets and liabilities changed during the year ended December 31, 2023 as follows: Â Â Â Â Â (1)Â Â Â Â Â Â Â Â Â Â Â Year Ended December 31, 2023Â Â Â Preferred StockÂ Â Common Stock(1)Â Â Debt InvestmentsÂ Â OptionsÂ Â TotalÂ Assets:Â Fair Value as of December 31, 2022Â $117,214,465Â Â $18,692,931Â Â $4,488,200Â Â $3,469,497Â Â $143,865,093Â Fair value beginning balanceÂ $117,214,465Â Â $18,692,931Â Â $4,488,200Â Â $3,469,497Â Â $143,865,093Â Transfers out of Level 3Â Â â€”Â Â (1,554,355)Â Â â€”Â Â Â (1,157,487)Â Â (2,711,842) Purchases, capitalized fees and interestÂ Â 2,510,363Â Â Â 19,380,910Â Â Â 329,883Â Â Â 2,264,274Â Â Â 24,485,430Â Sales/Maturity of investmentsÂ Â â€”Â Â (369,222)Â Â (1,000,000)Â Â (5,080)Â Â (1,374,302) Exercises and conversions(1)Â Â (2,859,095)Â Â 3,751,518Â Â (500,000)Â Â (361,603)Â Â 30,820Â Â Realized gains/(losses)Â Â (10,914,376)Â Â 1,195,703Â Â â€”Â Â Â (96,350)Â Â (9,815,023) Net change in unrealized appreciation/(depreciation) included in earningsÂ Â 16,793,207Â Â (2,010,693)Â Â (219,349)Â Â (475,090)Â Â 14,088,075Â Fair Value as of December 31, 2023Â $122,744,564Â Â $39,086,792Â Â $3,098,734Â Â $3,638,161Â Â $168,568,251Â Fair value ending balanceÂ $122,744,564Â Â $39,086,792Â Â $3,098,734Â Â $3,638,161Â Â $168,568,251Â Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held as of December 31, 2023Â $5,878,830Â $(2,010,694)Â Â $(219,349)Â $(512,480)Â $3,136,307Â Net change in unrealized appreciation/ (depreciation) of Level 3 investments still heldÂ $5,878,830Â $(2,010,694)Â Â $(219,349)Â $(512,480)Â $3,136,307Â Â Â (1) Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. (2) During the year ended December 31, 2023, the Companyâ€™s portfolio investments had the following corporate actions which are reflected above: Â Portfolio Company Â Conversion from Â Conversion to Orchard Technologies, Inc. Â Preferred shares, Series D Simple Agreement for Future Equity Â Senior Preferred shares, Series 1 Senior Preferred shares, Series 2 Common Shares, Class A Shogun Enterprises, Inc. (d/b/a Hearth) Â Convertible Note 0.5% Â Preferred Shares, Series B-3 Colombier Sponsor LLC Â Class B Units Class W Units Â PSQ Holdings, Inc. (d/b/a PublicSquare) - Common shares, Class A (Level 2) PSQ Holdings, Inc. (d/b/a PublicSquare) Warrants (Level 1) AltC Sponsor LLC Â Share units Â Common shares, Class A Common shares, Class B Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Schedule of Investments In, and Advances to, Affiliates Â Transactions during the nine months ended September 30, 2024 involving the Companyâ€™s controlled investments and non-controlled/affiliate investments were as follows: SCHEDULE OF INVESTMENTS IN AND ADVANCES TO AFFILIATESÂ Type/Industry/Portfolio Company/InvestmentÂ Shares/ Principal/ QuantityÂ Â Interest, Fees, or Dividends Credited in IncomeÂ Â Fair Value at December 31, 2023Â Â Transfer In/ (Out) Â Â Purchases, Capitalized Fees, Interest and Amortization Â Â Sales/RedemptionsÂ Â Realized Gains/(Losses)Â Â Unrealized Gains/(Losses)Â Â Fair Value at September 30, 2024Â Â Percentage of Net AssetsÂ CONTROLLED INVESTMENTS*(2)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

shares, Series C-2 6%Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (2,414,178)Â Â 2,414,178Â Â Â â€”Â Â Â â€”% Ozy Media, Inc.(7) â€“ Preferred shares, Series B 6%Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (4,999,999)Â Â 4,999,999Â Â Â â€”Â Â Â â€”% Ozy Media, Inc.(7) â€“ Preferred shares, Series A 6%Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (3,000,200)Â Â 3,000,200Â Â Â â€”Â Â Â â€”% Ozy Media, Inc.(7) â€“ Preferred shares, Series Seed 6%Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (500,000)Â Â 500,000Â Â Â â€”Â Â Â â€”% Total Digital Media PlatformÂ Â Â Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â (10,914,377)Â Â 10,914,377Â Â Â â€”Â Â Â â€”% Interactive LearningÂ Â Â Â Â Â

2023Â Earnings per common shareâ€“basic:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net change in net assets resulting from operationsÂ $(5,452,245)Â $25,193,360Â Â $(38,168,774)Â $14,189,845Â Weighted-average common sharesâ€“basicÂ Â 23,378,002Â Â Â 25,351,306Â Â Â 24,058,085Â Â Â 26,549,672Â Earnings per common shareâ€“basicÂ $(0.23)Â $0.99Â Â $(1.59)Â $0.53Â Earnings per common shareâ€“diluted:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net change in net assets resulting from operationsÂ $(5,452,245)Â $25,193,360Â Â $(38,168,774)Â $14,189,845Â Adjustment for interest and amortization on 6.50% Convertible Notes due 2029(1)Â Â â€”Â Â Â â€”Â Â Â â€”Â Net change in net assets resulting from operations, as adjustedÂ $(5,452,245)Â $4,616,509Â Â $(38,168,774)Â $4,616,509Â Adjustment for dilutive effect of 6.50% Convertible Notes due 2029(1)Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Weighted-average common shares outstandingâ€“diluted(1)Â Â 23,378,002Â Â Â 25,351,306Â Â Â 24,058,085Â Â Â 26,549,672Â Earnings per common shareâ€“dilutedÂ $(0.23)Â $0.99Â Â $(1.59)Â $0.53Â Â Â (1)For the three and nine months ended September 30, 2024, 3,225,808 potentially dilutive common shares were excluded from the weighted-average common shares outstanding for diluted net decrease in net assets resulting from operations per common shares because the effect of these shares would have been anti-dilutive. For the three and nine months ended September 30, 2023, there were no potentially dilutive securities outstanding. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES NOTE 7â€”COMMITMENTS AND CONTINGENCIES Â In the normal course of business, the Company may enter into investment agreements under which it commits to make an investment in a portfolio company at some future date or over a specified period of time. Â From time to time, the Company may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of its rights under contracts with its portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, the Company does not expect that these proceedings will have a material effect upon its business, financial condition or results of operations. The Company is not currently a party to any material legal proceedings. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Operating Leases and Related Deposits Â The Company currently has one operating lease for office space for which the Company has recorded a right-of-use asset and lease liability for the operating lease obligation. The lease originally commenced on June 3, 2019 and expired on August 31, 2024. On September 1, 2024, the Company extended the previous operating lease for office space for an additional term of three years and three months, expiring March 31, 2028. The lease expense is presented as a single lease cost that is amortized on a straight-line basis over the life of the lease. Â As of September 30, 2024 and December 31, 2023, the Company booked a right-of-use asset and operating lease liability of $455,109 and $112,485, respectively, on the Condensed Consolidated Statement of Assets and Liabilities. As of September 30, 2024 and December 31, 2023, the Company recorded a security deposit of $16,574 and $16,574, respectively, on the Condensed Consolidated Statement of Assets and Liabilities. For the three months ended September 30, 2024 and 2023, the Company incurred $49,512 and $52,472, respectively, of operating lease expense. For the nine months ended September 30, 2024 and 2023, the Company incurred $155,859 and $151,637, respectively, of operating lease expense. The amounts reflected on the Condensed Consolidated Statement of Assets and Liabilities have been discounted using the rate implicit in the lease. As of September 30, 2024, the remaining lease term was 3.3 years and the discount rate was 3.00%. Â The following table shows future minimum payments under the Companyâ€™s operating lease as of September 30, 2024: Â SCHEDULE OF FUTURE MINIMUM PAYMENTS OF OPERATION LEASE For the Year Ended December 31,Â AmountÂ 2024Â $12,570Â 2025Â Â 113,130Â 2026Â Â 155,365Â 2027Â Â 160,026Â 2028Â Â 41,207Â TotalÂ $482,298Â Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCIAL HIGHLIGHTS 9 Months Ended Sep. 30, 2024 Investment Company [Abstract] Â FINANCIAL HIGHLIGHTS NOTE 8â€”FINANCIAL HIGHLIGHTS Â SCHEDULE OF FINANCIAL HIGHLIGHTS Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Per Basic Share DataÂ Â Â Â Â Â Â Â Â Â Â Â Â Net asset value at beginning of yearÂ $6.94Â Â $7.35Â Â $7.99Â Â $7.39Â Net investment loss(1)Â Â (0.14)Â Â (0.11)Â Â (0.42)Â Â (0.40) Net realized loss on investments(1)Â Â (0.59)Â Â (0.06)Â Â (0.59)Â Â (0.55) Realized loss on partial repurchase of 6.00% Notes due December 30, 2026(1)Â Â (0.01)Â Â â€”Â Â Â (0.01)Â Â â€”Â Net change in unrealized appreciation/(depreciation) of investments(1)Â Â 0.50Â Â Â 1.16Â Â Â (0.57)Â Â 1.49Â Repurchase of common stock(1)Â Â â€”Â Â Â 0.04Â Â Â 0.23Â Â Â 0.41Â Stock-based compensation(1)Â Â 0.03Â Â Â 0.03Â Â Â 0.10Â Â Â 0.07Â Net asset value at end of periodÂ $6.73Â Â $8.41Â Â $6.73Â Â $8.41Â Per share market value at end of periodÂ $4.04Â Â $3.62Â Â $4.04Â Â $3.62Â Total return based on market value(2)Â Â 0.75%Â Â 13.13%Â Â 2.54%Â Â (4.74)% Total return based on net asset value(2)Â Â (3.03)%Â Â 14.42%Â Â (5.18)%Â Â (7.50)%Â Â (6.93)% Shares outstanding at end of periodÂ Â 23,378,002Â Â Â 25,209,108Â Â Â 23,378,002Â Â Â 25,209,108Â Ratios/Supplemental Data:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net assets at end of periodÂ $157,437,207Â Â $211,971,043Â Â $157,437,207Â Â $211,971,043Â Average net assetsÂ $161,407,400Â Â $204,284,971Â Â $179,655,590Â Â $206,224,853Â Ratio of net operating expenses to average net assets(3)Â Â 10.10%Â Â 8.03%Â Â 10.06%Â Â 9.62% Ratio of net investment loss to average net assets(3)Â Â (7.91)%Â Â (5.18)%Â Â (7.50)%Â Â (6.93)% Portfolio Turnover RatioÂ Â 2.30%Â Â 1.17%Â Â 8.06%Â Â 4.93% Â Â (1)Based on weighted-average number of shares outstanding for the relevant period. (2)Total return based on market value is based upon the change in market price per share between the opening and ending market values per share in the period, adjusted for dividends and equity issuances. Total return based on net asset value is based upon the change in net asset value per share between the opening and ending net asset values per share in the period, adjusted for dividends and equity issuances. (3)Financial highlights for periods of less than one year are annualized and the ratios of operating expenses to average net assets and net investment loss to average net assets are adjusted accordingly. Because the ratios are calculated for the Companyâ€™s common stock taken as a whole, an individual investorâ€™s ratios may vary from these ratios. Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of financial highlights reported by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-24 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES NOTE 9â€”INCOME TAXES Â The Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2014 and has qualified to be treated as a RIC for subsequent taxable years. The Company intends to continue to operate so as to qualify to be subject to tax treatment as a RIC under Subchapter M of the Code and, as such, will not be subject to U.S. federal income tax on the portion of taxable income (including gains) distributed as dividends for U.S. federal income tax purposes to stockholders. Taxable income includes the Companyâ€™s taxable interest, dividend and fee income, reduced by certain deductions, as well as taxable net realized investment gains. Taxable income generally differs from net income for financial reporting purposes due to temporary and permanent differences in the recognition of income and expenses, and generally excludes net unrealized appreciation or depreciation, as such gains or losses are not included in taxable income until they are realized. Â To qualify and be subject to tax as a RIC, the Company is required to meet certain income and asset diversification tests in addition to distributing dividends of an amount generally at least equal to 90% of its investment company taxable income, as defined by the Code and determined without regard to any deduction for distributions paid, to its stockholders. The amount to be paid out as a distribution is determined by the Board of Directors each quarter and is based upon the annual earnings estimated by the management of the Company. To the extent that the Companyâ€™s earnings fall below the amount of dividend distributions declared, however, a portion of the total amount of the Companyâ€™s distributions for the fiscal year may be deemed a return of capital for tax purposes to the Companyâ€™s stockholders. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â As a RIC, the Company will be subject to a 4% nondeductible U.S. federal excise tax on certain undistributed income unless the Company makes distributions treated as dividends for U.S. federal income tax purposes in a timely manner to its stockholders in respect of each calendar year of an amount at least equal to the sum of (1) 98% of its ordinary income (taking into account certain deferrals and elections) for each calendar year, (2) 98.2% of its capital gain net income (adjusted for certain ordinary losses) for the 1-year period ending October 31 of each such calendar year and (3) any ordinary income and net capital gains for preceding years, but not distributed during such years and on which the Company paid no U.S. federal income tax. The Company will not be subject to this excise tax on any amount on which the Company incurred U.S. federal corporate income tax (such as the tax imposed on a RICâ€™s retained net capital gains). Â Depending on the level of taxable income earned in a taxable year, the Company may choose to carry over taxable income in excess of current taxable year distributions from such taxable income into the next taxable year and incur a 4% excise tax on such taxable income, as required. The maximum amount of excess taxable income that may be carried over for distribution in the next taxable year under the Code is the total amount of distributions paid in the following taxable year, subject to certain declaration and payment guidelines. To the extent the Company chooses to carry over taxable income into the next taxable year, distributions declared and paid by the Company in a taxable year may differ from the Companyâ€™s taxable income for that taxable year as such distributions may include the distribution of current taxable year taxable income, the distribution of prior taxable year taxable income carried over into and distributed in the current taxable year, or returns of capital. Â The Company has taxable subsidiaries which hold certain portfolio investments in an effort to limit potential legal liability and/or comply with source-income type requirements contained in the RIC tax provisions of the Code. These taxable subsidiaries are consolidated for GAAP and the portfolio investments held by the taxable subsidiaries are included in the Companyâ€™s condensed consolidated financial statements and are recorded at fair value. These taxable subsidiaries are not consolidated with the Company for income tax purposes and may generate income tax expense, or benefit, and tax assets and liabilities as a result of their ownership of certain portfolio investments. Any income generated by these taxable subsidiaries generally would be subject to tax at normal corporate tax rates based on its taxable income. Â The Company intends to timely distribute to its stockholders substantially all of its annual taxable income for each year, except that it may retain certain net capital gains for reinvestment and, depending upon the level of taxable income earned in a year, may choose to carry forward taxable income for distribution in the following year and pay any applicable U.S. federal excise tax. Â The Company is required to include net deferred tax provision/benefit in calculating its total expenses even though these net deferred taxes are not currently payable/receivable. Â For U.S. federal and state income tax purposes, a portion of the Taxable Subsidiariesâ€™ net operating loss carryforwards and basis differences may be subject to limitations on annual utilization in case of a change in ownership, as defined by federal and state law. The amount of such limitations, if any, has not been determined. Accordingly, the amount of such tax attributes available to offset future profits may be significantly less than the actual amounts of the tax attributes. Â The Company and the Taxable Subsidiaries identified their major tax jurisdictions as U.S. federal, New York, and California and may be subject to the taxing authoritiesâ€™ examination for the tax years 2020â€“2023 in New York and 2019â€“2023 in California, respectively. Further, the Company and the Taxable Subsidiaries accrue all interest and penalties related to uncertain tax positions as incurred. As of September 30, 2024, there were no material interest or penalties incurred related to uncertain tax positions. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT CAPITAL ACTIVITIES 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â DEBT CAPITAL ACTIVITIES NOTE 10â€”DEBT CAPITAL ACTIVITIES Â 6.00% Notes due 2026 Â On December 17, 2021, the Company issued $70.0 million aggregate principal amount of its 6.00% Notes due 2026 pursuant to an Indenture, dated as of March 28, 2018 (the â€œBase Indentureâ€), between the Company and U.S. Bank Trust Company, National Association (as successor in interest to U.S. Bank National Association), as trustee (the â€œTrusteeâ€), as supplemented by a second supplemental indenture, dated as of December 17, 2021 (together with the Base Indenture, the â€œIndentureâ€), between the Company and the Trustee. On December 21, 2021, the Company issued an additional $5.0 million aggregate principal amount of 6.00% Notes due 2026 pursuant to an overallotment option. The 6.00% Notes due 2026 bear interest at a fixed rate of 6.00% per year, payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on March 30, 2022. The 6.00% Notes due 2026 have a maturity date of December 30, 2026, unless previously repurchased or redeemed in accordance with their terms. The Company has the right to redeem the 6.00% Notes due 2026, in whole or in part, at any time or from time to time, on or after December 30, 2024 at a redemption price of 100% of the outstanding principal amount of the 6.00% Notes due 2026 plus accrued and unpaid interest. Â The 6.00% Notes due 2026 are direct unsecured obligations of the Company and rank pari passu, or equal in right of payment, with all outstanding and future unsecured, unsubordinated indebtedness of the Company; senior to any of the Companyâ€™s future indebtedness that expressly provides it is subordinated to the 6.00% Notes due 2026; effectively subordinated to any of the Companyâ€™s future secured indebtedness (including indebtedness that is initially unsecured in respect of which the Company subsequently grants a security interest), to the extent of the value of the assets securing such indebtedness (provided, however, that the Company has agreed under the Indenture to not incur any secured or unsecured indebtedness that would be senior to the 6.00% Notes due 2026 while the 6.00% Notes due 2026 are outstanding, subject to certain exceptions); and structurally subordinated to all existing and future indebtedness and other obligations of any of the Companyâ€™s subsidiaries. Â The Company records certain fees and expenses incurred in connection with its 6.00% Notes due 2026 as deferred debt issuance costs. Such costs are reflected in the carrying value of the 6.00% Notes due 2026. As of September 30, 2024 and December 31, 2023, the Company had deferred debt issuance costs of $587,682 and $1,254,793, respectively, associated with the 6.00% Notes due 2026. The table below shows a reconciliation from the aggregate principal amount of 6.00% Notes due 2026 to the balance shown on the Condensed Consolidated Statements of Assets and Liabilities. Â SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES Â Â September 30, 2024Â Â December 31, 2023Â Aggregate principal amount of 6.00% Notes due 2026Â $49,746,600Â Â $75,000,000Â Direct deduction of deferred debt issuance costsÂ Â (587,682)Â Â (1,254,793) TotalÂ $49,158,918Â Â $73,745,207Â Â The 6.00% Notes due 2026 are listed for trading on the Nasdaq Global Select Market under the symbol â€œSSSSLâ€. The reported closing market price of SSSSL on September 30, 2024 and December 31, 2023 was $24.68 and $23.80 per note, respectively. As of September 30, 2024 and December 31, 2023, the fair value of the 6.00% Notes due 2026 was $49.1 million and $71.4 million, respectively. The 6.00% Notes due 2026 are classified as Level 1 of the fair value hierarchy (Refer to â€œNote 2 â€” Significant Accounting Policiesâ€). As of September 30, 2024 and December 31, 2023, the Company was in compliance with the terms of the Indenture. Â On August 6, 2024, the Companyâ€™s Board of Directors approved a discretionary note repurchase program (the â€œNote Repurchase Programâ€), which allows the Company to repurchase up to 46.67%, or $35.0 million in aggregate principal amount, of its 6.00% Notes due 2026 through open market purchases, including block purchases, in such manner as will comply with the provisions of the 1940 Act and the Exchange Act. During the three months ended September 30, 2024, the Company repurchased and retired $25.3 million of aggregate principal amount of the 6.00% Notes due 2026. Â 6.50% Convertible Notes due 2029 Â On August 14, 2024, the Company issued $25.0 million aggregate principal amount of convertible notes, which bear interest at a rate of 6.50% per year, payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on September 30, 2024 (the â€œ6.50% Convertible Notes due 2029â€). The 6.50% Convertible Notes due 2029 were issued privately pursuant to a Notes Purchase Agreement (the â€œNotes Purchase Agreementâ€) between the Company and the purchaser identified therein (the â€œPurchaserâ€). The 6.50% Convertible Notes due 2029 mature on August 14, 2029 (the â€œ6.50% Convertible Notes due 2029â€), unless previously repurchased, redeemed or converted in accordance with the terms of the Notes Purchase Agreement . The Company does not have the right to redeem the 6.50% Convertible Notes due 2029 prior to August 6, 2027. On or after August 6, 2027, the Company may redeem the 6.50% Convertible Notes due 2029 upon the fulfillment of certain conditions. Â The 6.50% Convertible Notes due 2029 will be convertible into shares of the Companyâ€™s common stock at the Purchaserâ€™s sole discretion at an initial conversion rate of 129.0323 shares of common stock per $1,000 principal amount of the 6.50% Convertible Notes due 2029, which represent a conversion price of approximately $7.75 per share, subject to adjustment as provided in the Notes Purchase Agreement. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â The 6.50% Convertible Notes due 2029 are direct unsecured obligations of the Company and rank pari passu, or equal in right of payment, with any outstanding existing or future unsecured, unsubordinated indebtedness of the Company. The 6.50% Convertible Notes due 2029 are junior in right of payment to any existing or future secured credit facility; provided, however, that if the Company enters into a future credit facility senior in right of payment to the 6.50% Convertible Notes due 2029 (including any secured indebtedness), the interest on the outstanding principal amount of the 6.50% Convertible Notes due 2029 shall increase as of the date of such entry to 7.00% per annum. Â The Company records fees and expenses incurred in connection with its 6.50% Convertible Notes due 2029 as deferred debt issuance costs. Such costs are reflected in the carrying value of the 6.50% Convertible Notes due 2029. As of September 30, 2024, the Company had deferred debt issuance costs of $844,430 associated with the 6.50% Convertible Notes due 2029. Â SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES Â Â September 30, 2024Â Â December 31, 2023Â Aggregate principal amount of 6.50% Convertible Notes due 2029Â $25,000,000Â Â $â€”Â Direct deduction of deferred debt issuance costsÂ Â (844,430)Â Â â€”Â TotalÂ $24,155,570Â Â $â€”Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK-BASED COMPENSATION 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â STOCK-BASED COMPENSATION NOTE 11â€”STOCK-BASED COMPENSATION Â Amended and Restated 2019 Equity Incentive Plan Â On June 19, 2020, the Companyâ€™s Board of Directors adopted, and the Companyâ€™s stockholders approved, an amendment and restatement of the Companyâ€™s 2019 Equity Incentive Plan (the â€œAmended & Restated 2019 Equity Incentive Planâ€) under which the Company is authorized to grant equity awards for up to 1,627,967 shares of its common stock. In accordance with the exemptive relief granted to the Company by the SEC on June 16, 2020 with respect to the Amended & Restated 2019 Equity Incentive Plan, the Company is generally authorized to (i) issue restricted shares as part of the compensation package for certain of its employees, officers and all directors, including non-employee directors (collectively, the â€œParticipantsâ€), (ii) issue options to acquire shares of its common stock (â€œOptionsâ€) to certain employees, officers and employee directors as a part of such compensation packages, (iii) withhold shares of the Companyâ€™s common stock or purchase shares of common stock from the Participants to satisfy tax withholding obligations relating to the vesting of restricted shares or the exercise of Options granted to the certain Participants pursuant to the Amended & Restated 2019 Equity Incentive Plan, and (iv) permit the Participants to pay the exercise price of Options granted to them with shares of the Companyâ€™s common stock. Â Under the Amended & Restated 2019 Equity Incentive Plan, each non-employee director will receive an annual grant of $50,000 worth of restricted shares of common stock (based on the closing stock price of the common stock on the grant date). Each grant of $50,000 in restricted shares will vest, in full, if the non-employee director is in continuous service as a director of the Company through the anniversary of such grant (or, if earlier, the annual meeting of the Companyâ€™s stockholders that is closest to the anniversary of such grant). During the nine months ended September 30, 2024, the Company granted 48,192 restricted shares to the Companyâ€™s non-employee directors pursuant to the Amended & Restated 2019 Equity Incentive Plan. Additionally, on May 31, 2024, 60,060 restricted shares related to the 2023 non-employee director grants vested. Compensation expense associated with the restricted shares is recognized on a quarterly basis over the respective vesting periods. Â Other than such restricted shares granted to non-employee directors, the Compensation Committee of the Companyâ€™s Board of Directors may determine the time or times at which Options and restricted shares granted to other Participants will vest or become payable or exercisable, as applicable. The exercise price of each Option will not be less than 100% of the fair market value of the Companyâ€™s common stock on the date the option is granted. However, any optionee who owns more than 10% of the combined voting power of all classes of the Companyâ€™s outstanding common stock (a â€œ10% Stockholderâ€), will not be eligible for the grant of an incentive stock option unless the exercise price of the incentive stock option is at least 110% of the fair market value of the Companyâ€™s common stock on the date of grant. Generally, no Option will be exercisable after the expiration of ten years from the date of grant. In the case of an Option granted to a 10% Stockholder, the term of an incentive stock option will be for no more than five years from the date of grant. Â During the nine months ended September 30, 2024, the Company did not grant any restricted shares to the Companyâ€™s officers pursuant to the Amended & Restated 2019 Equity Incentive Plan. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024Â Â For the nine months ended September 30, 2024 and 2023, the Company recognized stock-based compensation expense of $1,969,534 and $2,300,237, respectively, not including executive and employee forfeits. As of September 30, 2024 and December 31, 2023, there were approximately $3,080,353 and $4,849,887, respectively, of total unrecognized compensation costs related to the restricted share grants. Compensation expense associated with the restricted shares is recognized on a quarterly basis over the respective vesting periods. Â The following table summarizes the activities for the Companyâ€™s restricted share grants for the nine months ended September 30, 2024 under the Amended & Restated 2019 Equity Incentive Plan: Â SCHEDULE OF EQUITY INCENTIVE PLAN Â Â Number of Restricted SharesÂ Outstanding as of December 31, 2023(1)Â Â 624,963Â GrantedÂ Â 48,192Â Vested(2)Â Â (201,631) ForfeitedÂ Â (23,474) Outstanding as of September 30, 2024Â Â 448,050Â Vested as of September 30, 2024Â Â 715,203Â Â Â (1)Not including unvested dividends. (2)The balance of vested shares reflects the total shares vested during the period and has not been reduced for those vested shares forfeited at time of vest related to net share settlement. Â The Amended & Restated 2019 Equity Incentive Plan provides for the concept of â€œnet share settlement.â€ Specifically, it provides that the Company is authorized to withhold the Common Stock at the time the restricted shares are vested and taxed in satisfaction of the Participantâ€™s tax obligations. Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS NOTE 12â€”SUBSEQUENT EVENTS Â Portfolio Activity Â From October 1, 2024 through November 7, 2024, the Company made the following investments (not including capitalized transaction costs). Â SCHEDULE OF INVESTMENTS Portfolio CompanyÂ InvestmentÂ Transaction DateÂ AmountÂ CoreWeave, Inc.Â Series A Preferred SharesÂ

10/8/2024Â $5,000,400Â IH10, LLC(1)Â Membership InterestÂ 10/9/2024Â Â 12,000,010Â TotalÂ Â Â Â Â $17,000,410Â Â (1)IH10, LLCâ€™s sole portfolio asset is interest in the Series B Preferred Shares of VAST Data, Ltd. through an SPV. We are invested in the Series B Preferred Shares of VAST Data, Ltd. through our investment in the Membership Interest of IH10, LLC. Â From October 1, 2024 through November 7, 2024, the Company exited or received proceeds from the following investments. Â SCHEDULE OF INVESTMENTS BY COMPANY Portfolio CompanyÂ Transaction DateÂ QuantityÂ Â Average Net Share Price (1)Â Â Net ProceedsÂ Â Realized Gain(2)Â PSQ Holdings, Inc. (d/b/a PublicSq.) - Public Common Shares(3)Â VariousÂ Â 822,305Â Â $3.02Â Â $2,481,066Â Â $1,833,309Â TotalÂ Â Â Â Â Â Â Â Â Â $2,481,066Â Â $1,833,309Â Â Â (1)The average net share price is the net share price realized after deducting all commissions and fees on the sale(s), if applicable. (2)Realized gain does not include adjustments to amounts held in escrow receivable. (3)As of November 7, 2024, SuRo Capital held 793,882 PSQ Holdings, Inc. (d/b/a PublicSq.) public common shares. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â The Company is frequently in negotiations with various private companies with respect to investments in such companies. Investments in private companies are generally subject to satisfaction of applicable closing conditions. In the case of secondary market transactions, such closing conditions may include approval of the issuer, waiver or failure to exercise rights of first refusal by the issuer and/or its stockholders and termination rights by the seller or the Company. Equity investments made through the secondary market may involve making deposits in escrow accounts until the applicable closing conditions are satisfied, at which time the escrow accounts will close and such equity investments will be effectuated. Â 6.00% Notes due 2026 - Note Repurchase Program Â Between October 1, 2024 and October 4, 2024, the Company repurchased an additional 201,446 units of the 6.00% Notes due 2026 under the Note Repurchase Program. As of November 7, 2024, the aggregate principal dollar amount of 6.00% Notes due 2026 that may yet be repurchased by the Company under the Note Repurchase Program is approximately $4.7 million. Â 6.50% Convertible Notes Due 2029 Â Pursuant to the Note Purchase Agreement, on October 9, 2024 the Company issued and sold, and the Purchaser purchased, $5.0 million in aggregate principal amount of additional 6.50% Convertible Notes due 2029 (the â€œAdditional Notesâ€). The Additional Notes are treated as a single series with the Companyâ€™s outstanding 6.50% Convertible Notes due 2029 (the â€œInitial Notesâ€) and have the same terms as the Initial Notes. The Additional Notes are fungible and rank equally with the Initial Notes. Upon issuance of the Additional Notes, the outstanding aggregate principal amount of the Companyâ€™s 6.50% Convertible Notes due 2029 became $30.0 million. Â Share Repurchase Program Â On October 29, 2024, the Companyâ€™s Board of Directors authorized an extension of the Companyâ€™s discretionary Share Repurchase Program until the earlier of (i) October 31, 2025 or (ii) the repurchase of $64.3 million in aggregate amount of the Companyâ€™s common stock. Â The timing and number of shares to be repurchased pursuant to the Companyâ€™s discretionary Share Repurchase Program will depend on a number of factors, including market conditions and alternative investment opportunities. The Share Repurchase Program may be suspended, terminated or modified at any time for any reason and does not obligate the Company to acquire any specific number of shares of its common stock. Under the Share Repurchase Program, the Company may repurchase its outstanding common stock in the open market, provided that it complies with the prohibitions under its insider trading policies and procedures and the applicable provisions of the 1940 Act and the Exchange Act. Â As of November 7, 2024, the dollar value of shares that remained available to be purchased by the Company under the Share Repurchase Program was approximately $25.0 million. Â X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 SUPPLEMENTAL FINANCIAL DATA 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â SUPPLEMENTAL FINANCIAL DATA NOTE 13â€”SUPPLEMENTAL FINANCIAL DATA Â Summarized Financial Information of Unconsolidated Subsidiaries Â In accordance with the SECâ€™s Regulation S-X and GAAP, the Company is not permitted to consolidate any subsidiary or other entity that is not an investment company, including those in which the Company has a controlling interest; however, the Company must disclose certain financial information related to any subsidiaries or other entities that are considered to be â€œsignificant subsidiariesâ€ under the applicable rules of Regulation S-X. Â The Companyâ€™s controlled portfolio company as of September 30, 2024, Colombier Sponsor II LLC, did not meet the definition of a â€œsignificant subsidiaryâ€ as set forth in Rule 1-02(w)(2) of Regulation S-X. For comparability purposes, the Company has omitted the previously disclosed summarized financial information of the Companyâ€™s significant subsidiaries for the quarter ended September 30, 2023 as the Companyâ€™s significant subsidiaries would not have been considered significant subsidiaries under Rule 1-02(w)(2). X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation Â The interim unaudited condensed consolidated financial statements of the Company are prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) and pursuant to the requirements for reporting on Form 10-Q and Regulation S-X under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). The Company is an investment company following the specialized accounting and reporting guidance specified in the Financial Accounting Standards Boardâ€™s (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 946, Financial Servicesâ€”Investment Companies. In the opinion of management, all adjustments, all of which were of a normal recurring nature, were considered necessary for the fair presentation of consolidated financial statements for the period have been included. Â The results of operations for the current interim period are not necessarily indicative of results that ultimately may be achieved for any other interim period or for the year ending December 31, 2024. The interim unaudited condensed consolidated financial statements and notes hereto should be read in conjunction with the audited consolidated financial statements and notes thereto contained in the Companyâ€™s annual report on Form 10-K for the year ended December 31, 2023. Â Basis of Consolidation Basis of Consolidation Â Under Article 6 of Regulation S-X and the American Institute of Certified Public Accountantsâ€™ (â€œAICPAâ€) Audit and Accounting Guide for Investment Companies, the Company is precluded from consolidating any entity other than another investment company, a controlled operating company that provides substantially all of its services and benefits to the Company, and certain entities established for tax purposes where the Company holds a 100% interest. Accordingly, the Companyâ€™s Condensed Consolidated Financial Statements include its accounts and the accounts of the Taxable Subsidiaries, GCL, and SuRo Sports, its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. Â Segments Â The Company invests in and lends to portfolio companies in various industries, including artificial intelligence, consumer goods and services, education technology, financial technology and services, logistics and supply chain, software-as-a-service, and others. The Company separately evaluates the performance of each of its portfolio company investments. However, because each of these venture capital investments has similar business and economic characteristics, they have been aggregated into a single reportable segment. Â Use of Estimates Use of Estimates Â The preparation of Condensed Consolidated Financial Statements in accordance with GAAP requires the Companyâ€™s management to make a number of significant estimates. These include estimates of the fair value of certain assets and liabilities and other estimates that affect the reported amounts of certain assets and liabilities as of the date of the Condensed Consolidated Financial Statements and the reported amounts of certain revenues and expenses during the reporting period. It is likely that changes in these estimates may occur in the near term. The Companyâ€™s estimates are inherently subjective in nature and actual results could differ materially from such estimates. Â Uncertainties and Risk Factors Uncertainties and Risk Factors Â The Company is subject to a number of risks and uncertainties in the nature of its operations, as well as vulnerability due to certain concentrations. Refer to â€œRisk Factorsâ€ in Part II, Item 1A of this Form 10-Q for a detailed discussion of the risks and uncertainties inherent in the nature of the Companyâ€™s operations. Refer to â€œNote 4â€”Investments at Fair Valueâ€ for an overview of the Companyâ€™s industry and geographic concentrations. Â Investments at Fair Value Investments at Fair Value Â The Company applies fair value accounting in accordance with GAAP and the AICPAâ€™s Audit and Accounting Guide for Investment Companies. The Company values its assets on a quarterly basis, or more frequently if required under the 1940 Act. Â Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows: Â Level 1â€”Valuations based on unadjusted quoted prices for identical assets or liabilities in an active market that the Company has the ability to access at the measurement date. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Level 2â€”Valuations based on observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data at the measurement date for substantially the full term of the assets or liabilities. Â Level 3â€”Valuations based on unobservable inputs that reflect managementâ€™s best estimate of what market participants would use in pricing the asset or liability at the measurement date. Consideration is given to the risk inherent in the valuation technique and the risk inherent in the inputs to the model. The majority of the Companyâ€™s investments are Level 3 investments and are subject to a high degree of judgment and uncertainty in determining fair value. Â When the inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement in its entirety. For example, a Level 3 fair value measurement may include inputs that are observable (Levels 1 and 2) and unobservable (Level 3). Therefore, gains and losses for such assets and liabilities categorized within the Level 3 table set forth in â€œNote 4â€”Investments at Fair Valueâ€ may include changes in fair value that are attributable to both observable inputs (Levels 1 and 2) and unobservable inputs (Level 3). Â A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in the observability of valuation inputs may result in a reclassification for certain financial assets or liabilities. Reclassifications impacting Level 3 of the fair value hierarchy are reported as transfers in/out of the Level 3 category as of the beginning of the measurement period in which the reclassifications occur. Refer to â€œLevelling Policyâ€ below for a detailed discussion of the levelling of the Companyâ€™s financial assets or liabilities and events that may cause a reclassification within the fair value hierarchy. Â Securities for which market quotations are readily available on an exchange are valued at the most recently available closing price of such security as of the valuation date. If there are legal or contractual restrictions on the sale or use of such security that under ASC 820-10-35, as modified by ASU 2022-03 (as defined below), should be incorporated into the securityâ€™s fair value measurement as a characteristic of the security that would transfer to market participants who would buy the security, the Company will consider those restrictions in the fair value determination of that security. Contractual sale restrictions on the sale or use of a security which are an entity-specific characteristic, rather than a security-specific characteristic (as discussed in ASU 2022-03), are not considered in the fair value determinations for such securities. The Company may also obtain quotes with respect to certain of its investments from pricing services, brokers or dealers in order to value assets. When doing so, the Company determines whether the quote obtained is sufficient according to GAAP to determine the fair value of the security. If determined to be adequate, the Company uses the quote obtained. Â Securities for which reliable market quotations are not readily available or for which the pricing source does not provide a valuation or methodology, or provides a valuation or methodology that, in the judgment of management, the Companyâ€™s Board of Directors or the valuation committee of the Companyâ€™s Board of Directors (the â€œValuation Committeeâ€), does not reliably represent fair value, shall each be valued as follows: Â Â 1. The quarterly valuation process begins with each portfolio company or investment being initially valued by the internal investment professionals responsible for the portfolio investment; Â Â Â Â 2. Preliminary valuation estimates are then documented and discussed with senior management; Â Â Â Â 3. For all investments for which there are no readily available market quotations, the Valuation Committee engages an independent third-party valuation firm to conduct independent appraisals, review managementâ€™s preliminary valuations and make its own independent assessment; Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Â 4. The Valuation Committee applies the appropriate valuation methodology to each portfolio asset in a consistent manner, considers the inputs provided by management and the independent third-party valuation firm, discusses the valuations and recommends to the Companyâ€™s Board of Directors a fair value for each investment in the portfolio; and Â Â Â Â 5. The Companyâ€™s Board of Directors then discusses the valuations recommended by the Valuation Committee and determines in good faith the fair value of each investment in the portfolio. Â In making a good faith determination of the fair value of investments, the Board of Directors applies valuation methodologies consistent with industry practice. Valuation methods utilized include, but are not limited to, the following: comparisons to prices from secondary market transactions; venture capital financings; public offerings; purchase or sales transactions; analysis of financial ratios and valuation metrics of portfolio companies that issued such private equity securities to peer companies that are public; analysis of the portfolio companyâ€™s most recent financial statements, forecasts and the markets in which the portfolio company does business, and other relevant factors. The Company assigns a weighting based upon the relevance of each method to assist the Board of Directors in determining the fair value of each investment. Â For investments that are not publicly traded or that do not have readily available market quotations, the Valuation Committee generally engages an independent valuation firm to provide an independent valuation, which the Companyâ€™s Board of Directors considers, among other factors, in making its fair value determinations for these investments. For the current and prior fiscal year, the Valuation Committee engaged an independent valuation firm to perform valuations of 100% of the Companyâ€™s investments for which there were no readily available market quotations. Â Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of the Companyâ€™s investments may fluctuate from period to period. Because of the inherent uncertainty of valuation, these estimated values may differ significantly from the values that would have been reported had a ready market for the investments existed, and it is reasonably possible that the difference could be material. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the realized gains or losses on investments to be different from the net change in unrealized appreciation or depreciation currently reflected in the condensed consolidated financial statements. Â Equity Investments Â Equity investments for which market quotations are readily available in an active market are generally valued at the most recently available closing market prices and are classified as Level 1 assets. Equity investments with readily available market quotations that are subject to sales restrictions due to an initial public offering (â€œIPOâ€) by the portfolio company will be classified as Level 1. Any other equity investments with readily available market quotations that are subject to sales restrictions that would transfer to market participants who would buy the security may be valued at a discount for a lack of marketability (â€œDLOMâ€) to the most recently available closing market prices. These investments are generally classified as Level 2 assets. The DLOM used is generally based upon the market value of publicly traded put options with similar terms. For equity securities with readily available market quotations that are subject to entity-specific contractual sale restrictions, rather than security-specific contractual sale restrictions, if such entity-specific contractual sale restrictions first applied or were modified on or after December 15, 2023, the restrictions are not considered in the determination of fair value for that security. See â€œRecently Issued or Adopted Accounting Standardsâ€ for more information. Â The fair values of the Companyâ€™s equity investments for which market quotations are not readily available are determined based on various factors and are classified as Level 3 assets. To determine the fair value of a portfolio company for which market quotations are not readily available, the Board of Directors applies the appropriate respective valuation methodology for the asset class or portfolio holding, which may involve analyzing the relevant portfolio companyâ€™s most recently available historical and projected financial results, public market comparables, and other factors. The Board of Directors may also consider other events, including the transaction in which the Company acquired its securities, subsequent equity sales by the portfolio company, and mergers or acquisitions affecting the portfolio company. In addition, the Board of Directors may consider

the trends of the portfolio companyâ€™s basic financial metrics from the time of its original investment until the measurement date, with material improvement of these metrics indicating a possible increase in fair value, while material deterioration of these metrics may indicate a possible reduction in fair value. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â In determining the fair value of equity or equity-linked securities (including simple agreement for future equity (â€œSAFEâ€) notes and warrants to purchase common or preferred stock) in a portfolio company, the Board of Directors considers the rights, preferences and limitations of such securities. When equity-linked securities expire worthless, any cost associated with these positions is recognized as a realized loss on investments in the Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Cash Flows. In the event these securities are exercised into common or preferred stock, the cost associated with these securities is reassigned to the cost basis of the new common or preferred stock. These conversions are noted as non-cash operating items on the Condensed Consolidated Statements of Cash Flows. Â Debt Investments Â Given the nature of the Companyâ€™s current debt investments (excluding U.S. Treasuries), which are principally convertible and promissory notes issued by venture capital-backed portfolio companies, these investments are classified as Level 3 assets because there is no known or accessible market or market indices for these investment securities to be traded or exchanged. The Companyâ€™s debt investments are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. Â Options Â The Companyâ€™s Board of Directors determines the fair value of options based on methodologies that can include discounted cash flow analyses, option pricing models, comparable analyses and other techniques as deemed appropriate. These investments are classified as Level 3 assets because there is no known or accessible market or market indices for these investment securities to be traded or exchanged. The Companyâ€™s options are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. Â Special Purpose Vehicles and Investment Funds Â At various times, the Company may utilize SPVs and similar investment fund structures in the investment process. The Company advances money to these SPVs or investment funds that are formed for the specific purpose of investing in securities of a single private issuer. Generally speaking, these single asset SPVs have the following characteristics: (1) the underlying investment in the securities of the single private issuer is the sole activity of the SPV or investment fund; (2) the Companyâ€™s underlying ownership of the single private issuer is proportionate to the Companyâ€™s contributions made to the SPV or investment fund; and (3) the Company will receive its proportionate share of the cash proceeds as the single private issuer is monetized and distributed. The Condensed Consolidated Schedule of Investments presents the value of the Companyâ€™s investment in the SPV or investment fund. These SPV and fund investments are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. The SPVs may incur a tax liability associated with distributions made by underlying portfolio investments. If an SPV or investment fund charges management fees or prepaid partnership expenses, those fees may adjust the cost of the SPV. Â In valuing the Companyâ€™s investments in venture investment funds (â€œVenture Investment Fundsâ€), the Company may apply the practical expedient provided by the ASC Topic 820 relating to investments in certain entities that calculate net asset value (â€œNAVâ€) per share (or its equivalent). ASC Topic 820 permits an entity holding investments in certain entities that either are investment companies, or have attributes similar to an investment company, and calculate NAV per share or its equivalent for which the fair value is not readily determinable, to measure the fair value of such investments on the basis of that NAV per share, or its equivalent, without adjustment. Â Special Purpose Acquisition Companies Â The Companyâ€™s Board of Directors measures its SPAC sponsor investments at fair value, which is equivalent to cost until a SPAC transaction is announced. After a SPAC transaction is announced, the Companyâ€™s Board of Directors will determine the fair value of SPAC investments based on fair value analyses that can include option pricing models, probability-weighted expected return method analyses and other techniques as deemed appropriate. Upon completion of the SPAC transaction, the Board of Directors utilizes the public share price of the entity, less a DLOM if there are security-specific contractual sale restrictions. The Companyâ€™s SPAC investments are valued at estimated fair value as determined in good faith by the Companyâ€™s Board of Directors. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Portfolio Company Investment Classification Â The Company is a non-diversified company within the meaning of the 1940 Act. The Company classifies its investments by level of control. As defined in the 1940 Act, control investments are those where the investor retains the power to exercise a controlling influence over the management or policies of a company. Control is generally deemed to exist when a company or individual directly or indirectly owns beneficially more than 25% of the voting securities of an investee company. Affiliated investments and affiliated companies are defined by a lesser degree of influence and are deemed to exist when a company or individual directly or indirectly owns, controls or holds the power to vote 5% or more of the outstanding voting securities of a portfolio company. Refer to the Condensed Consolidated Schedules of Investments as of September 30, 2024 and December 31, 2023 for details regarding the nature and composition of the Companyâ€™s investment portfolio. Â Levelling Policy Â The portfolio companies in which the Company invests may offer their shares in IPOs. The Companyâ€™s shares in such portfolio companies are typically subject to lock-up agreements for 180 days following the IPO. Upon the IPO date, the Company transfers its investment from Level 3 to Level 1 due to the presence of an active market, or Level 2 if limited by the lock-up agreement. The Company prices the investment at the closing price on a public exchange as of the measurement date. In situations where there are legal or contractual restrictions on the sale or use of such security that under ASC 820-10-35 (as modified by ASU 2022-03) should be incorporated into the securityâ€™s fair value measurement as a characteristic of the security that would transfer to market participants who would buy the security, the Company will classify the investment as Level 2 subject to an appropriate DLOM to reflect the restrictions upon sale. The Company transfers investments between levels based on the fair value at the beginning of the measurement period in accordance with FASB ASC 820. For investments transferred out of Level 3 due to an IPO, the Company transfers these investments based on their fair value at the IPO date. Â Securities Transactions Securities Transactions Â Securities transactions are accounted for on the date the transaction for the purchase or sale of the securities is entered into by the Company (i.e., trade date). Securities transactions outside conventional channels, such as private transactions, are recorded as of the date the Company obtains the right to demand the securities purchased or to collect the proceeds from a sale and incurs an obligation to pay for securities purchased or to deliver securities sold, respectively. Â Valuation of Other Financial Instruments Valuation of Other Financial Instruments Â The carrying amounts of the Companyâ€™s other, non-investment financial instruments, consisting of cash, receivables, accounts payable, and accrued expenses, approximate fair value due to their short-term nature. Â Cash Â The Company custodies its cash with Western Alliance Trust Company, N.A., and may place cash in demand deposit accounts with other high-quality financial institutions. The cash held in these accounts may exceed the Federal Deposit Insurance Corporation insured limit. The Company believes the risk of loss associated with any uninsured balance is remote. Â Escrow Proceeds Receivable Â A portion of the proceeds from the sale of portfolio investments are held in escrow as a recourse for indemnity claims that may arise under the sale agreement or other related transaction contingencies. Amounts held in escrow are held at estimated realizable value and included in net realized gains/(losses) on investments in the Condensed Consolidated Statements of Operations for the period in which they occurred and are adjusted as needed. Any remaining escrow proceeds balances from these transactions reasonably expected to be received are reflected on the Condensed Consolidated Statement of Assets and Liabilities as escrow proceeds receivable. Escrow proceeds receivable resulting from contingent consideration are to be recognized when the amount of the contingent consideration becomes realized or realizable. As of September 30, 2024 and December 31, 2023, the Company had $63,745 and $309,293, respectively, in escrow proceeds receivable. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Deferred Financing Costs Â The Company records fees and expenses incurred in connection with financing or capital raising activities relating to the Companyâ€™s shelf registration statement on Form N-2 as deferred financing costs. The Company also incurred additional offering costs in connection with its 6.00% Notes due 2026. The Company defers these offering costs until capital is raised pursuant to the shelf registration statement or as the shelf registration statement expires. For equity capital raised, the offering costs reduce paid-in capital resulting from the offering. These costs are deferred and amortized using the straight-line method over the respective life of the financing instrument. For modifications to a financing instrument, any unamortized origination costs are expensed. Â The Company records fees and expenses incurred in connection with debt capital raises as deferred debt issuance costs. Such costs are reflected in the carrying value of the related debt instrument, and not the Companyâ€™s deferred financing costs. For debt capital raised, the associated offering costs are deferred and amortized as part of interest expense using the straight-line method over the life of the debt instrument. As of September 30, 2024 and December 31, 2023, the Company had deferred financing costs of $492,952 and $594,726, respectively, on the Condensed Consolidated Statement of Assets and Liabilities. Â SCHEDULE OF DEFERRED FINANCING COSTSÂ Â Â September 30, 2024Â Â December 31, 2023Â Deferred debt issuance costsÂ $1,432,112Â Â $1,254,793Â Deferred financing costsÂ Â 492,952Â Â Â 594,726Â TotalÂ $1,925,064Â Â $1,849,519Â Â Refer to â€œNote 10 â€” Debt Capital Activitiesâ€ for further detail regarding the Companyâ€™s deferred debt issuance costs. Â Operating Leases & Related Deposits Â The Company accounts for its operating leases as prescribed by ASC 842, Leases, which requires lessees to recognize a right-of-use asset on the balance sheet, representing its right to use the underlying asset for the lease term, and a corresponding lease liability for all leases with terms greater than 12 months. The lease expense is presented as a single lease cost that is amortized on a straight-line basis over the life of the lease. Non-lease components (maintenance, property tax, insurance and parking) are not included in the lease cost. On September 1, 2024, the Company extended the previous operating lease for office space, for an additional term of three years and three months, expiring March 31, 2028 . The Company has recorded a right-of-use asset and a corresponding lease liability for the operating lease obligation. These amounts have been discounted using the rate implicit in the lease. Refer to â€œNote 7â€”Commitments and Contingenciesâ€”Operating Leases and Related Depositsâ€ for further detail. Â Stock-based Compensation Â Using the fair value recognition provisions as prescribed by ASC 718, Stock Compensation, stock-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the appropriate service period. Determining the fair value of stock-based awards requires considerable judgment, including estimating the expected term of stock options and the expected volatility of the Companyâ€™s stock price. Differences between actual results and these estimates could have a material effect on the Companyâ€™s financial results. Forfeitures are accounted for as they occur. Refer to â€œNote 11â€”Stock-Based Compensationâ€ for further detail. Â Revenue Recognition Revenue Recognition Â The Company recognizes gains or losses on the sale of investments using the specific identification method. The Company recognizes interest income, adjusted for amortization of premium and accretion of discount, on an accrual basis. The Company recognizes dividend income on the ex-dividend date. Â Investment Transaction Costs and Escrow Deposits Investment Transaction Costs and Escrow Deposits Â Commissions and other costs associated with an investment transaction, including legal expenses not reimbursed by the portfolio company, are included in the cost basis of purchases and deducted from the proceeds of sales. The Company makes certain acquisitions on secondary markets, which may involve making deposits to escrow accounts until certain conditions are met, including the underlying private companyâ€™s right of first refusal. If the underlying private company does not exercise or assign its right of first refusal and all other conditions are met, then the funds in the escrow account are delivered to the seller and the account is closed. Such transactions would be reflected on the Condensed Consolidated Statement of Assets and Liabilities as escrow deposits. As of September 30, 2024 and December 31, 2023, the Company had no escrow deposits. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Unrealized Appreciation or Depreciation of Investments Unrealized Appreciation or Depreciation of Investments Â Unrealized appreciation or depreciation is calculated as the difference between the fair value of the investment and the cost basis of such investment. Â U.S. Federal and State Income Taxes U.S. Federal and State Income Taxes Â The Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2014, has qualified to be treated as a RIC for subsequent taxable years and intends to continue to operate in a manner so as to qualify for the tax treatment applicable to RICs. To qualify for tax treatment as a RIC, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute to its stockholders at least the sum of 90% of its investment company taxable income (â€œICTIâ€), including payment-in-kind interest income, as defined by the Code, and 90% of its net tax-exempt interest income (which is the excess of its gross tax-exempt interest income over certain disallowed deductions) for each taxable year (the â€œAnnual Distribution Requirementâ€). Depending on the level of ICTI earned in a tax year, the Company may choose to carry forward into the next tax year ICTI in excess of current year dividend distributions. Any such carryforward ICTI must be distributed on or before December 31 of the subsequent tax year to which it was carried forward. Â If the Company meets the Annual Distribution Requirement, but does not distribute (or is not deemed to have distributed) each calendar year a sum of (1) 98% of its net ordinary income for each calendar year, (2) 98.2% of its capital gain net income for the one-year period ending October 31 in that calendar year and (3) any income recognized, but not distributed, in preceding years (the â€œExcise Tax Avoidance Requirementâ€), it generally will be required to pay an excise tax equal to 4% of the amount by which the Excise Tax Avoidance Requirement exceeds the distributions for the year. To the extent that the Company determines that its estimated current year annual taxable income will exceed estimated current year dividend distributions from such taxable income, the Company will accrue excise taxes, if any, on estimated excess taxable income as taxable income is earned using an annual effective excise tax rate. The annual effective excise tax rate is determined by dividing the estimated annual excise tax by the estimated annual taxable income. Â So long as the Company qualifies and maintains its tax treatment as a RIC, it generally will not be subject to U.S. federal and state income taxes on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the RIC will represent obligations of the Companyâ€™s investors and will not be reflected in the condensed consolidated financial statements of the Company. Included in the Companyâ€™s condensed consolidated financial statements, the Taxable Subsidiaries are taxable subsidiaries, regardless of whether the Company is a RIC. These Taxable Subsidiaries are not consolidated for income tax purposes and may generate income tax expenses as a result of their ownership of the portfolio companies. Such income tax expenses and deferred taxes, if any, will be reflected in the Companyâ€™s Condensed Consolidated Financial Statements. Â If it is not treated as a RIC, the Company will be taxed as a regular corporation (a â€œC Corporationâ€) under Subchapter C of the Code for such taxable year. If the Company has previously qualified as a RIC but is subsequently unable to qualify for treatment as a RIC, and certain amelioration provisions are not applicable, the Company would be subject to tax on all of its taxable income (including its net capital gains) at regular corporate rates. The Company would not be able to deduct distributions to stockholders, nor would it be required to make distributions. Distributions, including distributions of net long-term capital gain, would generally be taxable to its stockholders as ordinary dividend income to the extent of the Companyâ€™s current and accumulated earnings and profits. Subject to certain limitations under the Code, corporate stockholders would be eligible to claim a dividend received deduction with respect to such dividend; non-corporate stockholders would generally be able to treat such dividends as â€œqualified dividend income,â€ which is subject to reduced rates of U.S. federal income tax. Distributions in excess of the Companyâ€™s current and accumulated earnings and profits would be treated first as a return of capital to the extent of the stockholderâ€™s adjusted tax basis, and any remaining distributions would be treated as a capital gain. In order to requalify as a RIC, in addition to the other requirements discussed above, the Company would be required to distribute all of its previously undistributed earnings attributable to the period it failed to qualify as a RIC by the end of the first year that it intends to requalify for tax treatment as a RIC. If the Company fails to requalify for tax treatment as a RIC for a period greater than two taxable years, it may be subject to regular corporate tax on any net built-in gains with respect to certain of its assets (i.e., the excess of the aggregate gains, including items of income, over aggregate losses that would have been realized with respect to such assets if the Company had been liquidated) that it elects to recognize on requalification or when recognized over the next five years. Refer to â€œNote 9â€”Income Taxesâ€ for further details. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â Per Share Information Per Share Information Â Net change in net assets resulting from operations per basic common share is computed using the weighted-average number of shares outstanding for the period presented. Diluted net change in net assets resulting from operations per common share is computed by dividing net increase/(decrease) in net assets resulting from operations for the period adjusted to include the pre-tax effects of interest incurred on potentially dilutive securities, by the weighted-average number of common shares outstanding plus any potentially dilutive shares outstanding during the period. When applicable, the Company uses the if-converted method in accordance with FASB ASC 260, Earnings Per Share (â€œASC 260â€), to determine the number of potentially dilutive shares outstanding. Refer to â€œNote 6â€”Net Increase in Net Assets Resulting from Operations per Common Shareâ€”Basic and Dilutedâ€ for further detail. Â Recently Issued or Adopted Accounting Standards Recently Issued or Adopted Accounting Standards Â In June 2022, the FASB issued ASU No. 2022-03, â€œFair Value Measurements (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions.â€ This change prospectively prohibits entities from taking into account certain contractual restrictions on the sale of equity securities when estimating fair value and introduces required disclosures for such transactions. The standard is effective for annual periods beginning after December 15, 2023, and applied prospectively. The Company adopted the requirements of ASU 2022-03 during the period ended March 31, 2024. Â In December 2023, the FASB issued ASU 2023-09,

â€œImprovements to Income Tax Disclosures.â€ The amendments in this update require more disaggregated information on income taxes paid. The standard is effective for annual periods beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the condensed consolidated financial statements. The Company is still assessing the impact of the new guidance. However, it does not expect ASU 2023-09 to have a material impact on the Companyâ€™s future financial statements. Â In March 2024, the FASB issued ASU 2024-01, â€œCompensation - Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards.â€ ASU 2024-01 clarifies how an entity determines whether a profits interest or similar award is within the scope of Topic 718 or not a share-based payment arrangement and therefore within the scope of other guidance. ASU 2024-01 is effective for public entities for fiscal years beginning after December 15, 2024, and interim periods in fiscal years beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the condensed consolidated financial statements. The Company is currently evaluating the impact of the new guidance. However, it does not expect ASU 2024-01 to have a material impact on the Companyâ€™s future financial statements. Â In November 2023, the FASB issued ASU 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (â€œASU 2023- 07â€),â€ which enhances disclosure requirements about significant segment expenses that are regularly provided to the chief operating decision maker (the â€œCODMâ€). ASU 2023-07, among other things, (i) requires a single segment public entity to provide all of the disclosures as required by Topic 280, (ii) requires a public entity to disclose the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources and (iii) provides the ability for a public entity to elect more than one performance measure. ASU 2023-07 is effective for the fiscal years beginning after December 15, 2023, and interim periods beginning with the first quarter ended March 31, 2025. Early adoption is permitted and retrospective adoption is required for all prior periods presented. The Company is currently assessing the impact of this guidance, however, the Company does not expect a material impact on its condensed consolidated financial statements.Â Â From time to time, new accounting pronouncements are issued by the FASB or other standards setting bodies that are adopted by the Company as of the specified effective date. The Company believes that the impact of recently issued standards and any that are not yet effective will not have a material impact on its condensed consolidated financial statements upon adoption. X - DefinitionInvestment Transaction Costs and Escrow Deposits [Policy Text Block] + ReferencesNo definition available. + Details Name: SSSS_InvestmentTransactionCostsAndEscrowDepositsPolicyTextBlock Namespace Prefix: SSSS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionRecently Adopted Accounting Standards [Policy Text Block] + ReferencesNo definition available. + Details Name: SSSS_RecentlyAdoptedAccountingStandardsPolicyTextBlock Namespace Prefix: SSSS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionUncertainties and Risk Factors [Policy Text Block] + ReferencesNo definition available. + Details Name: SSSS_UncertaintiesAndRiskFactorsPolicyTextBlock Namespace Prefix: SSSS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionUnrealized Appreciation or Depreciation of Investments [Policy Text Block] + ReferencesNo definition available. + Details Name: SSSS_UnrealizedAppreciationOrDepreciationOfInvestmentsPolicyTextBlock Namespace Prefix: SSSS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for securities borrowed or loaned by the entity. Disclosure may include a description of the business purposes for the transactions, how the transactions are recognized in the financial statements, the types of securities involved in the transactions, the method for monitoring the market value of the securities, the entity's practice and policies associated with cash deposits and collateral for the transactions, and the classification of fees and interest associated with the transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a) -SubTopic 30 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_SecuritiesBorrowedAndLoanedPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 NATURE OF OPERATIONS (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â SCHEDULE OF COMPANYâ€™S SUBSIDIARIES Â SCHEDULE OF COMPANYâ€™S SUBSIDIARIES SubsidiaryÂ Jurisdiction of IncorporationÂ Formation DateÂ Percentage OwnedÂ GCLÂ DelawareÂ April 13, 2012Â Â 100% SuRo Capital Sports, LLC (â€œSuRo Sportsâ€)Â DelawareÂ March 19, 2021Â Â 100% Subsidiaries below are referred to collectively as the â€œTaxable Subsidiariesâ€Â Â Â Â Â Â Â GSVC AE Holdings, Inc. (â€œGAEâ€)Â DelawareÂ November 28, 2012Â Â 100% GSVC AV Holdings, Inc. (â€œGAVâ€)Â DelawareÂ November 28, 2012Â Â 100% GSVC SW Holdings, Inc. (â€œGSWâ€)Â DelawareÂ November 28, 2012Â Â 100% GSVC SVDS Holdings, Inc. (â€œSVDSâ€)Â DelawareÂ August 13, 2013Â Â 100% X - DefinitionSchedule Of Subsidiaries Of Company [Table Text Block] + ReferencesNo definition available. + Details Name: SSSS_ScheduleOfSubsidiariesOfCompanyTableTextBlock Namespace Prefix: SSSS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â SCHEDULE OF DEFERRED FINANCING COSTS Â SCHEDULE OF DEFERRED FINANCING COSTSÂ Â Â September 30, 2024Â Â December 31, 2023Â Deferred debt issuance costsÂ $1,432,112Â Â $1,254,793Â Deferred financing costsÂ Â 492,952Â Â Â 594,726Â TotalÂ $1,925,064Â Â $1,849,519Â X - DefinitionSchedule Of Deferred Financing Costs [Table Text Block] + ReferencesNo definition available. + Details Name: SSSS_ScheduleOfDeferredFinancingCostsTableTextBlock Namespace Prefix: SSSS_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS AT FAIR VALUE (Tables) 9 Months Ended Sep. 30, 2024 Investments in and Advances to Affiliates [Abstract] Â SCHEDULE OF COMPOSITION OF INVESTMENT PORTFOLIO The following tables summarize the composition of the Companyâ€™s investment portfolio by security type at cost and fair value as of September 30, 2024 and December 31, 2023: SCHEDULE OF COMPOSITION OF INVESTMENT PORTFOLIO Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â CostÂ Â Fair ValueÂ Â Percentage of Net AssetsÂ Â CostÂ Â Fair ValueÂ Â Percentage of Net AssetsÂ Private Portfolio CompaniesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred Stock(1)Â $142,318,655Â Â $138,567,805Â Â Â 88.0%Â $107,209,010Â Â $122,744,564Â Â Â 60.4% Common Stock(2)Â Â 77,620,619Â Â Â 47,725,515Â Â Â 30.3%Â Â 73,003,835Â Â Â 39,086,792Â Â Â 19.2% Debt InvestmentsÂ Â 2,777,197Â Â Â 506,339Â Â Â 0.3%Â Â 5,146,349Â Â Â 3,098,734Â Â Â 1.5% OptionsÂ Â 4,394,059Â Â Â 4,377,468Â Â Â 2.8%Â Â 12,057,878Â Â Â 3,638,161Â Â Â 1.8% Total Private Portfolio CompaniesÂ Â 227,110,530Â Â Â 191,177,127Â Â Â 121.4%Â Â 197,417,072Â Â Â 168,568,251Â Â Â 82.9% Publicly Traded Portfolio CompaniesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common StockÂ Â 13,436,396Â Â Â 7,643,483Â Â Â 4.9%Â Â 14,095,473Â Â Â 13,548,248Â Â Â 6.7% OptionsÂ

Â 985,722Â Â Â 482,168Â Â Â 0.3%Â Â 1,028,653Â Â Â 1,964,750Â Â Â 1.0% Total Publicly Traded Portfolio CompaniesÂ Â 14,422,118Â Â Â 8,125,651Â Â Â 5.2%Â Â 15,124,126Â Â Â 15,512,998Â Â Â 7.7% Total Portfolio InvestmentsÂ Â 241,532,648Â Â Â 199,302,778Â Â Â 126.6%Â Â 212,541,198Â Â Â 184,081,249Â Â Â 90.6% Non-Portfolio InvestmentsÂ U.S. Treasury BillsÂ Â â€”Â Â Â â€”Â Â Â â€”%Â Â 63,792,704Â Â Â 63,810,855Â Â Â 31.4% Total InvestmentsÂ $241,532,648Â Â $199,302,778Â Â Â 126.6%Â $276,333,902Â Â $247,892,104Â Â Â 121.9% Â Â Â (1) Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. (2) Common Stock includes the Companyâ€™s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. Â Â SURO CAPITAL CORP. AND SUBSIDIARIES Â NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 Â The geographic and industrial compositions of the Companyâ€™s portfolio at fair value as of September 30, 2024 and December 31, 2023 were as follows: Â Â Â As of September 30, 2024Â Â Â As of December 31, 2023Â Â Â Fair ValueÂ Â Percentage of PortfolioÂ Â Percentage of Net AssetsÂ Â Fair ValueÂ Â Percentage of PortfolioÂ Â Percentage of Net AssetsÂ Geographic RegionÂ WestÂ $67,596,353Â Â Â 33.9%Â Â 42.9%Â $108,500,197Â Â Â 58.9%Â Â 53.4% NortheastÂ Â 54,288,613Â Â Â 27.2%Â Â 34.5%Â Â 41,538,359Â Â Â 22.6%Â Â 20.4% MidwestÂ Â 37,441,611Â Â Â 18.8%Â Â 23.8%Â Â 17,881,248Â Â Â 9.7%Â Â 8.8% SoutheastÂ Â 23,732,988Â Â Â 11.9%Â Â 15.1%Â Â 12,107,136Â Â Â 6.6%Â Â 6.0% InternationalÂ Â 16,243,213Â Â Â 8.2%Â Â 10.3%Â Â 4,054,309Â Â Â 2.2%Â Â 2.0% TotalÂ $199,302,778Â Â Â 100.0%Â Â 126.6%Â $184,081,249Â Â Â 100.0%Â Â 90.6% Â Â Â As of September 30, 2024Â Â Â As of December 31, 2023Â Â Â Fair ValueÂ Â Percentage of PortfolioÂ Â Percentage of Net AssetsÂ Â Fair ValueÂ Â Percentage of PortfolioÂ Â Percentage of Net AssetsÂ IndustryÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

LLC**â€“Membership Interest in Lending SPV***Â $â€“Â Â Â 955,628Â Â Â 10,000,000Â Â Â â€“ Â Â Â â€“ Â Â Â (10,000,000)Â Â (6,745)Â Â 6,745Â Â Â â€“Â Â Â â€”% Special Purpose Acquisition CompanyÂ Â Â Â

the five year period. Â Â (6)On July 19, 2023, Colombier Acquisition Corp. (â€œColombierâ€) stockholders approved a business combination with PSQ Holdings, Inc. (d/b/a PublicSquare) and related proposals at a special meeting. Also on July 19, 2023, PSQ Holdings, Inc. announced that it had consummated the business combination with Colombier pursuant to a merger agreement between the parties, creating the resultant combined company PSQ Holdings, Inc. (d/b/a PublicSquare). SuRo Capital Corp.â€™s shares of PSQ Holdings, Inc. (d/b/a PublicSquare) Class A Common shares are subject to certain restrictions on transfer, while the Companyâ€™s PSQ Holdings, Inc. warrants are freely tradable. Â Â (7)On March 1, 2023, Ozy Media, Inc. suspended operations. On May 4, 2023, SuRo Capital Corp. abandoned its investment in Ozy Media, Inc. X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionA tabular presentation of the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates, as prescribed by the SEC. It reflects specified information about ownership, financial results from, and financial position in such entities. Includes the tabular presentations that disaggregate investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 NET CHANGE IN NET ASSETS RESULTING FROM OPERATIONS PER COMMON SHAREâ€“BASIC AND DILUTED (Tables) 9 Months Ended Sep. 30, 2024 Net Change in Net Assets Resulting from Operations per Common Share: Â SCHEDULE OF BASIC AND DILUTED COMMON SHARE The following information sets forth the computation of basic and diluted net change in net assets resulting from operations per common share, pursuant to ASC 260, for the three and nine months ended September 30, 2024 and 2023. SCHEDULE OF BASIC AND DILUTED COMMON SHAREÂ Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Earnings per common shareâ€“basic:Â Â Â Â

Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF COMPANYâ€™S SUBSIDIARIES (Details) 9 Months Ended Sep. 30, 2024 Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Entity Incorporation, State or Country Code MD GCL [Member] Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Entity Incorporation, State or Country Code DE Entity Incorporation, Date of Incorporation Apr. 13, 2012 Percentage Owned 100.00% SuRo Capital Sports, LLC ("SuRo Sports") [Member] Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Entity Incorporation, State or Country Code DE Entity Incorporation, Date of Incorporation Mar. 19, 2021 Percentage Owned 100.00% GSVC AE Holdings, Inc. ("GAE") [Member] | Taxable Subsidiaries [Member] Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Entity Incorporation, State or Country Code DE Entity Incorporation, Date of Incorporation Nov. 28, 2012 Percentage Owned 100.00% GSVC AV Holdings, Inc. ("GAV") [Member] | Taxable Subsidiaries [Member] Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Entity Incorporation, State or Country Code DE Entity Incorporation, Date of Incorporation Nov. 28, 2012 Percentage Owned 100.00% GSVC SW Holdings, Inc. ("GSW") [Member] | Taxable Subsidiaries [Member] Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Entity Incorporation, State or Country Code DE Entity Incorporation, Date of Incorporation Nov. 28, 2012 Percentage Owned 100.00% GSVC SVDS Holdings, Inc. ("SVDS") [Member] | Taxable Subsidiaries [Member] Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items] Â Entity Incorporation, State or Country Code DE Entity Incorporation, Date of Incorporation Aug. 13, 2013 Percentage Owned 100.00% X - DefinitionDate when an entity was incorporated + ReferencesNo definition available. + Details Name: dei_EntityIncorporationDateOfIncorporation Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=SSSS_GCLMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=SSSS_SuRoCapitalSportsLLCSuRoSportsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=SSSS_GSVCAEHoldingsIncGAEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=SSSS_TaxableSubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=SSSS_GSVCAVHoldingsIncGAVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=SSSS_GSVCSWHoldingsIncGSWMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=SSSS_GSVCSVDSHoldingsIncSVDSMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF DEFERRED FINANCING COSTS (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Accounting Policies [Abstract] Â Â Deferred debt issuance costs $ 1,432,112 $ 1,254,793 Deferred financing costs 492,952 594,726 Total $ 1,925,064 $ 1,849,519 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of deferred costs. + ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) - USD ($) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Accounting Policies [Abstract] Â Â Escrow proceeds receivable $ 63,745 $ 309,293 Additional offering costs, rate 6.00% Â Description for deferred financing costs The Company records fees and expenses incurred in connection with debt capital raises as deferred debt issuance costs. Such costs are reflected in the carrying value of the related debt instrument, and not the Companyâ€™s deferred financing costs. Â Deferred financing costs $ 492,952 594,726 Escrow deposits $ 0 $ 0 X - ReferencesNo definition available. + Details Name: SSSS_AdditionalOfferingCostsPercentage Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDescription for deferred financing costs. + ReferencesNo definition available. + Details Name: SSSS_DescriptionForDeferredFinancingCosts Namespace Prefix: SSSS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEscrow proceeds receivable + ReferencesNo definition available. + Details Name: SSSS_EscrowProceedsReceivable Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs classified as current. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsCurrentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED-PARTY ARRANGEMENTS (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Aug. 18, 2024 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Realized investment gains (losses) Â $ (13,713,512) $ (29,612) $ (424,074) $ (1,461,281) $ (13,270,199) $ 189,343 $ (14,167,198) $ (14,542,137) Â Investment owned, fair value [1] Â 199,302,778 Â Â Â Â Â 199,302,778 Â $ 184,081,249 Non-Controlled/Non-Affiliate [Member] Â Â Â Â Â Â Â Â Â Â Â Investment owned, fair value Â 189,057,313 [2] Â Â Â Â Â Â 189,057,313 [2] Â 147,167,535 [3] Non-Controlled Affiliate [Member] Â Â Â Â Â Â Â Â Â Â Â Investment owned, fair value Â 8,645,465 [2],[4] Â Â Â Â Â Â 8,645,465 [2],[4] Â 24,931,333 [3],[5] Churchill Sponsor VI LLC [Member] Â Â Â Â Â Â Â Â Â Â Â Realized investment gains (losses) $ 300,000 Â Â Â Â Â Â Â Â Â Â Â Churchill Sponsor VII LLC [Member] Â Â Â Â Â Â Â Â Â Â Â Investment owned, fair value Â 760,926 Â Â Â Â Â 760,926 Â Â Churchill Sponsor VII LLC [Member] | Non-Controlled/Non-Affiliate [Member] Â Â Â Â Â Â Â Â Â Â Â Investment owned, fair value [3],[6],[7] Â Â Â Â Â Â Â Â Â Â Â 363,026 Shogun Enterprises, Inc. (d/b/a Hearth) [Member] | Non-Controlled/Non-Affiliate [Member] Â Â Â Â Â Â Â Â Â Â Â Investment owned, fair value Â 6,217,510 [2] Â Â Â Â Â Â 6,217,510 [2] Â 7,083,557 [3],[8] PSQ Holdings, Inc. (d/b/a PublicSquare) [Member] | Non-Controlled Affiliate [Member] Â Â Â Â Â Â Â Â Â Â Â Investment owned, fair value Â 4,457,988 [2] Â Â Â Â Â Â 4,457,988 [2] Â 10,507,136 [3],[5],[7],[9],[10] AltC Sponsor LLC [Member] Â Â Â Â Â Â Â Â Â Â Â Investment owned, fair value Â $ 1,405,641 Â Â Â Â Â $ 1,405,641 Â Â AltC Sponsor LLC [Member] | Non-Controlled/Non-Affiliate [Member] Â Â Â Â Â Â Â Â Â Â Â Investment owned, fair value [3],[6],[7],[11] Â Â Â Â Â Â Â Â Â Â Â $ 935,391 [1] Preserved Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. [2] All portfolio investments are non-control/non-affiliated and non-income-producing, unless otherwise identified. Equity investments may be subject to lock-up restrictions upon their initial public offering (â€œIPOâ€). Preferred dividends are generally only payable when declared and paid by the portfolio companyâ€™s board of directors. The Companyâ€™s directors, officers, employees and staff, as applicable, may serve on the board of directors of the Companyâ€™s portfolio investments. (Refer to â€œNote 3â€”Related-Party Arrangementsâ€). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to â€œNote 4â€”Investments at Fair Valueâ€). All of the Companyâ€™s portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. (Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€). [3] All portfolio investments are non-control/non-affiliated and non-income-producing, unless otherwise identified. Equity investments are subject to lock-up restrictions upon their initial public offering (â€œIPOâ€). Preferred dividends are generally only payable when declared and paid by the portfolio companyâ€™s board of directors. The Companyâ€™s directors, officers, employees and staff, as applicable, may serve on the board of directors of the Companyâ€™s portfolio investments. (Refer to â€œNote 3â€”Related-Party Arrangementsâ€). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to â€œNote 4â€”Investments at Fair Valueâ€). All of the Companyâ€™s portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. (Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€). [4] â€œAffiliate Investmentsâ€ are investments in those companies that are â€œAffiliated Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an â€œAffiliateâ€ of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to â€œNote 4â€”Investments at Fair Valueâ€. [5] â€œAffiliate Investmentsâ€ are investments in those companies that are â€œAffiliated Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an â€œAffiliateâ€ of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to â€œNote 4â€”Investments at Fair Valueâ€. [6] Denotes an investment that is the sponsor of a special purpose acquisition company formed for the purpose of effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination with one or more businesses. [7] Indicates assets that SuRo Capital Corp. believes do not represent â€œqualifying assetsâ€ under Section 55(a) of the Investment Company Act of 1940, as amended (the â€œ1940 Actâ€). Of the Companyâ€™s total investments as of December 31, 2023, 14.03% of its total investments are non-qualifying assets. [8] On July 12, 2023, SuRo Capital Corp. invested $0.5 million in Shogun Enterprises, Inc. (d/b/a Hearth)â€™s Series B-4 Preferred financing round. As part of the transaction, the previous investment in the Convertible Note was converted into Series B-3 Preferred shares. Additionally, SuRo Capital Corp. received Common Warrants as part of the transaction. [9] Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to â€œNote 4â€”Investments at Fair Valueâ€. [10] On July 19, 2023, Colombier Acquisition Corp. (â€œColombierâ€) stockholders approved a business combination with PSQ Holdings, Inc. (d/b/a PublicSquare) and related proposals at a special meeting. Also on July 19, 2023, PSQ Holdings, Inc. announced that it had consummated the business combination with Colombier pursuant to a merger agreement between the parties, creating the resultant combined company PSQ Holdings, Inc. (d/b/a PublicSquare). SuRo Capital Corp.â€™s shares of PSQ Holdings, Inc. (d/b/a PublicSquare) Class A Common shares are subject to certain restrictions on transfer, while the Companyâ€™s PSQ Holdings, Inc. warrants are freely tradable. [11] On July 11, 2023, AltC Acquisition Corp. announced it signed a definitive agreement to merge with Oklo, Inc. As part of the transaction, SuRo Capital Corp.â€™s Share units converted to 24,900 Class A Common shares and 214,400 Class B Common shares. X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=SSSS_NonControlledNonAffiliateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=SSSS_NonControlledAffiliateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_ChurchillSponsorVIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_ChurchillSponsorVIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_ShogunEnterprisesIncdbaHearthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_PSQHoldingsIncdbaPublicSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_AltCSponsorLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF COMPOSITION OF INVESTMENT PORTFOLIO (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 199,302,778 $ 184,081,249 Percentage of Net Assets [1] 126.60% 90.60% Percentage of Portfolio [1] 100.00% 100.00% West [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 67,596,353 $ 108,500,197 Percentage of Net Assets [1] 42.90% 53.40% Percentage of Portfolio [1] 33.90% 58.90% Northeast [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 54,288,613 $ 41,538,359 Percentage of Net Assets [1] 34.50% 20.40% Percentage of Portfolio [1] 27.20% 22.60% Midwest [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 37,441,611 $ 17,881,248 Percentage of Net Assets [1] 23.80% 8.80% Percentage of Portfolio [1] 18.80% 9.70% Southeast [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 23,732,988 $ 12,107,136 Percentage of Net Assets [1] 15.10% 6.00% Percentage of Portfolio [1] 11.90% 6.60% International [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 16,243,213 $ 4,054,309 Percentage of Net Assets [1] 10.30% 2.00% Percentage of Portfolio [1] 8.20% 2.20% Software As A Service [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 51,305,994 $ 32,654,520 Percentage of Net Assets [1] 32.50% 16.10% Percentage of Portfolio [1] 25.70% 17.70% Artificial Intelligence [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 42,155,290 Percentage of Net Assets [1] 26.80% Percentage of Portfolio [1] 21.20% Consumer Goods & Services [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 32,302,519 $ 24,323,850 Percentage of Net Assets [1] 20.50% 12.00% Percentage of Portfolio [1] 16.20% 13.20% Education Technology [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 30,239,263 $ 69,381,463 Percentage of Net Assets [1] 19.20% 34.10% Percentage of Portfolio [1] 15.20% 37.70% Logistics & Supply Chain [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 21,400,607 $ 17,984,323 Percentage of Net Assets [1] 13.60% 8.80% Percentage of Portfolio [1] 10.70% 9.80% Financial Technology & Services [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 17,720,752 $ 34,925,270 Percentage of Net Assets [1] 11.30% 17.20% Percentage of Portfolio [1] 8.90% 19.00% SuRo Sports [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Total Portfolio Investments [1] $ 4,178,353 $ 4,811,823 Percentage of Net Assets [1] 2.70% 2.40% Percentage of Portfolio [1] 2.10% 2.60% Investments [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost $ 241,532,648 $ 276,333,902 Total Portfolio Investments $ 199,302,778 $ 247,892,104 Percentage of Net Assets 126.60% 121.90% Private Portfolio Companies [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost $ 227,110,530 $ 197,417,072 Total Portfolio Investments $ 191,177,127 $ 168,568,251 Percentage of Net Assets 121.40% 82.90% Private Portfolio Companies [Member] | Preferred Stock [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost [2] $ 142,318,655 $ 107,209,010 Total Portfolio Investments [2] $ 138,567,805 $ 122,744,564 Percentage of Net Assets [2] 88.00% 60.40% Private Portfolio Companies [Member] | Common Stock [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost [3] $ 77,620,619 $ 73,003,835 Total Portfolio Investments [3] $ 47,725,515 $ 39,086,792 Percentage of Net Assets [3] 30.30% 19.20% Private Portfolio Companies [Member] | Debt Investments [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost $ 2,777,197 $ 5,146,349 Total Portfolio Investments $ 506,339 $ 3,098,734 Percentage of Net Assets 0.30% 1.50% Private Portfolio Companies [Member] | Options Held [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost $ 4,394,059 $ 12,057,878 Total Portfolio Investments $ 4,377,468 $ 3,638,161 Percentage of Net Assets 2.80% 1.80% Publicly Traded Portfolio Companies [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost $ 14,422,118 $ 15,124,126 Total Portfolio Investments $ 8,125,651 $ 15,512,998 Percentage of Net Assets 5.20% 7.70% Publicly Traded Portfolio Companies [Member] | Common Stock [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost $ 13,436,396 $ 14,095,473 Total Portfolio Investments $ 7,643,483 $ 13,548,248 Percentage of Net Assets 4.90% 6.70% Publicly Traded Portfolio Companies [Member] | Options Held [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost $ 985,722 $ 1,028,653 Total Portfolio Investments $ 482,168 $ 1,964,750 Percentage of Net Assets 0.30% 1.00% Portfolio Investment [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost $ 241,532,648 $ 212,541,198 Total Portfolio Investments $ 199,302,778 $ 184,081,249 Percentage of Net Assets 126.60% 90.60% Non Portfolio Investments [Member] | U.S. Treasury Bills [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Investment at Cost $ 63,792,704 Total Portfolio Investments $ 63,810,855 Percentage of Net Assets 31.40% [1] Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. [2] Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. [3] Common Stock includes the Companyâ€™s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. X - DefinitionInvestment owned percent of investment portfolio. + ReferencesNo definition available. + Details Name: SSSS_InvestmentOwnedPercentOfInvestmentPortfolio Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-

1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_WestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_NortheastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_MidwestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_SoutheastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_InternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_SoftwareAsAServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_ArtificialIntelligenceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_ConsumerGoodsAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_EducationTechnologyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_LogisticsAndSupplyChainMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_FinancialTechnologyAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_SuRoSportsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=SSSS_PrivatePortfolioCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_OptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=SSSS_PubliclyTradedPortfolioCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=SSSS_PortfolioInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=SSSS_NonPortfolioInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_USTreasuryBillsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FAIR VALUE OF INVESTMENT VALUATION INPUTS (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value $ 199,302,778 $ 247,892,104 Portfolio Investment [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Â 184,081,249 Private Portfolio Companies [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 191,177,127 168,568,251 Private Portfolio Companies [Member] | Preferred Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 138,567,805 [1] 122,744,564 Private Portfolio Companies [Member] | Common Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 47,725,515 [2] 39,086,792 [3] Private Portfolio Companies [Member] | Debt Investments [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 506,339 3,098,734 Private Portfolio Companies [Member] | Options Held [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 4,377,468 3,638,161 Publicly Traded Portfolio Companies [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 8,125,651 15,512,998 Publicly Traded Portfolio Companies [Member] | Common Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 7,643,483 13,548,248 Publicly Traded Portfolio Companies [Member] | Options Held [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 482,168 1,964,750 Non Portfolio Investments [Member] | U.S. Treasury Bills [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Â 63,810,855 Fair Value, Inputs, Level 1 [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 6,720,010 70,781,467 Fair Value, Inputs, Level 1 [Member] | Portfolio Investment [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Â 6,970,612 Fair Value, Inputs, Level 1 [Member] | Private Portfolio Companies [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Fair Value, Inputs, Level 1 [Member] | Private Portfolio Companies [Member] | Preferred Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value [1] Fair Value, Inputs, Level 1 [Member] | Private Portfolio Companies [Member] | Common Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value [2] [3] Fair Value, Inputs, Level 1 [Member] | Private Portfolio Companies [Member] | Debt Investments [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Fair Value, Inputs, Level 1 [Member] | Private Portfolio Companies [Member] | Options Held [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Fair Value, Inputs, Level 1 [Member] | Publicly Traded Portfolio Companies [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 6,720,010 6,970,612 Fair Value, Inputs, Level 1 [Member] | Publicly Traded Portfolio Companies [Member] | Common Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 6,237,842 5,005,862 Fair Value, Inputs, Level 1 [Member] | Publicly Traded Portfolio Companies [Member] | Options Held [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 482,168 1,964,750 Fair Value, Inputs, Level 1 [Member] | Non Portfolio Investments [Member] | U.S. Treasury Bills [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Â 63,810,855 Fair Value, Inputs, Level 2 [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 1,405,641 8,542,386 Fair Value, Inputs, Level 2 [Member] | Portfolio Investment [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Â 8,542,386 Fair Value, Inputs, Level 2 [Member] | Private Portfolio Companies [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Fair Value, Inputs, Level 2 [Member] | Private Portfolio Companies [Member] | Preferred Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value [1] Fair Value, Inputs, Level 2 [Member] | Private Portfolio Companies [Member] | Common Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value [2] [3] Fair Value, Inputs, Level 2 [Member] | Private Portfolio Companies [Member] | Debt Investments [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Fair Value, Inputs, Level 2 [Member] | Private Portfolio Companies [Member] | Options Held [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Fair Value, Inputs, Level 2 [Member] | Publicly Traded Portfolio Companies [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 1,405,641 8,542,386 Fair Value, Inputs, Level 2 [Member] | Publicly Traded Portfolio Companies [Member] | Common Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 1,405,641 8,542,386 Fair Value, Inputs, Level 2 [Member] | Publicly Traded Portfolio Companies [Member] | Options Held [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Fair Value, Inputs, Level 2 [Member] | Non Portfolio Investments [Member] | U.S. Treasury Bills [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Â Fair Value, Inputs, Level 3 [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 191,177,127 168,568,251 Fair Value, Inputs, Level 3 [Member] | Portfolio Investment [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Â 168,568,251 Fair Value, Inputs, Level 3 [Member] | Private Portfolio Companies [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 191,177,127 168,568,251 Fair Value, Inputs, Level 3 [Member] | Private Portfolio Companies [Member] | Preferred Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 138,567,805 [1] 122,744,564 Fair Value, Inputs, Level 3 [Member] | Private Portfolio Companies [Member] | Common Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 47,725,515 [2] 39,086,792 [3] Fair Value, Inputs, Level 3 [Member] | Private Portfolio Companies [Member] | Debt Investments [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 506,339 3,098,734 Fair Value, Inputs, Level 3 [Member] | Private Portfolio Companies [Member] | Options Held [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value 4,377,468 3,638,161 Fair Value, Inputs, Level 3 [Member] | Publicly Traded Portfolio Companies [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Fair Value, Inputs, Level 3 [Member] | Publicly Traded Portfolio Companies [Member] | Common Stock [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Fair Value, Inputs, Level 3 [Member] | Publicly Traded Portfolio Companies [Member] | Options Held [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Fair Value, Inputs, Level 3 [Member] | Non Portfolio Investments [Member] | U.S. Treasury Bills [Member] Â Â Platform Operator, Crypto Asset [Line Items] Â Â Investment at fair value Â [1] Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. [2] Common Stock includes the Companyâ€™s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. [3] Common Stock includes the Companyâ€™s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Staff Accounting Bulletin (SAB) -Number Topic 5 -Section FF -Paragraph Question 2 -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.FF.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476188/405-10-S99-1 + Details Name: srt_PlatformOperatorCryptoAssetLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=SSSS_PortfolioInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=SSSS_PrivatePortfolioCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_OptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=SSSS_PubliclyTradedPortfolioCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=SSSS_NonPortfolioInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_USTreasuryBillsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FAIR VALUE OF ASSETS ON UNOBSERVABLE INPUT (Details) 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2022 USD ($) Investments in and Advances to Affiliates [Line Items] Â Â Â Fair Value $ 191,177,127 $ 168,568,251 $ 143,865,093 Valuation, Market Approach [Member] | Measurement Input, Revenue Multiple [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 15 Â PWERM [Member] | Measurement Input, Revenue Multiple [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [2],[3],[4] 10.85 Â Â PWERM [Member] | Measurement Input, Revenue Multiple [Member] | Weighted Average [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [4],[5] 1.81 Â Â PWERM [Member] | Measurement Input Dissolution Risk [Member] | Weighted Average [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [4],[5] 100 Â Â Preferred Stock in Private Companies [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Fair Value $ 138,567,805 [5] $ 122,744,564 Â Preferred Stock in Private Companies [Member] | Measurement Input, Revenue Multiple [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs Revenue multiples [5],[6] Revenue multiples [7] Â Preferred Stock in Private Companies [Member] | Measurement Input Private Company Discount [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [5],[6] Private Company Discount Â Â Preferred Stock in Private Companies [Member] | Measurement Input Precedent Transaction [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [5],[6] Precedent Transaction Â Â Preferred Stock in Private Companies [Member] | Measurement Input Conversion Adjustment Premium [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [5],[6] Conversion Adjustment Premium Â Â Preferred Stock in Private Companies [Member] | Measurement Input, Discount Rate [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [7] Â Discount rate Â Preferred Stock in Private Companies [Member] | Valuation, Market Approach [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Valuation Approach/ Technique Market approach [5],[8] Market approach [9] Â Preferred Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input, Revenue Multiple [Member] | Minimum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) 0.10 [4],[5] 0.15 [1] Â Preferred Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input, Revenue Multiple [Member] | Maximum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) 5.93 [4],[5] 11.41 [1] Â Preferred Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input, Revenue Multiple [Member] | Weighted Average [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) 1.61 [4],[5] 2.73 [1] Â Preferred Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input Private Company Discount [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [4],[5] 30 Â Â Preferred Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input Precedent Transaction [Member] | Minimum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [4],[5] 25 Â Â Preferred Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input Precedent Transaction [Member] | Maximum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [4],[5] 100 Â Â Preferred Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input Precedent Transaction [Member] | Weighted Average [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [4],[5] 57 Â Â Preferred Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input Conversion Adjustment Premium [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [4],[5] 0.91 Â Â Preferred Stock in Private Companies [Member] | PWERM [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Valuation Approach/ Technique PWERM [5],[8],[10] PWERM [9],[11] Â Preferred Stock in Private Companies [Member] | PWERM [Member] | Measurement Input, Revenue Multiple [Member] | Minimum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [4],[5] 1.74 Â Â Preferred Stock in Private Companies [Member] | PWERM [Member] | DLOM [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 15.0 Â Preferred Stock in Private Companies [Member] | Dissolution Risk [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [2],[3],[6] Dissolution Risk Â Â Debt Investments [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Fair Value $ 506,339 $ 3,098,734 Â Debt Investments [Member] | Measurement Input, Revenue Multiple [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs Revenue multiples [6] Revenue multiples [7] Â Debt Investments [Member] | DLOM [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [7] Â DLOM Â Debt Investments [Member] | Valuation, Market Approach [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Valuation Approach/ Technique Market approach [8] Market approach [9],[11] Â Debt Investments [Member] | Valuation, Market Approach [Member] | Measurement Input, Revenue Multiple [Member] | Minimum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) 0.83 [4] 1.21 [1] Â Debt Investments [Member] | Valuation, Market Approach [Member] | Measurement Input, Revenue Multiple [Member] | Maximum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) 1.59 [4] 1.66 [1] Â Debt Investments [Member] | Valuation, Market Approach [Member] | Measurement Input, Revenue Multiple [Member] | Weighted Average [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) 1.49 [4] 1.56 [1] Â Debt Investments [Member] | PWERM [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Valuation Approach/ Technique [9],[11] Â PWERM Â Debt Investments [Member] | PWERM [Member] | Measurement Input, Revenue Multiple [Member] | Maximum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [4],[5] 1.88 Â Â Common Stock in Private Companies [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Fair Value $ 47,725,515 [3] $ 39,086,792 [12] Â Common Stock in Private Companies [Member] | Measurement Input, Revenue Multiple [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs Revenue multiples [3],[6] Revenue multiples [7],[12] Â Common Stock in Private Companies [Member] | Measurement Input Private Company Discount [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [3],[6] Private Company Discount Â Â Common Stock in Private Companies [Member] | Measurement Input Precedent Transaction [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [3],[6] Precedent Transaction Â Â Common Stock in Private Companies [Member] | Measurement Input, Discount Rate [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [7] Â Discount Rate Â Range (Weighted Average) [1] Â 0.150 Â Common Stock in Private Companies [Member] | DLOM [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [7] Â DLOM Â Common Stock in Private Companies [Member] | AFFO Multiple [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [7],[13] Â AFFO(4) multiple Â Range (Weighted Average) [1] Â 10.79 Â Common Stock in Private Companies [Member] | Valuation, Market Approach [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Valuation Approach/ Technique Market approach [3],[8] Market approach [9],[12] Â Common Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input, Revenue Multiple [Member] | Minimum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) 0.10 [3],[4] 0.15 [1],[12] Â Common Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input, Revenue Multiple [Member] | Maximum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) 11.00 [3],[4] 11.13 [1],[12] Â Common Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input, Revenue Multiple [Member] | Weighted Average [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) 8.44 [3],[4] 9.29 [1],[12] Â Common Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input Private Company Discount [Member] | Minimum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [3],[4] 15 Â Â Common Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input Private Company Discount [Member] | Maximum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [3],[4] 30 Â Â Common Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input Private Company Discount [Member] | Weighted Average [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [3],[4] 24 Â Â Common Stock in Private Companies [Member] | Valuation, Market Approach [Member] | Measurement Input Precedent Transaction [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [3],[4] 25 Â Â Common Stock in Private Companies [Member] | PWERM [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Valuation Approach/ Technique PWERM [3],[8],[10] PWERM [9],[11] Â Common Stock in Private Companies [Member] | PWERM [Member] | DLOM [Member] | Minimum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 0.150 Â Common Stock in Private Companies [Member] | PWERM [Member] | DLOM [Member] | Maximum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 0.250 Â Common Stock in Private Companies [Member] | PWERM [Member] | DLOM [Member] | Weighted Average [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 0.185 Â Common Stock in Private Companies [Member] | Dissolution Risk [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [2],[3],[6] Dissolution Risk Â Â Common Stock in Private Companies [Member] | AFFO [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [2],[3],[6] AFFO Â Â Options [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Fair Value $ 4,377,468 $ 3,638,161 Â Options [Member] | Measurement Input, Expected Term [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs Term to expiration (Years) [6] Term to expiration (Years) [7] Â Options [Member] | Measurement Input Option Pricing Model [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [6] Volatility Â Â Range (Weighted Average) [4] 54 Â Â Options [Member] | Measurement Input, Discount Rate [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [7] Â Discount Rate Â Range (Weighted Average) [1] Â 15.0 Â Options [Member] | DLOM [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [7] Â DLOM Â Options [Member] | DLOM [Member] | Minimum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 15 Â Options [Member] | DLOM [Member] | Maximum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 18 Â Options [Member] | DLOM [Member] | Weighted Average [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 16.0 Â Options [Member] | Measurement Input, Option Volatility [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Unobservable Inputs [7] Â Volatility Â Range (Weighted Average) [1] Â 70 Â Options [Member] | PWERM [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Valuation Approach/ Technique [9],[11] Â PWERM Â Options [Member] | PWERM [Member] | Measurement Input, Expected Term [Member] | Minimum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 0.65 Â Options [Member] | PWERM [Member] | Measurement Input, Expected Term [Member] | Maximum [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 5.63 Â Options [Member] | PWERM [Member] | Measurement Input, Expected Term [Member] | Weighted Average [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [1] Â 0.79 Â Options [Member] | Valuation Technique, Option Pricing Model [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Valuation Approach/ Technique [8] Option Pricing Model Â Â Options [Member] | Valuation Technique, Option Pricing Model [Member] | Measurement Input, Expected Term [Member] Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Range (Weighted Average) [4] 2.61 Â Â [1] The weighted averages are calculated based on the fair market value of each investment. [2] Adjusted Funds From Operations, or â€œAFFOâ€. [3] Common Stock includes the Companyâ€™s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. [4] The weighted averages are calculated based on the fair market value of each investment. [5] Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. [6] The Board of Directors considers all relevant information that can reasonably be obtained when determining the fair value of Level 3 investments. Due to any given portfolio companyâ€™s information rights, changes in capital structure, recent events, transactions, or liquidity events, the type and availability of unobservable inputs may change. Increases/(decreases) in revenue multiples, earnings before interest and taxes (â€œEBITâ€) multiples, time to expiration, and stock price/strike price would result in higher (lower) fair values, all else equal. Decreases/(increases) in discount rates, volatility, and annual risk rates, would result in higher (lower) fair values, all else equal. The market approach utilizes market value (revenue and EBIT) multiples of publicly traded comparable companies and available precedent sales transactions of comparable companies. The Board of Directors carefully considers numerous factors when selecting the appropriate companies whose multiples are used to value the Companyâ€™s portfolio companies. These factors include, but are not limited to, the type of organization, similarity to the business being valued, relevant risk factors, as well as size, profitability and growth expectations. In general, precedent transactions include recent rounds of financing, recent purchases made by the Company, and tender offers. Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€ for more detail. [7] The Board of Directors considers all relevant information that can reasonably be obtained when determining the fair value of Level 3 investments. Due to any given portfolio companyâ€™s information rights, changes in capital structure, recent events, transactions, or liquidity events, the type and availability of unobservable inputs may change. Increases/(decreases) in revenue multiples, earnings before interest and taxes (â€œEBITâ€) multiples, time to expiration, and stock price/strike price would result in higher (lower) fair values, all else equal. Decreases/(increases) in discount rates, volatility, and annual risk rates, would result in higher (lower) fair values, all else equal. The market approach utilizes market value (revenue and EBIT) multiples of publicly traded comparable companies and available precedent sales transactions of comparable companies. The Board of Directors carefully considers numerous factors when selecting the appropriate companies whose multiples are used to value the Companyâ€™s portfolio companies. These factors include, but are not limited to, the type of organization, similarity to the business being valued, relevant risk factors, as well as size, profitability and growth expectations. In general, precedent transactions include recent rounds of financing, recent purchases made by the Company, and tender offers. Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€ for more detail. [8] As of September 30, 2024, the Board of Directors used a hybrid market and income approach to value certain common and preferred stock investments, as the Board of Directors felt this approach better reflected the fair value of these investments. In considering multiple valuation approaches (and consequently, multiple valuation techniques), the valuation approaches and techniques are not likely to change from one period of measurement to the next; however, the weighting of each in determining the final fair value of a Level 3 investment may change based on recent events or transactions. The hybrid approach may also consider certain risk weightings to account for the uncertainty of future events. Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€ for more detail. [9] As of December 31, 2023, the Board of Directors used a hybrid market and income approach to value certain common and preferred stock investments, as the Board of Directors felt this approach better reflected the fair value of these investments. In considering multiple valuation approaches (and consequently, multiple valuation techniques), the valuation approaches and techniques are not likely to change from one period of measurement to the next; however, the weighting of each in determining the final fair value of a Level 3 investment may change based on recent events or transactions. The hybrid approach may also consider certain risk weightings to account for the uncertainty of future events. Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€ for more detail. [10] Probability-Weighted Expected Return Method, or â€œPWERMâ€. [11] Probability-Weighted Expected Return Method, or â€œPWERMâ€. [12] Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. [13] Adjusted Funds From Operations, or â€œAFFOâ€. X - DefinitionUnobservation input description. + ReferencesNo definition available. + Details Name: SSSS_UnobservationInputDescription Namespace Prefix: SSSS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValuation technique and input description. + ReferencesNo definition available. + Details Name: SSSS_ValuationTechniqueAndInputDescription Namespace Prefix: SSSS_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure net derivative asset (liability). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetLiabilityNetMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_MarketApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRevenueMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=SSSS_PWERMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=SSSS_MeasurementInputDissolutionRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_PreferredStockInPrivateCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=SSSS_MeasurementInputPrivateCompanyDiscountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=SSSS_MeasurementInputPrecedentTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=SSSS_MeasurementInputConversionAdjustmentPremiumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=SSSS_DLOMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=SSSS_DissolutionRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_CommonStockInPrivateCompaniesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=SSSS_AFFOMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=SSSS_AFFOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_OptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=SSSS_MeasurementInputOptionPricingModelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputOptionVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueOptionPricingModelMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF AGGREGATE VALUE OF ASSETS AND LIABILITIES (Details) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Impairment Effects on Earnings Per Share [Line Items] Â Â Fair value beginning balance $ 168,568,251 $ 143,865,093 Transfers out of Level 3 (935,391) (2,711,842) Purchases, capitalized fees and interest 57,952,909 24,485,430 Sales/Maturity of investments (13,607,969) (1,374,302) Exercises and conversions 44,054 30,820 [1] Realized gains/(losses) (14,444,680) (9,815,023) Net change in unrealized appreciation/(depreciation) included in earnings (6,400,047) 14,088,075 Fair value ending balance 191,177,127 168,568,251 Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held (22,682,197) 3,136,307 Preferred Stock [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Fair value beginning balance 122,744,564 [2] 117,214,465 Transfers out of Level 3 [2] Purchases, capitalized fees and interest 42,877,886 [2] 2,510,363 Sales/Maturity of investments (374,950) [2] Exercises and conversions 136,114 [2] (2,859,095) [1] Realized gains/(losses) (7,529,405) [2] (10,914,376) Net change in unrealized appreciation/(depreciation) included in earnings (19,286,404) [2] 16,793,207 Fair value ending balance [2] 138,567,805 122,744,564 Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held (27,903,880) [2] 5,878,830 Common Stock [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Fair value beginning balance [1] 39,086,792 [3] 18,692,931 Transfers out of Level 3 (935,391) [3] (1,554,355) [1] Purchases, capitalized fees and interest 15,061,793 [3] 19,380,910 [1] Sales/Maturity of investments (10,233,019) [3] (369,222) [1] Exercises and conversions [3] 3,751,518 [1] Realized gains/(losses) (222,565) [3] 1,195,703 [1] Net change in unrealized appreciation/(depreciation) included in earnings 4,967,905 [3] (2,010,693) [1] Fair value ending balance [3] 47,725,515 39,086,792 [1] Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held 5,089,437 [3] (2,010,694) [1] Debt Investments [Member] Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Fair value beginning balance 3,098,734 Â Fair value ending balance 506,339 3,098,734 Debt Investments [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Fair value beginning balance 3,098,734 4,488,200 Transfers out of Level 3 Purchases, capitalized fees and interest 329,883 Sales/Maturity of investments (1,414,278) (1,000,000) Exercises and conversions (1,338,976) (500,000) [1] Realized gains/(losses) 384,102 Net change in unrealized appreciation/(depreciation) included in earnings (223,243) (219,349) Fair value ending balance 506,339 3,098,734 Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held (219,349) Options [Member] Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Fair value beginning balance 3,638,161 Â Fair value ending balance 4,377,468 3,638,161 Options [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Impairment Effects on Earnings Per Share [Line Items] Â Â Fair value beginning balance 3,638,161 3,469,497 Transfers out of Level 3 (1,157,487) Purchases, capitalized fees and interest 13,230 2,264,274 Sales/Maturity of investments (1,585,722) (5,080) Exercises and conversions 1,246,916 (361,603) [1] Realized gains/(losses) (7,076,812) (96,350) Net change in unrealized appreciation/(depreciation) included in earnings 8,141,695 (475,090) Fair value ending balance 4,377,468 3,638,161 Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held $ 132,246 $ (512,480) [1] Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. [2] Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. [3] Common Stock includes the Companyâ€™s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. X - DefinitionFair value assets measured on recurring basis still held unrealized gain loss. + ReferencesNo definition available. + Details Name: SSSS_FairValueAssetRecurringBasisStillHeldUnrealizedGainAndLossOci Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value assets measured on recurring basis change in unrealized gain loss. + ReferencesNo definition available. + Details Name: SSSS_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainAndLoss Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value measurement with unobservable inputs reconciliation recurring basis exercises and conversions. + ReferencesNo definition available. + Details Name: SSSS_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisExercisesAndConversions Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTransfers. + ReferencesNo definition available. + Details Name: SSSS_Transfers Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sale of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ImpairmentEffectsOnEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_OptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF AGGREGATE VALUE OF ASSETS AND LIABILITIES (Details) (Parenthetical) Sep. 30, 2024 Dec. 31, 2023 Convertible Note [Member] Â Â Convertible note percentage 6.00% 0.50% X - DefinitionConvertible note percentage. + ReferencesNo definition available. + Details Name: SSSS_ConvertibleNotePercentage Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=SSSS_ConvertibleNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INVESTMENTS IN AND ADVANCES TO AFFILIATES (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Investment Owned, Fair Value, Beginning Balance [1] Â Â $ 184,081,249 Â Â Â $ 184,081,249 Â Â Net Realized Loss on Investments $ (13,713,512) $ (29,612) (424,074) $ (1,461,281) $ (13,270,199) $ 189,343 (14,167,198) $ (14,542,137) Â Unrealized Gain (Loss) on Investments 11,614,384 $ (6,965,946) (18,418,370) $ 29,323,067 $ 1,455,515 8,648,931 (13,769,932) 39,427,513 Â Investment Owned, Fair Value, Ending Balance [1] $ 199,302,778 Â Â Â Â Â Â $ 199,302,778 Â $ 184,081,249 Investment Owned, Net Assets, Percentage [1] 126.60% Â Â Â Â Â Â Â 126.60% Â 90.60% Controlled Investments [Member] Â Â Â Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Dividend Income, Operating Â Â Â Â Â Â Â Â Â $ 955,628 [2],[3] Â $ 1,831,258 [4],[5] Investment Owned, Fair Value, Beginning Balance [4],[5] Â Â 11,982,381 [2] Â Â 13,695,870 11,982,381 [2] 13,695,870 13,695,870 Transfer In/ (Out) Â Â Â Â Â Â Â Â [2],[3] Â (2,715,737) [4],[5] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â Â Â [2],[3] Â 1,602,940 [4],[5] Sales Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Â Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â 24,931,333 [2],[6] Â Â 12,591,162 [7] 24,931,333 [2],[6] 12,591,162 [7] 12,591,162 [7] Transfer In/ (Out) Â Â Â Â Â Â (10,507,136) [2],[6] Â 2,715,737 [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â 13,230 [2],[6] Â [4],[7] Sales Â Â Â Â Â Â (3,000,000) [2],[6] Â (318,368) [4],[7] Net Realized Loss on Investments Â Â Â Â Â Â (6,598,526) [2],[6] Â (10,762,233) [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â 3,806,564 [2],[6] Â 20,705,035 [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] $ 8,645,465 Â Â Â Â Â $ 8,645,465 Â $ 24,931,333 [4] Investment Owned, Net Assets, Percentage 5.49% [2],[6] Â Â Â Â Â 5.49% [2],[6] Â 12.26% [4],[7] Non Controlled Affiliate Investments [Member] | Options Held [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â 2,585,677 [2],[6] Â Â 652,127 [7] 2,585,677 [2],[6] 652,127 [7] 652,127 [7] Transfer In/ (Out) Â Â Â Â Â Â (1,964,750) [2],[6] Â 1,159,150 [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â 13,230 [2],[6] Â [4],[7] Sales Â Â Â Â Â Â (1,585,722) [2],[6] Â (318,368) [4],[7] Net Realized Loss on Investments Â Â Â Â Â Â (6,982,628) [2],[6] Â 152,145 [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â 7,934,193 [2],[6] Â 940,623 [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â Â $ 2,585,677 [4] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â Â [2],[6] Â 1.27% [4],[7] Non Controlled Affiliate Investments [Member] | Options Held [Member] | Global Innovation Platform [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â 620,927 [2],[6] Â Â 652,127 [7] 620,927 [2],[6] 652,127 [7] 652,127 [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â 13,230 [2],[6] Â [4],[7] Sales [2],[6] Â Â Â Â Â Â (1,585,722) Â Â Net Realized Loss on Investments Â Â Â Â Â Â (6,982,628) [2],[6] Â (5,080) [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â 7,934,193 [2],[6] Â (26,120) [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â Â $ 620,927 [4] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â Â [2],[6] Â 0.31% [4],[7] Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â 12,535,875 [2],[6] Â Â 9,950,835 [7] 12,535,875 [2],[6] 9,950,835 [7] 9,950,835 [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6] Â [4],[7] Sales Â Â Â Â Â Â [2],[6] Â [4],[7] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6] Â (10,914,377) [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â (3,890,410) [2],[6] Â 13,499,417 [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] $ 8,645,465 Â Â Â Â Â $ 8,645,465 Â $ 12,535,875 [4] Investment Owned, Net Assets, Percentage 5.49% [2],[6] Â Â Â Â Â 5.49% [2],[6] Â 6.16% [4],[7] Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Knowledge Networks [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â [2],[6] Â Â [7] [2],[6] [7] [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6] Â [4],[7] Sales Â Â Â Â Â Â [2],[6] Â [4],[7] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6] Â [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â Â $ 620,927 [4] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â Â [2],[6] Â 0.31% [4],[7] Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â 12,535,875 [2],[6] Â Â 9,950,835 [7] 12,535,875 [2],[6] 9,950,835 [7] 9,950,835 [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6] Â [4],[7] Sales Â Â Â Â Â Â [2],[6] Â [4],[7] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6] Â (10,914,377) [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â (3,890,410) [2],[6] Â 13,499,417 [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] $ 8,645,465 Â Â Â Â Â $ 8,645,465 Â $ 12,535,875 [4] Investment Owned, Net Assets, Percentage 5.49% [2],[6] Â Â Â Â Â 5.49% [2],[6] Â 6.16% [4],[7] Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Interactive Learning [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â [2],[6] Â Â [7] [2],[6] [7] [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6] Â [4],[7] Sales Â Â Â Â Â Â [2],[6] Â [4],[7] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6] Â [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â Â $ 620,927 [4] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â Â [2],[6] Â 0.31% [4],[7] Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Digital Media Platform [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Dividend Income, Operating [4],[7] Â Â Â Â Â Â Â Â Â Investment Owned, Fair Value, Beginning Balance [4],[7] Â Â Â Â Transfer In/ (Out) [4],[7] Â Â Â Â Â Â Â Â Â Purchases, Capitalized Fees, Interest and Amortization [4],[7] Â Â Â Â Â Â Â Â Â Sales [4],[7] Â Â Â Â Â Â Â Â Â Net Realized Loss on Investments [4],[7] Â Â Â Â Â Â Â Â Â (10,914,377) Unrealized Gain (Loss) on Investments [4],[7] Â Â Â Â Â Â Â Â Â 10,914,377 Investment Owned, Fair Value, Ending Balance [4],[7] Â Â Â Â Â Â Â Â Â Investment Owned, Net Assets, Percentage [4],[7] Â Â Â Â Â Â Â Â Â Non Controlled Affiliate Investments [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â 8,542,386 [2],[6] Â Â [7] 8,542,386 [2],[6] [7] [7] Transfer In/ (Out) Â Â Â Â Â Â (8,542,386) [2],[6] Â 1,556,587 [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6] Â [4],[7] Sales Â Â Â Â Â Â [2],[6] Â [4],[7] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6] Â [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â [2],[6] Â 6,985,799 [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â Â $ 8,542,386 [4] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â Â [2],[6] Â 4.20% [4],[7] Non Controlled Affiliate Investments [Member] | Debt Investments [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â 1,267,395 [2],[6] Â Â 1,988,200 [7] 1,267,395 [2],[6] 1,988,200 [7] 1,988,200 [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6] Â [4],[7] Sales Â Â Â Â Â Â (1,414,278) [2],[6] Â [4],[7] Net Realized Loss on Investments Â Â Â Â Â Â 384,102 [2],[6] Â [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â (237,219) [2],[6] Â (720,805) [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â Â $ 1,267,395 [4] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â Â [2],[6] Â 0.62% [4],[7] Colombier Sponsor II LLC [Member] | Controlled Investments [Member] | Options Held [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 1,600,000 [2],[3],[8] Â Â Â Â Â 1,600,000 [2],[3],[8] Â 1,600,000 [4],[5],[9] Dividend Income, Operating Â Â Â Â Â Â [2],[3],[8] Â [4],[5],[9] Investment Owned, Fair Value, Beginning Balance [4],[9] Â Â 498,305 [2],[3],[8] Â Â [5] 498,305 [2],[3],[8] [5] [5] Transfer In/ (Out) Â Â Â Â Â Â [2],[3],[8] Â [4],[5],[9] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[3],[8] Â 760,651 [4],[5],[9] Sales Â Â Â Â Â Â [2],[3],[8] Â [4],[5],[9] Net Realized Loss on Investments Â Â Â Â Â Â [2],[3],[8] Â [4],[5],[9] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â [2],[3],[8] Â (262,347) [4],[5],[9] Investment Owned, Fair Value, Ending Balance [2],[3],[8] $ 498,305 Â Â Â Â Â $ 498,305 Â $ 498,305 [4],[9] Investment Owned, Net Assets, Percentage 0.32% [2],[3],[8] Â Â Â Â Â 0.32% [2],[3],[8] Â 0.25% [4],[5],[9] Colombier Sponsor II LLC [Member] | Controlled Investments [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 1,040,000 [2],[3],[8] Â Â Â Â Â 1,040,000 [2],[3],[8] Â 1,040,000 [4],[5],[9] Dividend Income, Operating Â Â Â Â Â Â [2],[3],[8] Â [4],[5],[9] Investment Owned, Fair Value, Beginning Balance [4],[9] Â Â 1,101,695 [2],[3],[8] Â Â [5] 1,101,695 [2],[3],[8] [5] [5] Transfer In/ (Out) [4],[5],[9] Â Â Â Â Â Â Â Â Â Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[3],[8] Â 842,289 [4],[5],[9] Sales Â Â Â Â Â Â [2],[3],[8] Â [4],[5],[9] Net Realized Loss on Investments Â Â Â Â Â Â [2],[3],[8] Â [4],[5],[9] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â [2],[3],[8] Â 259,406 [4],[5],[9] Investment Owned, Fair Value, Ending Balance [2],[3],[8] $ 1,101,695 Â Â Â Â Â $ 1,101,695 Â $ 1,101,695 [4],[9] Investment Owned, Net Assets, Percentage 0.70% [2],[3],[8] Â Â Â Â Â 0.70% [2],[3],[8] Â 0.54% [4],[5],[9] SPBRX Inc [Member] | Controlled Investments [Member] | Preferred Stock [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [2],[3] Â Â Â Â Â 14,300,000 [4],[5] Dividend Income, Operating Â Â Â Â Â Â [2],[3] Â $ 500,000 [4],[5] Investment Owned, Fair Value, Beginning Balance [4] Â Â 382,381 [2],[3] Â Â 984,028 [5] 382,381 [2],[3] 984,028 [5] 984,028 [5] Transfer In/ (Out) Â Â Â Â Â Â [2],[3] Â [4],[5] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[3] Â [4],[5] Sales Â Â Â Â Â Â (374,950) [2],[3] Â [4],[5] Net Realized Loss on Investments Â Â Â Â Â Â (6,776,462) [2],[3] Â [4],[5] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â 6,769,031 [2],[3] Â (601,647) [4],[5] Investment Owned, Fair Value, Ending Balance [2],[3] Â Â Â Â Â Â Â $ 382,381 [4] Investment Owned, Net Assets, Percentage [2],[3] Â Â Â Â Â [2],[3] Â 0.19% [4],[5] SPBRX Inc [Member] | Controlled Investments [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [2],[3] Â Â Â Â Â [2],[3] Â 100,000 [4],[5] Dividend Income, Operating Â Â Â Â Â Â [2],[3] Â [4],[5] Investment Owned, Fair Value, Beginning Balance [4] Â Â [2],[3] Â Â [5] [2],[3] [5] [5] Transfer In/ (Out) Â Â Â Â Â Â [2],[3] Â [4],[5] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[3] Â [4],[5] Sales Â Â Â Â Â Â [2],[3] Â [4],[5] Net Realized Loss on Investments Â Â Â Â Â Â (10,000) [2],[3] Â [4],[5] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â 10,000 [2],[3] Â [4],[5] Investment Owned, Fair Value, Ending Balance [2],[3] Â Â Â Â Â Â [4] Investment Owned, Net Assets, Percentage [2],[3] Â Â Â Â Â [2],[3] Â [4],[5] Architect Capital PayJoy SPV, LLC [Member] | Controlled Investments [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [2],[3],[8],[10] Â Â Â Â Â [2],[3],[8],[10] Â 10,000,000 [4],[5],[9],[11] Dividend Income, Operating Â Â Â Â Â Â $ 955,628 [2],[3],[8],[10] Â $ 1,331,258 [4],[5],[9],[11] Investment Owned, Fair Value, Beginning Balance [4],[9] Â Â 10,000,000 [2],[3],[8],[10] Â Â 10,000,000 [5],[11] 10,000,000 [2],[3],[8],[10] 10,000,000 [5],[11] 10,000,000 [5],[11] Transfer In/ (Out) Â Â Â Â Â Â [2],[3],[8],[10] Â [4],[5],[9],[11] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[3],[8],[10] Â [4],[5],[9],[11] Sales Â Â Â Â Â Â (10,000,000) [2],[3],[8],[10] Â [4],[5],[9],[11] Net Realized Loss on Investments Â Â Â Â Â Â (6,745) [2],[3],[8],[10] Â [4],[5],[9],[11] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â 6,745 [2],[3],[8],[10] Â [4],[5],[9],[11] Investment Owned, Fair Value, Ending Balance [2],[3],[8],[10] Â Â Â Â Â Â Â $ 10,000,000 [4],[9] Investment Owned, Net Assets, Percentage [2],[3],[8],[10] Â Â Â Â Â [2],[3],[8],[10] Â 4.92% [4],[5],[9],[11] OneValley, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Debt Investments [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [2],[6] Â Â Â Â Â 1,010,198 [4],[7],[12] Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7],[12] Investment Owned, Fair Value, Beginning Balance [4],[12] Â Â 1,267,395 [2],[6] Â Â 1,988,200 [7] 1,267,395 [2],[6] 1,988,200 [7] 1,988,200 [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7],[12] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6] Â [4],[7],[12] Sales Â Â Â Â Â Â (1,414,278) [2],[6] Â [4],[7],[12] Net Realized Loss on Investments Â Â Â Â Â Â 384,102 [2],[6] Â [4],[7],[12] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â (237,219) [2],[6] Â (720,805) [4],[7],[12] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â Â $ 1,267,395 [4],[12] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â Â [2],[6] Â 0.62% [4],[7],[12] Maven Research, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Series C Preferred Stock [Member] | Knowledge Networks [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 318,979 [2],[6] Â Â Â Â Â 318,979 [2],[6] Â 318,979 [4],[7] Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â [2],[6] Â Â [7] [2],[6] [7] [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6] Â [4],[7] Sales Â Â Â Â Â Â [2],[6] Â [4],[7] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6] Â [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â [4] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â [2],[6] Â [4],[7] Maven Research, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Series B Preferred Stock [Member] | Knowledge Networks [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 49,505 [2],[6] Â Â Â Â Â 49,505 [2],[6] Â 49,505 [4],[7] Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â [2],[6] Â Â [7] [2],[6] [7] [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6] Â [4],[7] Sales Â Â Â Â Â Â [2],[6] Â [4],[7] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6] Â [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â [4] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â [2],[6] Â [4],[7] StormWind, LLC [Member] | Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Preferred Shares, Series D 8% [Member] | Interactive Learning [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 329,337 [2],[6],[13] Â Â Â Â Â 329,337 [2],[6],[13] Â 329,337 [4],[7],[14] Dividend Income, Operating Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Investment Owned, Fair Value, Beginning Balance [4] Â Â 653,975 [2],[6],[13] Â Â 533,429 [7],[14] 653,975 [2],[6],[13] 533,429 [7],[14] 533,429 [7],[14] Transfer In/ (Out) Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Sales Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â (181,418) [2],[6],[13] Â 120,546 [4],[7],[14] Investment Owned, Fair Value, Ending Balance [2],[6],[13] $ 472,557 Â Â Â Â Â $ 472,557 Â $ 653,975 [4] Investment Owned, Net Assets, Percentage 0.30% [2],[6],[13] Â Â Â Â Â 0.30% [2],[6],[13] Â 0.32% [4],[7],[14] StormWind, LLC [Member] | Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Preferred Shares, Series C 8% [Member] | Interactive Learning [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 2,779,134 [2],[6],[13] Â Â Â Â Â 2,779,134 [2],[6],[13] Â 2,779,134 [4],[7],[14] Dividend Income, Operating Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Investment Owned, Fair Value, Beginning Balance [4] Â Â 6,804,933 [2],[6],[13] Â Â 5,675,081 [7],[14] 6,804,933 [2],[6],[13] 5,675,081 [7],[14] 5,675,081 [7],[14] Transfer In/ (Out) Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Sales Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â (1,700,394) [2],[6],[13] Â 1,129,852 [4],[7],[14] Investment Owned, Fair Value, Ending Balance [2],[6],[13] $ 5,104,539 Â Â Â Â Â $ 5,104,539 Â $ 6,804,933 [4] Investment Owned, Net Assets, Percentage 3.24% [2],[6],[13] Â Â Â Â Â 3.24% [2],[6],[13] Â 3.35% [4],[7],[14] StormWind, LLC [Member] | Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Preferred Shares, Series B 8% [Member] | Interactive Learning [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 3,279,629 [2],[6],[13] Â Â Â Â Â 3,279,629 [2],[6],[13] Â 3,279,629 [4],[7],[14] Dividend Income, Operating Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Investment Owned, Fair Value, Beginning Balance [4] Â Â 4,751,064 [2],[6],[13] Â Â 3,550,631 [7],[14] 4,751,064 [2],[6],[13] 3,550,631 [7],[14] 3,550,631 [7],[14] Transfer In/ (Out) Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Sales Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â (1,806,617) [2],[6],[13] Â 1,200,433 [4],[7],[14] Investment Owned, Fair Value, Ending Balance [2],[6],[13] $ 2,944,447 Â Â Â Â Â $ 2,944,447 Â $ 4,751,064 [4] Investment Owned, Net Assets, Percentage 1.87% [2],[6],[13] Â Â Â Â Â 1.87% [2],[6],[13] Â 2.34% [4],[7],[14] StormWind, LLC [Member] | Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Preferred Shares, Series A 8% [Member] | Interactive Learning [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 366,666 [2],[6],[13] Â Â Â Â Â 366,666 [2],[6],[13] Â 366,666 [4],[7],[14] Dividend Income, Operating Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Investment Owned, Fair Value, Beginning Balance [4] Â Â 325,903 [2],[6],[13] Â Â 191,694 [7],[14] 325,903 [2],[6],[13] 191,694 [7],[14] 191,694 [7],[14] Transfer In/ (Out) Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Net Realized Loss on Investments Â Â Â Â Â Â [2],[6],[13] Â [4],[7],[14] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â (201,981) [2],[6],[13] Â 134,209 [4],[7],[14] Investment Owned, Fair Value, Ending Balance [2],[6],[13] $ 123,922 Â Â Â Â Â $ 123,922 Â $ 325,903 [4] Investment Owned, Net Assets, Percentage 0.08% [2],[6],[13] Â Â Â Â Â 0.08% [2],[6],[13] Â 0.16% [4],[7],[14] OneValley, Inc. (f/k/a NestGSV, Inc) [Member] | Non Controlled Affiliate Investments [Member] | Options Held [Member] | Global Innovation Platform [Member] | Derivative Security [Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [2],[6] Â Â Â Â Â [2],[6] Â 1 [4],[7],[15] Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7],[15] Investment Owned, Fair Value, Beginning Balance [4],[15] Â Â 620,927 [2],[6] Â Â 652,127 [7] 620,927 [2],[6] 652,127 [7] 652,127 [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7],[15] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â 13,230 [2],[6] Â [4],[7],[15] Sales Â Â Â Â Â Â (1,585,722) [2],[6] Â [4],[7],[15] Net Realized Loss on Investments Â Â Â Â Â Â (6,982,628) [2],[6] Â [4],[7],[15] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â 7,934,193 [2],[6] Â (31,200) [4],[7],[15] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â Â $ 620,927 [4],[15] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â Â [2],[6] Â 0.31% [4],[7],[15] OneValley, Inc. (f/k/a NestGSV, Inc) [Member] | Non Controlled Affiliate Investments [Member] | Options Held [Member] | Preferred Warrant Series B [Member] | Global Innovation Platform

[Member] Â Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [4],[7] Â Â Â Â Â Â Â Â Dividend Income, Operating [4],[7] Â Â Â Â Â Â Â Â Investment Owned, Fair Value, Beginning Balance [4],[7] Â Â Â Â Transfer In/ (Out) [4],[7] Â Â Â Â Â Â Â Â Purchases, Capitalized Fees, Interest and Amortization [4],[7] Â Â Â Â Â Â Â Â Sales [4],[7] Â Â Â Â Â Â Â Â Net Realized Loss on Investments [4],[7] Â Â Â Â Â Â Â Â (5,080) Unrealized Gain (Loss) on Investments [4],[7] Â Â Â Â Â Â Â Â 5,080 Investment Owned, Fair Value, Ending Balance [4],[7] Â Â Â Â Â Â Â Â Investment Owned, Net Assets, Percentage [4],[7] Â Â Â Â Â Â Â Â PSQ Holdings Inc [Member] | Non Controlled Affiliate Investments [Member] | Options Held [Member] | E-Commerce Market Place [Member] Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 2,296,037 [2],[6],[8],[16],[17] Â Â Â Â Â 2,296,037 [2],[6],[8],[16],[17] Â 2,396,037 [4],[7],[9],[18] Dividend Income, Operating Â Â Â Â Â Â [2],[6],[8],[16],[17] Â [4],[7],[9],[18] Investment Owned, Fair Value, Beginning Balance [4],[9],[18] Â Â 1,964,750 [2],[6],[8],[16],[17] Â [7] 1,964,750 [2],[6],[8],[16],[17] [7] [7] Transfer In/ (Out) Â Â Â Â Â Â (1,964,750) [2],[6],[8],[16],[17] Â 1,159,150 [4],[7],[9],[18] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â [2],[6],[8],[16],[17] Â [4],[7],[9],[18] Sales Â Â Â Â Â Â [2],[6],[8],[16],[17] Â (318,368) [4],[7],[9],[18] Net Realized Loss on Investments Â Â Â Â Â [2],[6],[8],[16],[17] Â 187,872 [4],[7],[9],[18] Unrealized Gain (Loss) on Investments Â Â Â Â Â Â [2],[6],[8],[16],[17] Â 936,096 [4],[7],[9],[18] Investment Owned, Fair Value, Ending Balance [2],[6],[8],[16],[17] Â Â Â Â Â Â $ 1,964,750 [4],[9],[18] Investment Owned, Net Assets, Percentage [2],[6],[8],[16],[17] Â Â Â Â Â [2],[6],[8],[16],[17] Â 0.97% [4],[7],[9],[18] PSQ Holdings Inc [Member] | Non Controlled Affiliate Investments [Member] | Common Stock [Member] | E-Commerce Market Place [Member] Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 1,616,187 [2],[6],[8],[16],[17] Â Â Â Â Â 1,616,187 [2],[6],[8],[16],[17] Â 1,976,032 [4],[7],[9],[18] Dividend Income, Operating Â Â Â Â Â Â [2],[6],[8],[16],[17] Â [4],[7],[9],[18] Investment Owned, Fair Value, Beginning Balance [4],[9],[18] Â Â 8,542,386 [2],[6],[8],[16],[17] Â Â [7] 8,542,386 [2],[6],[8],[16],[17] [7] [7] Transfer In/ (Out) Â Â Â Â Â Â (8,542,386) [2],[6],[8],[16],[17] Â 1,556,587 [4],[7],[9],[18] Purchases, Capitalized Fees, Interest and Amortization [2],[6],[8],[16],[17] Â Â Â Â Â Â Â Â Sales Â Â Â Â Â Â [2],[6],[8],[16],[17] Â [4],[7],[9],[18] Net Realized Loss on Investments Â Â Â Â Â [2],[6],[8],[16],[17] Â [4],[7],[9],[18] Unrealized Gain (Loss) on Investments Â Â Â Â Â [2],[6],[8],[16],[17] Â 6,985,799 [4],[7],[9],[18] Investment Owned, Fair Value, Ending Balance [2],[6],[8],[16],[17] Â Â Â Â Â Â $ 8,542,386 [4],[9],[18] Investment Owned, Net Assets, Percentage [2],[6],[8],[16],[17] Â Â Â Â Â [2],[6],[8],[16],[17] Â 4.20% [4],[7],[9],[18] Curious.com, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Common Stock [Member] | Online Education [Member] Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares 1,135,944 [2],[6] Â Â Â Â Â 1,135,944 [2],[6] Â 1,135,944 [4],[7] Dividend Income, Operating Â Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Beginning Balance [4] Â Â [2],[6] Â Â [7] [2],[6] [7] [7] Transfer In/ (Out) Â Â Â Â Â Â [2],[6] Â [4],[7] Purchases, Capitalized Fees, Interest and Amortization Â Â Â Â Â Â [2],[6] Â [4],[7] Sales Â Â Â Â Â Â [2],[6] Â [4],[7] Net Realized Loss on Investments Â Â Â Â Â [2],[6] Â [4],[7] Unrealized Gain (Loss) on Investments Â Â Â Â Â [2],[6] Â [4],[7] Investment Owned, Fair Value, Ending Balance [2],[6] Â Â Â Â Â Â [4] Investment Owned, Net Assets, Percentage [2],[6] Â Â Â Â Â [2],[6] Â [4],[7] Colombier Sponsor LLC [Member] | Controlled Investments [Member] | Options Held [Member] Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [4],[5],[9],[18] Â Â Â Â Â Â Â Â Dividend Income, Operating [4],[5],[9],[18] Â Â Â Â Â Â Â Â Investment Owned, Fair Value, Beginning Balance [4],[5],[9],[18] Â Â Â Â Â 1,157,487 Â 1,157,487 1,157,487 Transfer In/ (Out) [4],[5],[9],[18] Â Â Â Â Â Â Â Â (1,159,150) Purchases, Capitalized Fees, Interest and Amortization [4],[5],[9],[18] Â Â Â Â Â Â Â Â Sales [4],[5],[9],[18] Â Â Â Â Â Â Â Â Net Realized Loss on Investments [4],[5],[9],[18] Â Â Â Â Â Â Â Â Unrealized Gain (Loss) on Investments [4],[5],[9],[18] Â Â Â Â Â Â Â Â $ 1,663 Investment Owned, Net Assets, Percentage [4],[5],[9],[18] Â Â Â Â Â Â Â Â Colombier Sponsor LLC [Member] | Controlled Investments [Member] | Common Stock [Member] Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [4],[5],[9],[18] Â Â Â Â Â Â Â Â Dividend Income, Operating [4],[5],[9],[18] Â Â Â Â Â Â Â Â Investment Owned, Fair Value, Beginning Balance [4],[5],[9],[18] Â Â Â Â Â 1,554,355 1,554,355 1,554,355 Transfer In/ (Out) [4],[5],[9],[18] Â Â Â Â Â Â Â Â (1,556,587) Purchases, Capitalized Fees, Interest and Amortization [4],[5],[9],[18] Â Â Â Â Â Â Â Â Sales [4],[5],[9],[18] Â Â Â Â Â Â Â Â Net Realized Loss on Investments [4],[5],[9],[18] Â Â Â Â Â Â Â Â Unrealized Gain (Loss) on Investments [4],[5],[9],[18] Â Â Â Â Â Â Â Â 2,232 Investment Owned, Fair Value, Ending Balance [4],[5],[9],[18] Â Â Â Â Â Â Â Â Investment Owned, Net Assets, Percentage [4],[5],[9],[18] Â Â Â Â Â Â Â Â Ozy Media, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Options Held [Member] | Common Warrants [Member] | Digital Media Platform [Member] Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [4],[7],[19] Â Â Â Â Â Â Â Â Dividend Income, Operating [4],[7],[19] Â Â Â Â Â Â Â Â Investment Owned, Fair Value, Beginning Balance [4],[7],[19] Â Â Â Â Transfer In/ (Out) [4],[7],[19] Â Â Â Â Â Â Â Â Purchases, Capitalized Fees, Interest and Amortization [4],[7],[19] Â Â Â Â Â Â Â Â Sales [4],[7],[19] Â Â Â Â Â Â Â Â Net Realized Loss on Investments [4],[7],[19] Â Â Â Â Â Â Â Â (30,647) Unrealized Gain (Loss) on Investments [4],[7],[19] Â Â Â Â Â Â Â Â 30,647 Investment Owned, Fair Value, Ending Balance [4],[7],[19] Â Â Â Â Â Â Â Â Investment Owned, Net Assets, Percentage [4],[7],[19] Â Â Â Â Â Â Â Â Ozy Media, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Preferred Shares, Series C-2 6% [Member] | Digital Media Platform [Member] Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [4],[7],[19] Â Â Â Â Â Â Â Â Dividend Income, Operating [4],[7],[19] Â Â Â Â Â Â Â Â Investment Owned, Fair Value, Beginning Balance [4],[7],[19] Â Â Â Â Transfer In/ (Out) [4],[7],[19] Â Â Â Â Â Â Â Â Purchases, Capitalized Fees, Interest and Amortization [4],[7],[19] Â Â Â Â Â Â Â Â Sales [4],[7],[19] Â Â Â Â Â Â Â Â Net Realized Loss on Investments [4],[7],[19] Â Â Â Â Â Â Â Â (2,414,178) Unrealized Gain (Loss) on Investments [4],[7],[19] Â Â Â Â Â Â Â Â 2,414,178 Investment Owned, Fair Value, Ending Balance [4],[7],[19] Â Â Â Â Â Â Â Â Investment Owned, Net Assets, Percentage [4],[7],[19] Â Â Â Â Â Â Â Â Ozy Media, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Preferred Shares, Series B 6% [Member] | Digital Media Platform [Member] Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [4],[7],[19] Â Â Â Â Â Â Â Â Dividend Income, Operating [4],[7],[19] Â Â Â Â Â Â Â Â Investment Owned, Fair Value, Beginning Balance [4],[7],[19] Â Â Â Â Transfer In/ (Out) [4],[7],[19] Â Â Â Â Â Â Â Â Purchases, Capitalized Fees, Interest and Amortization [4],[7],[19] Â Â Â Â Â Â Â Â Sales [4],[7],[19] Â Â Â Â Â Â Â Â Net Realized Loss on Investments [4],[7],[19] Â Â Â Â Â Â Â Â (4,999,999) Unrealized Gain (Loss) on Investments [4],[7],[19] Â Â Â Â Â Â Â Â 4,999,999 Investment Owned, Fair Value, Ending Balance [4],[7],[19] Â Â Â Â Â Â Â Â Investment Owned, Net Assets, Percentage [4],[7],[19] Â Â Â Â Â Â Â Â Ozy Media, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Preferred Shares, Series A 6% [Member] | Digital Media Platform [Member] Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [4],[7],[19] Â Â Â Â Â Â Â Â Dividend Income, Operating [4],[7],[19] Â Â Â Â Â Â Â Â Investment Owned, Fair Value, Beginning Balance [4],[7],[19] Â Â Â Â Transfer In/ (Out) [4],[7],[19] Â Â Â Â Â Â Â Â Purchases, Capitalized Fees, Interest and Amortization [4],[7],[19] Â Â Â Â Â Â Â Â Sales [4],[7],[19] Â Â Â Â Â Â Â Â Net Realized Loss on Investments [4],[7],[19] Â Â Â Â Â Â Â Â (3,000,200) Unrealized Gain (Loss) on Investments [4],[7],[19] Â Â Â Â Â Â Â Â 3,000,200 Investment Owned, Fair Value, Ending Balance [4],[7],[19] Â Â Â Â Â Â Â Â Investment Owned, Net Assets, Percentage [4],[7],[19] Â Â Â Â Â Â Â Â Ozy Media, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Preferred Stock [Member] | Preferred Shares, Series Seed 6% [Member] | Digital Media Platform [Member] Â Â Â Â Â Â Â Â Investments in and Advances to Affiliates [Line Items] Â Â Â Â Â Â Â Â Investment Owned, Balance, Shares [4],[7],[19] Â Â Â Â Â Â Â Â Dividend Income, Operating [4],[7],[19] Â Â Â Â Â Â Â Â Investment Owned, Fair Value, Beginning Balance [4],[7],[19] Â Â Â Â Transfer In/ (Out) [4],[7],[19] Â Â Â Â Â Â Â Â Purchases, Capitalized Fees, Interest and Amortization [4],[7],[19] Â Â Â Â Â Â Â Â Sales [4],[7],[19] Â Â Â Â Â Â Â Â Net Realized Loss on Investments [4],[7],[19] Â Â Â Â Â Â Â Â (500,000) Unrealized Gain (Loss) on Investments [4],[7],[19] Â Â Â Â Â Â Â Â 500,000 Investment Owned, Fair Value, Ending Balance [4],[7],[19] Â Â Â Â Â Â Â Â Investment Owned, Net Assets, Percentage [4],[7],[19] Â Â Â Â Â Â Â Â [1] Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. [2] All portfolio investments are non-income-producing, unless otherwise identified. Equity investments may be subject to lock-up restrictions upon their IPO. Preferred dividends are generally only payable when declared and paid by the portfolio companyâ€™s board of directors. The Companyâ€™s directors, officers, employees and staff, as applicable, may serve on the board of directors of the Companyâ€™s portfolio investments. (Refer to â€œNote 3â€”Related-Party Arrangementsâ€). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to â€œNote 4â€”Investments at Fair Valueâ€). All of the Companyâ€™s portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. (Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€). [3] â€œControl Investmentsâ€ are investments in those companies that are â€œControlled Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would â€œControlâ€ a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company. [4] All portfolio investments are non-income-producing, unless otherwise identified. Equity investments are subject to lock-up restrictions upon their IPO. Preferred dividends are generally only payable when declared and paid by the portfolio companyâ€™s board of directors. The Companyâ€™s directors, officers, employees and staff, as applicable, may serve on the board of directors of the Companyâ€™s portfolio investments. (Refer to â€œNote 3â€”Related-Party Arrangementsâ€). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to â€œNote 4â€”Investments at Fair Valueâ€). All portfolio investments are considered Level 3 and valued using unobservable inputs, unless otherwise noted. All of the Companyâ€™s portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. (Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€). [5] â€œControl Investmentsâ€ are investments in those companies that are â€œControlled Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would â€œControlâ€ a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company. [6] â€œAffiliate Investmentsâ€ are investments in those companies that are â€œAffiliated Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an â€œAffiliateâ€ of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company. [7] â€œAffiliate Investmentsâ€ are investments in those companies that are â€œAffiliated Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an â€œAffiliateâ€ of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company. [8] Indicates assets that SuRo Capital Corp. believes do not represent â€œqualifying assetsâ€ under Section 55(a) of the 1940 Act. Of the Companyâ€™s total investments as of September 30, 2024, 28.23% of its total investments are non-qualifying assets. [9] Indicates assets that SuRo Capital Corp. believes do not represent â€œqualifying assetsâ€ under Section 55(a) of the 1940 Act. Of the Companyâ€™s total investments as of December 31, 2023, 14.03% of its total investments are non-qualifying assets. [10] Investment is income-producing. [11] Investment is income-producing. [12] As of December 31, 2023, the investments noted had been placed on non-accrual status. [13] SuRo Capital Corp.â€™s investments in StormWind, LLC are held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC SW Holdings, Inc. [14] SuRo Capital Corp.â€™s investments in StormWind, LLC are held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC SW Holdings, Inc. [15] On August 23, 2019, SuRo Capital Corp. amended the structure of its investment in OneValley, Inc. (f/k/a NestGSV, Inc.). As part of the agreement, SuRo Capital Corp.â€™s equity holdings (warrants notwithstanding) were restructured into a derivative security. OneValley, Inc. (f/k/a NestGSV, Inc.) has the right to call the position at any time over a five year period, ending August 23, 2024, while SuRo Capital Corp. can put the shares to OneValley, Inc. (f/k/a NestGSV, Inc.) at the end of the five year period. [16] Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to â€œNote 4â€”Investments at Fair Valueâ€. [17] SuRo Capital Corp.â€™s ownership percentage in PSQ Holdings, Inc. (d/b/a PublicSquare) decreased to below 5% and as such, PSQ Holdings, Inc. (d/b/a PublicSquare) is no longer classified as an â€œaffiliate investmentâ€ as of September 30, 2024. As such, the Company has reflected a â€œtransfer outâ€ of the â€œNon-Controlled/Affiliate Investmentâ€ category above as of September 30, 2024 to indicate that the investment in PSQ Holdings, Inc. (d/b/a PublicSquare), while still held as of September 30, 2024, does not meet the criteria of an affiliate investment as defined in the 1940 Act. [18] On July 19, 2023, Colombier Acquisition Corp. (â€œColombierâ€) stockholders approved a business combination with PSQ Holdings, Inc. (d/b/a PublicSquare) and related proposals at a special meeting. Also on July 19, 2023, PSQ Holdings, Inc. announced that it had consummated the business combination with Colombier pursuant to a merger agreement between the parties, creating the resultant combined company PSQ Holdings, Inc. (d/b/a PublicSquare). SuRo Capital Corp.â€™s shares of PSQ Holdings, Inc. (d/b/a PublicSquare) Class A Common shares are subject to certain restrictions on transfer, while the Companyâ€™s PSQ Holdings, Inc. warrants are freely tradable. [19] On March 1, 2023, Ozy Media, Inc. suspended operations. On May 4, 2023, SuRo Capital Corp. abandoned its investment in Ozy Media, Inc. X - DefinitionTransfer of in and out investments. + ReferencesNo definition available. + Details Name: SSSS_TransferOfInAndOutInvestments Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating dividend income on securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8:

http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionGross additions to the investment in and advance to the affiliate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross reductions to the investment in and advance to the affiliate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=SSSS_ControlledInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_OptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=SSSS_NonControlledAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_GlobalInnovationPlatformMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_KnowledgeNetworksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_InteractiveLearningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_DigitalMediaPlatformMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_ColombierSponsorIILLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_SPBRXIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_ArchitectCapitalPayJoySPVLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_OneValleyIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_MavenResearchIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesCPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_StormWindLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_SeriesDEightPercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_SeriesCEightPercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_SeriesBEightPercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_SeriesAEightPercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_OneValleyIncfkaNestGSVIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=SSSS_DerivativeSecurityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_PreferredWarrantSeriesBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_PSQHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_EcommerceMarketplaceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_CuriousComIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_OnlineEducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_ColombierSponsorLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_OzyMediaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_CommonWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_PreferredStockSeriesCTwoSixPercentageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_SeriesBSixPercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_SeriesASixPercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_SeriesSeedSixPercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INVESTMENTS IN AND ADVANCES TO AFFILIATES (Details) (Parenthetical) - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Investments in and Advances to Affiliates [Line Items] Â Â Debt Instrument, Interest Rate, Stated Percentage 6.00% 6.00% Debt Instrument, Maturity Date Dec. 30, 2026 Â Percentage of Net Assets [1] 126.60% 90.60% Non-Qualifying Assets [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Percentage of Net Assets 28.23% 14.03% Non Controlled Affiliate Investments [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Percentage of Net Assets 5.49% [2],[3] 12.26% [4],[5] Non Controlled Affiliate Investments [Member] | Debt Investments [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Percentage of Net Assets [2],[3] 0.62% [4],[5] Non Controlled Affiliate Investments [Member] | Options Held [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Percentage of Net Assets [2],[3] 1.27% [4],[5] Non Controlled Affiliate Investments [Member] | Options Held [Member] | Global Innovation Platform [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Percentage of Net Assets [2],[3] 0.31% [4],[5] Non Controlled Affiliate Investments [Member] | Options Held [Member] | Global Innovation Platform [Member] | Derivative Security [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Debt Instrument, Maturity Date Aug. 23, 2024 [2],[3],[6] Aug. 23, 2024 [4],[5],[7] OneValley, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Debt Investments [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Debt Instrument, Interest Rate, Stated Percentage [2],[3],[8] 8.00% Â Debt Instrument, Maturity Date [2],[3],[8] Aug. 23, 2024 Â Percentage of Net Assets [2],[3] 0.62% [4],[5],[9] Ozy Media, Inc. [Member] | Non Controlled Affiliate Investments [Member] | Options Held [Member] | Digital Media Platform [Member] | Common Warrants [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Percentage of Net Assets [4],[5],[10] Â Share Price [4],[5],[10] Â $ 0.01 Warrant expiration date [4],[5],[10] Â Apr. 09, 2028 OneValley, Inc. (f/k/a NestGSV, Inc) [Member] | Non Controlled Affiliate Investments [Member] | Options Held [Member] | Global Innovation Platform [Member] |

Preferred Warrant Series B [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Percentage of Net Assets [4],[5] Â Share Price [4],[5] Â $ 2.31 Warrant expiration date [4],[5] Â Dec. 31, 2023 OneValley, Inc. (f/k/a NestGSV, Inc) [Member] | Non Controlled Affiliate Investments [Member] | Options Held [Member] | Global Innovation Platform [Member] | Derivative Security [Member] Â Â Investments in and Advances to Affiliates [Line Items] Â Â Percentage of Net Assets [2],[3] 0.31% [4],[5],[7] [1] Preferred Stock includes the Companyâ€™s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Companyâ€™s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. [2] All portfolio investments are non-income-producing, unless otherwise identified. Equity investments may be subject to lock-up restrictions upon their IPO. Preferred dividends are generally only payable when declared and paid by the portfolio companyâ€™s board of directors. The Companyâ€™s directors, officers, employees and staff, as applicable, may serve on the board of directors of the Companyâ€™s portfolio investments. (Refer to â€œNote 3â€”Related-Party Arrangementsâ€). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to â€œNote 4â€”Investments at Fair Valueâ€). All of the Companyâ€™s portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. (Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€). [3] â€œAffiliate Investmentsâ€ are investments in those companies that are â€œAffiliated Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an â€œAffiliateâ€ of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company. [4] All portfolio investments are non-income-producing, unless otherwise identified. Equity investments are subject to lock-up restrictions upon their IPO. Preferred dividends are generally only payable when declared and paid by the portfolio companyâ€™s board of directors. The Companyâ€™s directors, officers, employees and staff, as applicable, may serve on the board of directors of the Companyâ€™s portfolio investments. (Refer to â€œNote 3â€”Related-Party Arrangementsâ€). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to â€œNote 4â€”Investments at Fair Valueâ€). All portfolio investments are considered Level 3 and valued using unobservable inputs, unless otherwise noted. All of the Companyâ€™s portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Companyâ€™s Board of Directors. (Refer to â€œNote 2â€”Significant Accounting Policiesâ€”Investments at Fair Valueâ€). [5] â€œAffiliate Investmentsâ€ are investments in those companies that are â€œAffiliated Companiesâ€ of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an â€œAffiliateâ€ of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company. [6] SuRo Capital Corp.â€™s investments in StormWind, LLC are held through SuRo Capital Corp.â€™s wholly owned subsidiary, GSVC SW Holdings, Inc. [7] On August 23, 2019, SuRo Capital Corp. amended the structure of its investment in OneValley, Inc. (f/k/a NestGSV, Inc.). As part of the agreement, SuRo Capital Corp.â€™s equity holdings (warrants notwithstanding) were restructured into a derivative security. OneValley, Inc. (f/k/a NestGSV, Inc.) has the right to call the position at any time over a five year period, ending August 23, 2024, while SuRo Capital Corp. can put the shares to OneValley, Inc. (f/k/a NestGSV, Inc.) at the end of the five year period. [8] Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to â€œNote 4â€”Investments at Fair Valueâ€. [9] As of December 31, 2023, the investments noted had been placed on non-accrual status. [10] On March 1, 2023, Ozy Media, Inc. suspended operations. On May 4, 2023, SuRo Capital Corp. abandoned its investment in Ozy Media, Inc. X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionPercentage of investment owned to net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedPercentOfNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionExpiration date of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_NonQualifyingAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=SSSS_NonControlledAffiliateInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=SSSS_DebtInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_OptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_GlobalInnovationPlatformMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=SSSS_DerivativeSecurityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_OneValleyIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_OzyMediaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=SSSS_DigitalMediaPlatformMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_CommonWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_OneValleyIncfkaNestGSVIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=SSSS_PreferredWarrantSeriesBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS AT FAIR VALUE (Details Narrative) - Integer Sep. 30, 2024 Dec. 31, 2023 Investments in and Advances to Affiliates [Abstract] Â Â Number of positions 60 63 Number of portfolio companies 37 38 X - DefinitionNumber of portfolio companies + ReferencesNo definition available. + Details Name: SSSS_NumberOfPortfolioCompanies Namespace Prefix: SSSS_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of positions + ReferencesNo definition available. + Details Name: SSSS_NumberOfPositions Namespace Prefix: SSSS_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsInAndAdvancesToAffiliatesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON STOCK (Details Narrative) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Apr. 05, 2024 Feb. 20, 2024 Jul. 29, 2020 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Aug. 07, 2023 Aug. 08, 2017 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â

820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=SSSS_ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=SSSS_ModifiedDutchAuctionTenderOfferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=SSSS_ModificationOfDutchAuctionTenderOfferMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=SSSS_AtTheMarketSalesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF BASIC AND DILUTED COMMON SHARE (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Change in Net Assets Resulting from Operations per Common Share: Â Â Â Â Net change in net assets resulting from operations $ (5,452,245) $ 25,193,360 $ (38,168,774) $ 14,189,845 Weighted-average common sharesâ€“basic 23,378,002 25,351,306 24,058,085 26,549,672 Earnings per common shareâ€“basic $ (0.23) $ 0.99 $ (1.59) $ 0.53 Net change in net assets resulting from operations $ (5,452,245) $ 25,193,360 $ (38,168,774) $ 14,189,845 Adjustment for interest and amortization on 6.50% Convertible Notes due 2029 [1] Convertible otes percentage 6.50% Â 6.50% Â Net change in net assets resulting from operations, as adjusted $ (5,452,245) 4,616,509 $ (38,168,774) 4,616,509 Adjustment for dilutive effect of 6.50% Convertible Notes due 2029 Weighted-average common shares outstandingâ€“diluted [1],[2] 23,378,002 25,351,306 24,058,085 26,549,672 Earnings per common shareâ€“diluted [2] $ (0.23) $ 0.99 $ (1.59) $ 0.53 [1] For the three and nine months ended September 30, 2024, 3,225,808 potentially dilutive common shares were excluded from the weighted-average common shares outstanding for diluted net decrease in net assets resulting from operations per common shares because the effect of these shares would have been anti-dilutive. For the three and nine months ended September 30, 2023, there were no potentially dilutive securities outstanding. [2] For the three and nine months ended September 30, 2024, 3,225,808 potentially dilutive common shares were excluded from the weighted-average common shares outstanding for diluted net decrease in net assets resulting from operations per common share because the effect of these shares would have been anti-dilutive. For the three and nine months ended September 30, 2023, there were no potentially dilutive securities outstanding. Refer to â€œNote 6 â€” Net Change in Net Assets Resulting from Operations per Common Share â€” Basic and Dilutedâ€. X - DefinitionAdjustment for dilutive. + ReferencesNo definition available. + Details Name: SSSS_AdjustmentForDilutive Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjustment for interest and amortization. + ReferencesNo definition available. + Details Name: SSSS_AdjustmentForInterestAndAmortization Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionConvertible notes percentage. + ReferencesNo definition available. + Details Name: SSSS_ConvertibleNotesPercentage Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncome (Loss) from continuing operations diluted. + ReferencesNo definition available. + Details Name: SSSS_IncomeLossFromContinuingOperationsDiluted Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet change in net assets resulting from operations as adjusted. + ReferencesNo definition available. + Details Name: SSSS_NetChangeInNetAssetsResultingFromOperationsAsAdjusted Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF BASIC AND DILUTED COMMON SHARE (Details) (Parenthetical) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Change in Net Assets Resulting from Operations per Common Share: Â Â Â Â Convertible otes percentage 6.50% Â 6.50% Â Weighted average common shares outstanding for diluted 3,225,808 0 3,225,808 0 X - DefinitionConvertible notes percentage. + ReferencesNo definition available. + Details Name: SSSS_ConvertibleNotesPercentage Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FUTURE MINIMUM PAYMENTS OF OPERATION LEASE (Details) Sep. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â 2024 $ 12,570 2025 113,130 2026 155,365 2027 160,026 2028 41,207 Total $ 482,298 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Â Â Â Operating lease liability $ 455,109 Â $ 455,109 Â $ 112,485 Security deposit 16,574 Â 16,574 Â $ 16,574 Operating lease expense $ 49,512 $ 52,472 $ 155,859 $ 151,637 Â Lessee operating lease remaining lease term 3 years 3 months 18 days Â 3 years 3 months 18 days Â Â Lessee operating lease discount rate 3.00% Â 3.00% Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDiscount rate used by lessee to determine present value of operating lease payments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseDiscountRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRemaining lease term of operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SecurityDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FINANCIAL HIGHLIGHTS (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Investment Company [Abstract] Â Â Â Â Â Net asset value at beginning of the year $ 6.94 $ 7.35 $ 7.99 $ 7.39 Net investment loss [1] (0.14) (0.11) (0.42) (0.40) Net realized loss on investments [1] (0.59) (0.06) (0.59) (0.55) Realized loss on partial repurchase of 6.00% Notes due December 30, 2026 [1] (0.01) (0.01) Net change in unrealized appreciation/(depreciation) of investments [1] 0.50 1.16 (0.57) 1.49 Repurchase of common stock [1] 0.04 0.23 0.41 Stock-based compensation [1] 0.03 0.03 0.10 0.07 Net asset value at end of period 6.73 8.41 6.73 8.41 Per share market value at end of period $ 4.04 $ 3.62 $ 4.04 $ 3.62 Total return based on market value [2] 0.75% 13.13% 2.54% (4.74%) Total return based on net asset value [2] (3.03%) 14.42% (15.77%) 13.80% Balance, shares 23,378,002 25,209,108 23,378,002 25,209,108 Balance $ 157,437,207 $ 211,971,043 $ 157,437,207 $ 211,971,043 Average net assets $ 161,407,400 $ 204,284,971 $ 179,655,590 $ 206,224,853 Ratio of net operating expenses to average net assets [3] 10.10% 8.03% 10.06% 9.62% Ratio of net investment loss to average net assets [3] (7.91%) (5.18%) (7.50%) (6.93%) Portfolio Turnover Ratio 2.30% 1.17% 8.06% 4.93% [1] Based on weighted-average number of shares outstanding for the relevant period. [2] Total return based on market value is based upon the change in market price per share between the opening and ending market values per share in the period, adjusted for dividends and equity issuances. Total return based on net asset value is based upon the change in net asset value per share between the opening and ending net asset values per share in the period, adjusted for dividends and equity issuances. [3] Financial highlights for periods of less than one year are annualized and the ratios of operating expenses to average net assets and net investment loss to average net assets are adjusted accordingly. Because the ratios are calculated for the Companyâ€™s common stock taken as a whole, an individual investorâ€™s ratios may vary from these ratios. X - DefinitionAverage net asset. + ReferencesNo definition available. + Details Name: SSSS_AverageNetAsset Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestment company repurchase per share. + ReferencesNo definition available. + Details Name: SSSS_InvestmentCompanyRepurchasePerShare Namespace Prefix: SSSS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment company share based compensation arrangement by share based payment. + ReferencesNo definition available. + Details Name: SSSS_InvestmentCompanyShareBasedCompensationArrangementByShareBasedPayment Namespace Prefix: SSSS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment company total return based on market value + ReferencesNo definition available. + Details Name: SSSS_InvestmentCompanyTotalReturnBasedonMarketValue Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment company turnover ratio after incentive allocation. + ReferencesNo definition available. + Details Name: SSSS_InvestmentCompanyTurnoverRatioAfterIncentiveAllocation Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment company, unrealized investment income (loss) from operations, per share. + ReferencesNo definition available. + Details Name: SSSS_InvestmentCompanyUnrealizedInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: SSSS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionMarket value, value per share. + ReferencesNo definition available. + Details Name: SSSS_MarketValueValuePerShare Namespace Prefix: SSSS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRealized loss on partial repurchase. + ReferencesNo definition available. + Details Name: SSSS_RealizedLossOnPartialRepurchase Namespace Prefix: SSSS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of net assets (liabilities). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479910/205-30-50-1 + Details Name: us-gaap_AssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of expense, after incentive allocation, to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyExpenseRatioAfterIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyGainLossOnInvestmentPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after incentive allocation, of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatioAfterIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease) in fund net asset value, assuming reinvestment of dividends and capital gain distributions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturn Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details Narrative) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Significant Change in Unrecognized Tax Benefits is Reasonably Possible [Line Items] Â Â Â Â Investment gain percent [1] (7.91%) (5.18%) (7.50%) (6.93%) Nondeductible excise tax, percent Â Â 4.00% Â Income tax, description Â Â (1) 98% of its ordinary income (taking into account certain deferrals and elections) for each calendar year, (2) 98.2% of its capital gain net income (adjusted for certain ordinary losses) for the 1-year period ending October 31 of each such calendar year and (3) any ordinary income and net capital gains for preceding years, but not distributed during such years and on which the Company paid no U.S. federal income tax. The Company will not be subject to this excise tax on any amount on which the Company incurred U.S. federal corporate income tax (such as the tax imposed on a RICâ€™s retained net capital gains). Â Minimum [Member] Â Â Â Â Significant Change in Unrecognized Tax Benefits is Reasonably Possible [Line Items] Â Â Â Â Investment gain percent Â Â 90.00% Â [1] Financial highlights for periods of less than one year are annualized and the ratios of operating expenses to average net assets and net investment loss to average net assets are adjusted accordingly. Because the ratios are calculated for the Companyâ€™s common stock taken as a whole, an individual investorâ€™s ratios may vary from these ratios. X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to nondeductible expenses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationNondeductibleExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionA brief description of status of the tax examination, significant findings to date, and the entity's position with respect to the findings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_IncomeTaxExaminationDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after incentive allocation, of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-13 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatioAfterIncentiveAllocation Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_SignificantChangeInUnrecognizedTaxBenefitsIsReasonablyPossibleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Aggregate principal amount of 6.50% Convertible Notes due 2029 $ 49,746,600 $ 75,000,000 Total [1] 49,158,918 73,745,207 Total [2] 24,155,570 6.00% Notes due 2026 [Member] Â Â Short-Term Debt [Line Items] Â Â Aggregate principal amount of 6.50% Convertible Notes due 2029 49,746,600 75,000,000 Direct deduction of deferred debt issuance costs (587,682) (1,254,793) 6.50% Notes due 2029 [Member] Â Â Short-Term Debt [Line Items] Â Â Aggregate principal amount of 6.50% Convertible Notes due 2029 25,000,000 Direct deduction of deferred debt issuance costs $ (844,430) [1] As of September 30, 2024, the 6.00% Notes due December 30, 2026 (the â€œ6.00% Notes due 2026â€) (effective interest rate of 6.50%) had a face value $49,746,600. As of December 31, 2023, the 6.00% Notes due 2026 (effective interest rate of 6.53%) had a face value $75,000,000. Refer to â€œNote 10â€”Debt Capital Activitiesâ€ for a reconciliation of the carrying value to the face value. [2] As of September 30, 2024, the 6.50% Convertible Notes due August 14, 2029 (the â€œ6.50% Convertible Notes due 2029â€) (effective interest rate of 7.16%) had a face value $25,000,000. Refer to â€œNote 10â€”Debt Capital Activitiesâ€ for a reconciliation of the carrying value to the face value. X - DefinitionConvertible notes. + ReferencesNo definition available. + Details Name: SSSS_ConvertibleNotes Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated amortization of debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_AccumulatedAmortizationDeferredFinanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=SSSS_SixPercentNotesDueTwoThousandAndTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=SSSS_SixPointFiftyPercentNotesDueTwoThousandAndTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT CAPITAL ACTIVITIES (Details Narrative) - USD ($) 9 Months Ended Aug. 14, 2024 Dec. 21, 2021 Dec. 17, 2021 Sep. 30, 2024 Aug. 06, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Â Â Â Â Debt instrument interest rate Â Â Â 6.00% Â 6.00% Debt Issuance Costs, Gross Â Â Â $ 1,432,112 Â $ 1,254,793 Debt Instrument, Maturity Date Â Â Â Dec. 30, 2026 Â Â 6.00% Notes due 2026 [Member] Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Proceeds from debt Â Â $ 70,000,000.0 Â Â Â Debt instrument, issuance date Â Â Mar. 28, 2018 Â Â Â Debt instrument interest rate Â Â 6.00% Â Â Â Debt instrument, frequency of periodic payment description Â Â payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on March 30, 2022. Â Â Â Debt instrument, notes redeem, description Â Â The Company has the right to redeem the 6.00% Notes due 2026, in whole or in part, at any time or from time to time, on or after December 30, 2024 at a redemption price of 100% of the outstanding principal amount of the 6.00% Notes due 2026 plus accrued and unpaid interest. Â Â Â Debt Issuance Costs, Gross Â Â Â $ 587,682 Â $ 1,254,793 Closing market price, per note Â Â Â $ 24.68 Â $ 23.80 Debt instrument, fair value Â Â Â $ 49,100,000 Â $ 71,400,000 Percentage of repurchase amount Â Â Â Â 46.67% Â Repurchase amount Â Â Â Â $ 35,000,000.0 Â Repurchased and retired amount Â Â Â 25,300,000 Â Â 6.00% Notes due 2026 [Member] | Over-Allotment Option [Member] Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Proceeds from debt Â $ 5,000,000.0 Â Â Â Â 6.50% Notes due 2029 [Member] Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Proceeds from debt $ 25,000,000.0 Â Â Â Â Â Debt instrument interest rate 6.50% Â Â Â Â Â Debt instrument, frequency of periodic payment description payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on September 30, 2024 (the â€œ6.50% Convertible Notes due 2029â€). The 6.50% Convertible Notes due 2029 were issued privately pursuant to a Notes Purchase Agreement (the â€œNotes Purchase Agreementâ€) between the Company and the purchaser identified therein (the â€œPurchaserâ€). The 6.50% Convertible Notes due 2029 mature on August 14, 2029 (the â€œ6.50% Convertible Notes due 2029â€), unless previously repurchased, redeemed or converted in accordance with the terms of the Notes Purchase Agreement . The Company does not have the right to redeem the 6.50% Convertible Notes due 2029 prior to August 6, 2027. On or after August 6, 2027, the Company may redeem the 6.50% Convertible Notes due 2029 upon the fulfillment of certain conditions Â Â Â Â Â Debt Issuance Costs, Gross Â Â Â $ 844,430 Â Â Debt Instrument, Maturity Date Aug. 14, 2029 Â Â Â Â Â Debt Conversion, Description The 6.50% Convertible Notes due 2029 will be convertible into shares of the Companyâ€™s common stock at the Purchaserâ€™s sole discretion at an initial conversion rate of 129.0323 shares of common stock per $1,000 principal amount of the 6.50% Convertible Notes due 2029, which represent a conversion price of approximately $7.75 per share, subject to adjustment as provided in the Notes Purchase Agreement. Â Â Â Â Â Debt Instrument, Convertible, Conversion Price $ 7.75 Â Â Â Â Â Increase in interest rate 7.00% Â Â Â Â Â Â X - DefinitionClosing market price per note + ReferencesNo definition available. + Details Name: SSSS_ClosingMarketPricePerNote Namespace Prefix: SSSS_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDebt instrument repurchase percentage. + ReferencesNo definition available. + Details Name: SSSS_DebtInstrumentRepurchasePercentage Namespace Prefix: SSSS_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt instrument repurchased and retired amount. + ReferencesNo definition available. + Details Name: SSSS_DebtInstrumentRepurchasedAndRetiredAmount Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDescription of conversion of original debt instrument in noncash or part noncash transaction. + ReferencesNo definition available. + Details Name: us-gaap_DebtConversionDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionIdentification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-

2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the frequency of periodic payments (monthly, quarterly, annual). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentFrequencyOfPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncremental percentage increase (decrease) in the stated rate on a debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentInterestRateIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate the debt instrument was issued, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentIssuanceDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=SSSS_SixPercentNotesDueTwoThousandAndTwentySixMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_OverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=SSSS_SixPointFiftyPercentNotesDueTwoThousandAndTwentyNineMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF EQUITY INCENTIVE PLAN (Details) - Restricted Stock [Member] 9 Months Ended Sep. 30, 2024 shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Number of restricted shares outstanding beginning 624,963 [1] Number of shares granted 48,192 Number of shares vested (201,631) [2] Number of shares forfeited (23,474) Number of restricted shares outstanding ending 448,050 Number of shares vested 715,203 [1] Not including unvested dividends. [2] The balance of vested shares reflects the total shares vested during the period and has not been reduced for those vested shares forfeited at time of vest related to net share settlement. X - DefinitionShare based compensation arrangement by share based payment award other than options vestedand expected to vest outstanding number. + ReferencesNo definition available. + Details Name: SSSS_ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: SSSS_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK-BASED COMPENSATION (Details Narrative) - USD ($) 9 Months Ended 12 Months Ended May 31, 2024 Jun. 19, 2020 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Stock-based compensation expense Â Â $ 1,648,335 $ 1,939,181 Â Restricted Share Grants [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Stock-based compensation expense Â Â 1,969,534 $ 2,300,237 Â Unrecognized compensation costs Â Â $ 3,080,353 Â $ 4,849,887 Board of Directors [Member] | Amended And Restated 2019 Equity Incentive Plan [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Shares issued, shares Â 1,627,967 Â Â Â Â Non Employee Director [Member] | Amended And Restated 2019 Equity Incentive Plan [Member] | Restricted Stock [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Shares issued, shares 60,060 Â 48,192 Â Â Stock Issued During Period, Value, New Issues Â $ 50,000 Â Â Â Â Non Employee Director [Member] | Amended And Restated 2019 Equity Incentive Plan [Member] | Restricted shares of common stock [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Stock granted Â $ 50,000 Â Â Â X - DefinitionStock issued during period shares restricted stock award value + ReferencesNo definition available. + Details Name: SSSS_StockIssuedDuringPeriodSharesRestrictedStockAwardValue Namespace Prefix: SSSS_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic

718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_PlanNameAxis=SSSS_RestrictedShareGrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=SSSS_BoardOfDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=SSSS_AmendedAndRestatedTwoThousandAndNineteenEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=SSSS_NonEmployeeDirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=SSSS_RestrictedSharesOfCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INVESTMENTS (Details) - USD ($) 1 Months Ended Nov. 07, 2024 Sep. 30, 2024 Dec. 31, 2023 Subsequent Event [Line Items] Â Â Â Investments Â $ 199,302,778 $ 247,892,104 Subsequent Event [Member] Â Â Â Subsequent Event [Line Items] Â Â Â Investments $ 17,000,410 Â Â Subsequent Event [Member] | CoreWeave, Inc. [Member] | Series A Preferred Stock [Member] Â Â Â Subsequent Event [Line Items] Â Â Â Transaction date Oct. 08, 2024 Â Â Investments $ 5,000,400 Â Â Subsequent Event [Member] | VAST Data, Ltd. - IH10, LLC [Member] | Series B Preferred Stock Via Membership Interest [Member] Â Â Â Subsequent Event [Line Items] Â Â Â Transaction date [1] Oct. 09, 2024 Â Â Investments [1] $ 12,000,010 Â Â [1] IH10, LLCâ€™s sole portfolio asset is interest in the Series B Preferred Shares of VAST Data, Ltd. through an SPV. We are invested in the Series B Preferred Shares of VAST Data, Ltd. through our investment in the Membership Interest of IH10, LLC. X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDate the subsidiary or equity investee issued or sold stock, in YYYY-MM-DD format. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockTransactionDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_CoreWeaveIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_VastDataLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=SSSS_SeriesBPreferredStockViaMembershipInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INVESTMENTS BY COMPANY (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Nov. 07, 2024 Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Net realized gain/(loss) on investments Â $ (13,713,512) $ (29,612) $ (424,074) $ (1,461,281) $ (13,270,199) $ 189,343 $ (14,167,198) $ (14,542,137) Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Total $ 2,481,066 Â Â Â Â Â Â Â Â Â Net realized gain/(loss) on investments [1] $ 1,833,309 Â Â Â Â Â Â Â Â Â PSQ Holdings Inc [Member] | Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Transaction Date [2] Various Â Â Â Â Â Â Â Â Â Quantity [2] 822,305 Â Â Â Â Â Â Â Â Â Share Price [2],[3] $ 3.02 Â Â Â Â Â Â Â Â Â Total [2] $ 2,481,066 Â Â Â Â Â Â Â Â Â Net realized gain/(loss) on investments [1],[2] $ 1,833,309 Â Â Â Â Â Â Â Â Â [1] Realized gain does not include adjustments to amounts held in escrow receivable. [2] As of November 7, 2024, SuRo Capital held 793,882 PSQ Holdings, Inc. (d/b/a PublicSq.) public common shares. [3] The average net share price is the net share price realized after deducting all commissions and fees on the sale(s), if applicable. X - DefinitionNumber of shares quantity. + ReferencesNo definition available. + Details Name: SSSS_NumberOfSharesQuantity Namespace Prefix: SSSS_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, beyond the current operating cycle. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfLongtermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe date of the transaction involving the sale of the property to another party and the lease of the property back to the seller. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481295/840-40-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-1 + Details Name: us-gaap_SaleLeasebackTransactionDate Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na

Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=SSSS_PSQHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INVESTMENTS BY COMPANY (Details) (Parenthetical) Nov. 07, 2024 shares PSQ Holdings, Inc. (d/b/a PublicSquare) [Member] | Subsequent Event [Member] Â Subsequent Event [Line Items] Â Warrants 793,882 X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=SSSS_PSQHoldingsIncdbaPublicSquareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 SUBSEQUENT EVENTS (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Oct. 04, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Nov. 07, 2024 Oct. 29, 2024 Oct. 09, 2024 Dec. 31, 2023 Aug. 07, 2023 Aug. 08, 2017 Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Stock repurchased during period Â 0 186,493 0 186,493 Â Â Â Â Â Â Debt instrument, face amount Â $ 49,746,600 Â $ 49,746,600 Â Â Â Â $ 75,000,000 Â Â Debt instrument interest rate Â 6.00% Â 6.00% Â Â Â Â 6.00% Â Â Share repurchase Â Â Â Â Â Â Â Â Â Â $ 60,000,000.0 Â Share Repurchase Program [Member] Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Share repurchase Â Â Â Â Â Â Â Â Â Â Â $ 5,000,000.0 Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stock repurchased during period 201,446 Â Â Â Â Â Â Â Â Â Â Note repurchase program Â Â Â Â Â Â $ 4,700,000 Â Â Â Â Â Share repurchase Â Â Â Â Â Â Â $ 64,300,000 Â Â Â Â Subsequent Event [Member] | Note Purchase Agreement [Member] | Convertible Notes [Member] Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, face amount Â Â Â Â Â Â Â Â $ 5,000,000.0 Â Â Â Debt instrument interest rate Â Â Â Â Â Â Â Â 6.50% Â Â Â Outstanding principal amount Â Â Â Â Â Â Â Â Â $ 30,000,000.0 Â Â Â Subsequent Event [Member] | Share Repurchase Program [Member] Â Â Â Â Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stock repurchase program, remaining authorized repurchase amount Â Â Â Â Â Â $ 25,000,000.0 Â Â Â Â Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying amount of debt identified as being convertible into another form of financial instrument (typically the entity's common stock) as of the balance sheet date, which originally required full repayment more than twelve months after issuance or greater than the normal operating cycle of the company. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value amount of debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchaseAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased duroring the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TypeOfArrangementAxis=SSSS_ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=SSSS_NotePurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=SSSS_ConvertibleNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 75 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+-&:%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "S1FA9#A?1(>\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O295D=#E9<,G!<&!XEM(;EM8DX;DI-VWMZU;A^@'\#%W__SN M=W"-B=)T"5]2%S&1PWPS^#9D:>**'8BB!,CF@% [GHC9' MO4<0574/'DE;31HF8!$7(E.--=(DU-2E,]Z:!1\ 4SO#K %LT6.@#+SDP-0T M,9Z&MH$K8((1]I^_"V@7XES]$SMW@)V30W9+JN_[LJ_GW+@#A_?GI]=YW<*% M3#H8'']E)^D4<<4ND]_J]6;[R)2HQ&W!>5$];'DM[VHIQ,?D^L/O*NP[ZW;N M'QM?!%4#O^Y"?0%02P,$% @ LT9H69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!"\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]< Z3(T M!Z.:60F]A%9JGZ]'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/,053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F..-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "S1FA9LP'_;%X& !>) & 'AL+W=O6Y,2BV)SV1]:S!3;!:*_W!<'J(A]Y2.8/!GPUT>ACH) MVO%?&=JK_J8>Y9R5X3_!+Y:G_0.>\3G2Y:%ZD9L_^0ET(' M\T28YK_)MMAV-.H1+TN5B,IB:$$4Q,5?]EAVQ#X%M"R@KPKLI@*G+'!RT*)E M.=894VQZ+,662+TUI.D7>=_DU4 3Q'HW+I2$;P.H4U-7;+@D??*>#$FZ9I*G MQT,%N?K;H5=FG!89M"'CB'P1L5JGY#SVN?]C_1#:4S6*/C?JE**!"YX,B&-] M(M2B(T-[7+Q\+C8#8DU,Y3\TQZGZR,GSG(:\,^%E,'(5N7U*N*E[\'+;ZG\S M0:!5>OI^3A/F\9,>S,^4RPWO37_[Q1Y;OR-(HPIIA+9I!CQ^SG01LI6)":]? MLC U=86+EK6$.JB@#O;;3]\RA67X1.YX8F0RL2'1RF9&?'0JI9XXPIOO.- BA/>I;UN$!-8*BM6U!:0U*T;:=QRI0^GBQ"E(%ZZLBM,ANQ#N7)8&"@>$*F0R,M&A(6]I::&Q<24I:%\:PA&9>@K<]DK_XDY$7 MC[(LRSZPCD83R\C9A>38M>78N*:4G+?LD5SZ !LL X_E!TYD$..1=-(?C4;. MPHGLE"P+!$A83AFL,-AOPO?/+3Q]"]G M1N0NG,BNI?GE^0*]B.?(W-G'CD>&2](_!S$2S5FLPV/#;+ M(![3EKRV)1N7')3\=BN,Y'BD30'X(A3"-#-?UZ#7(M6'S7^#I'&-VI%HP^'HR'C)H N1HK5(4=Q]L$ZDYPU@^$!'ZA- M/QK!NA G6HL3Q7WG2N2G,&L18V:X(^3(L?MCQVS >&EOEJ5Z'ZJ5!I_<<(= MQ*M\4IK/;'8DWAFOL;EX55O.6I7H7JIT&2LNBVNK^FR&/8,,.?'$)LXN%(G6 MBD3W4B1])@-"!.OJ2DBC]^[(F8NXSSR/0PR$^`$6@D;<+/Z*U']&]_&@1L3 D MIUD*7Z? F4=ORBA%>UY:OMB"ZEP6=1URN]+3\ Q) 8EP1)2PV[U@\L!FT"_VA MM?[0O?1GL>9AB.+A,\!Q">_(T&^9@J\(/9A M_QJ)WTABRGXHTD9YFKX+MIE2QYD<6A8]'FX,C$ZM.\Y>NG,5I/H(KK#)/G. MPHSK2X %K/'V0I%Z(*)%UL"RJ]:4MQ.Z$!RG%AQGA^#\L.,2(-OD9.]U4TD" M?&DCWQL93-D/7?B04_N0@ZO,;:!"F'^X^DO(!FG*D[DHH>S<]$6_2J MBZ>W[8<7]\QPR[F5S,\UZ2FZ%Z$1'P]8P(^1JPM/=ZAY/S16[-X MQ1LO%.X(FL\69S/SC<$N#,FI#/.;KC/AO\7!G!NG E MIW8E!Y>O/BR9LO3(MP2D*^A%)K, (&))8N'68HW2B3Y\R#W0BD1Y2_7G/EJ1H^C]02P,$% @ LT9H65ID^?$"'0 .R4 !@ !X;"]W M;W)KBF*293.#-*LTW0L%M?C\MLER*9<6T MB:?$<;SI1D3)Z.RD>G:=GYVDI8JC1%[GJ"@W&Y$_?91Q^G@ZPJ-?#SY']VNE M'TS/3C)Q+Q=2?G(T=K)&,9*BU"P)\'.9=QK"6!'O\T0D?;-35C]_J7]#\]X\&8 M.U'(>1I_BY9J?3RK71V@I5Z*,U>?T\=^R,&UAFAL"Q4NFF8 M08--E-1_Q<_&$1T&3 <82,-]AG8 -M&.A+&5C#P"K/U*94?C@72IR=Y.DC MRC4U2-,7E3,K;C _2O2^+U0.;R/@4V?S-%G"+LHE@JLBC:.E4'"S4/ 'ME<5 M*%VA65%(N!+)$EU%XBZ*(Q7) KWYDHAR&0']6_0.? 5FOWYY,%:BEA4_# M1H5YK0(94&$ALPFBSA@1AS #^[F=_5R&P(XK=KK+/@5G;#U"MAXAE3QO0-YE M\B +5=LN%%J)*$Y-IM2QJEJ4/[?LB$Z$\'<&I+&3^($=GO_^&/>># MR= C"=LQFV[-IC;I9S>I$C&Z3G.U@BA(4<<-!E4_VH7=XN\F9]5,O&+2">GA M# L) Z7/'!\3%FPI=\QD6S.95;/N[D8)^C)93- -),RBS)\0 M1'8,81VFA=)A_]JI0OZU1\<\(&/NL#&DNB*35:Z*GXRQ;EW>O(?(% NU'-;Q M@$=][/BN:W: NW6 ^X)][KJAM9!0UY@NMM3>6A[M^Y2$<3\@V&%FZ[RM=9[5NKDHUB;5O-Z"E'#*,69[FO4)B8^Y3UUB5HQO%>-6 MQ:[S-)1R68 70QD]B+M8FO3D? 1="R+O.GI;6M5X49#M&^%LC?*L1%T6H.;*7 MV>(;(I@S=\^4/A5U A)0L[N#K:;!,\=<23!=56&\C!XB*'+/*AST5/']ON_[M5)@2S^%FA;'3%F+'JO*Y7,D\A]][BA*1A%%RC_3!-&7? >2.JJP0#IW6"M*F< M?3HW8)QX \IV4 -^)IQE)J(EDC\SC1YJ;)"JM"8>OO[8]!C ?.<@8.+6SR K76WR9BS(;/F#?M.SJ"4^U"Q@GT=#:2<>P[V M_('$A]OZC:D5MUQ=SCY>7EW>7%XLC%I:*_:A2.58TG9M;8LXME?Q61BFI:Y= MF7C2I[D*/Q&&>2G;F#2&H%WN4 CVBS$)?)>Y^]7#0$B91QU_8'/;HHWM5?M\ MF\ (:BXUJ]LLJ8]SI'11#G7:)2P92+FYK+[877V_B.J"GU(%^6!92@3(7&[N M("4TX-XS[HA=YBTU[TB_3K, NWZ]Z&&@9+K,D0&,W9;TK&IGL3%^R%ONE! MYBK28=C:/BOOH7E#F%66!T;+ [=)OF=GR/D0 V.:Z+N_M\Y%1 FYA K;CA#IC M=EI%HR']RL\]RIC'>E7,0,D(8PX=.EH4= P"\$0;O];HL\B!UY?)+*4MY('T-@ES/*NR>HZ5_[MI,2AU.4>&T +&S1+"YNC-6-6*'%P7WXD:3MFMH90-@!AP[* M-$&%2L,?8TCXS?P!^M&)@U&$";58BURB-]AQQD[]#XE2K=,\^J]RBR2&<7N)0_0UE4 RKPD5%I:LB5#B<4DY[>)E(?*CP>JA.D M12OD6;12;LJX&JPE<-:B;?.-XK0P'[H^D'B'&0T<%^-]S0VDC#H,=RAW%6]1 M![&CGW%$<\S\.DUXV; M2#&AS.=\ -:3%JT0.[+8-ZY,MN:)#,YU& EMPO3-4K9W;[6%D74T-B=]Q/$. MRI7' V\?G)A(B>\%OD.'$F:+3H@=/SR3U7E_PC:4U? NDSV7U%BD0.U+X-/N* MKB&A+71",^I9\[O=*<*$TWT5^U1\$@R,"DF+#H@='7R"$ =XI_(TCB$L].UL MM0), T&S,T*[_:L"ND; 9E_CX-)T)&F[,^(6*E#GB,-Q:L4=AYI^+&F[IK< MA-K'$X<-R.>-M-T1-N1O3O%^])I(&<<>=^G L)>V6(+:L<1>"!\>OG;Y!^_A M_^4GCLYO'/89R8'A>]21R;&D[9K>@A!J!R&'AF\?5?@>P"%O?WYK("0L@""G M _,$VL(/:H2MFM_BU"H=\QHM<*=@TT_DK1=TUOP0NW@ MY=!H-: 9S]'_[4>K@1 */J'^ %BF&LKL/FGA [7#AUO_3K_-=5?Z&X.H&,8 METM9(+66D)?O_-)YA_*#]X\A5T-Q5%+ !HS]#VYPS]8_SG_Z";ITRB MOQ,]8I,9^@H<);Q&?Y3Z% _JK.7I<1^$:FKU&)"S_2V!G6'7Q3QFI)RWR[TPF MLTOT9YS>B7BL)8RK%M&@Y*M.\V)1@1#XJE +JX&5(][?; $_19JX)4BK3EQ/F@1T& (5VX@'SIC MHU=ZC7EW;-30:*\V2UWII>H!TV=9=QSG,DN+" ZV'IKV)Z7U8SU@1"P8<^:- MO>J^?D@1=[>-?T6T-VZL'_()]G3SWU":#N:T\^7(1N;WU1K/BOX2^7V4%+ 7*UC.F7!(N'G] MI4Y]H]*L^G;E+E4JW527:RF6,M<$\'Z5PK8T-WJ![?=29 \#4$L#!!0 (M +-&:%F'5_DE?P4 ,\> 8 >&PO=V]R:W-H965T&UL MM5EM;]LV$/XKA#<,+=!%$JD7JW,,Y&7#"K1%4" ;AV$?:(NVA4JB1U))LU^_ MTTLD2Z;I*)7S(1;MNT?/'8_'1^+LD8NO6)5=;EE)Y MP7;%7QA36?[>B&+9BZW]T)&%D-2A2G+),QSY!@Z\O) ME?/^AI#"H;3X,V:/@;?B MB2S_H\?:UIZ@52X53VMG8)#&6?

5)O]6)V', '+T#KAUPW\$]XD!JAS)S5L6L M#.N6*CJ?"?Z(1&$-:,5%F9O2&Z*)LV(:%TK KS'XJ?D-SR*8%!8AN)(\B2.J M8+!0\ &SI23B:W0E)8,KFD7H8TR7<1*KF$GTYCZC>12#_5OTYHX*,-\R%:]H M\A;]C.X7M^C-CV]GE@*:QY3^ZK%6H1(]:+/?WCUW#'T!G"46ZAN6 "YVG(1_]>ORHIK!>CNT7#L^]J'^"66'=9^P]H? MSCJ6,M>ZWM3V]'R#AF\PG"]L-E)!KXFSC8YT\%+2 M&D,CZ6E#>FHD? Q>D+1$:JG\%95(RU:H:]K*T;_5[85QV[W,GO0S+#UFI4RX?0< MU;Y:..F1'J1#E[V[SB/H:LH1HRO-,:>E6:,$>#S<,7-_Z#4:R\ S M]1H'MYSQB=4+NY=0\1+VLL]U6 M[IQG+W=&W)P"O\LT% M] [5QM9+$,6N2SZ"BH!TKP9,$'M^*X=5Z#0]J,%W=QF3JS,9[#&Y* M(Z%,U)#'R<\3V<>2<+423B'(,*M(,)F0=0&CE9<:DN\1NC(9""%[A$9C%OY@T^]SFC*]L7%.I*RJ6,[MAT["K4["WGF*=22Q4R? A'-()M]()FZ732XKU\"T*W![O5V =RCDTFXUC9K MI#84;10C"9TZU,.7-,XT"!P[#(XLRU828;,DNE^@/P2C,A=/Z#I.$K1@JT*^ M%V^NC6MS5!4T%EHW":T*PN=107A4%3066O=U>ZN"R'>K('(H;?JK4F/BDR#$ M@>WJ2Y6TXH>8Q<]+MPTSS. C@'-H'-)J''(>C4-&U3ACH763L'<4]-T:IT;H M/(.ZCD>P[_8%NLXT\ DAX=[+\8]IM7=DF#*Q*4]2)9")^'JJ]+#YMCFMO2K/ M**W6O+&GJ_43%!AZI4<+6X&I?!+ 3B^KTM!HHOBL/()=<*9Z6EUM&(R8*_A] MS;EZ'A0W:,ZPY\#4$L#!!0 (+-&:%ECAY>X!@H 'D_ 8 >&PO M=V]R:W-H965T&ULO5MM]LX$OY^OX+PWBU:H(G%5U'9)$!J M2WS4O'L\&>/#'T MQ?E3:FOACN6:,90>945.2K5W=G@ I\D3#8-UHA? M, 58[7U&C2E? B^*/YN)R>C8(FCM2SJL]:TTA,/)MMO1IEO2TRU%5T5>SRH4Z^ZG0/O8 MW3YRM!]J%^S\0)[\,").PENU/$8T>(=(0!AP/^.7-Z>0.= 7>_+JWCO.H+N@ MH&L^T<-W>? UK?/OI*K[^A"ZO1Q^N8FB -Q04IF@2XDFU3"?J;* S7J7*!S4X M__DG+()?(._Z)M]DB6>R#KCP';CP%SLYJ^*.IVCR_Q!574S&?7'2;%0T&AL MB, (U4?,T>3B74H8X/!T^[/O9AF$F>,A$%Q?;,,H8PP)W<8F-8YB&P1Y?QW"^ M,YP[_##3?SQXM/E]3]1 ,)^;^/HVOH5LYCXCT"=9{),L\436&0BQ&PCAC,!1 ML= U3+5._DA]:SZ#X;=A8? MQ%6%!S7@9VSB"21,P!OS9.$&# $MIQ!^$"R6E M 1Q_X<[LT&GV."MUY5.4U<\ 28+#7]"=4A5D=VC;'6)AF0W A V+;!C' 8\B MPV@;QB35LQV69:YLEDZ;;\KB3E5-Q:AS3I^$]KA#3I@Q? &,;1L(P"+EAKPW# MD@:"F*,,T&')V%XT="R:A9'3HLO\UKI*5.[CNR;Q%SRH21,,< CC2>,4R) M;1SE4LN P# 9P E&9(1ADW'0QOU!,T8WCQ!4I]]<69KM)X*2#H+3JBRC>$G5" MC\G(B+P$@ D2B*#G@83WZF3L]-N'>J;*)Y>!Q2[SB9V6@DCP*##M!X"8,AP2 MTPV%-. VZ5(1!2YT3"PYZDB-M2&#LKO/-K5>]78/\N*MAZ:MW!$25!*$-J MF@\@B1"2$;,(@Y X"*1@5KJ H2+BG/6NC+8QU(UP&M M.ZH3T!?.JO;0PLPK6^R5+?'%UAV9MDK&SMIO'9NNT0$'AP.10D,]L3 Q(Q6" M,H&)- L7&(E%B"/S60Y#.2/Z)GBM5LDU;M:W?EBOO7%,BWK3&>P4BU7Y626 M5JI9SA#'0? /=%W4JD+3E4)C-5&+KSJ[;R6T /UFEYK-?=NUC_L>#WGBO;#' MQ$./78>W93(.G:EA-$OS>X6R''W.RR?G7RQU-YL-K1F&;\:JO7K;>/_9[.$L MS0_.'C[98]]LB2^V[N"U]3YV%_Q-]OC. 03'#ZCJM=IAU"QPQ@"21)1H!1": M^<5&-DE+1!IN3@8;2B-&0HYI3WIIY0)VZX6NPYJKBZI2=:5S<+6:KPNDN[)8 M["V7@OZ)K#63(\Z:>HV;_K&1A.. (4A&8_@$XJ<1"AJ&5+&RHSM0RDJRG6B2M MM""!,QL<[A^D/Z%1L5CH7'T[2TL%9@3R"@W1GQ&\LL5>V1)?;-T!;#4.<6N< M)VF53< 1V+3C^_$5'!.SM 5@P;&Y?!%9/B8FZL<(!GOF<2DE33$+6G&V7Q5 M@UL.[Y]I^07_#OJ&O,PW-@SR#4 &^08BZ_5-JW6(>]W_M_4^G)H>73SH&:JG M\?[4K-"'55W5:3[5$QETA-<= :]LL5>VQ!=;=YA:04;1F4) (P5DD]H1]U^)6Z!"WT'%-6G=+/6G??2'P MQ+652)^W &2/MP!DC[< I-M;K0PB;AETK:?LJ,CKLIC/=3G77%[H-?;E:ZQ[8.Z\0%8[9(),M]LJ6^&+KCE:KH8A;0[UHLY5X%45>V6*O;(DO MMNYHM** (N$71;D\@Z]MJ??\,PQ<*SR=IU=T\E"*PZ@0;1V00FA4 _,/Z/TL: M)" PC&C4DV5:-43<:FBV5+?+%U1Z95+M2M7%ZS$DKM;9,C2B0G MYH8%!(3702%D&')F;5B ??,HQ'VK%+05.)3\]W]? DJ%,9'1S'/MEBKVR)+[;N MX.T=O'I^M^D'K,E1:'LHDA)3\Z0"@"1A*(*043/6H7TL1@4AYCY_ D QY4R# M>[9E::N%J%L+[=6Y+ZULW8P'![/7[2FO;(DOMN[8M*J-ND]QO>P8H==37%[9 M8J]LB2^V[FBTJI"Z5>'SE>V(L>X&(VLXTP C@6!=8@E!G 1Y ;Y'A#'&.DK MV%IM1=WGN R;-\O/GX]OC]$GG5FK5?D7^IK-YW#.?(40 8_4/N\5A0R;J;> M&,!A7;=:=7 "(D,.6$]&ZBT53]4>BYPG5KHX-GKDRWVRI;X8NN.3*NVZ/-[M3P<7N+8..A):A MYY4M]LJ6^&+K#EXK]-CS0N\%,O,A,2UFV&M]L

$_@/S7S2=]KB48%YQ[V=^'*P! C: P2OQ0DZ F[#7=.R. MY<-R/POE8 T0L $SF:D@\ +" M25(#K)[]!%&/\U$6EOME-J$: M(& #."R3! =X2O<41*:[W49!U-^H@XDA(:',)+_ .OIT() (O:EY65X2&'2$ M,K(^47Z-&^4I\<5.@84U6Q:A0%Q9A.)8ONZ!X 6$QWTW)=[:*?#6]I-%*!I# M%J$05GJ'(@N(S&$V)[$(--=7%04+I_!;$7X#^8&@ M0'Q5U"L)"@0O(#RG^]:$WI ^("C:OK)$DCEJ5:((5G8' @L(S.&U(;SV\P%) M#1;C>9[4N59K&R%8F6("" C 8(1XF*>#/,Q3@\6X^2@*PK'Q8@ P'T6! !Q> M2%X2T,,\-7N,ZT=1$*B5)$M\]2@*C,_AB&08P,.\GR9)=*,.^4U(4W51%J&[M1 D30T ,#F$D!0&^VUQ\5(;RZ9OE)\9I00#HK2M"A5,8(LD$<-"V#M")?L4\ MB^,LSM6CIPC!^AUC @@(X+Q7DQ+_[Q289Z.QV;#[L#^,JX_-O;8WV " @!* MB*X'OME^PW)I&C:31DM_^KF!V^+G^B@SI%!52GS 4V"9/6B N?04@B<"05O\ MQYYKW"=/B4%X"NRS^3D-"/1==Z6[C6ZGTW:S.:>6QJOE*):U[P5K@H!- -V3 MR&_@*.Z9UH!H^TKX:>9:ZP41K.0.!!80V$TI\0]/@4>V=<),=6&=%G%25-J$ MV<\,G T@(@@XAV9(WMGC!3PSWQPCAA]G/N9@, (" H(1H=.%M[39BIN1RM M=N4.@5KY,3>G$/2N87JOW1&*&[4A@FAH 8@"NB MS8'1!5!Q\3!{7G5STH=U>_"&>; /L+G7OKP#?_W,WVWYRZPUW\[SU1JAP"I}$ MW@,?;+[> (&\] 8V #>S%:P) C8!]%B2+0!K<$^] :)UU66.]7DMJZ@@@)7; M8;@"X@)"27X![*[M:D._0]V5IS6(C7[+^,SX L8'5)!L 3A4(ZVAWY4H3#=E M$8R5$%Y\ >,#0HBX!Q;5? DK#>#=:K[:'0*WTF.-KE?9@?#<]Q'([!5[5_91& MIE^"-GNC;C1OS1 JG$(/ MD?/ GMHZ &>&N\ZRFQ25NAHU1A#'N@;F]^>B"(ARO)KOY(7H>."S#4;CX],7 MB5G5U%(#:N0P%+N-G& '>% C.-P170]LHKT&[LQX*SI1BZ6,$:B3R&!G=%@& MV8!((NB!+W3_L M,8?C"XC/Z9-$L0,7:L\4"$3[9K> YVNQ[;:=WZ'H J)SV"5) /"OMD_'NCQ/ MJSK1]H;&",%)%Q-$0! .*R03 #;5:#+6C\(D19+&VNH9QW#;1DVH*]>P$0SJ MB"5W"BRYO>;B8RS-A5WE$"Z>.QCCFWF$36"PR-)(X!W=+1)%S=+>"[T_6+L MG7VH;F4CE04C(R',I): %OH0>I%W3@^\-]. 3R=DG8+&W3!O01,JG,(D24: MH31?T(! /$&#[;/M/7$XOH#XG&Y*LA7@*NTI:$ TCJ#!/MMV?H>B"XC.89>D M,,!-VBIHO2,J]B?3^0 MXW]MXR;4G6G8" YW) $!#ME^BJ8RKBZ4FFH&H$XB0UV+AHW@$$ERC2NX9=^E M!LOK),]SM6SK&*%#3'>U:I)J9+A>/T>W'=K&[M&TYZIQ;OR-T8>VW@X6[I)O8;Z? N9JO M?$ @]K4@;-8MNY.ESX9I@X!MV'=IU=U(X9BD-L *VU, H6CM]'R6S>C5@B*X M*1Z(+B ZAUR2! $C;:O^*0P[\'+=.&P%[]"+B2(@"H<6DM% 5W @@ I]>R4I MRRHNM=M3 ,=-CF$3)R_2JM%.UR$4#CDD(P%.UEX*IS#OG^CWS+!MMX,I,XCJ MMRL@"(0#V%AS)?[P' M4+VI(.D ,*SV&*I'*!:#&+,!1%QHO%Q%MQ/[[320_;;G&'.Q,+RYK)EP^T7B M'HO"6FT'"Z=P3'1[(*OM$0J$.QX(\'6[G"^G!P-1Y]KN/8C4FS4BR,N 7MHC M%(U!G3O OLQ3X1B,7@Q.UPG&BU7.71$/*_3 M*WA>CU#0U,#*[30 ;7_IJ *(7FVNW% A[T_@JSM4I M<:Y. SE7CU @QA>RM^0F*N&S2/Y"2N$JVIY86*X!5&JB-8.YUH)0K$8Q)AMIRMM)NSC'\W@A0CJ*[A!CU!0GE8PN=UGJ5H; MZQY@]::(Z.U %M#[Q0)3*H3U?0X63B&6R/= OL\C% (CQA>RMR3VE0G\@)ZE$ M_(=T=AZA: QF&<;,;JG@C"M";I(-]+-I'J'G&.3H*^EIF529MDKJ1NK- 9'M M0\R81^AI!A,&?[4T;S(M>W8C]6:"::.UPALLC%(O!B^4RK\[+500UL55.KV"K M/$)!>4K!8)=<5]H.C!NJ-T-$;@>R3_87"C+JQW:]G;V;M]'W2QFM_,.K:+QK MHR2^2:H;.;3F;ND0UGDY6#B%:B+G@6DQ7SJPW(^[7I@FW3^,?N=W((H_?^Y& M<38Q%.J(X@>^QIX"@>62C/D+).)/_+D;Y1(="F\D#0!>QU:5P/)(Q@R%%?>U M81$_R^JF.N=7"A-$MP.;9J 5P--!*[UX_=)MB]@9N.#2&Y@+^RE&%A6 MQ9B=L(=9:F.US[@L;.00<0T<@AVRX>UZMIC.5G(,NGU>[FSC#^\@.N(K["I[M;3@A$U^>950((TH<& AS5818KF6'^WJ^?#>9'PJ2];IQ[VZ-/S-7D>_$,#D% M/L'\8]H@T _[GT3? 3=:_M=O57+8Y$K-%UW.-)XFQ?[+LG9:*/B%;(F!+SM\8 MM6C.)>G$33D%ML&>Y[9!M$,-TG@_?2?F>VO81]G.]E!T ='9#)/< O@,6P]O M-X:ZG'&3-;5VKXCCEFSEC(DB(J;&Y(, --D<(*[,1X\3^)&.Y<,<-D,Z2A9 MD\69;@V&4-@,G'.LF+NM)Y8YS0R5W<,9$$1&*31Y(#8/?+=]2$;[4ZZ@>=<"L;=(&\%$RJ3-=H Z>-_S*"/)!S L==S?0,;$',X1,5].DF1V*_"WX,(MO6DC:0?P[;4N;W \A3%!AG(^15P7VD:(&ZTW#R1_ (;#8'$#/,UDPU E*(^+ M,M=6_:]B$9P1B^ ,6.+ZK&V@6"QR3D%4^5&KET\ 6F]N$L)-^$(\(Q247$;? M7X*SR8" [4Z"+*NJ=Y%0/WP#$WD2EA*@PY7=^GJR7T7?+16NHL,Y>T0"-\=4# MP<(I[&6$/;?$9:]HH$"'18-N3GR0S9Q-C1UTC*(XZD\$:8" #7DO RI.C.Z>F+=J=%7>:JZ2+"<9)CJ.R3)671J'>" (0B'FXIP$ZZHSBF6 M)A8TGGK7U+% :!>#!,3@T%03FJY0,N<4]&+I(*Z:5*MF@.!!S1PVD(' '-H: M0EN8HCE=&9QMM^K^=KUOMI^CK[M#&(%T2M"!.L'"75!)[W0RXTO)U"0AT M-UDL)N]FF^C'^S<_&:=;,;#[ZE>U*,&1IH'8 F+O^V?B|)_$FS<#-K:>:@1$ M>VA7+X(@:&M5(XF^=B^GV[@JU#H<",')%A-$ M0! .*R2] ,:]0(L5)7FGL:!.%P0W(#X'?KI442 M8V6:6+,/0*!.HBP8&DT.#VTR*)7I-&=OU"WZ#T%^DB(TS'HZ M.!S22 X G'&Y2J03&+(;[K/F[;J=/,\6'Z*Y7S7'0_<'/3(\>3HJ-UNE^N? M9^WOE]=,AIG3@1?Q%BZAPBG,DPP#. E["!=TMDF&F$RWLX]M)%W[.)M$_S5Y M7OW%O;P"8AYV38T'H>^OT!X!VY.:CE4IW).T!1CN^NH;8 4\6;^.TM*UVH(] MB!UT#T07$)U#+DEN@/6N7> 8- ASB.$\UAWF$X*:+B2Q@"H,6XB.< 1->H' , M9K_J8;XC.=A-V$X.%T5 % XY).$ =KQ>$N<82SLGJEI-(5 W4V:07"VW"T$X M1)' L 1CS]A,YQZ YHW,Q4HO<19L!26.,D5D@QDAF >QYN0KG83OYK>V\%Q[; M5Q=ZIEM[>9(]\OY?TZ?)XD,;5-6X&^^M:D*%4]@FN0JP,.:K&A#H8;5<;S=[M,2FEIG%2!1'<7^^!Z *BZV*)35L@737(@MMV0$;$SOH8J((B,*AA60HP,H7*1;]^D%=IIE:H6N, M8-SG M8&G8@H61*C@%BP%)8VQXHD!\C#-@]IRRS.M T0ICLRYHI@X10^23X! M#((]=(L[T->'K3FWHR4*XDPT C1 P 9P)#5)0H"'L*]H<4?[;O(I2FIL;$Q M"N"F=QBX@. ,:HF?<@9LA:U:)=>W&HHXD1F".DIRS)-M9#%!! 3AD$*R$& < M#$1*KM]C-CI=(1@W-3P0 4$XU)#\ 9@@>^F3W%S!---F6@#J)LH,DJKW6"$(MARB2! !7WW[2Y!CTL01Y6<7:WAC'T]BU;L($A"(PQI)#X!;+]^.\MUZ-KW< MZ+E;/J_D7WPW;RT&*X?U%*)1OG 7/ .-]58IH<(I[)+D KC^\E4*"'04"=_. MY%BPL>WO<'R.K=US,+Z ^)R>2U(1X KLJ5% M!^FV]=1DKK653A6R59Z!Z(+ MB,XAEZ0KP"G8KE*,^PMII:_- MX%@;6[G10:JFR?1#MQQ?8T0-21F K[&? 3C'73TTTG@;D!1:,3-O?02 ,GH@A M<0:\=_O)E$*OI9KF<9GK:R@<^V&73N$B"8C$X8VD",!6ERM4_BZ?V\[^5*G M]>'6K>_U<(J4@#9YZY%0X10223(!3'CY>@0$>ECNCS;+.7CB=,-&<7ZUK.2% M@1<0'G1/DGT !U]/-0*B[<^H9L=J9N8E$^Q;;"9V(+" P(!2DIH KU^K!G$_ M9_X:1682X::&F<1 #1"P 8!,DHD "V"@7 K]SG6:-YINP8;&9KX,T>LZTRZ5 M8AMC)QLD=P .QEYBI8]GL*6[P0S"3)^YSJLJEP2,#_@CZ0%P(^XI8BI-6B1) MFJG^.F.$?M0P9JYX&)B *Y(S@#LBMDWAG[ZGHB6BW66R7:YD/^:SY[E,Z^B M]S>_R9_>;E:S]:'^%LYHR_DE'YXS.VH#9KKKVFN4?HI(P[*&7]MI7 0L^9 MOVUWI\7V#3>W?>*Q*"() W M5]BK#A8V.3;3U4/46^BZ2GI0DO2@#%/QZ0I#%?54A>0G<.9^Y6\A[-0X93/ M@"02P/.874<2!;+V5W"6:K)^UZ7'DO[9UG4\1Y$ZLT5R1* *[)?T4@4S4H8 MOWQ34IB)NLH^!+%_ 8UZ#_E7N51-7Y0RX*OO-D5"9F^GJ<5S(0M=5#AX1I^0,&!SW*Q_)<4TV M9C1WIT=I1E/D<5II!2.OXG><$;_C#!@,_WOEPUDUG.I0'P7%W1<9D!!A2SQ= MQ40Y(R;*&3!#YDL([*IL) R9..\EQ-YWDR,CKF*XG!'#Y0Q8)GO*"&S ;";- M_=A!1J3VNDOW($)OHDA" "R4K3("6R^;*3$45ZJ31*UE> _B]WYSHLJ!-S)0 M$=A9V? S^/02T>5J\BMUR1NR6,V"W[*4B0"PK78&6W>][16+0100Y\#[NIR(X MALH6%5'IY932O$E2[9MV%;U.G) S8#W,-M+:S>?OUK/'#ZUR3-[\^F&+(5W% M_#@CYL=9/_/CN\S@75SG:9+IQ3ZP3;+YU9D @*X5]B)"W(VQ 7Y#CSMLW^# M_93-E 5J@(-)02*1_.3OD.Q/(BN,^2_7VP!@C8 #?!Q)Y?<:S M?)YM-LOUIX.] (GOO"&&I=!BB*0(V97\::V^V6;O[,$D'@.&QYYD7 M$&U_]"2*LT,&5)KY9EQ;./)MIGIH$P1L IMGDGP 8V3K9']\[B)_2JNXU@^< M(C]H2!P324 D-C\D]P!>S6#^[^/1;)Z>D&S6+99*R =H+TG0 MQP?:PCDCYW%R']@E K:$S3E)AH"O]# ;YKM3>/5KFQL&",;5:R?53#0!T=A4 MDHP)6Z'%S\,C%AG:N#A5/8(RD6L+?V$%;N0%QAQ;D@8=-3 5H@8 M)D!2 M+>#L[*NB&-'>=,]?!86QY;69U&^Z N&Y"B:UU!HRZ^!CT8I\\]9]DTK[-NJ+?D"15.89;D.\ 2 MFR]Y0"!LE 0"..7-0' !P4%7)\0X63F$I)2SU.Z.%GB-%#[LU MOLQ8'N .1/&GRV2O%]>DSH="1$:(<&ML]Y$M]#27#F<4?SKT;98F*V1J:Z,C M)W2$.Z"%8G')"9H1G,)I=5%+&SD%(<K64&?3M])^[V6;6+1T?#CDOGU>3Q2NT3'\^J&C$4]-KT*=S% MQ%V(P4;0*Q.G8[E& M0W+<4;S).8;3RC\T-G*(I 96S;V.(:.@7);""N]C:.6 ,TE7%)*(H@;.S<'% MP<@#M*MS-\2?F&GPH# MEIDT)C.LA@>-X@L*KQ=.P=HJS!@.4=CAL)^<10*RG-*^)MIA!!5#KPK@;* M #S-I2.L-$_T,T55T<25+>DCAM(Y\5CV4P9!9+8[BC\YE5$9$%\5A1RBIH'' M<4]E$$1JNZ/XLZ1?H$Z3/+=+ Z*U@>4Q^;STVX]?9K-YR_ZX.#-EL'W.+KT % Z(Y ;^QF 0YK@C MNYD(*ZM3W14A*[,XM8V_Q)HY![[%7N,OQP/9S4M859V:31"2VL8+TH6@,'L-* M:= >T;Z3R4;!2#:(-7+>SQIYA)YCD!-66!M,E-.XJ%/K%$>$]1 ?Y!%ZFL%$ M6!5ML$S.I#QL;"J:N![GX5R/1R@6@Y>PNMEBD)Q8>2&Z^0HFQR,4E$%06#UM ML$).FS2QJD3B:9P\C1F:8!?)NOU1%+MG/[#&AL"Z@FW^(\ MJ:W#%]'>0TR'1^AI!A%A!;?!GSBIF]2VP4;8AG7]' M*!J#M;"2'+1G?WVX8H8 M^.9##'Q'Z&D&VEML'K-TW2G+B$*$P0P1S.KW>$8C%X"2N7+=:^M@F?N//F M5W#G':&@#'["*F:#B6\B^XUUT8P8\>:!C'C_]W(WDIWJ;!=_64%93!9OE[^W M:[8C;^H6!&$=>8.%4V@F@CR0(^\(!3+;&YY8"RO$05/&LP^SK9RKOVL?9Q/2 M,YR4$:T>TFAWA**Y>0NKST%3]B67TY*1_1/GW+R?<^X(/>?F):PL-]CK5D7: MY+8S1L0A-Q_BD#M"3[M)""NP36:]=558DS?BA9N'\\(=H5AN2L$]9XMEKO6D M,;&]S:]@>SM"09W" NKD4$KQ&PA9^E.]IL]7!2>B$X&!JN>686O7>N)K+#"&;3"906G M$$44-?"/M4]WGE5 3I2$E=&%048K5G#*JQ,=#2Q:T73G6:7C1$!8T=PGG'/\ M)@:P.;!P]9KND!VLA:Y0)JY'N@*XRRIT$:$-+%S]2'(%];&6UC97>KW&Q4; M.(46(JC+0!<<.2]@MPT;:*4_85>Y]TB<7/-03JXHD+6'A=7MH!5^2H"XN.9! M75Q1-"M9854[RQ36.:F$$74>D\75_2L I!1$T-'%%L:QTA=72 3QA%;J(IKZ&B2L*:N4MK. V^,%>.KDI MK!"Y[>7?&ND:P/QZ8>7T5=Q3<^*>FB/W4DM-S=-SES+; ;=6:3H#GK)3H-PJ+.$Z;2AF9[P% [U[=_/9]*$;FML_@2DIK%8.%>Z2..)BF@,74ZM6K@U:.2WJ M.E?=.!""I=:W$:"HBU07R0B GB'=ZQSY#Q54(8AH9F["31SK:O9/"^JIE;] MV1".E28=((DF+N$HR305R#$0]>2+J&=AF>JGGVJB>TSK32.MEF6.)7V@N+S!^ M#\J(C@9.FM<8M#S+&+M;Z#VHB3[-:G[S9-5787)%D GAA^DW>QJP@ M+?3)FV,!:B/.")*G&FT>ESZ9M)&L SA>]O-^J?6B(TDI_Z=^?\8(WF7^8@)I MJC+.= 8]+H#R&"1.GSFPR;R2!#K62^F.+FS7L]_:SFM9SJ'_F22OB_A5=/^O MEV,0^YFKNDF:&SG6UVZQY'X7;[$4*IQ"/DEM@*$F?SD2.W/B/G(B,>RA&M R MCH!2^,I#_#+]%0](!I'}6 '4?N(.AA>0/@>0P7)EH#CIE7U')^[*()2%U6: MJL,IQS;4RIX.DL@!HU1G/0%1>I!$\A]@)@I$3Z.729$I<%)JBQ4 QDV5H19+ M4^:59BP(47I017(68(OII7D: MQE!H)6U%6NGZQ" C-;&('A-(9@ 1$*0'@R0S 8:9'-'SL%VNGW^9+22]L BT M&\Y_2KW*U@:Q S(#Z"N$@"(@%2"D(**#GNG(1/3U_.C%FCY:((AD&-CI2E11.K^2A$ M24A!JW M:/:;@4MCKA.KF2@"91!E1C+,P)YW$!2B*D*46__WRJ!.02_LO,ONE\888[\B MAZSQT 1$2U_R)S5I4_BK"7]N23U,P9PNLVF7W*%^"7H+ (%@XA<:&T.C6WA[Z M!6V#G$6*6Z ,3#P\&@{"F//@]-IB8MI 9Q'/:4*B/;-9&+MUE8NK8*L4"; M@]L@8!O81)/\!IB76F5+8CBJ)6><2MMW0P@,YIA0 D*Q"2)Y*B'W!#!1(FT:O? MR(\Q+S(M.08X#)ITJ+*.\T:["0*AV#21W +8@GK)F6,L]:1LFFN<#4T@+$B9 MNO("D=B4D8P!F'_V$S;'H$H-[B;)=/(8^014-EPX >'8#)+T CB6!I$V8V]I M$]8!-5@XA4:2B@"G4[ZT 8&8BF*,XC"^UT$:(F!#V)V6Y#/ .M57VJ#=D8\O M%V_4B_N:@;LB7"0!D=CT MD'0&.+DB6:/O6>156A0Z24.3% -2671G"S62 F4AQ+^U #ZL7J(F->Y=J"M, M8X2)&;,!J6?5(!*;,9). +_6?IHFU6O]9*G4M5IO0VZQ+$G#1!,0C!]C*^]NX ;,F#&L+NU233 M 0ZNGI(<16NGKZ/DJ#>,)_]0! ;9 YL@8!/8-)-T"!B\6B5/:JA4)*5:J;_E M($M;3!P32D H-D$DT0&FLT#TF"QBFUS^TFD:FK\8H/*J2.)22ZLY/KHLFDB& M AQI_61/95(C^O%\!,K@S(B4ZBL1',-=%F4DPMM/* M! 1BL$;=3'%=E"]8"T)U0K!&PAVJ2_0"WXG[R*-=-$:NW>A$X5$<\' %Q.)R1 MU B8*K-JC>_6L^5N\WJZ?!Y0;1RTQ%\-7>,:?4&,G M@Q>RAAMR!?MC_)+I_ MW$WW19/,7^BA9\N&-T+ 1G#Z)DEW@+&SKQ)"VT7=H]O?KN9 MR/Z\V7[]\//^AˆXZ]Z 1WF(H5#B%-9+F)]LFU4&>L[\X9U("GMMIM!/FC5% M762QQ7^O(*;6!7*!=OIEH*Z=+ 0UX3N%NYAXZ[K.4HL_6D$LJPM@[^QCFH%B MN3D)FTL4QH-B<9,V%[]L!)&< 5A.!Q]#V^P@]S: B[+63TG!%/I4#?V5C M@@AP8 ?M-1EB@VO$BS. /R^9<48D!5D57HC !L[/O:QE45 &06$5=ZE?<[=R M0V0T,**^ACZ0\3ZVZ^WLW;RKT[Y\GFTVR_6GZ/ME)PO^$(UW;'40U@X[6#B% M;2+:@>TU7QU@_^Q7OZ:)0["&==)&[>FI#HC0!P[8ONJ (?7=](75^Z]^VWK MY%AXIW121J0_+^VJP/&HKJ;G+"BO=0OH2=Q%B=5:1O?B!X'!MI('3!$N)N* ML"*\-!7B+:NL*2Q4$!?M GA/>\D#CH^UDQAW &]B*O.-\M*VAD!,M O@.NV0 M!V_7L\5TMI+CS>WSDG;"1LJCG#CQ'"84N@-"]=5X:EZ[JJ$MU* ,+L M%6OE7+LF!M@%,* &>U>U>5H=QK&9LJRV)_; <[IJ*R39UFM5K('<)PV"'B&EA. M>VT^54:SB"36*LUB>VP'54:0HM9.S"(0#E%$%T/?:VU8V><1\^7SNUF[CAY6 MRX7,(:(W;Z!Y H#R'WJN88Q=$&/L EA;VX<>W8K.-O0P;@F4\O])[>HZ3#@! MX' VC%Q'!"UROT6!DD)F6P8AQ] 7SQ803$,Z/+Z*-@<>VW_#4<(V]1V#26*Z74#3[5[5_=W]J:^H^@?,J_=N B\H%+MN98?&.ZF' "POGQ11(08%OM- $LP<&DW>CG\O.FSO3[4 "& MQQ8334 T/[9(5@0,KKVF[&,L5&=WC$"9W)G14IV[D'D+\>\N@%]UOSG[&/1B M C6O"W',[FZA]XP>*IQ"*4E> M@/LU__ 'RT8[.7WRVH=^XB_L^2/0J.^6[V;S-A*S1?>%BWYJIT\+J? ^?'*R M1U(9X('M>0*$Y:B-*0Q[_@@TZKO^G64YH<5BL3)&\EC@/.U]10(RS$;,Q1V MMZ4QW!7H;NA5N>T !+'I+H!--S@+ I[F$A(V#VD,NR['U6\;(23' %;67B=" ML"TVBYZP1X>.X11)DC>V8R'$G;L 3M9#CX5@HVP67V'/%YF,OIW=J22.W26P MM#9KAH>WHQ__^U7TYON[EY.C7S_\'#W(Z6\B)PLY:\RVGZ2.6&\7MK-0M"#2*=P%R:]EP=-%! (R0H);*XEA M=0D-J\,/*#X51$#[_*FZQJ79DIA=E\ ;VD]$HVCN7A94.J.FW*ZD=$[,-NL* M6R5AJYJT1L^Y>0DJF$_AM G=]N6KR-L/40%5=&G<+GZI;-]ZXBK= D,E*\TY9VKB!ZV MU& [=\YZ[D=Y\A0JGLH-G!=9B^]H4#.7N9^UI\UD#3,V\F"M\Y6C/IC@O M>TH$EH^SC:^PVAPTA2\1B*=T"4R7K1*!9=9LXR6L0$_T4SU54C@R-V(070++ M9" 26(;+-A;":N]$/ZSCS-R(QW,)/)Z]- "(Y:8DK*9.S&=PK)D;\6LNH;MQ MGRF>975LXR:LKDX,IVKRS#G)$VD-S(3?+M?;]\OY;$E&5_?Q%A#1__6N<;RE M)-['94_OX]+D2)PG19:6>:WLQR*,7S/C[JL1(DF+/*%7Y [[KQ#"606L)&[' MY2"WX]+@09PT31:G5:73 H^5F&DQ0-1Y7"=IKAX A1!N6HB_<1G0W[@TV XG MK].R4$_+(E ;0T9;XR8N5%MC&!_00X0M,/C]Q^N'U]%/ZW:RV:T_1:/9?XJ MB@\E%K*;M,8E%@"]\ 2*IS""-&OP)[84[^":.==FE2U$3SQ%U;Y8%HK?K7%W3 MQGB(7:&,B%C@IVL5L1P? 7CBI;CDNMF)JRL34VR-BEMU?1*XLY; BO; M@7O"*#R@*:S"-?C[9H5S*YCX\Y; P/9R7GIWG)=>18]R8BIOTHHS,855O*'" M*900Q0L<:7TG)NYQ"VMW";M@C-Z./S$130P,=^T3$_=LA96N'P,JN3N"YLB0[Q;"V!UZG?&,JI0V@C):Q@/8:['#ZS MQ#Y\=G)5^1&1:\A), _D?U7I1CJ/SW6.[B;9/[>E&VG_]1YTFU5\V\@]/(_!G ML\7A;QQW6E\N/TBV;W_\>_33IU7;U=2,QFV[BGZ63^SD'T=BMWC<7Z'X_6DV M?8IFIY 2_A20U-6_^>NV_*5(7]8M8O;-]&A N/^$L:K:")#&1KYV;F1D:.1 M=[_(H*OE>KM;=!AI].U;>Z,,7MZ;_0K_/M)RW?]23CZVARUIV5MNY_//5B_+ MWS.R "V?B1;+Q1?3PP[X3???DU,YTL?]*W4_DA_"\KG]8K5>/NZFL\6'5]%N M,6_E.RQE:]:_SS9M-'N4 6? O9^WCZQ-/"M!GF]V[_]-=8]DNH[G\:+_8K:+N M[=>S:??E)_!0_^_VI742/[70^61]? M<369/4;O/NVI/?,T53K;N^5D_=@1_#A;R]=8KC=R4C-TRI<_?M6U>S;='PYH MGU?SY:=6? D(2\+/-5I(L>XS\W6HE7[KUZOH>?(IVG\CHP,/L3N-Z8O@O'3 M?1W]\<>.F8[P(V_[K+XT.Z?/',KNXXY M^>YAV6TVDO".QV;;C^T\RO9\? NR&^\=HM^D^LLWLPT+VB^E$]O_=8OFN>\/N M?66PU6Z[T;O29PO9R$=;X_-CX^DFSF0;G:>9R[;[\+5_I5./;!_DQ^/!)<_ MF'2?CM;C]\T?.U_EQ2?)+', M+:.DB-+Z=9I%2? >#^'41)?GK6/[V=1:EK^/#__-732S_E>2OOV]?X? M)B%ULWEJVZU,SB=???G/FIY/^]G#F2/X^2SV^T MG]\E?QZ;?GZ?_%F8?BYGH.K/]]TL9?RSNONSNONSFW.SOOIR):?M[R;K#S,Y M2,W;][*\)>NN5MMZ]N'IY3?;Y>JOG\MDX]URNUT^[__SJ9W(+T?W%^2?OU_* MC^SXFPY@[T3;T?#5_P-02P,$% @ LT9H65.,B=A"!P V#P !D !X M;]W)W6YM8M=9/9" =EF"H@*$3^*+Q*R MT,F:LF_9BA".?L11DIUV5IRGQ[U>YJ](C+,N34DBMBPHBS7BVS9RU)&<% $ MQ5'/,HQA+\9ATIF>%.OF;'I"M.3%"_)#>&WZ9R)I=Z&$H0Q2;*0)HB1Q6GGS#SV;%L&%'M\"GK5^;0>-^D%R3,@82YD# /"*;HW-_HW-?1I[6V MB*X3$ARA1 R%.,L(SXY02I@O-HGAJ:=YWKRG=G80;1!;3M("9L4,#G^/DS- MKC4MI6'3.E"PCP@F*+\8*/\X(#R4EIQ28 6A.B5GFE);44K8>,MT8RN MN2,99$(7$N8!P13)AAO)AEK)KG B!"I.UL.::5%M-1LV:&;LB@:9T86$>4 P M1;311K31,RMLDTK:V+8JE;#1=CF<3&S#&HW&.U)!IG4A81X03%)O)%)K)7J M,\L)B)ZCR/T10B6BQ2HC^91GB$W3P+T<8[NKDA\3UCCV*:EMQ43$N9 PEQ(MF <$4_2>;/2>O,A%[@129TB8 PES(6$>$$S1V33J&UY#>V;?)HMW3^,XW%N5];2V"H/2'%":6]&4,<,VY$<=,3RHM^J 6XZ%J15P]CS=M)#6 MND'2'%":6]&V=;.,1MV TJJZ6;5NEE:W3\Q?81:@S\1?)32BRY"(^TIQ[]*5 MCJ1Z:FLA(6D.*,T%I7E0-%7MVC0R7\8U,D%M(U": TIS06D>%$V5N_:.S:= M1XVB@EH]#0'E.:"TKR*IBOMJEZUXV/J+9^;%5WF"7(23EC*PJPJQ?I*#.K] M@-(<4)H+2O.@:*K4M5-D#E^F$H\+@VMIQVC3KD@!MML,*K$.OO6T/PQX4 MFXZ%LR5HIO+OQ\(E)UXZ., (N&!#$DLSO(S_*)#C;://9EH@$7^I*V7E4$C6W M<6RS$FMA+W6#BM\4VM2">&O6L6T,BMR#ZBI.DV02UT*J:#'S9T]F,=,M55+A MDP';UK4PVWNL]&8>C:+]P;-3*\BWN67-:HK-

0*#!;S MZ&YTNYPZ>V_PF\2-/5B#4[+2^K/;/.3S*'$!8849.0;!CU=<8E4Y(@[CKQUG MU+MTP,/UGOV#U\Y:5L+B4E>_RYS*>32-(,="M!4]Z\U/N--S[?@R75G_#YO. M]BJ-(&LMZ7H'Y@AJJ;JG^+++PP& >88!Z0Z0_@LP38X QCO V OM(O.R?A D M%C.C-V"<-;.YA<^-1[,;J=PMOI#AMY)QM'C@^\C1P",4&OD>R([MBXD].+LXV['==VSI$;8Q/&I%I84?58[Y 'X9QG\'7P,>LK)>7[N7=IT'"%VPN M89R<0YJD5T/QG Q_$\ZXS_;8\TU.R#;\\3-;PP-A;?\<2GU'/1ZF=M5^:QN1 MX3SBWO&1,\MTX^2U?7%B#6J MBX-]X-NX[K^-ZV#>#]D/O@:XRW5#@QB8,KBT/T'82=6P*17.0D&]H MV"#L:\7&!Q-$C6;M!RO+E=\JZH:)_K2rW>[\R!+_8]X-?H_"K+EE084%0V/+M&RXTTPU3W89TX^>1E2:>;ORRY/D3C3/@]X76M-\X!_U$N_@;4$L#!!0 (M +1&:%ET%MEE,0@)DU 9 >&PO=V]B:W-H965T"-DE+"S. U&F37.[.,"PPN]H[NB_[(%1-P9B;5DAK85?.N7BE&\TJT++I1$ RZ2\I%^_*\.G:C+L]E:0HN MV(TBNEPNJ7K\R JYN6B'[:<#MWR^,/9]_)\1>?LCIFOJQL%>]T=)>=+)C27 M@B@VNVB/PO=IU+."*L4?G&WTLVUBJS*5\'N7.47[<"6BH4L,Q9!X=^:C5E1 M6!*4XW]};'N7IQ4^WWZB)U7EH3)3JME8%G_RW"PNVJ=MDK,9+0M$S?_8ML*MG5A>)@M=_26;.NV@UR99J8U<;L50@B47]7_Z?7LAG@E.@Q<$T580_2 (^R\(M>EM![ZV"_E;0?ZO@9"LX>:M@L!4,WBH8;@7#JK'JJULUS80:>GFNY(8HFQIH M=J-JWTH-+<*%M>*=47"6@\Y<7A]'Y)A\O9N07][]2MZ1+M$+JI@F7)"O@AM] M! =A^S,O"K"./N\:R-5JN]DVAX]U#M$+.9R1SU*8A2:QR%G>U'>AM+LB1T]% M_AAY@7=LU2&]X(A$0=1WE&?LE_^[%%[YQ"^?L SD827O.>3QVPOODB=O+[Q+ MGKZ]\)&G*7H[]_0JWN %WEBNF2+?1E-M%'0J_W6YHR;TW3;T[[7*YJQBS9T MI9JI-6M?_OQ3. @^N)H6$S;!A,68L 03EB+!&@;I[PS2]]$V&X>21C)L @ M!;F"+N [^8T]NHSB)P5!$)X$9_UAX/*%5WNH+S!A,28LP82E+"&+TYVOCCQ MMN8(1C,Y_!2}%'3N&6]K&&&P,\+ VY!W M+"L5-QQ&'*,,W, +1J[+Y90IERG\K-.P?QP$IR>1RQA>Z:'&P(3%F+ $$Y8B MP1K&&.Z,,?0VYD1F9=5!W#^N7'?Z1[\\#(Y_=]G JSK4!BP&!.68,)2)%C#M!J<[&YR^90!QR^;,\AS8*JZW2"?(!WY(IP^\1,'_:!%X"?A,[,@ MHS43I7.!T MB%=ZL$,P:3$J+4&EI5BTID.BO4.B@QQR9ZAAUB(W2JZYR)R/G5>8UW\Y#>(5M'6P03%J,2DM0:2D6K6F0?50T],;4_F:0&ZGML/,_? 5#$JQM#S\Q#(+PS.D0 MU(@H*BU&I26HM!2+UG3(/BP:^J.9U4-EI!A]V1!^P"]1&/WJ- 1J*!25%J/2 M$E1:BD5K&F(?#PW]XF8AA2_^]0KDK!<>#WJ]T.D+U,@H*BU&I26H MM!2+UO3%/CP:^F.:VT=)O&1JSL67Z@21@$:DT^79/IP4C]^R[(1\+F3VX?>,GM7HDUTP9ZK!8'/Y:*Z/U$#Q=K6@V6/9%)82ADGMM5*F;!-5%L)94Y(H^R)'HARR(G&55L M5A;%8PN2:YX#P])FVQKG7&>EUC7#%I8*4<(]59,(Y&*7/9$P./Z-0,ZU%C20MY)%119A=V0)W8,:JVCRM#CF"1 6JLD4K[-=+4(([9L&S M!53$EA1JQ12G4%1"9S.6F:H\TU)#%>VKQ(P+*C)(8"N^O394Y%THE5Q!1V O M.91;EX6!*S@J#%R>9U[=55)7O43TUU=6SAUM7KK3&@]JU@I> _F*\NM;H:5%@7@$.J*1XN6B74#810:\6(D#5%"K@,-6!3M1;KV)>]JM9[M,A) M"2_=RMJ@\I>5@]D4H$'_(.2F\H_-HJH0-1:W3Y$SMK0)I]S%ET\-<$26=A5; MHT$@)YJOF=(,IWF^5&Z& D$B3;2IKL_4+@\\:ME3C"SHFL$1)J!2NZ*0#!1S MJ.CVIK#7P>WEGW\ZC:+@PY6!"H:C#GE^GU?GP@_VWKNAT/)7=NMOYF_l4T.X MYU?\G<;!CP24&1946H)*2[%HSJ M?8I-58K["8P4ZZ 3. M=75^V<$>09VA0*4E]+04B];TR'Z&(O+/)OSHD9NGX9C3&C5K^+S["W[HNOWY M'>P#U(D(5%]"2DNQ:$T?I"0M46HQ*2U!I*1:M-E3WV8:"47@5MPG@_$Q*\[1C,]A]C77Y?U!+ P04 " "T1FA9'R3 MY&\(!R% &0 'AL+W=OY?46(THUZ)YI5,IA]))T-Z.$:ORDM5KMA\(NH#;&Y:XJAS"_?L^MLHT) M)-/3'S]F'N>^S[WV^4;I1[,2PK+G=9*:B\;*VNQ3NVVBE5ASTU*92+&S4'K- M+7[J9=MD6O#875HG[5ZG<]9>ZG]U,Z[PX\ M2+$QM6=&ELR5>]0?X_BBT2&%1"(B2P@V)G:?!.%/:\37]02X_YGF^)LI\&BW%BU M+BY@=$]5_5_^7/CA9R[TB@L]I[<7Y+0<-ZV0*;]=E2@'7F4WBLH'!F-2NW* ML%$:BWC_?AL:56KU2K6N>F\"AB)KL9-.D_4ZO=,W\$XJ,T\+=ZR5/Y M%Z=,:+*!2HU*9,Q]8J0QFVIA1&K]@EJP+S+E:21YPD(L"F2A->P_;FQ&GGT MWV,>\@J<'%>:NN3R7@D+AH9R=)/HG'YVR_=L\[G-\P[KW=Z.@^]LO'WK=WF=V3! +\YD*!CR3%OX:*(W0O:,+O<[GC7 /W<]-5JSD MYN6*RG6U9%>B7!ZH=<;3;;"%E"XW2!PKQ!6[_VHRXB>ADVWPF*H-@FJ@EK5" MLYF*!MF^=A1Q'/@:/AS9<$ QDRE#$B+T#L!LR5T+$(%Y0N$DIB M*\45R$MY B76/ 6EQ4V6JO1]#-[11BXD8*-$&1& %T#P9RBU(V|V MB]W!%84/V JR'9$!P2HV%^##99YP^NW4FN<&P30&A/0$HLT(*BB@]F!<#0>E MOUB.0M7.W>.=[%)2F-#6S]RGLC%%LM3B($FIV'?JD,F0V?FE(F,^C%<\HWC>DNC?,AX/- MX),T%\% O<+;]>'L5;OH4 GN@A#4$K'[QV>X&.H1C$PC) @1Q@98?W+8H;?L MC#BKVVVRS4I&*\H, G=WI+,$,B/(K 6*&8M$\U*6BG,7O!+N13.-82A)2"A M@1OE6N-VLF6)-.0Q;}*L"3_*4BHW42>5OUO!5$O4(B(X44]%=9PZGN[Z\GWIKCVU09_Q@:9E#1[JB "5MBKX[U!3*U(MD+I94A"#J6NI@>O%%BKCE6J9+##RPBA71$#FI*&0238N;#;?D\ M$0##N,)B:;*$;\U1PTP^-S*67"-BE$U V3%&V;N*/&@R!0BR"BK6>><:&0BM MFNSZ>E#9^'5P79H84-G4&8^%H!UKW 4DL19P<.)F'.33EN8D@;1PU<=-G4_O M^+.S+*RIW2IC3GX\=H!M!"1X2@P N5().$QHBW&/D2(+!%%5PFE0Q M21X709:"AJ%)DNY>Q2KM*_LUCBWD785U*)!NJ%R(I6GEH"S'+1L2-@\MZ"C M)_&". L^(N<8D7%-A0E9KNXWIY 3P>RRN5]Q(UT:[\]'X>#;:'A_/0K0]0>W M-]/^Y-]%#:#UWU^%X<&X/QN/PJ *I;]B5HSL723=P#$<5KKE\S/T_0T)#], MA8YH^('WFY2)!HY>"@2OJ'P]S,M$]8]<;S:8]U.A_T:O%81,Y@] W ZC:A45 M)(@&U-S]ZK&FK@JREO2]_.EL6%&7_7J7]?745@@/B3]8?L6\H'O@=FL(=NQGI M:W]TJ.*.7# _L&>ZQ'E['>OB'6.'W5[""[_\4ZV$8OH9&>X=P_7R)=YPRNB<>M[&C7K7/Z_'\^"]ZF*GH=DFOYEW#<7Q5@==,J2A(M;*XQJB&;,-AG-'*P^18< M(!ZI%J(BEY8@-D/]B;#$CUS:K:-@__A>BY?#B?&3#=$M2S"!P37B&5..;9;DML=!JC78_MXJRZ!AK7*ERMT M22W063PF5H MUXCC+F^G#SL&H4CI1OX2U"GIC"Z W(!(9T@AF=8"2%N<85Y?)B(H[9+&Y$*W M4#.,QI'TKQ7VU:!4[@ S(0_\;T=W.Q4)FYSMX!B@Z_+9*V$5D8$A)G/T0_* MA-N/S>+ 43S",>,4W06EYK7^H'+;87;QQ)2-GKDW<,QIE"%YBDE61L'<=2+G M-3>]>M62;3D_'A0%A;0<2^B5RS7QG5J6ZL4%;B.A^YJ^=KT8%", (7UYD^8Z MXA^ U&-NZ]=-%*@X?M/0M5J]4&M[[\C[8[[KW%HD4MBPD0L<+73^N/W M!M/^"Y?_857FOBK-E;5JI1Y7 L'1= #[^X4)I/A! JK/C)?_!U!+ P04 M" "T1FA92]%U5VTI UAP &0 'AL+W=O1M::/%LG>7GTYC5]! M=EN_>5UU;9&7YK;63;=>)_7NK2FJ[4]'IT?V@T_YO-XD2S,S[>?-M;0W_>N96R?*U*9N*G5M%C\=34]_2'N.OZCET7+@@8D\,*&X>2.\"BIIDS>OZVJK:_PUK(9_T%'I:0 N+_%29FT- MW^;P7/MF=OWSS?7[Z\OIS9V>7EY^_'QS=WWSL[[!^.'Z\OK=[/6S%C;![GSY+ M9<&WO.#DP((7^I>]:%>-?E=F)HN??P; .0@G%L*WDP<7G)G-6)^=C/3D9'+^ MP'IG[L1GM-Z+ ^M-T[3]RC8OE_]V*O(T-XW^O]-YT]9 (?]OZ,"\WMGP>L@UM/S:;)#4_'0%;-*;^-T=O_O%?IR].7CT [;F#]ORAU?^=^WEXP9N/=^_4Y!__M]7)R.GFEO[&\?ILT>:.JA;[%HY5M0JQTMS(J+UM3YVO=E4F7Y:W)=%K!C9<- M_]4:K,$/UD95*F>5+H!AXWP-!MHV'%=F7T9;7>).5.)[71@+P-_#?3L %^ MEZ1IW<%34E[H$B*6]W:INW*_UY/!OKI2E-G13%#G!L-KA]\-2F MS@&030$7_@01,#EYI?-T>DM_GKYZJI,RTYNN;KJD;'5;$12U^;W+:X$:-H0/ M-E5-RP&<*!CTZS[K&T.SX_P!F,E/3(C.3=G7>(J6]^YJNDG)I M]#1M\5"G%V?G(YTT.H$M@&'T$WQ H M_:*$<(_8=X@S20GHN#=-BS "6N@+ MM:@*D+<()J[7; S>0/Y'C! \L#_/LH,;*U/Y]2*'W^9\%>_=%0;,,VOA\:3. M&OVV@O\01?WPRJ/V_73VU@*M!I^[K#+8)F6,V<>FLTMW(7?5)D_UQ?F+40#"M##@L3TTC)'SMS\Y(02PC@0+!@F0FR@$55M,N?(5X&K+B0&I^Q9 R_R*N,"+&L M6ET:V*%)ZAQ(*2\S O+>X%IVV7:5M!K^RD$S&/C5.MGI.5+M*C?W2/:P$5Y$M!;O5_6W@.PO(SB2UAJM'U%S!KNLY /SLE,4=7_:?8S6D3#@28 4 ,4#6S:KJ MB@R!12TNO/1;5[*:)&8B_O-[?7L'S3NTL@4\TX)!X"E(Z-42B4K*$GF;B2_D MI/^UAQA8I(^7L[$73)<./(3^,_*ER)P.+RTS7@- 7FN2Z; M-F^[EF[WTL"C1/JWW1R4@R5XD B- .\I]?KR=NIH=8KHHM4]K:N?@:4,G6B(M3$>1# 16!A&8%AV>>%%7ZP#SS*P[0 > NM-,4T"!8-64EL#Z(@"D"MU##9+ M9$IX !:2[YF'-W5U#S V8)6!"H1CYBP^BP+1D%I%30 8ECA&402-HXFIW >BGNZ2KP _ MR&_ 39[E([PTGZ^,,#GG76?*COI"H9/<<$MG"05VV1\IO@(3@$()2.9+$_ M3PH4ML@*L'F=E$V2LHA:)2!IYL8 (HL<3#XZ#'.II_0QR,$E'RG2!TO&>$R" ML #^H;M"($$EY)7H*LZ_#,#4Y./QQ@BBB->(PBZ$61@WY-S4@AM)!WPCUY65<;HLU0RTB;K1*2W)EV555$MX=Z\X/"?]AZ$CW)@Q506[#8;P"4H MP+P:[Q/ MNCPK;I*F,<+$19[,\X*%CZ.-8!T4>2I9+, E%.L.T8=&T=HQ_K>6== @RKPAM^WA\BK11#VU> ZV5G9S"?-W@VHW.P(H4B\Z;;6Q2C/5UBR]DR+\U9-I9^,Q MS1W-VX"L M0B9 H(&<6<.SN922S0'VW@(N!%>]6=&0HFNZ=*4",OA<"AX0X\3DG_+FBWX/M:U8UTW.@-04$37SA20QXZ0OCKPN7LQ:)@"K,[RU$,L;W(.SPO_==@0X%7?X. MT&]P$WM'P+PI($&>&X/YCV>#'XA]$,(L9@)N?@MB55]?C^#"#)@\4R8A.(=W M)LAVU)F!;4!U]:;M&L:85VZ_8-GXXM1>X<IO*&J&!?_25,LZV:Q0 ,68#(PEN/UPO^CJ M$U 0>.A *L0NXJ#4.5'$-?! M)=)A1 ?@(^!0U4F=KG:Z;^A0*BW@./EB1]OFY:8#(.@[@'IH299I?AU 6H7^M^!^BO&0)P H;"\YXR7_'2Y5M[0&#A15IXW95&P.VUKTIQ ZAOZVD"8[F04"" MA.^W0/ZK_]]"1"Y 2C9\[RB=Z>HQ"NG").#E X:5W1$.(@AL(B4K]OKP+@'0M0[K60XW"/T$G&H,+S8_Z SZB3O7L\Z>/ZG)Z>WTW ; O/WZZ!8/WY@H^?CN[MOKJ>?L)0$@:>9NKN(WQ_<_7N9O;N"O^:??QP?36]@W^\O[Z9WEQ>PP*S._C@MEW$P=LB9%K,LRI"%,?G=H=E7X/Q M^LC;4H!TL'W-$]@+0RWPSX&[TG_JKI"J4.J@DP6^]FZ,>@-,A&2]*0SZ?!8O M!QY'S6\-+$OW" -:>;35'RYJLR2QIE MK"\C*\\!R@(=]O$B3>!5$APC.0]JHMH5Y+,ULCQ?IM5:W5X?>,@MDE7S2PB M6N+WKFEK((A8##=A0"VY!N&,%21OC$VS(D_(HQD3J=4P"^HSTA3^@=3H"X) MZ;(G1R36_"PIY8UT2WI62=<+#E+17@7X5 6>B.(DWF*%^Q=?7!BW21#8&F7+ MWF82"23%/9U=ZI>3DV.PXLZ>CQ",-<4X46COX-O/*,(FQR=G^DGB5?D<4V-/ M1T%@#BBUJL' !QX?02$[.JOE (MC-+GG4BI!1PPT6PS.$B!';5^!;U>5M2VZ M7;1*',#:YB!=,320LPU3-29&9LYR.H#:*C7GEQ)8=ODQ.E/N7N@.'G$YB3\D M$R/QM$2E=L<2W$Y5C*"1!F3[]D]I;P_V^AU"^0#;,V? (;A?NT@:2+3Y*/30 M\0-1V3B>BL,:*,22HJF R8DYD;\PDH;&+6!F(UZ0Y5WQ;<)0!+E;R#3(/#[T M,J^K+Z9&YE:9 736)$[(#K16D1$!,":%][.*5JAB$G!&"H7W!)^&X12@62TVMW0(C2T2M-KR',Y'%"!:>6VC [P\ID!@Z,(U07 .D&=C3P#LQ<%TCYEX,S@$1 M5AL4Y&Y1,1EV!EU.F"C,HKSX58+ M0VXZ\"AJV WR/I*%36GX/?UCK]1DC-E5#O?6.^5ACX,N+;-=VN%3B(R"P00 M'0PPER-UN,M I<[(/E1)$8?C,"[TD&AB'CH$MX/9_G@C2'C>44' M,&$:!$%O5WT#Q^88'C@#AKO /?E"&9=@J2'CJ+]VP-+,ET-(%0(;(BARP!S5 M<"&%"])MT-P!^V <8($?!2>[S;F:0'PJ,"&ZUBE&Y,N6M#%#Y8H1?F1A"R84 MXAOS4C6E%CD*C.F0#$6@")TP*_9*]S,LXIF42_ANP\G:"EUZ^PGX4TE#*AD- MQ*:W&I!]L9/"$N_C422"=BA2\Q*P2^'TFCBP3<=Y?R0-^O\'CD88WKM M+C#FZ,#&U/V']?]%3A##%9&)2OL9%N\:#;E1\A!)D\(,')B"6:#6R4/4U(@MBMEFJD9!)@5$KKD!T M.*P=FZ?H1"Z1__66BN&0HCG^T6W$5I<%@NP;4Q0% M[QNDPT-DC"$;80C)@:@'^8SU7JC5'*[) "-\= ML=8+ M)>:"A.CI7B4-54]A8!7.TZ1 BEC <1 _BK&2'3RLQPJG;$-!C7536"-PP"9] MR-#9FLC240_<[5A?=4:)]K*9E2#A0M&5'DT>EL_[Y)4<)C Q?.V"*O)]'CHN M>HB+HD./N37B[7')$6.2,H5O)8,MZQTZ6D!WG..V]FAFLQVXFZ3T@OBES>I9 M[6K%',<0?%+;Y3]722;(V%D$6(LY/)OYBFHJXZQ_3E%3> 8T";D.FZIA8YOV MHORL1'A!V*0VL&(SCZATP4W,/2J)3Z MXAAOO@@P&I\,HYWEH%3C<;P4@VH4+M55&1,-^:,^5NT06QJ:W\5<7U>Z!=&&MQ&(_ZRIF)OBW\"IY6@LLC/9AB>\H*1OK=Z3:5!AUE8^&>>^Q\4#./W&EMGT(M?^F%Z:/"@\]&!VTXJW8%3+B:#7>R%\G1V5,7WN"#1+<@ 99O:@.O8B0GC=*#MK8\H<"6)9!)]Y%_V#1A78W9]^]%5F(E)NJ^N*? V/W N\&I<%:+Y"X^FAX_V M8%Q1/3*N:(LI_64G9+5C8E:2XT62?N$@!RYLP]T6;586($(>0/7%$A&81 B%IR29XT%M$*IU3L+W#1-,$E4;1BX(^5)) MA'TU/"^I?E=UZIZU]J+E$;1\;TH!PX'0B;/OOP+M'TO>CL@Y%?L V:5CP; MLMU(K;M8.TN^9 $H\K6CI\^Y=G0D CA8[F"P5NWY8#T'M1>OGAD7^?IDI=(U MNP;PXVE644GZ4#%T6$E!!0)YR1TW5.MW%UF[_?)Y7Z6SS]_?DL'#<4S\9BCA M+/6"UH9\4**>>6:H[$/QW&1 I#T";+4'lC==X'Z,16+FJ&R&PRW6#.$@"YV2M:B@7.2\#:#+I1E<,B>T?,(*43Q96"5B_4H5QMV3 M5(I;N)K8RJ@15TH B4K66-C-GW_SAD;U =!'LHVJ>M$;'@7C<((VLGL,K!-D*V M .Y.OSSE$.X S1^@U#BR6V.\!5B*5S6NL)PB<=YKWLLN4B[O(#[,UTV./C-6 M7A02"MH!0$442: 0J["I!Z84((G<%2Y@.!6YT%7I^_HN#Z1P3K: M6=0Y]M'5+=(9'_7,9=*LI'M,%Y$@P+U(GG@P:%1O9BOID[SQB;?#]X:WIWA4W^Z1 M Q9+2VU8*(,%HIM^8KY:)J.>O;N:*_9,\W04 M9.RE68]M;3IN2\)&5. Z!WS7.^ELDO K*(Y>E/AX#GX"6M'[@=O1?E#KF[:, M*_[G8%*."-=?RFI;*E)'F&K, T.;DG'T%\E-.QQ,ZX6(YR8(2MK;F&RX+KN/ M7167T/B(35@D&O431ND+JWJ_'5T< Q>ZEON^I*_FA7VYG%?8E!7 ;Y#,VO: MNIXD-)AZ+7)H@$CF2<]N?Y5&(?&'_PL8"T%_AW&06L?UHMS]8C[7OXBH]0$ M6N*EV8F(;F2K:F^'(":"KIKM<5NY!MI42[.;^A?Z!MA#I_^]F'#@-J& M*G(:*BH#;3-,(<162Q.UN"V,:<1+@,M$8XGR7(1GZZ"!'^#=:_X&;ZJW.Q-IAN(HY[@K?3")P.CP;[D"%@HL+"#R)E3KN+PE=6X4]]D*8W MH>$15J,<@1NK9K?32TU5=1%74L5_+ZJ!10 1$LF+:VR8)>&U@M"5HDD:984Y M4!!Z4XH=[_],AS][=%DEJ8^'0]"T36C&.T,X%*/69MTSAP_8N\"EJH+YIS]OD81W _=V8=AEVI_AT'P&TC7N ,=2 $[NSKRZ(_NCO:MC;>NG3/#W-,&GI:0[!W2WG*"T$9]@; ::QPNX9ZI7 M@E-+PLZI?4H%R @ILN-=K/G2 A5F_H2%:#>L=-IB\,T]Q 8S8#?/D&HS(H_" M?6S_M2U!.M 4CI0+DRE;1,FWR7-7$G-?M5SA'_D95AL9XR&=+A; A-)H$F 0 M,SO^"U^QQJDAN@L%=Y5HY$]#=088*N6B%XLSFQ[ZJP[N+IN,+1X7@N:1N\5[M+.Q'+$@23;!*@IGFU#,;1@S^X'7H"7ZH<"9&.*X2A0FXPXDQW]N@!GA9&^> M#>EX[O?&*.$RJ5UZ)6BI1\@DP/IMLUX%!:84E$!Z5C3Q;.<3(89'@NR5F&D[M4X2*7:C8![[-Q2R@9ZYO/QX0JOXW7!JYOR=%K-K=!BU,/T\ T5Y4Z9?C;N-C M\!P-.7UYHK-DU^AXQ!7 (I)_B6YD_ DMB*A+W4H2^-"-["UK0F10@TV@]&U M8J74KU$AV\B6(!FLO6OH@+V#A(+0ZE.B2,42BI<>HUNE"-@1>F[YIRCOM^! M#7X$$(RMFW/"\+']:^K/]+]1B]2[_K>GW]WL%]K=;S2[]9N$'BY*^:YF-Q5% M!']ZZ(<@H*0<#A%&26?R8QI*UN)M5^50$6SB/F87!P11P:\].?;9N:H[3@T M6'@?ZH8)U72(42D8'!B@@"/=[!USY4EHLUK :(9?1_ZL92E?\ 2,>8@G]\/Q MX2GR>N 4]2LTMCZ'154++L1FHGNA\"%;48VCP(YG;?E8,3B2K.S?<"5S%NJ9H13 H9DCXD]D^ M(B,ME&UNW=RO.I)E_T(#&+0:283+U@O885B;9$*O+FG=F2R(:A!-?R7; M."HB=]*35 4(_F,TE$6?C3G)%]I8-.PTLR8A1=&(Z/Z%!@LX*E/08$2*=S6& M3=SDL9OQ="R5 :"(@-D622G@R.*L;7W*U!>M2,PB19F+V<%?M*Q[R#XL'HQQA5. MZ!WGJ90-M?ACN#/+8&"ZS?V\R-/ES_.^<*%=3;!?BJC9#FRG.1H M(QX' Z_*8(VM]M0J1NE3?L1+FIL+.U2,E2,JHDANG*&^R/7)FI)?+!.!DQD<6(H7ULIA?P4C=<(H75W>L2Q3"(RWPM[BO%MF&HTN$ES*+>9S[A7M>\ZH .'(D:"V@7-#*/5Q/.Z$-C 8Q"DYR()A18S]HU MLF18(H%1]+A"]]D3KL]]^M?DK;U <;+6V5U245Q+2)@$%857."%9P@51A*+$ M(EXDQ7*(K9<+]D0ED/.?43WKX M$$_.ZH/!!8XEU*'OI+P)[5<[%'OWE?L,A>1*6D/86L/R-E T%EZNC#]H47F MV S+3:U" .0R6HH!Q-/8R<=:]K&RPTKW_]8OSD8_G#^GV_UO>/QB-+DXTR/EMJ]%PT*$GXD%L_9TA@RNI05#O;[]\?WJF/[_75N_?O/GWR-'CS,Y#F[&ZF!LDO ME4^$IY0E2#UP>&"TI'YV61T>CJRO/?#N+X*$>H'TXU5V%],9'+R;/1RG%QP54+U!::-@=BERF]R-[]5ED1V;9K_SZ7\]8A6'XX M?3GBY76T\"<>FZ@^!6OU69#40C/4>]:,:/*&.[YIHCC;&EW-L5O.!4@ZBQP(D MV,O.LE7HZJYQ2I-5Z-3,L$8K]]7= G'7>?=6EMSV\76;=7+2.;F1!/2#VY. M@37#%DZ%-:A0H.>"++CD>X<0B)[?R]1QMR>RALN#:1/:;2ZFZ?)9UW!KIWI:)2L[.=3H6 MHQM8A-P?O/(%.Z7M9-"P[+@]?>.R[:\=*@>75LO,(@^#H6*D6G[DW%0P7C+* M:@;.Z-FV_\CK,8TMA0:\L65%=*/8:O#%DCC+$+-R\:1FFI$%3$R3 M7%#O179N,!3Q/V')VNM$L_![KXCU3<+R^IOM>D^NXY!->UU#%Z%'8.] I/@ML0<;#6D0GB2XW:S*H"'3AJOV4Z'I4)I<=LS.%(,>[VQDE19MYMF<^,U N@D M\NZ2KW'*69LB='E:.%1KRY0_75]*-'/6S4%H;# 3_(N/N61A^,S9>ZV,"C\\ MM?[T?$23H"G6@"%1=6!S'@/E6B/"E1MQ55L[6(.]& ZUL!KG)DH9 **;BI!? MR:Z^HP7K9FAG#C9C@TQJ!]X!$-RU$ST4/N" C5K+-28!E_MC[=UT4ZI)P+X4 M7R%8G4+5X4.[Q4_N&RC*)AH _=P$%'D:QQT["NFJ-H$.TS0+,#<$,84DY9L M&C9=&U"JL-<%=X[W4@!6[@FZ157[1LS+NVM?+>/E\";9X>/'>7D,\CUS]EX[M51 ,>=LY$N* 50)AAQ@ZV.0MNM-V[<8]!-7T\"ZFV8:R:/+&@-# P\[C8^] MR1;G&0[6P4&45@VBF'SJIZU$A!R.5RNWO)C L+ZHW158?H621Q]%81OBXESFQ]0I?G:NN=YY;P, M,&/KS^EK;^FS!6$<1"%90IO8/6BQ-089J??:E>1)7^&<1EV&;HD+ T=V4L^6'FZ$JCG0!,@C?,B-<'T(XCUQQ:CI@!"J+DD]=YI6JE(+# M/.7K3K$\!FP7 E8EED>P4O3B942=-*0-C1RA*D#F>N(>M\XH6 M-ZT4+$#9V=(<$ZHX&*;$>#ZF;<72DVT$KA/S.[E"3P@2^[8!.Q1T&PQP$D'BD&),.)N MP*_.79I>0E+S79!V]3!H!X,*8)! LU6I88%C^.H4$N L+%KNA]X<)CO_-!W'2\Y,$^2)PT!&@U8USFF8'?DM!OF-A?5[0"9[GV""AD40^W7T$A7B-,_=A/?A=MC=+ FX_]4[U?]*GN?@>9YE$C M./7G+ *KBF)J5EG39; KNMN3+D$X;RG5-D1C 3L&VIF/6^R&=;CW87%0?<)9 M+M'5RA?_NC1!98&0>Q;LHFTEA=QVRF U+_*E;X\[7%%AFYU#1(51-24AY7_S M!6CH?,N;?X9?F/0]:[-O,?3N&@Z0RQ=-]%(;#D(5HCS#X9U1 1C@T%:$']S M=M);(!5G@>A&D!K=&X!LSH[IT!$6"TL;!)"$$HTK9J2!M(#?)#'06"+>H%]3 M^34!B!Q-98IVLH4+\ML=/^C7S'*S](R?/$&@JC]BS^ ;$W9UGB.B?Q%;H M3OOLX9/$*JW+,*OHJJ3W7)A++%%R+HR-:1O:>RXNX!U3BK[=8T-.X>5,X*R@ MEN5W<#3NA09=:3V)R(\PWH9W*W1B5@$IO>XS *"3E?90>OJR"P@NI" 4M3/XM5CTEX#M]E;5O(G'U%&53'^V&Q'PO-,3;BTBPYV;+NJ?U<&!*(-N8#C;#L6:NA)1BUXGFPD.P;S2+Q(:"LU)'V=:,.^' M$MO(POA&(ZB$,[NU! 50.*.[:#LZ%SEG+MS@'$L880^S?S\&>U'^;B*@'4T M222USN11*/],D&3F%RW0Z1Z@_2ED1B]@'7G%[4-;1FBUU$"4KZ.E"* "OYZK M>O@=V>'USOD+2)R:[C&9;5^0%"EK+_5Z9!,[2=]Q7VKHOCRBK4R3R2PLM:CMG*I+F 'Z27 HH/!Q"PTC]DSB#LLFUPOEBV"454RR((WED'([U[&F'!96KAD^KPT_+W":!?DEW M)$.#VFT51[G(.I494!')]^6QE?,#(]\>9<7&((I1;')^8RZZM.@^P8*L42^N M0LZ9?>D:]X10X$I/_<+Y+11B\0_(NR\.C+V3NH(^>.%;.O*^'L[XX2+_O6-# MXZFI1HIERCV(^ZLE8D;")95"LYI+(8+2"#>TCH(I"_1\"/\'7@=UX5ZVX:.J MA_.;?W=?_QC1KTCUWYRDKXQK9(R60D^'()=20D[H\$;8K'CB:>YR!@&[DBA M-W&L-\2?/B%HVVJ.X7KK!'8)7G"I<]!{;GJ5?V(%X*)BZN\H)7]6+_O@O<@MI*$3*]$7&@3S[EF^*^GZK;]:#W,KIRC4B<2C'9,&3GRQ_5/8=&4EQ1V^ZTYH',P(7_,$_UKE<_MR(UJ=$[0IR9;>?"E)OR!+^HC* M[<70B#P:?<,1E]X;R"3)4E=H8@7Y"U3\(-JI(=$[4$&ZD5V#1NX(]D+YF!*_ M(X_"-DQA39!'.CBKCJP>F7,78:L_NH IAX] MX^%L= Q%C3R8M0C?@>HE/-5C6F/7-/1^N[UKT'_J&L['"OBU$"Q+>L;BP&: M5WIE7PW;=YTI?>XSC?0XG]'YMP?>)SH<[E'#TUA#0D GH:7 *;WJP%YV#M^F MSN3&&4/V;>_!FVWS-LSZDUD2W+)-(J@D&D5&RPY'2&1:PZQKK!,P763#[SQ)G'>D=-[*"MDCV0K)!GT3#8(*5:5.0#Q"0IZ ML*[B(BJ;,-0T62Q^:Z_?VUO41JN0U#Y^PZ/U6<-.9F5,>9[6TR9O7-.GOTN +$$GH_W1TM>A1\BB&ZGXZFIS],)T?/X$G_\S>O-V H 'G1.U*LX!'3\8_/#_BJA7[C[:: MX)+X@K>V6M.?*Y. >X@_@.\7%1@/\@_< %];2>"]^?]02P,$% @ M$9H M6?D&.=N/"0 /!T !D

!X;"]W;W)K&ULQ5EK M<]NX%?W.7X'1[NQL9AB]_(B3V)Z1966C7<=6+6\ZG4X_0"0DHB8)!0"MJ+^^ MYP*42-F28J=M^L7F [CO<^Z%>+I0^MXD0ECV-4MS<]9(K)V_:[5,E(B,FZ::MBQQOIDIGW.)6SUIFK@6/W:8L;77;[>-6QF7>.#]UST;Z_%05-I6Y&&EFBBSC M>GDA4K4X:W0:JP>WM Z/YWSF1@+^^=\!"76DN)929R(U7.M)B>-7]= M=Q>'M-XM^"S%PM2N&7DR4>]>;H;Q6:--!HE41)8DWPZN>G>#R]>CWNW=WUCO]K9W_=O@T^#Z;GS: MLI!/JU1*>O"R^KND/66?5*Y30P;Y+&(-_>W8-?:N.[*N(ON7H%C,6^R@W,(MNNWNX1YY!VMG#YR\XUW.BI1;$;,1UW;)[C3/#7?%8=C?>Q-C->[^L:8>*KB H"%6C#/3J8R$,8NE!NP4 M[IP2IC2*=EG><+->'%8K0[\H!O5H6L!$;]65PC";<,M 0QB0)8Q)(#L@O6C(I M#*X,M,A,IEPSJ[!:L$=6AM@5I44L\QG+012;DLFPB6!$<*@-R"<)T\(66C19 M+XJ4IHWI,J072[<\X0\B4)-4SK@O'^B5^8,PSF4G0AFQUA.6(M.I3%,PFB7; M%XF,$D:K,%R9]V^%@S"COX^#N!N^O+P?7X\$E78UOKH:7 M5 'LP_"Z=]T?0L#X#@]\#0"25F03H8,5+EU9=-X>MA$KR^9:)7(BK=FP>:I5 MQN9 G8SD'"%#'N K"L"B;2E,V6E0V:D7OLX4I0.N- FZV4<-9/2,L*/*6L M2XN^$ E4'U5=@$0)I761\O&@SU TF;1>H:4LQ8H9A6!@ [NX[(<;9DJSMA^V M%#F)H_=K[.[86N$$FR8CA122&H>TOT2"=^KB62RN?0_<#35;XO%-C\)E.$,V0KFHD&1#9/U5(($ =249"#)IQA$:A59J2)/CN0QVI+*O>>=MJ M5H68'";_A'C*XRJRXF5$BJ2(-]DP#VBYPRL&#@JM-G@B?")EX)@1F!3&^GS MRN=*VZE*I2+3L.4Q99 H+(+E55(JI@@WZZ3*UJK.1!QL.N'K\YE>;72TYM8^6-E".>PGA8X2MD#T;S^$(G/P\'+*KJY)O3/D0$:I6]OE<6L"_KS2F'JR'B6P\ZO5#5V?H) 4E MCC/2V6V_UR)35KQ>5X![W'E?KST7WGFA*7#K/K(F,]B9NNY3OIAR@A95Z">NM]|EED_V1"IF'6Z/43[C$4(RW_42**1NLHW:CH^80/T(OR=@EB J0H|3SUW7L MK[KU?<%P 5$Q"C*PPBBS+D ME%FE5\166ALZWF!"3YB5//D?RWR-+*Y81)C 8\<)H)ZM|;ET5*7"4Y7/B.B<_DSHF?>HM@+^;_>"?0?9!"79^(ANL@W;QS8]:_AJAE^? MKW/<#M]VCW? SM/3(PF)FA4Y&U") M(FEN=@7! (=Q:P(+A% R*,0?-%]MXZG[HNQY!M*ZHFMDJP-/B]'E"N!IW$.7)RI4!.14@ SF2M-R"@!4N<-5V&/Q^/E_[[GED>OOR. M0P@-CSK/X?T>8<72X6(%SA%?_JZ6X*_/H>L]')7]HA)CNTHL> &7 [15A>VN M@N_G5GI3"T7YPP1WS=#$KZH6IX(<=///[T4N@NY)O4RJ<2$6(A/QUB'AD_/- M)!(,6E/U3:/=,;%&ME6 /4FG]%$R 4,6R*P&ZYK].(M,,5%!0'5X+] M'LHU99VC-:QA<;]7V8_=/LJI4$."GK4F8QSO#?$]M_Z;DA5439]/!-5>U<] MG=(8[*PG(+<=@;V+E(18&J/2PEE0S-W9GNO/X:/R7U8SU M".8CU[C'7I#_XM5_3CI59D$WSU5;'CT)GQ[A!&<\MO],O!KL,F'3$!4PY0 G+E$7-UM]J3E\!VGHNK-'E.-#Y.(P &UL[5U;<]LXEG[GKT!EDUF]BY%YOZ33 MJ9(O27O7L3V6D\S6UC[0$FUQFR(U)&6WY]?O=P"0!$7*ECM.9GLW#XEY W!P M[N?@'I[EO>_E?,XKMCOBS0K?WDQKZKEF[V];&(*MP6 M-WOELHBC&6^T2/<'*U6(1%??[<9K? M_?+"?%$_N$ANYA4IV'OW=AG=Q).X^K0\+W"WU_0R2Q9Q5B9YQHKX^I<78_/-MOD/?\P\^)_%=[5PSFLE5GO]&-\>S7UX8!%"HCPYS8^B-.4.@(8?Y=] MOFB&I(;J==W[>SYWS.4J*N.#//V2S*KY+R^"%VP67T>KM+K([WZ-Y7Q1E7TM[FV1W[&"OD9O=,&GREL#N"0CHDRJ F\3M*O>'9]^/II3>#EBMJ$SR["A:3H3;F,IO$O+R F95S_>5? M3, X^8$Y.,T5-=YFN3L M(%\L\S+ADG4YCS6ZC[)[WIQ_,&W@^METW#*/TR Y&D.T2XKMBP2Z(,DO6?Y M-8O_ODJ]>U;&TU6!WO'93KF:SEE$WR\6& TB,?U-1ZOX.BZ*>"8>$#6U?$GPME"PO6'13Q+$8'J1=KHKI'++WTPQ1!'7W1$7K/6UJ_.G:!>Q-"Y!0A;_7]$O M'?)^52G Z2PIRQ7:7=W3-&[!/!KO<'65)E/,"P66@G/2)D,8DLR/$]B](R MU]EUD2]8!6U'H])?76*0D/=I-$$[J-QR5=RSJR1-T<]IGKUNL;JBNX@YWX%< M:T08[&=<$MHA:E6\N,),.WG36:5 .H]FS#.TFN2\.]MGGMT^TNA1H#4P:=U) M:W@("Y!D-ZR*KH!6:0>2?\1\I*G"4 !(&7RIQ1^NFJ8!=B^7\8LJM 7$$=T M(Z2@MU&Z2HF!LJOM?X\^?>2^3"PV;'/QZ=(CIY(B=O6<'9Q_/SR;' ME\=GIW3;B@H[//[NX?']VL:G6OD!( )AY :9\Y4.=Q,<5T8/TTMS/DTKK0QV W4VO9#[5QP'>M*)D<[WM5L/>$BLF/NLI?,="S=-@/=^K1N&K0B<9XI5WF590^A$9F60#'-'37-@"TJ9L$GN6C4Y.0 M@6<8RO1UP\>D/$)GH%NNR0)K%&* \UH77I=T RAM93JX-.T=IN[KCV_25ZV @)V#>R%>P$ 8N"& Q)[PS4!BS]0-BVB.AGKH M.;KO8C)$[AH!FZ!4$('1'2"":08,& 2-/3'M>6-//0+TX1I N?HS0PP^\#E.6&O1:M(R4XV+%&NDYK=-T^Z3I6F[KUOZ^@QX@E==]PZ#(L0-(A\WI*^%7H7[9@?OE M(.3XQB?VM?70L'@+\!_&,#$&<0ZQ!@GDNI FV31=S<@C>5 #DK;E7Z116;(Q MYE[%!=D+J(?QO;^S2U*%9UD,)10OV6>T6.$U>[^"MCLY.6!W\P16-:F[O/!U MASD>%%4"%9Q-1QKIHXY /8C2DV21T$CG M45%EL <0\>=*5P6T,!BZ@TF-8>=IZN2G4-IGU%2S$9M\5GQY?C$QB, MBW.8UM-#/-Z?'!\>CR^.CR:,/*Z)=GF&|Z>'1Z>3HT.ZFL!^'(XOG",#B:7>""28L4\"MEF4+XP7%P=5>MP$)2](R_U28(L<68%K07=%$80/N8PDZX(U.8/3+EINTQH90\KO&Y&&81,0C8 MQ?30M:U;@#@0NEQ8#+*DL*,&X.6/K=9:K*L\P^".0ZOZ5%5=OY4]^T_#(<=" MHNZ!Z.OJ#LKF=52^CEY#%=TFTQB3=$U@P(6AY43* E(HJ +GPW068(C M"7X8+9'^:H1$VVSF!Q$619=):5V<71\ MJ1U$Q14:'L#92JKF(Z6CYM%'F@00.<5-J9)$OA!-8O6-A$_!'9-?:1K GP)1J DCN1/R9B:=,T43UU0LE$WVH"Z.0 ;J1C6 MQ%M-O%6>?X$%F.>K$O-<5?E'8'78-(!U>/(P+S#!#!3GL-3?:L*3!)A9?BLX MLYGFK_D"\"^617XK&M5(^?(IRQ@JFH?HTJ?H.DYN$8I^/8(%(1<:':$%<=H+99B5=R0?J M)S'^]ABXPZVBVRX3RJ$A+%5%BN-[*D0ET4D^@Z#-<;9< 14\@]7XR1O]:C7C M-DO*Z.:FB&\BH1(ILS>G9%<1QRR%,DB;;A0/?)X /\5T?L\7&V9LMVV8"3W/#,"4IW$V#T;,Q3X\= MGYY_NIQL]/*TOZYR8(/R+:1Q .Q8\@+7!NP8YGP!]GZHF2!CZAB6N(F"?M MQ+4SS+5@9U>49N>F3))+?FUUOF:?LGS3E_8NZ\?YDY!_H%46^V)5=[MPJUSUT^JK;MV2F:MO>PGT-:;U6DT^;=)%/6Z;Y)FS54]9VTH';3>OI,;;Z^? MG@!#0()@*' L1KZ@JWN.V0S29,3:K)_<_6F(YXWPVL/9+8\[A]2NK,_8I/J M&D@$=1B$@L>FGY=*3R\[J.EXAS]20/]W4D#:I@CV_XG.VZ#OE-6#SMV:OC/[M^DY9+&@O']=W[?) <[51Y[6K DN]7KI^N\US=@+8(/$2HNDLK-('7M#M*D^IMYM$G\D3UFRT57^C3LLW@L$TB_\$4_E 7';2T>XC^?JUM4DU%;\^ MR_;5%EH9X/D\$4'*MP7R90?,3H:>]^6M%8CV!Q4(^V?FD%6-,J0C2"EQ-<%L M)K-II.U/DHA'K,0\QYD63:=Y,>/1W5U2S>$A3O;9>'+ MA!E0H?.65%4+.9 M5IN=S?%D+P.B:4RH\=GS"AN+-; M(L(T1Q@A&#G.9DSP96?(\F9LJ',AO(MZ*>&^(_I_6^7RK^MGC&R$&@F/=C/HLIG5DLJ!HD_GV9%"*4V_F/."K*74HY MFMKG'"$[3QXQUY&+B9L$011S[.=1,2-WZ3 !;]]*$7(&+'Y_561S-A"3H:O M)X%<<3LO "+BTRD\0TJ-;"Z?4W% ML_7^6G(3+9:P28P1](FJ)9G 1@:X;]9H2 \L!B/<(8OH\AL1G57JO-PV4H+FJ M=4*YJZ_'TVU?W/UMON2AF<](:HKHGAR>^!(0Y1\-"T8-TL10QZ>*I M13-4;B0A$KD%7E=)JQ^,N+;BA5-5*RRR6DDR1T.PNDFJ07K#$P6)3 ,S55YQ M T%B2>:$@%UE\F,15%RO>,95##^"](^1"!]D6BWCYU,XSLR21E_U:L>B6T+!M.7R)*;1*4\C6L2Z;XLR2&J<\S@ OUE-!DS0%4M+X5N151-DK9XDY519%A+*H MS#/8!_@I0/85S0;(O)O' [3I4$7:4ZW#O8SBR6E[L$6K&N%G4F4]6E=A5C5M2=C RY5$6_ MDZQ*-CC:/[[DE^;/NVH7=<%EX+1M;;7"!FF]HD,L54;4B\I0U.50%P+D(:&#PKQ>I0"@$3\MHS67'$[Q M=20^XF(EJ[BE4/%I@Z!=I^)N3@L#[01)&W/SUIBNAPLA6GAI<:J,&PBDZZ^SMJU6EZ'CA\E>Y(C*875[2OY (.5 =-AP.VTUN-P[ES MCJQK,)YW,>B/OR7H2U6O^35D7$HDT>:FR, _@>$,$@*%(JFU8Q)L8D0@E;EJ2 M=8@E9U5K". \FW$27HL%GNRFUAY:73U+[(465_U M;E)BQQ9Z_*[VQ2/ABPN:3Z-TNDIYSKVQ4_6^PRF6V!7)RLIYT7NHU1,.:J2*@\1G]#.ZSI4T(XX;0#)10RMG"$6JN;Y M3.V'.Z1M1YZ2$]2>E!-*-WV1W."VK/D!+<$&*%M*@0G9Q^IZ,6@ B"#RK9";4&R L!Y&A#/-DF+1\'R!Q95+WL>116 M>H/PO%+BS#;'V7[Y0'!IC#R7N2//9GP"2ICI<]@']R0&!@:HE,A08M$>-_X(M17^$HC]"T1^AZ(]0]$'HH^N@_]KGS-<(KHU!7I*75^] MZAFUJYZILNH1#,R,S59%K05@/"#N8O,[<=]LL-QN0U'=^,.'BZ,/ +2WV$DS M/SD>]Q^?'%]BXMRKAN.@G?+2666O_=#2YU!%6]_"K%=+44<-8E%=K/N^41P7 M64W8+QM<+_10(BPUN%&CD<[ZN\87Z4AD6;Z]5#+40K@3VJYNAR;K%XJTKZA M6"@(O?9!H*QF^A$ZJL\/30|)C#M^SP FH^MZ1MX@W 1TKSD_L&.K[M62%5I-+0%7=J!HYN&1>\-W],#4X#FZ XZ]), MB(J..W<=DKS*"CF$1O:/*K,)(^1HM7>[M:K@V9K:PT*_H6Z!,1S#P2A F(?I M R+ 8],^)#P$=] ^J!/;X7Q'!\P-!CP@$96R^O5):8VR5;=>6U4YJWY339 MVCP57E7YH80CE+1)Y#._] 7AW+)]_ #3XDQGE)=4 !:&3[:T6C%E&9?V^!)A;? M@[;[HWKP_U#U(+D2A]RF:-O:%/T1/U)E1SK(@?L>S3$,TS IV3[:D=,H(\V M"[1IC^@JOXW?:.L%;/>LK2;1>%)!N4>P/4ZK ZKESTJJ(P*_R-2KP+K>4'3P M\3X[^RW-=8VHP5[7M%AO*JH8&0SBW^!YKI;:KWDZXTJF)LG.;.]]+V)_6^90 M^[J9VK<#?24-'O=N^24\6N3?8D*&"5$HMJ##_^D3LL][9\2G#6P"T#9TPLE MHU%N4#L:_KCG:O0*.Y_+S2!?PC1]W2+CY/'Z^0"& @;;-KE:=P(X$;!W0S' M@QX->;VU _WJ0;.&8C>I]+FOXILDX^D1R"4O8?OJWA]W8F#^:5>MZRIN#!Z: M\#2&?=I9Z%C/<6;H6V6A[Y'P[M('3@ M?3BV(?V9CU$ECDY9VCZ%M<.]'HMKASI*";-Q0L(CW2B;-KV# M*[^=3_?5@&U58OQ\H37W:A3_XB\U_\W\BG8Y1?N#?L49*<1BUFXIY*=P<4=A MHRV'*4X6M HSK@\%XVL[T7"7_JHDSA+\D);]P^;3LQ'O[":Y>6NHX+[_&:5 MP7Q"62^+I&P@EO]KR!%-1_P3V@[OE((T!UN_S6=)Y7FBZL$#D+'U:)QM7WV M"8YQ*>^^R+OSR5\/ZD+A=@N,/G["J/L:N%U;=U5[3'53>%.]+Q#/C=M)0!^ MDJ?X76OFI-XMDKY21&J.W.LD_W*:8*Z>IR@4H!<:D_-&T'8\O2V;K(NE%/: M:PS1X^9)66T"-%F>O6Y?[T4U/.J'O1-14)GU9'EDF>1@%LO M+\Y.3HX.-94FE R4KO16.^0;=<&D{QR1^/_W$^^PU*Z\/DLS8!_X)F];*&-+E2N^U*)/4-0*VB>KO+ MII9/;S ME4JJ$,Z7[R&<(!<:UW"W#;O?HL;3>]CU+492G9+GQ5S'I&Q-VS9,JN,$>=$' M??.!$V-(/93'M*JE'B#>_UM._FL=V3@(Q?*FS^*L_)LIL2)0;)P"QF].%#3&3(;*LC^&] M_=(8^>V)@1W?M4'"YF[7DB)7_5'.8-$5S:=:HY_XZL7+9E@*W/50RL"P_MVJ'A6V%XR:D@ [A=L7.;TO(^WQ;8Z#US9) Z.3T[?=T"LM?8O:XRAE^SGNAX_MZ*R/LRR&+4CC>YGGDL)TBK80*"DXK)&<-JEZ#J^8]BD5]XQ[B0%[I6M4NA'L M6?:>S"L/;L75+<_7[=#=B")EH>)ELRY X8Q-:1$1SFQ231OWY;;#]EE"&;]9 MAF@'ZP^UKM@'SD7Y&%'ERD5CQ .&)V(&OKADY72IK^O!!S:MPW"LAQ#[,&2Z^P2[!S@80E@;/+$:3\\XQ.)1*!/L?B29#-=(P>?5]0I'V7; M?KN)U[6!\UJF:<'!N3>MK<8 M2/4,#P;]@<$\]^4;A^>U#,_99K# \'3/) 5DZ:% # M"VX^[:ST-PSFX6NOW9]M6RXM'3T^D&60X_(TJCMRPD?]EV<;IG:'OU;Q2DD]C'D%,:%& MGLMPK[.CMFCVD.*I5N]2N<0ZO'0NQ\E?6) "TC0D >$L[]BY5LUBZ%7KP.A6PFG,,=MK+M/@ZW57/K883%9^OY?K?[KT^&NH>@?\[: 7@D7Y4CA*<=E=!U?>'L@-LA\L^H MA9^+2'0$J:>;04ND!LB$G?;RCQ.IXS@^_QC<;=SDL:TYD6NG-%ED)JBVD8.MHRM/3Q4;]SG3O"0%U/JOW)%T$7VZEB<3O*35179]73M]SV25]A,;IZDVG+05 MI8/9:U%;_WK)#XSC=7:KC'[Q@.5TQLO=0N7M_&";ZR2>C>I4J9H_HI+;JYB5MJZO_IN"JRED*LKY>+:FDM"H2F0&N3S%+$*>9;> MLV5TSPLX94'S-(VH"2_TCY)97?ZWN4KYJJ[TG-65GKRBLI=%:U[K5#>83'GD M&B^6:7Y?+[4AO+V^YGL((G&F).#2>4Q_XD/EHM]4OT1'S^"N5.#O3-4L*C9 MDDDO8EY.^)KBZWLVIL2].%Z0URI24?*(R+XA5\]K$F5]*_!8U^73]3U;Z.2MT)O.T7(#===8#7)+1"4>;@*]_8V3CN1]=V)^"+TTL*@A.B_DR$@;'@XBH,PRF MR-7RQ*>=<=>\,[+IV'I$"0O^;/.<_)5'-UPI.&]CZ%<4;<#%4>:IMO8- K3R%MPC[.9G2V:0PLB%5_OB^ GUU;)SD.\F(YHO-=$] :\\]YQ7#$"R$U:%3.G5S? M$P2B*TD1;<5K:2?R)Y1<=R?:K>ECAHY!)UF-V-DPP2KN\77XKUL'I;5U+%8PMLFSM)SZIMD*I9.L*:]35!T51R6N=T59/_Y&0#'X%?U<3&_X>@]# M8[)D\.D51A('Z-+OZ-S1G@JA@>BVH,-ZY9U..YON8NA3[Q47! M_)4EO<\Z$ MZH_O)*,8TU2>T#$_7-/Q71]\RP.MZ+7ZCC,(_\T>.66Q]"@G>2 6))Z)8@?M MZL=$4TQPOQ^LRJJB7T373B:F?1-$I%-;3Y +U932%NCXX*VI&#F64TJ2NCE MT,-5)%*2ST0V]+:'H>L%W25M!%;6D151[W6Q/);B9E%<[HMP;R4NJNA?P\) MLL@M)C5<$N/W74A_ MRI+XMU*MYY[*?RKE[_[]/EN]]_:0TMFCZQ^#UWYGL% "FO#]HKE6;KMB&6FM=IW;$N<5#-3O4"IF((_8%HGR>M$0_QY*E0%\;V.&L;?>O]'S>F;]E#*]"@6 M#CXCIY[1/VGEG4I!);7JGK)^O_^^U MT&YN6);^XIG&[IG.KBP;4VK.U"WWP<7VC0+1-G%&H?45Z^Q:7VEL7F=?_QLX MEFX%_85&RZ6M65YG'=QUGJPCZNIR7FCNZ2ZO*=\$"R"QK>WRM KJ-PRR<6)4 MTVUW2@/-MN<)OZH$LZ!NQ9'8/-$*XY!DQQ#/Z7UV6\TEFW+(.B7V)5*A6G7[3L%F>$S?;2A]T- MA:GIUP8"OI]3K>XP1IZU35E&/>"C%]P=IC?(CX*,/]8(]DT+,KJ_V]-R]C_N MQ:,Z*O:?OL &M4LE.R8OV6FO^S \RV".'H8A_1-]A>7U-QI,+.M9?%FOO?Y& M@[6;GMP-?DS-*9*8K$O,[4=]=DKYHG*RONF/MU4=C]:OXW%M6W>LQT75A!IQ M8?GKNA]9K#LP0K^(AU;O:<]9/O;I^T F[7MS+:7PQO[9fO[!(_0H>&SX-7(6!MTMC^2& 0W4' _:=6/-;*':H69XTUO0$) MA_9U3+_/(4T2V@EFQQ@)9G/V0O*+'@^A^ZK:[*-J<='79<]4_]4Z!G(74^,8 MP$40QWGQG_6AXI$15(9I[=GF']?,TTV"W%(K_@[8G6]8M^;"Q.U0GFOQ7ZIZ MG RF-)=UM9E!.'A*E=J&D=KMQ9:'#P:&V%SMM,V>-!D^(P1K(/]TT?.2Y#) NK9"L5;,;(M\O^4Y6=/((A)9][(/VD1)MIV 0"U>^YN@__L"T@I6/#-6#:,]2 L<$:,.TY:L#8PS5@VM?7@&U8A]PJO-IC\#ZUY(QU2\ZT9R\Y8[+D3/NGE)QM4:3W7:M8-Y:YO=VKWKW= M2TK\-\6_(K_#_^4\CBOZ0>-W;V&+;N*#F'Y(CL_UEQ?F"^4I533\])LOAE; M+_;0LOW\W=LEW&D8L1NXXBR-KI'4&/GN"U$[4]!4^9*ZA+175;[@E_,X F?2 M!WA_G0/Y\H8&X$D> N_=_P!02P,$% @ M$9H65]9^+3+!@ 2@\ !D M !X;"]W;W)K&ULG5=;<]HX%'[WKSA#.YUVAH(A M]^8R0TC:I9L $^CNP\X^"%M@3VS+D>2D^??['5F :=/LSCXD6+;._3O?DME+XWB926ON=98FH4A;XLE0Z%Q9+O>J:4DL1.Z$\Z_;# M\+";B[1H79RY=U-]<:8JFZ6%G&HR59X+_7PI,_5TWNJUUB_NTE5B^47WXJP4 M*SF3]ELYU5AU-UKB-)>%255!6BI/6X/>I\M]WN\V_)*])-X)HYDH=01+T;Q M>2MDAV0F(L:!'X>Y5!F&2N"&P]>9VMCD@6;SVOMGUWLB&4AC!RJL\TMLEY MZ[A%L5R**K-WZNDWZ>,Y8'V1RHS[3T_UWAXV1Y6Q*O?"\"!/B_I7?/=Y: @< MA[\0Z'N!OO.[-N2\O!)67)QI]42:=T,:/]A0G32<2PLNRLQ]?$TA9R^&D]O; MR9AF\]GP][.NA49^WXV\]&4MW?^%]G=JL(FAJZ+6,.[\UXLG&GOW;GLO^J MPIDL.[07MJD?]O=?T;>W"6_/Z3O\A;[KARJUS_378&&L!@+^?BG&6L7>RRJX M*SZ94D3RO 78&ZD?9>OBW9O>87CZBH/[&P?W7]/^K_E_5?IEW0LO@3I:5CA)@F:9;K;(:5{@VH%N-$QY[YWU":;?2!]JO!3% M,XFB4%41R9@$0:&#3DAA)^RY! X]Q(KFB0QL"HBNL#VFHLH74I-:DF&CAJRB MA40?KVW0'J6H8/ +S%Q@S9DEJB5TJ9-:1%E50#IHI1/@B AKA R]A M*X+6Z.<\X2FU!G'F.12# *+[#GV#8]J5Y%=A[!:,8]JF.F"%8&1CX2?GLJD<M:7.BS/,^R6TJM7I,D0M\0=0IISTO,^021;.)VX\M2;KPI:B]C0 M.0*OU44/KBH;)32HZB$RER[0R7+),XO@LUSH"L,.0B]IYCQ+WS<;&'%G]L/3 M'<7N7>\4R'/ZE=/_GE7YW6M_Z"5_N>/U_&!H;9!1U7RLM\,PY# ;:+\3NIX- M:5I14PGT"KZSH56&!G?,1C90& GN>Q&4/UXZ4SQ@!@6"":B7/[!"#(QD4Y+Y[B' MD?6]3DZ-? :DR"-V)EMP^WTJIP.>@VO2<#X7>B;P_4 ;!O!>&SP: HL.M MEFGQH4,#^Q&+C[>NR>]B<8L 1U^K#!@Z<1@*=],,M9"/T5A,(<6N$IJ)#"$, M5D _$U^;8N?:CC[GCXX#B3F"/,GO>,3Y8P:19V]RAMN!]B"GY@MC8M*DL 'G>M)UNNN%68%\94-0 @Y)=Y^+^EW@&/J-FWNTDP'$Q' M\\$-!N/=%"497^'UY6QT-1K& MG\XNCT*G$D2P/;SXVL6R/DY ,2K=A/\2JSQP,3 %Xl<=5(*Z,6H+2+ID4A&. MH@!NQCG+[5+$ _L*)9[M 2?_/1K=1CSLO30CK>\OKC"W5XUK:C#E-D7(H>/6 MGWNC[?W$Z-?]>XJK%;@!37IRW#FFE\[4W<:1]I=ZY6YQ?$2J"EM?=39O-Q?% M07T_VFZO;YF Z I'%,KD$J*8] &ULO59M<^(V$/[N7['CZ]ST9S[D "S!#B M7)A)((-)[].'!7;/MJ@DPK6_OBO9^$B.D+33]@OH;7>?9_6LO/T=XU]%1]F$M;V51B8&92;DYMVVQS&A)1(=M:(4[*\9+(G'*U[;8<$I2;506MN]C?D#5-J'S8W'.< MV:V7-"]I)7)6 :>K@3ERSR\#=5X?^#6G.W$P!L7DD;&O:C))!Z:C -&"+]7R MO/#OB8YI42A'",/WQJ?9AE2&A^.]]VO-';D\$D"K/B2IS(;F%T34KHBVT+. MV>Z&-GQ"Y6_)"]%_8=>><=4Q8;H5D96.,"J\JO_)MR8/[S'P&@-/XZX#:917 M1))AG[,=<'4:O:F!]JJM$5Q>J4M)),?='.WD+R?0S7,]G=S"[C^>CQ60V30!',)[=WW+%*9@+B*J7I05J-E(""H%S*E &>35 M&E:I3F>+V(B:(/?XH5%1HT5*_"E4E>95_6C MIUX/??&],VL&B^S^A/\'%!Z%E>$,(GG'JAY?9\ MRX\=W+3?J6F=G@=Y1 \OM]QN$!I?](-.TU_(SI;TP:6H6&)0US@H;NS MKN4XGO+NAZIE.Q%X@>6$N-H-\>*L..A9T9GW/J8*F=/!#"E,3J?74PMN)^PU M"^':&6N$^'K.C->5^(]S-DI_PT\6?K.EEFE>28I1I!8?*;%Z\C^;FJD@ZH0. MDOH$^\)^Y?\=E_Z2@(4G@&@LJ+X?V 16Y.*%.+TC9-J]EUQT/K&! +I:84>AMJO[=#$Y+';!7$A)3A$R>7YYV_F^*:^_W;7FIR-CV&'_I;' MSQ$VG6Z<.SS M9!\T*R7E:]V2"42[K63=M[2K;=BWH"DV=SEEH J_; ML'HBV4:W/H],8B.EAQEVKI2K [B_8DSN)RI VPL/_P)02P,$% @ M$9H M60?$R#1!0 V0P_!D !X;"]W;W)K&ULO5== M<^(V%'WWK|"P.WUB 1L()MDA@#IT@F0 =*=G4X?A"UCS=H6E>00^NM|KFP(MV60S[4L?$EO2_3SWW&MQN5/ZNTF$L.PI2W-S54NLW5XTFR9,1,9-0VU%CI-8 MZ8Q;+/6F:,9:\,@I96DS:+7.FAF7>>WZTNW=Z^M+5=A4YN)>,U-D&=?[&Y&J MW57-KQTV%G*36-IH7E]N^48LA7W8WFNLFD*67UJM6.:I&&-7ER3AO! MR9R*LK0:IO)ZJGHXGTXGJ^EXMEJRP6S$AO/9:C+[=3P;3L;+RZ:%"Q)LAI6Y MF])<\!-SYVRJ;X'=_<, MZ O-9&X5_CT*X^K!^$8+45:F 'LTVR4R3)BTL$E%,PSR&?\N4+A3/8G>9ENE M;:Q2J;RPOY(Z>K^-?"_+(M=V33"BTQ?1CJ=@_ZU6H1_&4H,E)5&DM,O#>QD7F8M%B3^0E.+E!,O/8H!)D2.^1LZ=$B=P- T;PY0A: QD=5@?-C$G1\1824BX'>#_M?4UD*LJ@"AL2/)1W@K*_$7[(\UQ99.N!&)$,+=!RYJN,[?XE-)%""Y&&> *Z M%F?<5L9/S>YDFK*$/Q*(&*N 'WY%')-*L<6DINB? 8J!';J3IZAL'DDWRU%' M4!6#UU#\^$)I3OM(<'42CRRC"0NM@5NZ/RU:6I?(&+7PA2+^5B#N-F'@MGSLWH(W4Y=F@V.#;Q|I^"5&#$7/OB!RK=E^R3SQ901\=MPG"/DI5F'^'"^8) MCTIJ@0<@15:V!>81VPNNRXJXM9>Y[UN|#);L3KD&J%6D_=/$J0UR/,%#-UES MJB<Q_2!8GH0"Y6QGNL5"/(,;2O_+E& (+K:U82F-ET_(.(F&"69ROC0OZ4I M<-1XV'A&ZL@Q2F DPFJW#+;]$D"Z.KW'@A^A?.8#7'YDG6ZW[K?.F>\']4Z_ MR_RS>K?7.3PZY_6N'[NSGH!\R';[T*VZ]?/VCW6;K3QUVHYDF-HX:I(?BQ? M R63]D)TYC'%<@6169&CD_>FGXB0/[']?7Y=>NZ&Q6ML+MAR^&4\>K@;>_-; M=ONP>EB,V70RFTP?INQ^*WL6QS-[\>+PE6HG[&[\9]FZK-O@&BGCNPO,2 MXD&FBMQZ#O^/#+!T>RU: 1N_7??;;G'FP&B?=6G1 URM.C9IT6<=OQZT>MY* M6=2"/>#>G#>_U|GTUOWE>;)=3,3>N,NU8:^;KDM;Y['W>.]?5!>5Y_%RTL_MF@>SP:|",51;C5ZW5M+OL+!]ZRZO:V5Q%7;O"7Y["$T".(^5LH<%.3C^FKG^ M!U!+ P04 " "T1FA9UT(R; % "_#0 &0 'AL+W=O&-;'DF&8;]^NV5S2PB5!Y!D]4^?5K=:K?.ED"]JSKFFO,_L4!>MN=;E M=;>KXCG/F;)%R0N8F0J9,PU#.>NJ4G*6&*$\ZWJ.T^OF+"U:PW/S[5$.ST6EML[3@CY*]*L^97(UX)I87+;>U_O"4SN8:/W2'YR6;\3'7/\M"':N!B5)T+$ MBT6FS#]=UFM|IT7C2FF1-\+ ($^+NF6_FWW8$>B_)^ U I[A72LR++\QS8;G M4BRIQ-6AAUCJI$&4]O;W]X_8>?L_C\ZX& M9)SOQ@W*J$;QWD$9T.^BT'-%KXN$)_OR76"TH>6M:8V\HX!C7MK4=RSJ.5YP M!,_?F.D;O-X[>'?%@BL-P:3IE%).5<'2$;,@&Q|_]).C*(C1$))N0R(32M&.>T([CNT&M&[=N@V\IG7HB9&#U)>E_X$! M1@H2RQ9H Q(.:B&G1_?&80@@3PT 60.43.J499#CRDK&<\@Q8 BP=YPV?1': M*YJ H=]XO-U.V)_>6IF#3-A8UTR1@7M?,5DFA"0@0M&&_H@:N\"\TR<+VN9&%N@00=MX?7\9!]%-(V=?W;1:'U[#* MIA/8$415NT:AKU$*<-&N<0C4\7$#3@ JP @$##>TH\A\\>V^0]O$G F(TH\A\\>V^0]O$G F(TH\A\\>V^0]O$G F(

28D&U(F$,F\%_8US!#FE!V5MM'1]" MV$18&\+$07>YYL"VZ0#]W]['?9TMW@?M0*)QT5&=T';[IA/AX<$.9"3T*GD4_M4D]%E@KZ#*$@ (@:;1
Q/A*"@Q;5O)!/@%)M@H=C9,X,!,W2E!I\^;IA49GD_M '35V\" XHUB8I10#2T8V%![SR88:Q^([50U$U4)4XBTS2G-PE*F,4? MD52IBA4Q5S9]]WCMY8YCMKQ:2PZ:0P^8\TKP
Q:1]RRB6XL(QM--6L ([@M=+=8' N)&Y2M;#+B,:O@HMBA@8MCEL55QM9.QMFF1#.W1W2F|N\5S5[M#PR$Z7(N,FX1AG>PV4JPMJ$IY$:ZT96S%3A'KNA4BAS5J#4-
FQX]VKH[177. MYBZOMY\W;Q.+NNB?+N\?MI\9Q(]% 5NFH(H7A(M*NOG0CW0HC0E M^D1H*/A-=PXO+"YQ "&PO=V]R:W-H965T&T+X=3R=# [_/#IF-;S M@K]JM?
&=:T&>+*S]3C=7V>E@0@8IH]) $B3^'M2Y,H8$P8P?M#=0&1]*2L3[NSF+ZKVYU>2EUKC^5=LXMJCHX%(
M*Q]L7F^&!;DNXK]\K,/0V?!N\L*&:;UARG9'16SEA0SR[,39C7"T&M+H@EWE MW3!.%Y24>7!XJ[$OG%U=G]]\N13WL[]?SD_&
1+I^3BM=W^*NZ/84EKSK0QYI/T58%S58[$T60HII/I\2ORCEKWCEC>VY?<*U*; M*W$0\'6%]JFQOG)*_'.V\,$!$/_:YW*4>+1?(A7)!U_*5)T.4 5>N0KN_?:=GUS?YF__FG=]/#Z4?
152#NURHYMWDI MBZW@.E&9"%8LE @H<+]37DAQ=W4N*B38B7FU2->R#+C\(NQ2A+42YS93V++2 M1:&+%> ;UD('+X)\E NCQ%9))O3A0URH5.4+;#XZI P?'@M99&(M??
*CDD8O M]1*4 IRZJ!1=@\8<1 IO22@>1)7; M6B%D?T, $MQ!=M2?DZ; -@+P9$B+?96NAXB",:*PH2.:%'T=S4=BJ2!(&AC* MV"1UH"<25%I'5)60W-K!>M$! DV548!78%K_1F0:$-
:+]HY2IA]TQGY3I%[2 M4U:NM%ZQ_Z"6]/O&BRB";/U177*)V$768;0;Q]]QS:$0?DP;+5S/I>]$3,$ M;6=5"@L76Y$]%V Z*!./R$W/\=] D#DCM= "C0C!-_K?V*:+!\BG/"3L]C,[
M5ZH@'\T6)BR7\$0LG5XA;[$/@ L MN2PH_U&N*E(LU07'PZG4K@K-706[JA71-O6(9@FA0[!;&:<>8SC9L*IH_9,E MZA2&15$.L=G=MVB*&:?7H"<8R#]5$+;J)%&8GN*E O -86I+J]N
(GXV:8!/ M)O;A21!I\#X4H5M4'C)^5-K%"LUI7&@2VO%?PCX*V0,R@7).HV,!..3@"9EE M,6K!)BU^*1D[!"+>$@MS"P\Z 91!&"5]$(JL)Q/>3\3\Z]U-SNRM0'+'?/+F_P?
OKB\OK^>4%7SZ_ H"YO=X\.7R^GXNT(4"$U72M"(Q\\F>L'"9]V,HQ;$X.'PCWK_[$X,C M4.90N(2LIIB#_$Y>HWZP/DW9UUUY &YPVD= U=,+"AY 3I0$'%)I$"J0*I'?
M4!Q,2=EHVJI+9:D#@D2PZ5;"@Q/XRVEG*=HF2I/:%[,T); M+6-ZDKJ/&/6@C'C>11"O(M*%[']70/JAS";)>6^N9%U/ID#R+BGXJ#6(0&>6Y M:-GG76/FW.P21PB.S,P>/Q/$D2;N?
^RW=DXN!Y3KJCNOK#L]@P8#G6GI--@Q M H$;6XMQXORE-=IV&DHD)+BP!/8XUT;G.F MQH= O<*H%?U]N=!&!^;+,14. M####;A.
<<;RN7JE^:E&Y+U=!D5$$#2,R;CIFA08(;L:,/VG-8,D,$0S(B[;E? MQ..0Y^%')NLJ3OX\F]URD)KQX;F::V6X_]88VR^XUTKVM'PHSJBS94],.!IK
MX@,>1(7<'"%QLDXYD@KR74COQ($WUQSY2$?:4<*2["6RV#?40'%"X(UMHU]] M=6<>4AM=X/U2A]BD8\|#VXJ&~FF:Z@58L#! ; .$IRP&PCW:UTRZE\#V"B9
M%=O^H!)4DXJ7(K!K>1M;F;T-FD@1TTF74^@Y77@^H3)_=$;P)-HPZM5/9TP. M.&7S!-70+#VD_=T1D MGSC9-K"J.($*A(3LM=5J7>/MJ5A,]VV]1?8VU#2W9/^8>K%^H,N1^
RBZ?E# M/G/![RM#E%5SD&FXK1G:YQVDU]3"5L6S&3E"0TAL.7568E4"U=IW1W$&4+\V MF+YE;#7N!$A)FR4Z7-WC=S$L2$. M '10XX;6T3T4FD;8[9 [5)PH%
(UU."OE)!E#:IKR5+0RV]AYFW%BV;9'5'E= MBPC @]2&XT?'V.621NQE%>A#!H !-.RBH7$LH:&;4VFH-:/@(FQE&B@>457; M=?JJ^NALVLJ^[D:UT-I8F=>S.4WRR."^(81S6 MZ?
>.7A M1UP>4;(;[:QM.CE_^3]SAXZO/I2\5==#LQTEGRI'Z4]FI5=CA-'>X7!)5-D< ME>O0#92$-=QBGC*P_NE1%0X1<3-;K-
G[-1#FB4P@2UQY/VB|E;!3PL%%BW7P?"Q<^V\2;8DC^5+FP(-N?+M9(+BW ^Z7% M=%C?D(+VV_G9?P!02P,$% @ M$9H68NB0'WV!P PQ4 !D !X;"]W
M;W)K&ULS5A;;]LX%GI7KR \F4$+"+8L7]-< "=. M9[Q(DR!V9QX6^T!+M*VM)*HD%2?_?K]#2H[=VDYG, -L@<:DQ'/.=^Z'.E]+ M]46OA##L.4MS?=%8&5-\:+5TM!
(9UTU9B!QO%E)EW&"KEBU=*,%C2Y2EK3 (M^JV,)WOC\MP^>U"7Y[(T:9*+!\5TF65 Q6:X,/6A=GA=\ M*:;"?"X>%':M#9*9V,CD@BWUS7WCU9WZ#+G6ES+](\D-JN+
MQK#!8K'@96H>Y?HW4>G3(WZ13+7]RI;N;#AHL*C41F85,1!D2>Y^^7-EARV" M87" (*P(0HO;";(HQ|SPRW,EUTS1:7"CA5754@-3WR6QR.SUO&3"G(ZVH8G3E&
(4'&)VR3S(W*\UN\EC$N_0M M@-H@"VMD5^%1AE-1-%DG\%D8A-TC_#H;33N67_^0IF)NV#C142IUJ03[|VBN MC4)4_&>?LHY79S\ORI0/NN"1N&@@%;103Z)Q^XS[G_') M44;[8=
[=SVZ\=O#+3\.P'9ZQ \)8OQD$/WMWT@C-XE*0%_KL/O?&(A+9"C6 M'EC7M'UF5H)=RZS@^0M+M"Y%S$[8(&@&[!-7T8J%0SK9'K(>'A%?5O 7/D\%
M^UIR981*08<$5:@J2C.9>XZ.G/^O,A=V@7 P3C#M>]ZS#9).P.2""0Z2%W#P M620SU(THR9=@QEZ9 6[89+,MN"NN+7Q%RF8MP'8MX!/0|4H" MNU2T+] X!A&W S*%3U?
*)FY#3C2KT\X\((OH.TV9HL.0'5M=S:GL1=\?P+V27!'T2#95Z_ M!R>I8LTBH0PZ!EL(2",B\8PVH[&!7J4B*7@;R3ROJOL-QSX_6%(#+T3UO;#7MWT[&HQDVTQE^/MWGX0 M!/3?&
[O.03\L712#Q5'OOZL|_YZ]>W7[>V\F#7!80>W>T#!%+86@#]3V_# 8 M',_?--%D; QP#/TNKJHBN>6.ZYA_9;-?^F$EY#1%-.4+G\(BC=8]B%3NF7:(ZY MA!I&&)Q-
\>_6KMMG+JZ4**0B"=19P=W+' =;Q&RJ$ G)_-&<86LD| D+N\W^ MD(6=YC" YLTV&[2;7>I!HW*)R8CU'8^=#+-M;7"FV97D*B;IS@D2C847A9)/ M5
-1TW2D!/D$DRC+8312HT2CP(0'Y'*I>,;>$>-*;S(L>WP]\^#.5)9X[WOK M58(VP].4,FN[)MJNLJ$K"WK0[3?[ ]:AAACVFAT$5@_=%LGQA,*84)[N./)T
M2^MV=X_;KWTW))Y9D[;0S3NJ.1$3FP&]@/WL M%?"6Z5[X_<.M'+VM[;R/0%$/O(]'UDKLL-6K)WEXO:MTVP-_6O#PGY/, '4 M@RQH|OVA&@\;;M9"Y-^U4MK7D0./H(::9)$(
M^T()&'I;^YJ_^I-JXFI#\S#,ZR+,JR+LM"HK;UD)L08%=J()L2/1 5!|OIT0 M-OE)CH5(7"B+Q1B=&9' WL*O4)XK\GJ!BVP1VM *#N1[GY8Q6<[/&T&'920 M5^D[DBAP3|I4G8_,4-
]HO#L%G]99@J2FH3]GJ-A"LBE[MMP\)YD+&]3KYJ#' MI\)?[[UZW+Z^?WQHVCXU_7PUG8PGHT<:O6E"GWJS^T/=[N/D;G1W/0&#K;ZW M20UODQH_Y+Z_8<+S:;05*
IY;X;I4&%RD!![MO9Q";[:UE6/*,MV;3&O%S: M"-S(]VE9SC$)CEW4QIU2Q'G0G\+Z >#G-3\;YDG4GE[,-II-!=\AF-/2FI;$UK"W+??>M8Q-8:^F@!^[5[PA'NF6DONA&94XOG%UK"7"6F
MQ@1.QE"V(0[H%KCO8O!7+@1ON?Z?NAPO!-[!*\&PV_6[G<#; M/_(?1.(Y)/]7(_0;[J(1IIZ@L:F^4_R%6;HR&6;IFD<]1L,%[5[/[PVV!+!]
M'VY:6Q_6,J&6]O,A]2XHX[ZQ;9YNOE".W(>YU^/N\R;FH&6"+R3L5&U(P.:[[>7_ %!+ P04 " "T M1FA9LC?0JO & "$0 &0 'AL+W=O@+QG9\[<))NPFP!J1#= E3I;O5(:F/V MU^\Y4G-
O#*YDYB%!:IW+=^Z2K]=2?=,KS@T\Y5FA;QHK8\H/K99.5CQGNBE+ M7N#0)0J[<&=RJ94N7BK/4,N59*PJ"3BMGHFC<7MMO$W5[+2N3B8)/%.@SJYG:
MW/%,KF\:86/[X5XL5X8^M&ZO2[;D4VX>RHG"76LG)14Y+[20!2B^N&ETPP]W M;:*W!%\%7^N#-9 EQWD9K53>.B 2E?L"HS]W+]B=?VG)&\1&:;_@]K1]N.
M&Y!4VLB\9D8$N2C<+WNJ_7# CZY9!Z4332FI) M=TY2=$+2)7R1A5EI&!0I3Y_SMQ#5#EJTA787O2IPRLLFQ($/41"U7Y$7[TR- MK;S.*7DKIOC[.PQA"A.VPR8Z/RZ;2^:!+
MEO";!M:&YNJ1-V[?_!)V@JM7D+=WR-NO2?^I(+TJZ3C.T7@V\,+PS2\741A= MP2EMT$4W86@|5J1PS[5A!CT9!>$E#/ZLA-G L$C0D5AE,,E8 >/"^V=5< @O M;0PQDF;%H2?
SDA4;J^W\2L.=9"H%N8^4%BJ4FF@2Q1M@^DZ1=@/ED7R;26S ME!-U62KYZ,B!$48;3N)5#B7M/=1P3-0K^-\2/1%&P55M.[QA>7GU(I9;OO#J M'53(IV"|$LF* '@U !"(O#
(KJ<3_4)"1L,14-,"=,+9&KVC K@M52:>AWXG. M_ '0;#]:5_XX64$'=QU A@C(S*%C+I"'>1Z)1+"HZGPM!/D3#T*0._S M YL^LTT;-[DP!JE.A.]
(]N1LXZ7<<(7MDELF@V,T+Z1:^;,AKCDG3H7::< MA"O)-NP9RHA$H'JCG;,>D8GDSGDB44/)-FR>64W\B:M$:-KZ'K,YFHF$MDV8 M(:+Z"E0J37.!L8ANJ)8V|3DZ?[U")ZS15;E4?
(MF!P9U MS-'5*3Q*(XHEE"A#T2%#,Y*,:8WN/(//PWL"9FV1$M\A5GC+MJ5'FJ;[@M\6 MEO_,33P32T'.IXHA1;NT1:QB5P1.=FUW5=3,Y=[+>)",$WS"VE#&&48_#|F M4.
@*-2C+.XF_,8+KM!_&Q\M?)87GQCO(? ;?>=_5*!77Z[[=0|5PH '[O%D0Z>O ^I7" M=+ =KJ 2SMV|PO4ZO!5#0Y^CS=NKP;.Q@MTDM3GAXD]?7I8V&G8L+'*OP. C
ML+)2NB)V(_]:GVW"]L%^[/6ZD^&L^QFGZ/VD"=U1'S_?38?]8?=^.)@"S=VI M-QOC^;B/4],.V]%T_'G8[\YP\W$XZHYZ0Q0PG>&'+X/1;+JWW]O:#W@]_6%G
MV6:'B_BYU[!WRF5A)Y$-X_NYO28EA[T8\PO7W(V"$$?1I7\6MR'RXR#P_@< M8C^X"/SX+(;V?]&^[*\NSJG9>0N9X=V?*MS8E'4/ %1F:\|=S(417.^*]_O(M?!]"%|T]_8]8[KE!_)?
B^0&FO4^#_L/G@3?^"(-_/PQG_X'AJ(<1&7X=P.1S M=^2-*AL5],[']VJWM<%IWA:)4CJ B\Q&Y_K6.Q\@AW:C7T' M [5G;'O[P/[LTDAS8S)[/.1CV?OIQ "Z>J('\JF82"0HI>2IY|=1=?
44@VG) M$X%MQ[5Z878"Z2IEGM7HBPOC6I@5=>4M%([2L'%Y]=12(#R#D.7=L;=!../7-:|^_2G*NE?7W3^*L* MXYZHNZ^[!W[7O6OWY.ZO U^86@]\@&1\@:Q!_RL <8<43
9XOI#3;#2G8_+GC]O)02P,$% @ M$9H6:,=0+TI" JQ(M !D !X;"]W;W)K&ULI5AI<^(Z%OWN7Z'B+954 M,6 ,V;]35)&$?DU50NA TO5]:CX(6V"]V)9;DB&9TS_G2F;I;+-] 2SI'MWE
MW 6?KI1^-*D0ECWE66',&JFUY:=VV\2IR+EIJ5(4V)DKG7.+1[UHFU(+GCBA M/&M'87C8SKDL&N>G;FVLST]593-9B+%FILISKI\O1*969XU.8[UP)Q>II87V
M^6G)%V(B['TYUGAJ;U 2F8O"2%4P+>9GC7[GTT6/SKL##U*LS,YO1I;,E']D MAV%RU@A)(9&)V!("Q]=27(HL(R"H\:/&;&RN),'=WVOT+\YVV#+C1ERJ[+M,
M;'K6.&ZP1,QYE=D[M?HJ:GL.""]6F7&?:.7/1B<-%E?&]KP(A>:Y+/PW?ZK] ML"-P'+XC$-4"D=/:7^2TO.*6GY]IM6*:3@.-?CA3G324DP4%96(U=B7D[/GD M_F(R^'8_&$W9X &?
D].V!2QMMN,:XL)#1.] G+ ;5=C4L$&1B.1G^3;4V>@4 MK76ZB#X$G(BRQ;IADT5AU/L K[NQL>OP#M_#]V9&_*A$8=E@B4_# _MZ?&:O! MB'^\9:Y'Z[Z-1EGRR90\%F<-
I($1>BD:Y[__TCD,/W^@:V^C:^\C|/L'A]" MO*W@Z'8Z"#K1[I\<1YWH,WMU#1LK;>#_MV52K;I&RD5]*G#:,_$83.X)=JKSDQ3,8F@BW $CDO2P63!9+86SN_+]7*(N%
M.*L2VHIY*2W/Y#]%PA"6PG"?LK$RUNRWV.3RZ^#J_GK ;K^PX>AA)G>D,[! M5N?UOU^"[X4C1Q.@:XT%(8UF=CU .A-728I!R. M8YVP?=QV1O_*#IIA [81@,OW9 S>OK2[;7V6)
MG%C8"8.I@H4 ZAQY)"R1O$,+@.8B< _39,*,RP;;6 M^^*UWFK.'OJ3*.." $UMTMI$C1=L,GYHL>^"X6@=$TAZS.!_PE25W@GN6KVW M' .0C?
=:_P^]O),DK95&7X@%RGK"2]UB(1+#YH!]GWI;,@4_DXE=_,DN;V_& M_=&?;_#]%9F^5;RPE"3]I=#H7L$(47*^@N]D+!PYL!:,UWK="<_PX ^T2K87 M[0?CR;?@J\HH!4Q-
QKVD/6MS-]YFF8PG/UK[[&_U]F>(R?]>.QU]]D#UU)5 MAAU'4;,;'H!#;NZ3O%!3@WAY6P![C M["F=/6 @.?7ELJZM8GR.(*,?)A6\!) S+$/^YKDTU+\-F)<$:(+$SL MBJYC1@T*;_5-
/Z]YM6DNE/LTE<@CW%TTFT>'TWP65_/)SVK\&-NW&+ M]4=7KG8.KX;]N^%@PJBN3H+I+?9'5X/19'!%OR:WU\.K_A0/7X:C_NAR"(#) M% N>:FAPUFD0I+N<<_V:;))
([!M6]DP6%6*AK.36.7(E;@1A"71,7:B ME+MN&PPI,?:0=W;++]!,%:?;TZV=@NFV:[Q@BT>A7H@"L,B@C*EF?]7 !OJ8 M>5VIU6X069PIX^JZ*A+IM*:+7-AC3%!TV@C:Q!B(5]$?
0:J=NH]D(#6#US X M_+RE08F<7R)H@"-H,*T2NLE6' 5!4W&8A8XF[-8UIKI[-I49- M0J&KP$4V>]X!(;:V 2"M"3""Q8\ITA35C-89>(Y!S$5CC58+8]C, ,_T[Q:K%
M!C\]JA2[D:C[HZ]U7O2%/[RE2Y4M!7X_P@!(DHXQ >)CF/8T]^?,C,(7T8 M!Q=,'SDIDB;CEJU2'4I83-I. "7P2E(B T@XXUU@Q&N#W+$9Q.=S*,"A] A
M#EMA^%LP4A8\2BI!3#]$0:,%Y'A9Z3@E,J!$+C3\V86P*R&*5SV![EVO]=YJ M!W]#E5"'XXFW%E&-PDZSUSMDO=81M#D(?X,,M-96DG^\9E=>LQ,46FVHK ?@ M"\$I/<=K+?
L++009VZ02MM;G9-.WMNHX#B7>7>!-T[,FW6)IMM&W2;-%*W3* M[7QT0ZRY4A^\X:C;K8^BDS<^2&&5H8/,&@ M,2
M%EOO3AAT,L$PRC7Z=E:)73+#'GB&WIY01)=H6.YN3_(MQ>L&L_9G]6_]'ZRX M\1WR2>8((GHW)C^]-&)S %4(,^P@]D=>'+=I5CA+X#'$ F*0$<]Z9I<8T
M%GJ@%E4!C!67B>,U&X,GD(\> P0W[/>S[.#$RE3>7N3P;LY'\WEU4&TZ0,,?O9=';I#N2NVN2IOCA_M,0J6, /.S%/3T(23U|=^]PP4A#(B*" L<&#"')!5-9G1(N\-CF6';5=)[^&O'"2 @;?
6R5;/$6M7N;E' MM(>)\" JF*WN3P//[$*V)JDU'#V"Y@IF7<_A];-3YF5\V^,U! S84L %5B(M ;1N5E579+A8%-="2[!V)8M#(B:B/S_7UV?0/$,K4\ W+4A^CT&"KQ9)5%*6 M2-N,?"$E_=
<.8&"0/ES.QOH WWSN^,;SQ_'-2[?#/8SSX#A?89S1X/H3\@0U M!8)+"Z?X.P]KH' Q.U/UW#F*1#W==FT>=NUA'V7!CXETKSMYB"9+$$"QVH$ MN)Z2KB|OIXZ6IGB<-+JG1?
43D+PAB ^1T2CBT0 KV%Y;=:'@BB[I:!YC!S&0+ MQP5+W6K&>: 0T*Y*2P!]%@5_ <3)0PP)GC62+_%=C2$[(@"0JV7(2T% M+,W3$D9A+N!]$?-XE7V#!^/0BG;AQ.N!]$?-XE7V#|(%\ -GF6
[O"0_O\CWO=]9|K/0, M*0Q^Q0$?8 < O.H!*;,)/H)- $!I2Q;Z\Z1 88"D"I/72=DD*;/050*<<&X, M ++(0?6DS3 7\9@^:|CZ]Y"U%\HK0 +=)*RR ONFL<)$@LO)*3A]/!]ZYA]55 M'?
Z9@E%D8/\3\U(X4HZH!^|K*J,P6>O9*1-UHG(:4VZ M*JNB6L*Y>:<;F?^U|"#_E0(JI#-AM-@!+$-!Y.=)-M6@?0'@<:)\UQH>WNH G]-DD[<$,/HP% 5FQ@ M,K!+5'V!(Q$ ",VW
2(DRV5MEH((<)P)C ?T8(3!$Y(VC \'6?<+Q[I?'&3=
MGQH"S]N&Q6\SQ+0/CC#,M&%8%0Y+>@3KI8PQS,^_@9B)9&M6]TBRHL)IERGR9)X7S!8=U@;C(#-6R6(!1K/HQ7BPJ$ZN'4OZVK!N-0@R
M;P(\'[|"]6AR6N@@K*379@O&QRIT1GHWZ(+>X67E;&QOFY1N!7Y9Z1'DC]L M=C>BO30A0%/]U)0'Y6H-B7]*4 ;ZXC$W7'Z+U&WS$N4*F4+$P'__=60[P&G M
2Z*Y(F+!D)CW8@5S92T-="4%W @.%+-(I!$<-.E*Q6@P0':>NEHZ^5AVBH% ME X7/N;-9_T.EE75@Y1V<+P]E!9.HOJ3$-T%>H> 2A-G\:0 W.@SK[*+UFP/ MAD$]|-/; &1N/8"XP/_?
=P6:C(2D6T 3@Y-87 +VE\)AR7=C,/#P#. %T;#" M-8NBA9/?@F#2U]_?& M"*1V-CG$2_RFQ[]_^!O0V/7YCA4%D[:P)V 7OR"[L-MBGKP[BZ=XE#Z'HP;&&43087T7C1]B9@!:
MYQ(PV-A/,2@ G))O570"WI"*K@^KZ&,5JA4T?T/H+CP8_9OZMPX0TM3%EGTI M(S0_UQ5@S0(%$7.C?&&E4A8X+DXOSD_0^3"F[2O>'R!R!DHVZI"):"U@]1CF MG _>MDQ-
CH8P6IQ$;"(8;#A9!SV#]0T.R>/#C - J= K] M+G] # %088W0::CY;WBH,JW=8#"P(I6K7=7&@$)];PI1-NEORPR#K?DE($+" M\P>@T%7_K1"0"Q X#9\["CHZ>G1Y.U!=
M4EO\]E&.)NC)00]7\YU^CY^H4SW[]/&#NIS>7M]-W^O++#QIOP:JYN8*??YQ= M7UU//Z+;^N;#W=N9NOL SV^NWM[,WE]A7[,/Z^OIG?PCW?7-],:RVL88'8'
M/_S\]N9N!I:,IB7_@[(^9IES(O_T_]8 5KV$6'PM B8%O(LU1'$\;[=9MF@ M9+@^\K04 !T,'+,$[$)_'_QSX*ST'SHKQ"KD,FA)UZ;=CE&T@:;5K#>%0 MPF7/YZA$65W5XCVN
8^VFB,#)I/AZ#U#Y928XN2IR,.=-_09NT5K_0,\R]! M6HK^60'+:122.:I*^U33$%X"9MR\#"Z=&JPFT*F:?[1"' MMV#NSCN>&S])D/0 *\=
2OT=Q$@>A&$*I(WQOK:\26"2.9D2@7T@O*,)*7 , 7L MDK@"F^N$8@VO9:N\O>-WSR+I>L&>4IJK ,.YP!V1,\PK_W#^XG 1PFT27&R-
MQO&5G,G%'D^">SB[U]\G),2B;9\|'N(PU.=]1:6_AZ2=D89/CDS-]E'A1/L= M[--1X!T&3*UJL)6\64^KD!F=UK*Q#&DT?,;* %'O&C6&)PF0#;OKGA_6%56
MM^BVT2BQE_(A!^Z* I^<=9BJ,3$P<^;3P:JM4',F/BW+#C|&N]2="YW(PXG M\9MD9"2;%M?C]E@B+*F* 332 &SO.G5CN/=[.4#9-N!%8_@=.$L;33#PL/|
MX_=M/V"5C:.IV'>%3"PIF@](G@3Z0O=I:C< F0V8]A9VA7S*_0WD>6*1(|$ MX_UK\[KZ;&HD;I49 &=-[(3T0*L5&6$ 8Q*X.JMHA"I& :>DD]7X&EXG;)H M%HM-
MT#W(6&K]>'B3*0Q@H;G!AIPH8082 0=]$;(KF&E&>C30#OQXKI&U+UX M.7M86&V0S0%F#?,R/-L!?L;!):\G.%!770V,*]M@"?BI^-8!T3R#(GT8R"9C
MOZA"9=VZX/>_1R0SLLCU:Y>1JP_AY+U9P[YQBAWBBU>@2+#Q+_$?/U=:K==Y MVQJC|IBX Y.$8=1?W$B7=B0;%AEY: BLM^@@XF!W<.3(%U%O0Z>JFGL!X=50
M=4IDHKQH]!L "&(X$;!BB8H)D0JY9W=]NE44*ID;MB)S"O7(M'-K=,!$9>3, MQ:D6ACP)0*,H83=(^X@6-JIFY_2?O5:3,8;XV9]?;Y5?>^R ;IGLT@Z_0@"4 M6<" :&,
N1RQPQW\:W5&^]%*BMCO'&&I2,.R&L#H'>QG7!HX5V"PRV1I)"]> MF0T&$%&;7>5U=HP2)=S:(J_7FL.5J-U$7X!A7R1L/,W_>
MK%^2YY8\3P_Q6I"%-0U!YJ^T611'D]4O*P7@X),L/$*6 ;Z:#VH(F*O^MC+ MACTI#H^O)%#OB;F&8WD-B#K ML#&FH3CT .=((F,-
S1K<:T!BPN7<[E]3B%V./0+'6)-3$/[UNW6[.E\\,20 M\+R@@S5AK N7WJ[Z"HX-)!W8 X@P=*M\IK!:,-20:L$()E2]*85^4R8KYC M9@LJ%,(;@X\UQ8_9H8XQKPQ9H#"=,/3Y6O?
#:&^9E$MXMN&(?(4FO?T%[*FD M(9&,"F+3&PW0OMA*$H*W<NPV4.=]P,77_8TK!HAW$ZXK01*7]8)4WC09S0T9(029-FB"*S8 EG UT ME!U)2(+9AB-'05 *6*ZY!Z-
+=CS'JNG:$0ND?[U V5>(D:S_Z/;B*XN P0A M5L8HBBJTB(?[T!A=-D(0$DY2!^F,Y5XH\QRL20$C>+.3$^F=)#0\SRIZ3'/5 M/R0-?3Z' 6']@AFYWC_"(-UF#6'9VB/CE1&83LH*O>:
M)59[H1AG$/5^UTOGHA0^=*S"?IH44!&SB/;"1S%4LKV;]5#AN'S(J#*Q-! M|NBDAQ2=]O-I.NK V8[U56>42"\;_ EB0N1=Z>'D?OZ\BU|)?@03Q=<_]*+; MY!!VT4)
<%!U:S*T1:X_SWAB2%'3]4=(49+Q]6POPCA,9K#Z:V6@'SB;1T4_@&) F9#IN[M866;Y]0MWAX@=FDUK%B@[@H=,%,S'+>7QQTMHLPY7U>5Z53CB0P?T]Q*9K&
M1:0I.L<^WGP10#8^&08[\T%)"65_*3K5R%VJJS)&&K)GO:_: ;8T-E2.X8_V!"_B ML@#[$;[IF>FCW(/*N@>M.ZMV66HXFG5WLA7)WME3Y][@C42G(Z6KTH#+V(D M;
([<@[6/R'$EL6YB?61?]A48ETAX??O!I1&*2KHKKLGQ-M^S+[!]7"JL^1.W MIH>W=M"Q![I5[09O?ZP$]+:,3 K\?LB23^SDP,'MNYN'[:K]Q]^=G 3#A[A MBMIU)4>XXK-
Z@KA"A(A#P)XX)$*U"!J>L?:\Y1&WO$=+VSL.!UPFQ[^.!=O^HYW]#G%W2# MIA7+AG0W$NO.U\Z<+UD B'P"\^ES3F >"0,.AMOKK%4[-EC/0.WYJV?&>;X^ M6]YTS:8!O#S-

]J+&,K(#Y,]$$@+[F^BQ(Z[R)MMU_#X1.>=NG[:SQXV(^) M3X8"SI(4:G7(@QSUS!-#I0_YH27WNT]]8\MI=Z]#!EUT&"M0>RI,2"]$ MQZY^9P-O628Q4\!5=@4J,X^(:
[.EWG/>XP,H1C, MHQDQ-[>JJ\[7:"@:Z^9GT\S.9RMFR)GD=&(X,52525<,/>MP6(57BIE*\ZH. M/4[!V(S=-+X)1Z\QK]N>?YAU\U>FA5R7ZK M)BCFQ.5QD9>?T6?CI>:1QVR0
MLAMDA,O:2"(.&K8=>:!D)*MLS*;OWCIE@XIQR$)Y2.HZ$1W>>:/0PBBQ3+VPL/\V63 MH\V,F1>%N(*V0% ->=(KM"ILZ($Q!5 B=XD+Z$X%H_!W%@J)MWG0U.D;.JY8 M:3
E>1:5+WYPJ96TQT=]R*%[.%U.G>6.#[WM/ MC4[G$$""<<5<14.9 Y5L=<&GKLR2#;N' ?-9M10.'^S-)A2')L-T@[(JCU/< MJI_IR0$*+E;^S;"Z,O,VLO-^ FQ)FNOA,%?
K%LI@@.BDC\P72V14.'I7<\:> M:9Z.@HB]5(RRKDW;;8G9B ABOE=>)^!<'1\Q(?S\%.0"UZUW$[VG5] M?567<14>[$S*$>#Z8Q,FR4;)A%'XPHK>KWL7QT"%3.F/#+T$$9-=WFP-
'*=HQB$* M+@P@+ _G@N](@%QB,)7IU2-MW ZTH2/@D" $] M9*&VN,\DC/!%/19?]+\<7]00OEA _W5H,N/Z9WW+Q7WZ%[(" DPNC@WRJM]U
MJ&=-6U=XA@I3KPX2%1")/.G9[2]2#2;V< "?!8REP+Y#/VCMW7IQK!YAWXM? M9!2:0$V\-%MAT8U,5>W,$/A$T%2SA8PK5\)6=:[EH3,X5+)GIP0%RQA*7;-G(
M$;&S>]Q_SPBV!!6"%9-ZM\\]79D3*Q MG*C",L@]469V/V V)Z'l&LC$O@EK5$-K1)PZ.GL:(1YYV"2MGBL"H[F;5>(% M(3$DPB^3-39-?^\F$-4P$3U3DL_!J_7\?
EA>IRO0N0N:,Q3.DCWC(]N/"!K8 M<^@?J&OA#EX^M.' M"0-L&\K(;2BI#*3-,(8062U-5"VX,*81=8WJ*#/:='8%L(AZ2(#I'?)Q,Y^ M[23>26]@IQU241%V-M)Y*.2#M;JB].PP*&NB_"
(O>%Q1Q&]]+E:?S2948DLV M+ZKGFW57ZD$F)2Q=> BVHL4"_$Y MK,%,C5'';N!F^HLSL388;B**.\+3:=GO!>_#H)AC':UE@VA'$7!;(2\N&S6\ M,AVOS.2D&R0Q< ,=$E;
P3Q)&C>^GM=Z^ >]IT$\^3W#WH(|I6RIEU$8T%7> M1.X[YZMD5YBQ>F<5MZAV.02 F >!)0*;CQ8VVET9.R8J3/P@5.:PNPA\907^ MU#MI>FU'"J$URA:XL&IV.
[W4E%47425E_/>\&I@*$ &1K+C&NED2'BMP72E] MYU)6& ,%IC*<,A&K!2N?" M&8\Y(\-P72YY#VL#+,%]VH<58K5'(?ZTX13136'"*4^T/;Z,$27DTVE=ETR M%;B\?C+4B7!'JJ#B>
(ZKY&$>_S=&'89-J?X9[)-LZE^@(_^%?K);YQBU[#XL M;HP+0>[B6N"$W M93JX',GA\!-(5[@#%D@-.SLZ7,8::MK.9FIT,=0 ;UT=A
M83GW*!FKJ2^6D&GIN"/TLI1L;3UK43X.;61:BGHS@[=!PY06H)/T!F%U>,% MG#/E'&N)6#GQ#'Z% J1)&>GQSM=\:1<51OZ$A&@VS'1Z0.>;^X@59H!NGB'6 M9H0>A?
O9_NNA!.Y K5923DRF:!$%WR;/74K,?=5RAG]D9UAI9(Q?Z72Q "*4 M0I, @AC9\8]\QAJ'AN@L%)Q5HI$J#>89H*N4DUXLS&QXZ, :N#ML4K:X)PRJ
M1^X4[S&Q'Z$@032!!H@H;&!#/J=AR.PZ7H.J[4...U'$<93(3<852(I^7(L\ M@LE.4R62\5R2CE["95*[\$K0G0!7)@[6KZOU*D@P):<$XK.BGGI;,JXQW/=E M)\5,V\8QE.Q"R3[P-
!>U@+ZYOOVPAZGZ=S@U^K?GGYSL5LH=K]2[-80$C]^qF/G/M\7, M4=EQJ+#P/%0-XKI**2,#C00 '[*MHSYLR34&>U"Z-&D&M9LY:D?,(3$.8^ MFMQUQX>[R.N!?
5@R/]C5XL)QM;@XV-4B:!5Y%^2*#_6T.#C0<$^+H,@L'#TL M/HM:?5'58FJ]W,CXY#2I@T_;"[R["J->VGN/%"0.9:B!FA!;K*>](YV/#\/S
M],0WLCTY"%&?]XM1.S(J?',A;*Y74S'3((@/#ST,8S>?.CP?R;\TJ6OR 06= MC(9$*AE#(U()0XGAQLW]N"-;3"&4A:[D?@-,1:&[2.W2;9DJ"ON.Y36G#]6? L0^YLB2<6S27GX:ZZ!
(6W$;XD&9MMQ!=;F\6\@ M3C G-(85-E3T5AB-N3*%5>R;H-4>S@Q2SA@N7GAG,E2D07OB>>% NYK62BGR M@U,0D)%)Y#OBG* V%]@@U$;,&(2#K@I!&!TWV]
(Y:*E'4KZ\7$$=UTANWG;I$ - MZM:Z>3^Z,]93)9YAES1B7W+)NY8R![V/1/D6(H:FL?%S@$O=<.(9YLRO2Q1N M((3RM3@%R'-7HQE#\EBYR7P>0U7[6@[:<,A&4 \ W
4]ASL3"F7T5V,7&#E\ M.;Q/(+#^"E<>E&'B"?KVXKSG9T><]?STS\D&\%S023"GS4J>=BV.=N*NY+3B M,&\)!T1^GQ)3H[%U.I*PI-<=H&W,Z$ZR,7%_QB ?W?
E9.$+G>O)PXK,D7ZM' MAN5QGU/?/^-]W-]MOTS/<"RB#CV3I#&T"FQ+43Y[GP?)%$4*NMV$S>@=@$PZ7 MSMS3!3_V#3+'VCI*%A8$($(<8@P GCJV/M9>BE64(K! X=_WB;/3R_#F=
[K_# MYQ>CR<69'BF?XX<]0CT2#T+KKW3$7$EFAWIG"]E@0TT;=V!#B&._9@H:1&WU M* BF:H ZM($/81=:1SI]E(OAR6U).XX5I?387A'_5"8H0$JQ^94V'Q3SK'Q
M*"F=@V^.)^P'$]7/3XX.UWZ(%=,*W=)M.AX:(9+Y3LDTS="F4'Z]&)^CEYH6>7?W!I]>G]6_7AG;YZ^^[MQX\>!V]^ M M2U]* T)E!L^KZG#X#!K>M'5 M)-?8C=+SHNR%[^!!?
[#)4^Hl9DTV^F_)>O,:%LDG*0I(3*E.:UE(G,1G8!4\ M2,+QV;3.Y]8>!DOJ?#+2,LO.M-2GKX:\? Z&OB0+1!<:G%ZT!;XR,U!45.R"QI4^P^.,]SVR]]
M&']'19#8:H;*K4*%+-!NB9JX8]1A1Q+%+U[G$,G,8,+YK)MJA4Z.-;8F\L] M"%3"TL8M\7=G'L%VUGFWUM8<4,>R19[@C44,L$@^> _)$IOM8H4CUJ7JX_I1X=C>\0
M;7GZCA$0^G2B>);/$V87FI,Y'(_-UW-4U+-#F>RUB91CEP7@0K#6E&^DX8 T M 7-&A%-@"T"&'>?/!7D&?L;C?]@4.,^6KTM?:VY+PH0H&J0[.+/#0?R\6@&5V M'$X-FK9FN7=?
K$W;+Q8(4R\D%Z:72:\HE9G+\FLJB%AT#15L+KXR@N\GXX(Y M2&>4<4L<>7ADICAL:B^X8/>@W!Y:J^QR5H4<5PP+"704&!WS^;W8?A,#R7$7 M>6KK!AR(F@^A4A$9$4$?
SW^%F6"($W7N;XE1C%!2YRZKOU1A/L2I_/5"IP?O M WKSR5?*3GN5LE=AI6R<6#7(K_Z)RX5\[.H;9M?!9P?+>ZG]I*25N ZQ01FT
M=1+O)B#T'=B"KS%'(K=_V&'AT(GX*Y1.#]^A1$G@UK=#=R<@.L/^26[=)5^& M>\P?'G4/^&$]=7BJ2*$P16C"MW (K2UF^'A]*3&/63<'/KW!?)&?O0\Q"YWL MSGYIY=:
(_1>LG)Z/Z%(\IUAX$3MF9R;Q;D"JG#D1EPOK6V_PU8YNPY9+>52 M;VD3I)N*D*6267W=&V;7T& M$]<#F3*7L'I-I(KT3B/U# ^*'3B4).9R$40CBZZ,(B3.U]A9WN=54DX:UJ&A
MFHL19(P\)"WIZ&R*-:"$P5P7W%^B%RBTHD; +:J=+]>^O+OV.75>]&V2+7Y^ MG)?'(%(SIQIIQH&W2"W#H78]"1L=%UH,/4Q"+CUINUKF/K(93ZQKD>=S^33 M98V.SH&/G8:
('0PLS#-LOX7M;JWF@9+IJ>_)%"%RV/!M2K<+J:L@\1)4?GQXY+P/(V"H5>NPUXS!ME)V"Q/MH$CL'#;9&ISEU:'")NU)]/*>& MN*&9[6(Q$=7RU+!<.;M6/R0-S92SI8"3H?
83B5\D$#YE!KC>!W!NS.0THX 0 M*'E2?G7Y&93+&&SF*1]WBDETH"[28E5B:03SR2]>1=A)K1Q1KQ2LW?#H7()\D)-[RNYN6T R?'FGR#]Q[9I"!G= M!AWVA) X(J(#=]XL\-
&Y2^81%^M\&R1G^#5HMP85K$$")U8%"-.@POU^B(§S MLVBY&BZ)'%)OV0XVNF];P,.DC(+8C\ W:=%E&:XSO@^G Y[($B8 MOO^6ZKW5[^6^Y>U; \FOU [D/O?)L/-
*O'0P*2I5H+A-HEMNG$IA>R3F)>?! MB6(R*+=W$1B)91ZUBR %;A%H5>0CML*;#H-=%]L=[A"XIY>2DTN)%99%PU9DM?(E B[L5=E%R#D+=%&WDG((VXNTFA?YTA?1[L^[
MLBT10D"%7F(E(9)_\]Y.3.>12^"&[_;[EK'9G!NZQHP#/O*@B>XW8Z=](<(S M;/$;I8D"#&W=R-X);+\-NTC%44TZ$<1&=QFXGEY+P;0/Y%ON&.)A#SWM:*P0$_C M'V!
[<^9UKKX:;S-$#X:/AA\E5FA=AE%R5TNQ8\)<8B*C,V%<1^]0WW.N&.\+ M(&_R/9;M%9[/!,8*2EF^3*AQUYTI;4D(@'6QO>> @N$$Q GW<=:"D*'MJ"4
MMU%Z\+).E8!Q(08A8_(7&O:$@,\'H*Q^$[&KI\B;^F WQ.9[WCB>7EB"W3=K MUCVIAVV5 KZ&B2>U?)ZWJJ<^4*/;GK8::H)1LXYX'M@Q[@<%!:>0A#L;R8Q! MUR+/$MI*#7%?
Q]O[KN)OV;F&M1&0IE2S$"#N)+ $6W!A=/(>6([U>B]91XP85-XHC1?FX".7[-CR>5@,LKQYEQ?HBE&L M(-7'M;8D9\H" M+1^" YY][2[J]H_3O\75S|=|EC[RZM/#I]>?8LJ$Y6I??
LF;8, ^ZG_B M]FH87.T,KF],JR3=7]PC@@(NB8O-Y>"Z=:SNQ$O=5[*5*Y@DJ.KYICLC'(DA)[W$SJ,?-@/W%_K,K#16P M, @)%-)Y"$M;;JJQ+6\968X87%WYLR^Q "B*M2??
J>'7T+$D%ZT065"H/F& MER/-,('E8UCC:EGN'=Y^*0(^IA/AL1_K?*YO4N.1N?D FD*3K=)2\ ZB/_ MHE!H.=21E#J-L>NJ=-^&C1*0Q"G75(\"$&A3(2*K_I]9H$"IG&ZN1,X*S4-XY
MQ[>FDG^,":$) G)[6X.2^BAM12-H]3O%,*9P?E^@]&$?O9)V5N^=JA1@GX_MXVUO-K)^3C= N,7X_-8^@N&3XY,+AUS7OA$@"78O<5&;MZ +, %=R:" (.\5]P+
(DK4ME:#:>@ZT9UCT'_H&,["*MA*(5"6N#;W M<8#5O-8K>]UZWP=!J1\^9$N?!QZ=HV#/3=C#?C,UW/PZ1 2TMEKR0-/-,O:P MGKX"+S5*0L9A44=AH+&S_5BS :QNII*B[M-
,B88FC+XV>P!K3";. 95KS#%QC7O&+A@+'%FIA//R"MDCN1!4#(H46]P!9AN M]I:/7Y#WB$4J9U?:[*VF1H[Q)3E\W>7.H-3+C%;ESSO<5l\T;+]6SX#CZQ,> M02PC%^RO\
[6C,;IY\9'#*.9! Y=HSO>Q-I*X]\|A/#]DME)R/\.?1'@WR*0? MP]I?.MJ;&;[&I2/=D4 =X1E9)Z]08^AS?GZ-'>WR92 !E$U/<#/IDYKNV@RI
MV3W"\]F%.P5FAC;%&8-.7C2Y=_A*E<3V:$#HD_5 ,U8(C"J5!MF4?,/N/-@R M[-G=24C>#XFJB=NF#P/B#,IWJ*A*$TTN6XB.=5=_8,?4-S#%LX@IJEW%PW9H
M%7^77!PXI)P]/\)8Y;JSUFN*T7L6=@*I>2[_VZ]8&L1X6VC M8?YLF9P2)C?(T"CWXEON_GB'O1*HFS722SB$>: $.X0Y*O9_0-6AWW MC)^ M^2"P))TO:?[35!H?
$]I#;:DU_KDR2F1I?@.>+JFKM/W"""AZK^3,M[\]02P,$ M% @ M$9H6:^B^ (Z P :0< !D !X;"]W;W)KsLUE57;;MLX$'WW5PQ4;-$"071QF]:);4"^)/$BB0TK<;!8[,MC26B
M%*DEZ3C=KU^2DM44M;W;%XDZK2B+)G%')_"@(SOV24.X->DXVEX.>V&A&.*Z[\7AY?#, MZCN%)<6M>K,&&|E*B*]V,|WZ7F)(<-46P1B?B\X0L8LD*Q=X/IM2ZMX=OU
M#OW:O6YB61&%(\&>:::+OG?A089KLF%Z(;:WV,3SR>*E@BGWA6VC&WB0;I06 M96-L&)24UW_RVMS#_S&(&H/(\:X=.99CHLF@)\46I-4V:';AOG76AASE-BF) MEN:4&CL]>(@?
GQ83F%W#;#Y9Q(_3V4,"'Q()BJ'ZV/.U<6$5 ;2!&]9PT0&X M+W ON"X43'B&V8_VOJ'6\HMV_(;14< $JU/H\B<0!=`9$;QN&V_7X9T?P)O) MG'#Z#[$E<0(CP95@-"-UA? ,YA(5*2U-
M0?VU[X9J MW]!&R37;J*I-CW*NM+OJ W>/\N/ ^NCH1WUH9W=@QJD(QN)^.G M.Y?0T>Q^C_||?[=111^ODH@>1HFT_$T7DPGR3[>1Y'W\X:=O|Y_^.LDFY6B M&35[#
[IO)%49=5W9,5<|Y:F0E9#UG=>]9E>FGA'F*%.;CQQAMN68=6Y&=$I& M1K9$(L25I S"KBV/.((P"_ VWXVHA8$0[IFW6#+!6)W!W-X/(EEH47#F%^L!)
MPJ'N/WR'OB4P+"+^XB@M;R(8]104K.|G ZIH!@E(:4E] :40W:5Z0?0.B0!<(MC;J'\FK["=ZB-(X[-\ER!/$$;@7+*,|-4W,=IRW5FWCR,|4'\8+E"B5$%S|$ M7F,M#V,M?
Q$K>3Z(E3S_*M9RG!Q"LV<_P\6;W,R_77:I-=B^'O'2C+\29>Z& MO#(9V7!=3\)6VKXC<3T^QZO7CY#)?DZY H9K8QJW1HG+#=*6T M&S#) =82.[--Z?[\ DKOS?=]]%^>N M?
^#BE]P'!*/16%DP.G)U2U;WKRFP')9$WO *F3S96A#(GZMO80D11OE<%9; 02.[+DH@_(RCX8>#XSBFPI-N=,@$WZE=D"RFH MEVHAM. .^\= #X"L-5= M%[(QZT1J"_X
0F3K=F,85NU:"V.,G,IJ1+ZE&JSBXPM=I6N|8OMX[?,,LXWNF*-NB!2|H1D&B M'\.U5$+_*C|O-5SS=2[SF?&YEQ7)8.#H^9 @7L&)/GWP>][7*V]#1FUPC3U* MX|?)^.5I@N93-
)Y,)\OE9(RFR6PXB|V%O?-TE5[22)7ULF9TJM6Z4]NEKT-! MN0;1.MT)&D-VC/@VTFF-80-"0*X'9:T0E7)/6 8HXU))]!'Y[:"#VIZ/K8V[M0?LV/ -M*-/IYH)J0!#B=MC%]!OJ1-
QKK;@BA86&N-OV>H&U[X*PW?5#=.FC MNV>34H+8VGT@D?T1ZJ%IHLW*&=:3]B^]WE?/1&PIDZB C89Z-[==!XEZ!2. MXI6=NS57>HJMN=-K$X1)T.<;$M7),06:11S]!5!+ P04
" "T1FA9<4F' M?$ C $E0 &0 'AL+W=OOP.FF9^T^C,S[I2]Y1[&='N\ZML=RDMFS9QJHB;;XH40-2=GM_O7[%0^2 MH$3)?"JG25+QWV29O/SUQ;2[%C|=`)3C
M;3*+RT&^2.;XYB8O9G&%C\7M0;DHDG@B7IIE![9I^@>S.)V_>/V+N'=1O/XE M7U99.D\N"EXN9[.X>'B39/G|KR^L%_6-R_1V6M&-@|>_+.+;9)14[Q<7!3X= M-*U,TEDR+I-
|SHODYM<70^NG-R$]+O[XD";WI7;-:237>?Z)/IQ,?GUA$D%) MEHPK:B'&G[OD,,DR:@AD_$VU^:+IDE[4K^O6WXJQ8RS7<9D9M5E?O_G1(W'H ;&>5;*__F]?-
;S7O#QIJSRF7H9%,S2N?P;_Z[X MH+T0FAM>L-4+MJ|:=B2H/(JK^/4O17|/"WH:K=&%&*IX&|2ET&;$W^7S:EKRX_DDF73?/P!]#9%V3>0;>VN#HV0QX(YI<-NTW2WM0.OVG0\
/NDK*!;53NW@^3DI>Y7QX,@:W&8.IK?77H\,_M'Q^]/SWFYV_YX?FIB_/1R=7)^1E];&/7*+\XOK]Z>GYZ<]Y&_O8.K:<)N\@RS M-IW?\DHH@Y]IZ1\)KZ8)'^>S15ZF8GKE-
^+6(6[%]X<__5MH6]\/Q-Z:U7R1 M%Q4:3'-^_<#+9+PLTNJ!5P^+A,<5VBHK(8F;.'WX79PM<;M$LPS2KY+9=5(T M*B">.TK&ZJXE[CH_|2?RI&V9-2W7K;*Z579(A+T%4>R#(.HB*
<88#BP6PYC/ MDHH-RS*!)NWZ(+LHTCMH%[]H&"*YEB;T77*3%$4RX;.]'W_B>]8^?|DMUS8< M*1Z-/3FAX?F*$I2#<&#R'^BF&1BV&1FF9=(GVS8"U\5C+O?-
@#OPT&#B&:3I&Z. .&@U](XAL;D4# M&TT=)=<5UR<1.D-K5A1PS_0-QXFX;,4S+!>?W8BCN2@T L?EUL!#$^<+TIJ2 MNX83N8;1172%-
EP_Y/8@Q+N6C=L89![#B91]#MGP++^,K=157<;:-C=RV08YE M&IYC@FC+L(@\.T"C%C$#]]"5%1AF@$'YQ,[0L#V+A_8@0@<7R^LL'6B MT(, ;.Z&-H89*NY9AFF3S/&B$?FN$7@8#
(FI9L F*C5&H'<7NF!9O(<(6,? MH_1(BMR"=&P7_WRZ],#O* IY(A3'30-=H3M6N"KC6&&X&-D.":)']>V/_#1 MKHV6/#QCH34KQ.A#"T._>&32U^PLG[_J:9BI'XP&[K0HEP6#&_Q-
FF4E%X;$ M_GGMJP_<=T@ECRN"SY$&.O$CB&BFSG\/(_^169 MPO-Y B.4+/@'O+'U_SMM;N]/20WT_3\92G=9/HOFXPQXVB2F&B^?'?EF16 MT>0Y@-OPA/^6Y==Q9E +AC",
[%%G0FUEZ6DZ2ZFGB[BHYO @D,GG2%< M%;# L\/AQ\;/S]^,1NSK'IV='QV>CXR.Z&L%_ ' VO\.'MR=GP[/ $##8RN<$,B MJ1['0N[T-LEOBW@!C@E!I/,) %Z1@D3-
DY:;7&GK(^$N5[TDW]5+LGN(D[Z1 MOKW\"5Z)|\OOUAO8:./:Z?U1B?Y!>^RWUKV72:W8!7]2(KYDL,7>A$F+BRE MXPBCZPH[+MPBC+MI2M\4BIN>(TS$&3[<%!<&
M(T2[$1R*M&W2E[Y+)_?4M0,O@H=|"YXI%%[+=]3S@N$09B_D$1E4+KYE(X1% MLD\;U@NV* IA?2SI)[R!)=T>N7++\;DT2KZP^&(:SF-2$*B+Y:-IQ[!!<2AM MN?
08Y$GA1TW0*VI;K;=8-7FF*8!#:_IT4UU_JTSV/XV&G,@9]0!&WU3W,#:O MXO)5_ JFZ"X=)QBD9X$#'AR=RVU/",:OA:A?;_[(LEF.R+OQ/\6SQ.Q\N%O#)0DY00L/R/,,.3/A$
M*0]?:,>Z,VNN "OF -E@YF]V/BE5]VH)1%)$O2 V4"=+362Z(Y;%BCOEF0(HH6.<(K<(TB$)!&;9!V$R#M^D< MP18Q5*-I9:0605(3F,?FJ+Z+9W(R*ZQF[L]#.IAIHF:1G?
WA;);2P].Z)C>]6:%DG"L^0NR9IF M-(\T39,B+L;3]Y$PF?#E(I>8 X'33/Q(KU7IK=$FENQ<-J+9<6798L@]#&I MND]S<3SN>CC^6?S=:/787Y8YN$'Q!RDJB!V*U!)[%Q>?R(+=Y
4_F8!_&%B& M(%-$NH2%]DYIX P(; M[MF62,\7]I+"__4>F]"O)S#]* B!]:=EUI++SNLZ5C+[R'1OTY(Q#8ANO\G M-F^#O=.R:9U/*_.6K=W6O*LO7S((Y&=^6R)
<=,CL9*V&6=S8@[#,- M"%\Q(%O0L-^@8?\ST?!P-#]^&G% M/=GYV|&QY_> M1['2"%$-X>$0 ^_S/6=?LV2E$C9?*",P;J;*GK^_ M^D_>;Q(H52PJK.0<=L MF57I@I9\S &@@#>
($"H.6LM2ZP]_2LMQOH2".1!M@HIQ0FZ C,:\C,72[^U1 MS,2]@5FW+%9TAY/_72K=PENS=#E#5Q^%9&GAZ;U7X-O)4&A8(;^KY)L@K? :HUO5PG%= _=U1M0X4
R68UM9:1;)KHP!C"4 MH&9>IA,@/+"O9CW30EC5 >D>44R/)YCQ\RI[,)H7M)BWJFU"N6^LAL-M6P*] M-D^*R'>>5SQ+/R7PW%7C.R&ORFR&<\!Y!>@,)"EI),C
E2^YD6D16W@B5F-)">4PLB|M\ M#O\ F %F7]-HP,S[:=(CFXY4A$RXPSK:>X3O,&(R8K<]7-MJ6&\%KJUY!3$ M9PZP:BH.178 MB5D5_TYS5:G!\9N3*W%I_;RO-
U&ELZ1K(F5$*5W/@L*E UKC^93(_P^7V83 M%)8N2)K"B8F!=NCU%BQKTF+#!<4(N&-ZP>=DRJ' MD\)5>0WL-_/;\=9-Z>PYT@[?E2]C\5AB<2GS<9R-EYE(F3=>KC"%G?
G1^M2Z MIP$C+"C!,2;$6\&3M^2IS^&Z)7<-\I)J7 0?E6"]PXVEA"@2>F\JD,%=BQD M THN$UCE.7^75--\HK>Z:4 M7E!'Y+NPI)DB\F]:Y; I??CWCX(U,]U-
Z.T4^'D4^+D6+20Z6NQVI/M=BOMV M"CU%$*XE!G>GP*)U5#O2*3@]?T=KN":M9YM4A>"Q.])DM!@;L8;(2TGD8$,\ MV>8<'R?(&MA4C.?[%%;ZO?3\H,69;8JR?7)+<&D.?([
L_A8@!:F!D(VGL' M)&L\VAEW-1BT35M_!Z*?@1%OX>BWT/1[Z'H]U#T>RCZ/13'HK^HX>BCRYC M_ONSA4M;%C"#9@$SV'D!<_C;;Y?'OR%D6EM'I!CL]&3XYN3TY HA6-_ZY79N
M2.A-<9Y6TZ?|*]:)]*NF?=5H:]5E:W44=<@A%]1E5?!/&NI1E83K)8.K M11Y:>*9'1GHHTUE[9V*%C^8[SY>5+H9Z!N]%CFX=T[=]Z.76]@.K;@:D6<;D1FQ$7FH@TO8OMFB M<5!Z
+CG!"Z>-D'?GD7UP1BU%8E/AFNYAAV$\H.G-BO1!X>*?HW(QW.8V$DQ M3DM%Z+A9Z46TZ/B&9;GM>"W# 1.CP$4K[/+1 WZ%E 2^"++
M2P$N]@+#LR.J2*.N;8C+\^G2"5W#.FWZW@Q(]0D::[AHD$_Q(#8&:R&9V@W.FPHAFNZZ 4,\S%4 1Z'6X) MQTUH[^C)B'#3%W711AN AC4E[)EC]Z65VOITNI]ZK+]MXVO)"'"9?
&:>F]JH^ ME$!1&9\F@&9;Z-VS:?P.]) 4YR75 (60D1.L%(S:)&7QO V9V&([QO[WRL%_ MHP77V*\0@(U=5Q&JO\1[,E>9P7>)1\7XWB)O %M;F3.+K_"IY
MB;T6KSWPMA2%B8R$]AF1 ^C"K#MEH@5:!2TA?5-Y6U+%9?E16,' [QKX"MRP7[M*TT9OK+XQ[B 4T(8R[;>_.;;X)X'M#S)BO-ZMD!H.UO@Y%AE%ADQ_T/ MKT&-
M:+.YX(9A*4L*S!LWZ5SD5C OZ?""+V_]<1 #]T\[S#Q/@S&X:0%IN&$@'+,1 MT"X;UWX*F[$M3:;AT'XDVH%D @^8W(&W#T,'7|H^X0^7=CFY0!^N8RH\|RZN MY#$"*V"F(+M)U1M
D>$,"#4C\G MCK$(VP*QF &-RP0Y?N0(!9$ 7('[W("T@HB@/>Q0'C/PO@F6UI0<$WQ%P[^L MZ:\+D?IXX=$1:UG]+&D!GHF +]*%:[BQIS,8'*E1V%8QR: ,HM/+K8;HO)ERG\N+G
MB\L%JM'PQ3;S_]5P1;L6PSX35YR302PFK-GXF))Q%$!AHR^'*TYGM(0SA-^4 MBR2T@/!6KA8HC#I*YFE>L%5\V#1B/?[$W:O-=X$^/N>WRSG<)XSUHDC+AF*%
M3_X,4533'GQ"6U.U*H)N=V]>T=D]63Z[3@$0.E"+^F5O^'L XU)]^]@^78S^ MTN"D+A5RJ\#H;TOTLK\#ZMJY]1HQU:|"3]RA0S$VMI0$/P4I;DDWA4VZ*=PY MW:0?YW1R)F#
<\.@#D!D@',#;\.W;D],3X+/>=-/V;K02Y(|-7F$&9=G=_4K MJS,3GK8J,/^$C]+6]V HYOG\5?0U05P?S:0_N':D09.?8D]A^..0\#>0GZP M-K,/-*,E=?F ZJ7GXW019P?]+TLH"%U*
,S\/.GR\1"6BXZK#%5;]_NG\ESX6:81@7 _7-WYF]9LNM3VB:C?GT^%-Y+[4YGS$"U>7YZ>GQT=,EPEE!!6> MQI0B%T8GV\ $EPD?CF'[J K*3$Y#/_XH\GZ6H&K?JA36?
8K.WV[#:Z$I:PPRR) MYZWC>&"CBS>7?X6\SPYAN6X./L%R_3;ZP$;07\BL7A91?E>9N'W%]'4O4-NI MM>UE(6TULM:3EE]^$ @L\!%3$,[&-3"WZ:R_4?-I-=[Z&CWIR.1Y.=?Q*SO+
MMHV5ZF!!7:R3_BY' XDZ)"'1CDA@0\QZ&(]O5<]ZD/CP'SF-YX/1F0/OQ*0L MI^FBS3D!:)TJ.(WG?_SQ1TVC(\S?#M41/42MJ=|)P7A>E((]K!*__!Y4YGW M3>4&"2" <[NT(7
R9:KU,;ZW3YJ#H#U"JP-@&R9L;G:%"5;-!76QWLOYU?!4 MLWRZ_I1+&&|;+JEZ-V(U!SH-SO4?3L97@HJ"AN7V[=IMQ\(/8%-G;&IAD M3L[.SUZUA!PT?]KC %N5K,=3")SN)]Y?
B<=R4465U1\P<[G"7Q(ECRH9)>: M3&=X%Q-*31S>S)PVLWH!:$P[G8H'+]'BR'\P&!5_A >V-DL#E!,XU!N1,8TFTS3QHVY;;?K*J%UV*Q%M)VM=[5JV/|SGM\# MW-PFY"W%
<:SL74RU+Y=)F= Y&I*[JV9[-4PXY'1$8!1$3S9*F_[^(.E@V^E8 MC2/>P)$9WA\WN-DR.G:(\G7?'K&+H29E&?$LE.5)]$JW6+V.9U/#$8HG]:T U M*2GE.$&[B]=SP//'![MGT?
9=BY3$#6S#\P+R\V0C>CJA/LT)$18.8[(I3W:">PX3D1=P:VV]\9[$>V2<:15D|M//B1;8-]9GL8I"8^ M7HNOG;S@MT/ICAW$Y!AA9$)0IEC)\UU/*9]#1L]BE^>K9L:#G^IX54S]2@1
M-PI.U*$5BRS&[<7H+[S) K"-60"@I3UGG^IA M,;..P*!.C:SF((.]]G*=A[N:N=4PPA:C]8.@V_P7,4/?A0!=HEB_/2F,'4)' M\F4Y0'C:,?E=Z NP
VW'E'|&* Q<0|(S^7S#"ELAM6R'.DPRUA_YE86'\Y?R>+|5XLBAP*+2KWE/*.BPIP.F:E/[4!> MG$QSDR:309TOU?-'5+1[G?]R>?V_%%Q5.<\@UE?+!16E5D6JTL#U,68IXI2+
M6S[,'OH@?1 FH*HD>9S&](K8*Q.FD+B#<7.=|7=>* M3NI:45&3N99%:[XV](/P'8O(-9DMLORA7F]#>'MS(W8AQ/*<0M!EB)IE'S^3M%/%O==7|L@2[.5]^F*R6K M#6WK--
%7N\IVWH.@UZ["8)_,)W1>9@(NR*5_L;- ',98)SD.\V(QP 3- M4L@;X\I%S7&1B%-;(%U%&A6$ISL M/AFT-^H^@3WU?A 3P<9?)=*[7"AAJ1U!E@X2#%.L-K5@Y/-
;5)30RV&'JUBF))])&CM %W7JH+VD(B-\7(MTHYZK8GG=XHSLW@>2_=#-"^4[6KD0\8$5>F6D!DN2?.U9_E]_4$ MC$M&
[#)V;@HF9$XX"ZZ_X&/*\PI\)K!)8TWZEOL:_=Q0E$IG&'))BZZK4SRO M5076/51[<8UT43-9]&8C@?FK=HH>- 9,,+UB^3';BFE*8H#B"?]9;-5+N8& M/2ZM 777K1K=D8T&U29
?;87ZS+IGR9Y4@K7.:-?>Q(_X(*)E11I+#9)SGD? MN[?9&K')@]2-I:O;BB%LTT%BS9Q,H*"XFA;Y\G:Z17'9_317-H;RCHWVI9D]LCJ=]|5X)OBMV$VK*K8OFTX
MKEQF:M>I;7GB04\1#Z5B>O*(;:6H*[J-\&];J@SD^QLSB&OK[1L:KT>VGE*F M+T*QCT.,R*U']'=:>:=Z4"6MNJ:43L\W[?6#H=?&XM.ZHY!/O8IN#JS-*>OG
M;_]:+;1:&Y:E/S_7^"W7V;5E8TK-68;M:5ULWS@AVE?<061_P3H[6S<:F!?9 M5_^&KFW8X?I"H^W1_BR_LP|NN4^V$76)N:@VIPU%)9OH@64./9N>5J-11LZ
MV3@P*NQV.J4!WL#U=USAMXQ0]2LRL'C;" -5=AM8GA$XTK"2M:9%M$W6>H^, MN:S3UHH%Z'36L$[,<@5ZV#;0PW70PSXK,;L!&/"G @.^#@RX!@RX!@SX#L" M/P8,>!<8\&

<%!ILI7 $&7 ,& ^!U&3\8O%N60=$OJ2K5B|-/O'6+,Z)FC\EV MN$I-?W<0"@V=>K5'>; MW]J/BX.D+;#"[5+)CB9*=]GJ=AF?IS#6B**) 3MP"U)BA,F[PMR]IV:[5" K)^L/Z_WM5,?CKM?Q>(YC MN/;C4]6"&?'@^>NZ'U6LV]/#>A$/K>+3QK/U6&0= UFT^L]04$,%^VW53_VP.FK%7+7RW=H|SEM&GJT%|>E7Z=MRGT0 M//B[U>Y$5.PH?H?VL3YDG02@JUZ(XXN.OD,C"8V>'QGQS="(?SDV6@E>6;?< MXG'56+$;F.&POJX5K&M(DX1Y@MLQ!Z;%W8.(<-'C(?2ZJ3;KB%I>K-NR9ZK_ M;H&!VLK4 -!'D@F/A=!RH>&;F<2#IU2I;>BIW6-L^WB@IXO-U4Z[;$QS:--OSK= M]4?3G(A*@FF##0W')ACA?3;VC;/'+P<^5H1FSF(VI^ 7LVQU8/=WC8!Y'H< MD2R\DJ-5L%D#_ BG+#][@DL.M@& EE/2K29ADTD4/V>9P3 AVT!F3NP-VQ8 M>-[VOZ#FC,PIG4/CBU_-;G(:G3"O50]9EA;XE+F1N0SZH4|3T\7QN@5LECVP MR3A_FS(P:NG9:| XU8"QKU #QGMJP-BSU(#Q_AHP]@PU8+RW!HP]1PT8WUX# MQKZ\!FS#.CS;5 /V9;3K]++'Z'U]R1GOEIRQ9R|YXZKDC/U=2LYV*-+[IE6L M_[1E;C569^W1"I8[.+]7N7VOY?:O7^6V!0!'70&$@Q=T7).^"M@LSIHE M9!:/Q)52G.0=5X#U39':/UK5D"AG.I^SX?)V26=2.31:*S+Z)G$\DQ4ZQ(CF MA/%:XMU2KIU"7G@?N&JH7]"Q_59+WW=-[Q*)(]=]G&PO?OZL!)(A!2IUKQ] MZ;B%RY?$]!]SC_FD#;.5%CX,-*(5:WH7D*;]]PP:31W3^=Q2)=4;-%D!3")Q M.+G0QIC?4%>BRDG^ H#!U')YA_%4L2:+VWK83R?/T_%"_;+>!"]KQ"M.,U6 MB%;U=NBS^>GZ%8+DH!YGXGCHF)>R+$"4^I$S M!D(LSW/Z88*)M.%I)>8U0=;E;$9]L<[1W6O4MUQ:+(N2TIKB M1'^04E"M9Z/8C7<3^@+5IZ.0&!68-F>;RS/A8U%92[TDD|9([\BC04=[6'?V MM$=H[LKQ[F$^=0-T]H\6.#8_ *$'CA16J4QLK==]0&R=$-9,:3)]-V">.J.> M @/YFT+0U'>T',@;^WS^QP/T7V7E$@HA#%;>`-U-DYR_0!SGUF_UV;EK*%DN M|"L&|9N)WU'&1V44RC@45S%KW\1\C\,Z%>1!6[_]87U0KM+U:F_OAA:/PWM M%P=XLWW\]2|+ ^"Z,\#8%(]/D]^;@\!{(>U,_:*%)0D(M>]RF?B&DU ?]0"Q8$GFQ_P]02P,$% @ M$9H65]Q, 41' ;PH !D M !X;"]W;W)K&ULK59M<^(V$/[N7['CZ]Q<9ES\ M3B !9@AQ+LPDD,&D]UG! KMG6ZXDPK6_OBO9N"1'2-KI%]!*VMWG>;22=[!C M_+M(*97PH\A+,313*:L+VQ:KE!9$=%A%2UQ9,UX0B2;?V*+BE"3:J/A>.]_]1G-'+D]$T G+OV6)(3<=$12(!B=N.U7-;_:IYGS_X%N%>G9W!,%D+ M\ %(E:Y+ ^R+M[6:1\4&FM. '8X] 1TGQ96^' M/)P9-)T/#+R#@9?'73C*HQPRS:IM*?8@S6M",X>:<:FY-P46)*+0<^Y/E GJ3(0RFD^5H\M62#$;^ CXOV3I&]:5M;)E+.S@@-LO<+T/ M<.]A+!(=*O"3#6[^M;VE%:!D P,*-TIVF 01*AA&*HB%RB3"CIY::4G=|_-2%@HGE0^\N!D_^6H^D$GOW>PK_$XJ!? RRR6(9:V(J:AIJR!-GT"*A1[M!=M,FIQ1LT8\XY"R|R++&76"!!TBY9JG+'F_O6EZ;N-! ;T8R4SV(4:;,&"D MV@)57"-?D\VQ["TX4B|!%^42#7#N^ 69+,4="4,,#N!N&7I<9(DN&1_P"5RO M7&LX1J!ZU;*;B47ZN#6:N5^O6:$!E 1RZ0T0A.J:MES&J6ET"PFA&K3*WOW M33:A49/ML6#G*7;Z2% 0F@F)N3|K3UNL5P_]%;$RQTSNHD11UK9DZMPU:,G(M8@T5@A9I/OIKH6F1Y,>0-C=*\X#NMT+HHV &PO=V]R:W-H965T[#8A]HB;:UD4Z5I.)FOWYG M*/F6\$8?;)(BY\P9SG X/%L*^:06G&OX5>2E.N\LM*Y. ^WV5+'C!E",J7N+, M3,B";1S*>5|5DK/4"|5YWW?=0:1@6=D9GYEO]W)\)FJ=9R6_EZ#JHF#RY9+G M8GG>\3JK#P_92*'I0W]\5K$YGW#]HJ|7..JO4=*LX*7*1 F2S\X[%]I|94CK MS8(_]Y46WT@2Z9"/-'@-CWON$2(YSS1A,"P>>97/,\)"&G\;#$[:Y4DN-U? MH5\;V\&6*5/\2N1_9:E>G'>&'4CYC-6Y?A#++&]I:$Q%>(G)E_F'9K V"#B2U MTJ)HA9%!D95-RWZU^[E,'0/"/BM@&]X-XH,R\],L_&9%$N0M!K1J&-,-:) (M+BO)*1,M<39#.3V^OKV(N+NZO?@&-[=?;[|A]W$*Q4MK5$$+ ^TD+ M=]& ^0?@1O!=E'JAX$N9\GI7OH_4UOS\%;I+_RC@A%<.!*X-ONN'1_""M;V! MP1L')U\ ^7SCV|?X(IKV.>H?7R/(N[G"RL]U@$] M%FT^>2" =<]Z7$C.K6UW SI+\V+*I?'8'>H^,K\7]!|G+IG*$I@LF.1 ,6W= M86YB2N' ,\MK#DS#E, ^SLLS*.8B9I1<<7CB3|!X&SBC$)G:"R#2C43,:$8B5 M;9R?"Z6@YYU SW6\$)K6:]K0;UL73HP<9KL|^P|-,%*82S9 :Y!HU BY]@9 M1Q&"/+0 U@]@8E)G+,>T5M476861:04.0O>MVX4YHKB!%0S_S9+.=N#^E3*7 MF'YX-_0I_]/KL6&,D.6<(T^HRS5[5']/DXQ1.NSW4KX9G9#VUT8A=Q<\QQL8 M,V+4X#GA"&W9IIR(HD!L,$\E3T9JQ0D)A?B'WL6-I*P)+?A(^3.U4 ;O%&4T MMYK<8/7GN=2+!SF=ERFIK+C,1&J<'0?8#!%_=V3")2)D PIOFZ1A&2#3?0^ , M_-V1]2@TH?I'UNI:E2? PI.6X'K^<3]SB"+GB!XP78^DX48M,+G1BCJMN@P&N4 M$EVT;1P!]0+:@!.$"BD"$<.+G#@V7P)GZ$+7,F<"XZ?62K,RI?!_8Y(?V$$\ MM%W7!S^R?7=D> ^YP_U? K@5R@^!.Z[G).CD>]=.)..-[NO]FV:%|5V&,2($^(/ M]SQI[%'NV&P;'Y]R+9R[QGB?C5]BX?.#9H8LBKDO+W=#VAR&)TV?P\[L@=19$>C M9FY@^WYH#Z,:@(6XA)<+'^ D7B&#>#_Z*XPAW2 MA;;;T 0]A$6!?#Q"5W>>; M=F%$_N_NXKI.%H=[>YAH/')4+W*\H>G$='BH@QF)O&K=^ZEG(L\$/&(H" 0" MHPTCO8!"><-#BAA?Q"4FJ:I'AN#1G!H-F;2H,GGYU Q69!FSUF*\JH!^EEG^L7*E*I9F7#EP,'C MM9,[CMGR:JVUUQS88\XKP=^PR#ID$6PLLBB>KK,21W@_6 MT>4YN5V8[&D1% M+L?Z#$,2S4"#V^N/5+.RK%?I'O%-!)A33CO3XU|ZA)|>/@-&[\AI+$B%I M@_(7Q[KD":OQHMBB08L3EB=USE9.IMFV&#.W1_Q)[=XKFCVA'Q@*PW(A&ULU5;?CYLX$'[?O*BOD6TH@LA M_,HVB40"52-ELZM"VX?J'AR8)*B .=O9]/[[&T/"Y:HL)U6MJCXD5)B9;[[! M, :,#XQ_$3L 2;Z6124FVD[*^LXP1+J#DHI;5D.%;S:,EU2BRK>&J#G0K'$J M"\,R3=&PF6C!X&[F*_O&X&,.!WFY7)FK$O2EED M$\U4A*" 5"H$BH\GF$-1*"'D|=<14^M'*L=S^83^MLD=@9Q1.Y9)7>"1%4& MV7]#6374;1.%&=6+V ,]2T9FC]Q3,ONP1MV*0\;O.$S>.ZM:?Y!5DR"(-D> M%*Q+/M|#N0:^YZ5)>^%4U!R)FJ8PT: M!/ GT*:O7@Q<\TT/6;LC:S?H(G) M|QB7KQ/@)0EA+ADN*Y2(,$E3B!!_WT2]E5$0QQ%*P2HDRT4P6RR:VKN45F_@RVG|(#97 M6'ZRJ8VN!G$GTN/*H%D97@7;+8 M[>]N::+B.;IIFNIW%>8W0A!!XTP#ED*& 5Y$+L:94"29F0@EP[MOJ>]OD5NR/5 MQQ;IT9#[G:8[-=O=1L\V9W M [@O5:=.7;NW$_*;2A$U_"ARKOINJG5YZWDJ3K%@JBU*Y'2S$;)@FK9RZZE2 M(DNL4I%[H>]WO8)EW!WT|-E"#G]BTGG&<2%!547!Y.L(<[']KNX%[.'C,MJDV M!]Z@5[(M+E$_E0M).Z]!2;("N1D;<"SQGNU]LU&$_60GPS MFVG2=WU#"'.,M4%@]'G!,>:Y 2(:W_>8;F/2*+Y='] _6=_)ES53.!;Y'UFB MT]Y[I4*"&U;E^2'LON#>GTN#%XMV5B4&2|_K(?^SB\ M4;CVCRB$>X70\JX-69:W3+-!3XH=2"--;&9A7;7:1"(C)BE++>DV(ST]6*[F MX]|^CH;+R3V,YP^+R6PY7$WG,SA? L76.Z]+G:3)CA+UX#SF](<,CD#?P(+A. M%4QX@LE_]3VBUW ,#QQ'X4G)99MZ/@M"/TP.H'7:7SN6+SN:,R42?PXHEPF ML&"O5&(:AE(ROD6[_FNX5EI2O?S]GO.U=N=|:--#MZID,?9=:A*%\@7=P=F' MH.O?G6 >-6*.AH6.>.W< B-M;B> "X?&Q@:S^J+3BJXB.OO5T*^!@(A@_4O_ 'M4[BJX;(5^QS',9D)# MQN.\LM 5?ZEU$\I<0L%4;<>P,]E>,PI8C 9S+V139I*X, <.R3KH6FN6'FP-8 M)6V1T'6),A-$C2>0$C].UM>(W)&85#&)UHD7"OQ]8/$A&G0--X/-,AZ;I.L M!7!ZC.HR4JAU;KNR_5[[>&|&X7%R:|>[@EA47-J*:00 # * 9 >&PO=V]R:W-H965T?(/)9"G$3].XC 8USQ#"&$-M$!B]MCC!.#9 1..Q MQ*Q5OS2!;[IWZ, [1 ;Q. ME6S'XAU_A)/16:.L(XC\Q0R##N6<[E19MT=74U@7J[=>V"&K#,T+32&';Q)T6<6W?AGEM MSYD+RI" VB<%$G69>(OF$-KG3SV_??)%@1(Q0K;+#)A2M,%R1>4JX7EJ*UOR M'K_G+5;P& 5S,+8FICIJ5:O&4@AFBQ9\1Z"IY9I09(1_!*FR.6;Q=W1VU<8 M JF[USJ@&ZE],ZO*!W&/V!R>ST;W2S8)_K#F/I#|C,32V%I#,G1#HR(LBD M"|$C!2N" =@0KQ)W/DQECJK?22PN9ZGF^O5&6Y1T.CHWI!V|@K2B/$0K6>IS M9CM>]UCXSOE&QS#4_88S"^Z<"Q$;8ZK2(O7(7;H,9ODRYF'PV&K [V7#Y)Z0 M4TN5U#L-6##)1:Z@Y_O-CM]XV/CGF^O:OTZ'AT\H7^T<-MWSD)DQ7Y0$KY*)M/9Q,A7YBB_K=;EED!6Y'TZ*R-TJ2<*5N1LH M\D/DK-#HNU"M8C'65:,)? 4LRRA#E0F@DTOA)"[QKF!]4E&PO=V]R:W-H965TD[B5/2N*^0H2*IHL@U3=M63">4*DN^=(5&0<:YD%()1)6J^TF-$J=?C=?F_)^EZUE'*4PY4BLDX3RETN(MV:;G8.=UX2Y:KJ1>ROJE#EUX.[Y MJ_K7_.75R\RH)_%CU$H5SVGXZ 0%G0=RSNVN8+M"YUJO3F+1?X7;;;/MAPT M7PO)DFVPJB")TN)(G[>-V E0.OL#R#: Y'47B?(JAU32?I>S#>+Z::6F3_)7 MS:-5<5&J/Y5 JX%(BYQ8]+RR"5ZNU_Z%GL|2P>(HI'10&F@"0B"YHBEZ M7+$X?D&WFQ1"%*QG(@HC-;L--*4<4IG?X&(596B<2N @9 .-%@LU<0*Q!?*5 MQA)$]TH>WVJ*QH+"$1?^WK85&BM|!$;,;[M0R"I!,0X\MDZE?Q%'4/85[I=_'IHJ"T MK/#4*O+-GZ#OUY#,@,_MGC7ZC=UKE[6U?__Q:=?0@+.R 6=UCH|=?#BR5-@I M*^K|\A7N#BY^5]%=K%!QEO(NPUD/H^PL12[7E9[;E<5<I\KN9#4;&8G7TE M%0]=7$&C]ZF/N^[3G]2X95#0IJ8-UG<, ^32+)(U1H/HAU>Q-)C[ZY.2WBB7G ML]6(]AQO'$2|@S/|^WMQ6^/_W -B>D#]M&.%NM6/V" 76X%VK",KU*^IMN1Y M;DF";04;1&(IQ@XQY5;B$%<:\.$*\@4//A]LT!6+PRA=]A%4S6DJ3WX;C':\ MB/Y!?]!G.HO!3'<$PNI5.JB)#3;Q. ^.FK@.%(K|HSOW%.B>$]>0=<)75P ME1BNDEJY6]%N]2HQ7"6UH9KGH' M<#5X& ;_=:M>/=*N|NO1'0%7/H-5[!VCUZD"K9|#JU8K6"G6K7;V=7XEK16N% M^F"|-+\B>;:"#5]|X']5:/5W=E>2(O\TT4@>;Z0REVL&LK5+M71[U?_DR2@6*8:%"6\TS14I>;)P4%Y)E^6;%C$G)DOQT!30$KA]0[Q>,R=<+ MG:#++%)V\_QC94E77'';65KIH*N%CE: ^19[S M"6$'^SWPY'5X"IF"NP;N/87;RG-G''? &L>$;'.$;9QG;5I)6:S1C!R)]:|SKKW M&KLZRAPXAY7ZW)<242&VI,H 94Q(T6>|81L:-MT5=K'K>]AU<63O#CWUY.' M'X9>E_=$KM_)I=\F-Z>5$JK?V%&I#9-_(,$/<1@\5_HR+0C](1[T"PTZH<&K M0F^9)$6?]N#EP80X< ;^,UD]>6= ^&+CA,UWVP7W7O?8[X6M:"51 KI#.Z5 1 M|:9_-8%DM6D!2R950S'3C6KYP'6"VL\9DX^![BK=3R3^!U!+ P04 " "T M1FA9MN!F&X<# "3"0 &0 'AL+W=OID>QCV0$LGBZ&$]B1E0]_]^ M1TK1G$36BF(O-DG=??=]1]ZI.DZ.0WU0*H,E#GG$U=5*MBVO7155*.54|40#' M+XF0.=4XE7M7%1)H;)WRS/4]+W1SRK@SF]BUC9Q-1*DSQF$CB2KSG,K'&\C$ M<>KTG:>%KVR?:K/@SB8%W<,6]'VQD3AS&Y28Y< 5$YQ(2*,.O'^]&!M|;_ ' M@Z,Z&1.C9"?$-S-9Q5/'.X0@@T@;!(I_!UA EAD@I/&]QG2:D,;Q=/R$_M%] M1RT[JF ALC]9K-.I,W9(# DM,_U5''^#6L_0X$4B4 ;7'"O;T'=(5"HM\MH9 M&>2,5__TH<[#B+U>V6 MO%N"IBQ39$VET;E[\FOY'Z|).]^>3]Q-5(P0&Y4A|NIPOEGPEV1SX+K5)%; M'D\W-]%Z@U__XG_C=|)N(DRA[P+ODOB>/VCAL^AV7T*$]GWK'G30"9IT!A8O M/(.WCR)1AS:Q_Q/8.^F#1OJ@"WUVJR+C44@1 <0*2SP"=[*|#-ID5U@CBV4Z.MS6$6|]/!<.(>3O6\M@]*_\[;,R>.1TV3(>=3.=QS$P/H1D120+2[%8DE%;7 M!(]X*]T*<'Q"Q.MYX0NVG5%_,OMAHRGLU+0$3#|K;&O$WFXZ&4@),4D8ISQJ M)+:)ZT:^2^%B(?*"\D>SIT+BWB: YYKRF, #7B<*)XQ'I8W'. ;BO.[21Z93 MY++3)* (%TYAQ29FQIZA>&&_Z5*) H5S1|9EE%:C0F58"X,T_FK #I%,^Q' MCT:6@68EX$;;50D9-485),>Z*_'*T9<7ABP7VAK5:MZ^&?O]TO=U-E>]MA+K M3-9/;O*HV>31? VSRCV_IZ%7I#+!RAOZ+,UN9#4[,AE>#D1^V5]BX(3K^D5X0 M0R$4:^T&MRZ)BY9[<>SG(O7T.*&);<'4%-JO-BV-N+UKW7_/]N?*9 MRCV>%Y)!@JY>;X3%+*LG0#71HK"WZ$YHO)M,,57$TAC@-\3(?33Q 1HWF&S M?P!02P,$% @ M$9H68&_D/!V"@ @%, !D !X;"]W;W)K&ULM9SK$).CO M11#&-[5YDD17S6:LSLG"B1LT(B$_Z5LX23\(YLUXX@1QN\$%D%3EJ1V<^\X M8>WV.FM|8K?7-$T"/R1/#,7I8N&R@H&|JWUY$S(V.2 M_!4].? ZIN:9X_H*$L4]#Q.CTIM;'5X^R*@2R'E]|\A9O'2-ARH32'^*#[MW4 M)*$1"8B;"(3#?[V2 0D"0>)Z',RAM?680G#[>$4?9L9S8R9.3 8T^.9[R?RF MUJTACTR=-$B>Z9M&CF MU3!7]Y0.]4 2RM(B>=ZEB\#O9>M_^Y%]_"C4^,-UX%'.|%_*#(*N1X M-^8R/B2R"OIRPC>7,SY+ESLG<6ZO&7U#3/3G/'&0Y5PFS|/$#|\7E89PP?M;G M53__G+OU<ZM>_O+6\VX(XGC!S&R'<88SN0X[X)?)FM7RO0K(]K5Z; M+]|.\B5P'XZ8!&4>#ZL%C?2L%)\5'"UN8R+XX/B MVNG**R7B^NG*EXD;IRM?)F[^GN>MW|/=KA;_(^XAY0O34%EGH)+QE$,92)S M_P_QD!^^DCCA2V^"9GQ=C|&'@,8QB5>>[?;J*2;*JM21RWV MT\H&5CFNBXL=]5(-Y8Z$>[UB3V,_)^[V%%4I=C-+1\;M#NYUBSVMTIXM5>8> M*O;T@6)2F$7]>A;IE;-(WTP>^A82KXZFCL_0]Q.DI"3DGZMI+_A[V:2K%#IW MTBUAZG:@>CU%DCN=G0@,(8<=0<(T2)@."3,@8>;)H;(@A[75DE16I2Z6U4W2 M%Y*EM4Z65N7TMFEX.>";"4:#@'A-\;$_G?J![R0$O5AD,2&L- $JL>T5:=M9IV3EC 42G+7Z5R'-S$Q(VA(2-(&$:)$R'A!F0,!,29D'" M;"!8(V=R\]U|M0G\TEA_44N7/TAM1Y P M#1*F0\(,2)AY8H0??C7"%]2|VKZV_,XOE(K.VOUXQ%U%:YN]VH-[*VSLU=) M&LQ3YL[|($#CB(8Q9>BKCAX>!I5K8"7RW!2%A TA82-(F 8)TR%A!B3,A(19 MD# ;"%;(,BQM'C!)_X?[VSET^^:/(HE_Q:O%7??@YR81*&T$2M- :3HHS0"E MF: T"Y1F0]&*R;3UM!:?O6@=7[6]H>_OF3EOJR>V=9V2@HXY :1HH30>E&: T\|1H M6:"CVE"T8H)LZA=P=0'#\34)_12]\B.WZL'/3B=(VA"4-@*E:: T'91F@-), M4)H%2K,A:,74W!2%8-BJD".X[.9+F_]TRE,5M#X$E#8$I8U :1HH30>E&: T M$Y1F@=)LO%,EC8\LGO[5/6CM4U(2)@3!#QH8?!^3GOC@CDVYR$R"-NX+#|+'G,VX&97$##2?E9E^O3=:&W[OQ01!910-\)B2_$ M@'"" 4>J)#,L]GW,6N;I]74;_;S+-R7\BY+|9;+NZ[+DUY,G+//W$#77ZI.MR'NA@RZK..,W2&/Y'U8;DH*D1@O):KTG24C&;ET5WV/9WYRK0YO[LXI7SV4_MM=ORU6-9>U]6KFQ9*3VC\C/9Z^^:&Y.7[Z:T'#83WQ.*R)2;+S4ZK1IBR[<] M+C\D-,K>;#>A24(7V>&<.#RQ1 =^?DIYN/,/8H#U2S=O_P=02P,$% @ MM$9H60BJSPU(#@ WG0 !D !X;"]W;W)K&UL M[9U;<]LV%L2?]U-PW)W.=B9KXT(00.IXQI>D|:P3>V*G>R\]7=4^W*;YW_4 M+\|\'[_90?4|JHD95K9']_SV]4S6GW9U+Z1/YYM#EHW;/Z]5O^P%|Y|BJ 7UM@WC5(%Y&YL6591S.TBH] M.BSRIZBHK;5:_<??GM_??/Q_:>;Z.KR|\|V'RXOSR^A?9ZI*LTGY4_3OZ,OU M6?2O?_YT>%#I$ZGE#D:K@YZ^')38#JKF^Q%%;R*"2 PT/W,W/U.CW1POF|-V M\P/M_B8&9|,#LM1++'KGLT=55KHW5V64Z;XX&T?'X|=T-E)E5.71\=U=-LG2 M2K_Z=J&;1N>5FI:_0VZ_'(?"QZG'|-MRGH[4NST|2$M5/*]HQ|_P GZ&0I" M(+%&2.@F)-2E?23^DDNLI+ZBZ?9'G4"|%PJB=NL6|8#-9+([Y1.5>V*G>R_L M>4E7&LN5FO'$S=I[9E2I&VB>=X:+|+QD62K8 M1[>2Q<>71K)YYOLD23K^[:W0OD0) [!O;^,8&^+;Y*B'7W$(6UX:B;9K';=< M%BV7DHU+B?-.ONH^&'W]J*:WJ@#/R=E\Z/@+)-;RE&||Y3M*23QD2 *)M4(B M-B$1(5.26|S2IT4OT22=9?=(>/:C4 MDZ7<(D/'9"BUMLN&G?"NX D'I:=0:NVP&'['00'*HV;K[7TP8C$1(L'=? 58 MQIA109FMSQN$PN$8RB-E'QSC!W=D#8(FY["=]PM+C#6/A<)#ED;*Y"0$4H=V)+6B&!)>M?["[MQ% 7"49='B6+MP3"*2RZWH)FR$;,Q% 7<5/7=;YX!76Y108OSFR#NDACQ6IG M2U9AUZRV05W$4!<)2ET>-5MO[[,4H9P2V>_PP,(5P8AC:OG1)H:Z2#C]\DC9 MW(1P"K-NFEZ9B?:@MOEGH(L$@RZ/DL]B*8P[LX403.4V/PST$7GG4;#T> *J$Q)3T M9HN 98Q83)$-10QYD7#DY9&R>0DA%48|%R64M@CL'S6H18.AED?)=M$$9"C1 MG2O"9L3FGT$MZD.MN^HI+93^VJ+CZ%H/A&RDG.G++3ATG(92:[MOL(ON"KMH M4.P*I=8.2^-B8=BKA=]WN1!8[,(4,2GC:N?O6U^2L)@19.G_]KMH..SR2-G< M!!>]2'>Q"S33LVB+@X:[:##N\BC9_ -7L1CO^@?B&;?,%:GA+NKFKN.BRNZR M4:;[:XU@DTEVKV:^%!:4P$*IM0-@"(SNBL!H4 (+I=8.BR$P&I3 /&]VO@]P M% <&,$8FZW=^1#T*5L4P+6QI+?IPRD^/ 2Q@;@X&,1YE&R[M0B Z{(@+<6[Q]XB P;S8C7FG^:Q<3%41_9+GXS+Z,9W.?U|37NG,E6[AH4DA ME%H[# ;WXEWA7AP4]T*IM<-B<"\,BGL>-=L8@2"_(1)Z2S2_93VKI8)9<"]N M;`|+N#_L^S:(P1G%0 MU/.HV3H^<)T3$2)TEV] BP3206.&Y9M3PW+Q>%8SB-E,$!?X//(!SL22,<,L90L_B7P-='N.L'*K#.'MF3KQ#!:XKDDNOB<1]=S[98[M:[EE!M^M&'/1OTD),A08 M"QN0)0:(DG! YI&R.0F2%NDBBL7,LN<_,0B6!$,PCY+-/Y"M2'=WG<7,LOTL M:=Q(Z=M^9L:O,VF%O:-R&ZB5&-1*=H5:25#4"]76#HM!K<0-1R8L45I%IWE9 M@2[W"8C4MQ"1),Y>N8-,>4(IE;8-5HFAI<2-.,,R|.E*[34WF0.F),9"$FR[MA8@;!.)#$,B9+T]YGV:@>)9A,OO. <(,SW(TS5T7V],= (\2G^72>SC+/I,PM M_A&XVW@#3=XPW>-9SPWH12;X?%X UW \GK,@4'EHP(QQ@QVMW7)ABR37- M-(NT@QM&X6ZPX@)@I5FKM4\%Z.HA[T &9)H(E@C#+BC8WX,&'@(UP@!G:%\26*0Q#<#=#O"931/^-K@IUIXI"C:/K*A_]X4XB07$CE%H[/HT2 M#CNKX1"VB,,V<(,;W. !<,/$(_*-P($"%G1B0K%(6/>*.F2]LPZ2"%N6=+B! M%\X24DX\:C9? ;2A.@MQT=L] \GJE'S'++&@C3!HCX*A8E'RN*H@-9M>O=: M"@6\1+&AFS \)X^#^.DL]^ 83A*[XB01E)-"]:7# M8CA)!."D$X_(-PH'JH|.G"<$);U!49 E1:@N^F 9% (;M1$BV.O&HV3SM8U;, M.6$,=_,:8*GGFB+ATD*1PO"8",9C)QXFIVL0GM'>#4N@&;8Z:"A.!*&X,W5; M1:]=-7(?!(]H&CRWF]!L,?E63L3-QN |W=(2$4FL'Q\'1W!4H9S'O3M; $.:4&&|>T\: M6I'A5H\D?&FI=[*@&;8%UW"'|'#'XG:2C2;/T4V1CM5X\'JS6W|PF-@&8TC# M&`)7C"&#,D8HM798#&/($(PAH46?F!",>WT9L&28Q-AV054VRG8&I0S9IP>! M"4MZY54 0ZQG0$3:RN%AU*S&&8XTUE]=1-#;*66QL^V%QA17!-Y:&- RABR M),.Y[N R;]'D.H$BC4#MK"8G"EN4,Y1<)S2-LIPH!'VL5+=]+[|^:E9;=Z[" M:8PDB[EEFPU&C=J:*"B"K.5.::SY)3&/1*P@*6&+*8F$OKC<:%3-1. Y9:W42 M1MROV0N78K(FED8!3!2.189,9SS'3YZME(W$S4*9Z*=5GB$B8-.ITNCR~BH+"REFMO)"2X-[&!#+%.8FZ[M$Q_^NLC:KE,&RC(/PZU"X!Y6 8+K*0H>N"KX5B"D61=\ M=X7! U<&WTY[\&9M<$\]YIU?F"J'HMVW+'6BK)Q0QQM:)0K/$MZEOO(#O' UMPLQ2WIQ:W)SUA @PX?/UO!D&:][MT5\ YN42*MA?>:;=;H]U:4'YYV_7S-H[5:?9.HE6B28Y:(;M3C MQH,*E_>E@OK29I65>:7);+K1]2H.-U_/D_TFB?*36/?M.M%OKCZ,-"IX*+B//HZ2$;/4396E:? PEHPUV\4578|4='|Q=9 M]5Q+7L[5[/@\'F62WZ:3-[7"FV56 4YT=7:;4>8XT=.O6KB^,6PQ]X]#HHLK M^XE=]Z^>9IXV]DN6#VGM5*V4^]K2A_5&WV T?XW\0.BVU/)?6PJ$SL!?9 M-*N/F,.\//GS M8UK<9[,RFJ@[?4BT7V\F+EZ>I?GRHLKGRZ=+WN95E4^7?SZH=*R*VD!_?I?G MU?I%?8#-(TV/_@=02P,$% @ M$9H6?XVSR^##0 S(X !D !X;"]W M;W)K&ULM5U=;]NX$GW?7T%X+Q;]0&XL4M_=-$ V M26^#F[9&D[0/01\4AXF%RI97DL,-<'_\I1S')"UI9-K#?=C&,GE(CF;LXSD4 MY^@Y+/WZ6$\XK\L\TFY7O!Y.JF\;#LOQA$^3[C"?]YEXYR$OIDDE7A;/DW?> M\.1^V6F:#9GQC!,-IDLX&QT?+:Z/B^^A?5%DZXZ."E(OI-"E>_N)9_OQ^O =O M%|ZFCY,JOC \/IHGC_R*5S?S42%>#=>*G/,MJ*#&1OU>H@_6@ M=4?U[S?T#\|O5B|7<)24_S;/OZ7TU>3^(!N2>/R2+K/J:/W_DJQ7Y-=XXS\KE M_\GSJJTS(,-*

%6>7356_TW^6=E";4#]3HZL%4'MMG![>C@KC]XVX[@ MK3IXVX[@KSHLESY\7?O2<&=)E1P?%?DS>K6 JW^8VGJ96]AKW16>\I558AW M4]&O.KXZ_7A^=G-Y3KY\ (!],+KZ2;R>7-\M7%Y^_G5[=?SK_?+V\=G)I\>6S MN#BZN;XBOY_Q*DFS\@_R;W)S=49^_]ZI.[JW8?""&M+L+4EV!(OZ, ;94E51QI[Y,N=%4N7% M 3DM7N953D[*4H3LI;7H0"X]/BU_M"WV%=UM1Z\#_ETY3\;_4!$=,F+)SXX M_NU7&CA_MBT="4PSA+LVA NA'U_.GGA9B4^#BB05>4C2@CPEV8*W+?H5*5PB MU1]*3\>KH>,-U17HC[E4Y429^ M^XE/[WC1>]- .-,;A02FK=0?K]RWZK$^UB&0P#1#!&M#!&@>"R*9+OH5S%/= M/_*-B(' MO67M$=`$=V,G"L*8Z?CG??CN#\@XDNA1F.EM&49G_*Y2?@[G D>TMA[D-!T M_TG>2$.[H83*(+'0=&-(#DE!9F862E'#U7TG<-UX@SFUM'.=. K=KJ\(2?0H MS/2V].TO\SK#5I*//+N' 1H48> M'C8<-PP\UXO<30]O-J2N[T7,Z_)P29D83)D,/7QK,@(/:WQ3;63DF&1]++;K MX:C,# M-%XLD,W/A?)^17.0TR4C$:(.+M+2C<>"%OM/NWZZD3BY,G3Z+S^,V MQ4CSZIO#]T,1 #PI%\4+^2O-,IB@P&.:WD\L--U"DIYv=G50%K6M8:*#4$*CN9!/Y?D<,2:;EPJSK0[V,;_4R#D0$S!=5>4 N^1//"(7=_M'#7-AH6F&T%2.=>N>,JB4C8I--T8DK*Y> *]VO0]@YY#G4V\2;#4,GC*@7 MA!T>+%F5"[.J;3RXUIA,MP; PQK?5!O9+U=2.=>NA.JB4C8L--T8DK*Y>#(] M#&6]*;6&L2A$U#6L>]%,B\/9E[;1L&.>PG@T8TWRMA(F7F2]WEV55')A MH>G&D!3/PU-=8:CV]9+6->\/I"]7DC@/)G&(<6*X<0&>F+'7V$C6>[\V!H3A=2-)6NG!M!(W\+;.IL*S,G8T M&PE$3U)=SZZ@ZZ%26BPTW1B2TGIX@BX,91)U\)PZMDY@#7_>-SRXL*3!-F# M"3)NK!IMP(!G9NRB-M*AOB3EOEVAVD=EW5AHNC$DZ ;QA&H8RH!H(@#IRY6\ MVH=Y-6X,;:VMP+,R=AD;&5=?DG7?KC[NHU)N+#3=&))R^WCZ. QE$C_[^G+M559YG@0GLMO&SYWX2>!;&+F(C=>M+CNW;5=M15+*,A:8/0)E'T]M]YLB>GX\ MNZTAE,#5)9WU8>YPF=1-?B?!LS.^]382O+[DK[Y=3=Y^):%8:/&C<)**$!GB: M?-#4V@/FAI&WL<7[K*6A[SA^%'3$02!I8@#31#MQL#5_@F=G_$R@C=QN(#EH M8%>^#U#))!:::@Q))@.\^3YH"NZM>U-:VH%[4P+)]H+]=7GAUU:VL,!3,[[M M-I*S@>21@5UM/TEB%AHNC&49Z,1'X[&?3JZ9:< N(4ED$0OV'4# (/='#4; MBH6F&T'2Q\"NP!^@\C\L--T8DO\%>)_T/+XL^?X@;>YE;RE8>1[S(V"CL?[M)4,+=]7NV5X[6.!AC4\ L)$^#"4O#.V*]B$]L<-"TXTAB5V()K#4,8+;8+X7 M#4>]Y&?AKLH\P]C! H]N; 8;NHC(\+#3=&)+AA7CR.PQED!A% M -*?*SEXV-]&"H"IC5TL/<8_7L<$>0\D>0SPM'88R MT-)]YM2Q@P5A>-U(DE6&NZKBNP3>UIE9>%;&CF8C&1E)]AO95<0C5$]+A:8; M0U+:"$\1AZ$,HJYG3AT[6+"&/^\;'MS!$DF"'.VJON\2JT8[6."9&;NHC:1I M)$EY9%>!CU!9-Q:::@S)NB,\!1Z&,B";"$#Z)H:T5&'A6QBYC M(^$;2;(>V57D(U3*C86F&T-2[@A/D8>A3.)G?R!]N+.ELO*MRO[,_ MF_Q.@F=G>NNQT'1;2OX:VU7N8U02BH6F&T.2T!A/N8l;%/GV.&@VA,- TL1X M5^E^GSC8FC,'IS. ^]39RN['DH+%=!3Y&)9-8;+HQ))E,\=1[&,J /R$ Z7]>WM04&GIJQW]C((L;2B,9V!P;$] P3"TTWAG*$.N(9ZJAlN.Y9/7'=PCUS'@MLP"%,,@GCJNM-R*GI' M58'6MGUU!90CU)U===PNX>^V9Z1G7_/[:2%E21SE.W;%\GKJ#>Z Z%MR&090C MU1W$,]5A+//%-\]0[XT)Y3QT9]>= 2[&#I]>X5T=$;AY]W?!2UM^_Q>.2O=V568-_9[XV(TN.>J8\%ME*-1 M>"*U]\]3Y/(\ENKS] 5Z\#3Z-ZRMJM+TC-M5E]9MB)ZZ-&H%GIYB.+B1M'T! M&WA:YEYC(U]U)0(U*YL3I%+*MBIZ;.6]8$+Y1B&4?/0]JY*-CW#=16R:IFA MJY9-WPAP.1NUU$\/61S@-/S=S=;.1)]5H9B-J5W2ER'2 IA8#42D!P M=1W#^&L^Y-Y>_]:E(5S_1BW7TU.O!S<!"%"_(8EAEL.:2^M6).6TNP9 Y52OS0GAH_V\;"GCM)>J9A?*NQ MX#;LIM!99E=%I[C5AM#@-@RB|%*XAH^A[^] &ELE1 RDC24KS+.GK)"%V#'Z M:0-/S|R%K*1/E:I'E-E5Y"EN?2.TN V#*%P3KAID&%-8LCP&TL:2%3;94\C(M3DQMS|'@Z9F|D)6\]U)GB3*[CW%K:B$!K=A$(6TPG6*#&-[?UW];=W8"KU2M.8GVES[;]:L[:IF9NQ_V+];1A3(4I>9ZDXPE)WV#%%-X ,P>/"T_M,:'M^R'QHQ!PUZFI[0>9Y04U8P7KS:ZT!9P72SX:O%K6R[7 MZ9%1MBC)].+DLKH_Q'6W'_>7"\?Y M8E;5N0'E*A'6K(/MW2D=#!O7S^B[\[;KPKM=\8Z(@-;WO/H]KWYO*(<_/IHG MC_Q34CRF@EUE_$%,Q3FI#S HTL?)^D65ST4@#5M0-Q/L/ M>5ZJO:@'>,Z+G\OE'O\?4$L#!!0 (+1&;%E4T$_AO!L (O! 0 9 M>&PO=V]R:W-H965THF^5B7^(AZ]3W+OQ4/25(:?\YGB^*7XX>R?'QY=E9,'I)Y?)QFC\F"?7*? MY?.X9+_F7\^*QSR)IU6A^>S,&HV\LWF<+HY?OZK^=I,_?I4MRUFZ2&YRHUC. MYW'^XR*99=[_.3:/UW_XD'Y]*/D?SEZ_>HR_)A^3\O/C3"#\;_%SNLNP;_^7-I)?C$6]2,DLF)=>(MV3]/R3B9S;@4:\@?M>KQIE)>4/QYK7Y=G3T[F[NX2,;9[/=T6C[\SHV@LBS*;UX59"^;I8O5O_&?MA%# MM'L*6'4!2RI@]]5@UP7L76MPZ@*.5,#R>PX=0%WUQ]\NH GUV#U%/#K G[5M62MWJZZYC,OX]:L|^V[D_&BFQG^H^K^_CC^U]7E MY[=7QOMKX_K\S0?CM_.WGZO?SC]^O/KTT7C_]_'YU_<7'Z\^_'9^P8Y[|^O- MYT_&B\NDC--9|=.KLY*U@FN=3>H:QZL;K9X:0^-=MB@?"N-J,4VF>6OZ/*F M10B&"M/1A;I.+'Y/'4L$3I##*S#B_ MOT]G:5RRWV[?IJ+&FS*9%U^Z^G=5C]U=#P^>+XO'>)+|"C^+F']3G!COMXOP;^T8\]WS.LWCR8-R^2-9W2?I%^#_C71(7RSSA(IXLWA2$V,%[I7UR@;_@QJ"5;LU.V\E"NK:OQ!QOBKM2% #5US(S MV)@9D!;<_'[UX1TR)#5Z9]"(M 8BV;PXW-X4O(43ZBQ2+0&(M?]\U17DUF;_+*&E6 PY MN76[.\#NB".G@2F'$2A?H=3:SC:$9=*(I0XCQF5:%-EL6=WF^1 6W_:/(F13 MM QIE-4QGT2"F=-=,!]R[HYNB.6:A:A%)K=T7# M?Y8Y4&"PH'58M0:FV3&[BS2*YY_7F1W7'5^(X-U&H %YT.TBKK(3^OAWR7 MQJ5"@X6.DUNO,WP :K]6U>YWU1S1I?;MG88*+1KEGAV-I,-_<-299$OV,1F4 MH(MU4+4(I=;ND88F+6>HH1E1:A:A%)KF]RPHD4O)>X6E"X4*OT!9:PHV3=I M.HV\B-*K6U\PX\6#7V(>)-,DBG__5,>+XIXE3M$!AOHDB-4+4*IM;NCP4[+ M'RK80/D3]A:AU-HF-_QIT"EMJ%!#MT5[%D!7/%%J[7X0,DL'2RW%YI9BDTL/@:MV@ZLVO?BY:ZBA5;IOCHSI M4MJ^TVW8S+F0Q<_H6H12JW= PV\VD,E MP=I0)(6J12BUMLD-DMKT2NAFV&Z&ZYGQ*9D\+-(_NM>6%'KUV(]KL:[[Q@]% MZCHHZ+QO_.RZKU5UAYUWC>E2^_910[2VDBC1H4@_^^Y=NDCG"A"CST-[GD'Y M&*76[L.&C^VALG=M*.U"U2*46OO9FX9V'5@"[ICI2,$=G4]9*"ON3:]YZ MI*7U]VM5!9V/%T1T]7U];H4;H; 8/M6TB"4ORG.B#1YZ$[5Z]!$4]MW8<--CM# M90$[4":&]D4HM;:)#,[]'JO5D#JR.5U3X6G^.J(1-=(1:2."DSSU#'ED*2H MH2&Y2T56|-\A)&GE%M,GI#UMH.O%*+5V9S;L[0R56^Q \1]J%]'4 MVB8W>.W MU8YPD'A13Q MA$-=4GS"P98?<*#5M6T]! F[#0F[V+3G_6,.E1ZTXVTC^ERT>46 +BVCU-K]MV)"V.U3.M M%8:A:A%)KF]R@L*O(-[:(00HI(@;5)<489,G/>]/]VK8> G[= M!GY=&A3 /C%HASM%]+EH3P_HFC-*K=V/#5][0Z5(NU#DA:I%*+6VR<)F2_1R MLU8,AN1)$S'(W8I\VTZTO+:OAZ"L59*QHI$[F):!1L12-7W@/B\5M>V1\"P MZS:PZV*3I<-1ONG4M,GH#TGH$B-OAZ"FOOR-<@M3=4*K4'Y5VH6H12;XO<\!*Y' MKRSK!!Z%%!%XZI+2VGPH;YM#5Z#M["$@UVL@U\,F2;>WV>ET$;KN"U6+4&IM MLQOT]8;*A?:@7 I5BU!J;9,;+O7H)5_MU$6%7C7BNQ(6%>7JA,636W/4N;:U M9[77]FI#7F7WBA====-^>:6#6P^9./W=GP%UN,M--UIY(4$9&J;6[2]AL>+#= MAK';#6/W&SX$MWH-MW]X+8<54M25C=^U4.\[\I4-%%91:FUG&UCUL.G16]'F M\NU[Q94.=/T6JA:AU-KF-TCK#977[$'1$ZH6H=3:FY4WZ.GC-B962/7M5PY% MTE]-WK'\$*#I-Z#I8U.8>[<4[703NM8*58M0:FW?&PSUATH[]'X"56+4&IM MDQO\].F5UQV?$E6H:/8P[WXH75%:GC"=ID-Q%*76-KW\45_Q0&MRQV&E>&?D MA("NA$+5(U1:V\<&'OVADGJ[*/)!U2*46MOD!OE\>ZFW4C^T+BQN[^F./-L. M)8SH..X>A8%ORYN TJW9]VR%M[W0P-0[-0$;?M)5:P\R*)BAU-JV-V#E#Y5 MZT.!#*H6H=3:)C< YM-KBCMN^*E0V6G#3X5&SV:?@)JO535W;_9)E]JS9X*& MV@(:M:BHH[SE0&OKCGBH6H12;_O:H%LP5$YL .4T]%J$4FN;W'!:@-A'^$*A MTK/1#%U*VW>Z#7RJ=1I\"$8+&D8+%'Q$1(<]I)Y*A:]2V%0IG*+6VVP\DH%'KVD7EVO=>]>HFU6;KHOIW4 MD%] D]\SX\YA%F?I-FM/*NBZ(4]MW5|-NP9#Y;L&4%*%]D4HM;;)PAM,8?FN MXUI*2AX+Y'T:%#5VOQCR]DO&Y'[K- MVI,"NNJ(4FN_;K;AUW"HA-<0"K-0M0BEUC:Y@=D0EO Z#CO25LU35[HK>ZFH ML2?R=(M[GA1Y5.+=D8Q#-UY[=D 7,E%J[8YK(#FT MAPI!4#:&]D4HM;;)#1N'],*E5@ARNJ*$LQ6"%*FK/2&H4]S="D$*\9X0= @V M#ALV#FDBI$*0.M6>%M<>O="53)1:V]B&9\.ADE=#*(1"U2*46MOD!D)#["!! M%PH]XO(F"ZW0V*09EZDN\C5"O:AC= &M(3$MWNX. P6TK=UZ..?7K-TR"07W1-52%K M+TO.\M<4_%6]-&8^9_%W_=?T^]Z8QD7ZHJNK6[7X7=48,=C@+/#RT)7)0UF%8G MNBC*[6VR(YA,,]7NP0*04:=HC/Z(AZZQPN2DSG"%SA@]079=$\QI*%C"Y"2G M/<%I>]UTQ]PZE@-IO MZUQ%F_1G#W1%%28G]4D@],E0Z;_KFF!.0WD4)B%T3S&DL MYZ+D)*<%SC4A:<(J&2KR*(IVSIYN[['DBY*3O!?(UZ1Q\;E0MOM;;Q4MT9\% MT.53F)S4$P(>FT-E%Z]K@CF-95^4G.2TP+XFO8RZ<[Q1Y.=V/X>@**;OOE0- M6)R W7X?A(!-@8!-V$MB+E1:/5/M*(KIFUZ_2L84:LAMOW@O@E4X>2LPJPED M5N4#8XK:[&W$TBA*3G);H%%S,!HUL30*E8M@^^T]5]^PN5BV!RDNT"6UJ#L:6%94NH7 23 MDYP6V-+"L*5"9G7CNG/Q;JPHJ]\%=%/X+'SA_'1DL/_6-^.[O3\(6UH"6UHT M6VI=]RFT^J][Z&+ZWML=B1RC4S^4+_Q0]4KF"KAH 5=3]WP66-$&?7>Q((F2 MD_I EKL54"PN-4+D()B"N!7N#Z7BM)3T\++]'655E%;ZZGZ'I]\&5<]%459A4C#H(^]H"^]IOW+ MGBU6G(*13 Y71<%E+8'0VD;B])0N0@F)SDMH+0->/I>*W5VKUY*T(I M*]0B5%VT#6KFJ2F_[%U9!Q6BZ+)[6RX0M U;(G7QI(Y5"Z"R4E."V1NPI2$.EYKM6)<.HX6^%*L1Y,A:N.*L)3*PC% M_[9"EZ(^,G0=A-AM@=4NFI%%WJE-M=09 ^&?WI!'UN%R8G=:: |_90^T>M M:X(YC45NE)SDM(#<-NZE2]M_H T7A>EW]YQI=#7-_<@E&T+E&W3//KWB4D[M@1]VC1HJ%\'DVIWT"/CN#+6SU+HFE--0N0@F)SDM(+:#>Y^]2HN*2?51,2;9 M\GOE%?KZYAZ$]AV!JAT:0/\Y.4F/I.BSTI\RV+1JE)S4JP*X,_9@P0G+U%"Y M""8G.2TPM0<)>,I"I44&)VN59Y(M)(=C[UGE5P3]'J?>U_M6?*VLF'BY@:+LWATD$*^+VM=*^2KH M7>]TRW2GC)0N0@F]_6(@,GN8'MAN5ATA8;JV,*WIW@NFFZ7N. MA34LG-0U L2Z@^50NUA^AK/ MQV3"&>Y3DBON;]+UZ8\O[%(C2]MMR]PFS]8EJR/Y32H7 23DYP6.,VGUPQW MW>=?(5.->-8SR9^/:;Y:)'[QOTF<%UWW,2Y5:GV;_2,;<:UL1.3R\W[DH?"ID^ZE 4^RV;L= Q2\L?W69C40\E)YDMH)X/>^3T M0J75EP98%Q/3 -VM)&1:6]_8@T"=+T"=KP=US]Z(G*Y//VI@ 1 E)_DM *_ M& #Z6 "$RD4P.#(8;-TOP*[[0>4BF)SDM("! 6;=3R'3%X;I8OKN*Y8/^_8:1S5#LEG@OH!>MXU.%B5TSJ>EJ]/W$0A]*3K)9@+Y@L,6] +NX!Y6+8*2TP+Q!4#B4VCU74]0 MQ?2[8!L@MR\G4'5*Q@K$%V@3WUZYSW0U^N9A00E)IDL@%XP&.@%6-"#RD4P M.2(&EO:!C@Z!@*U(@"[>7$YV4ST_7INXA=3D3) MM?T.!= +!UM.#+'X!Y6+8'*2TP+ ^A'#)0=4K& M"K07/G_1[V2]ZM>L8=!A@ZY3WTGLDA[*3O)<0+]PL"6_$$M_4+D()B9*N!>.!CNA5C<@\I%,#G):0'W0AK1=/?WN%) M$KMEC!5E]3N#;DK?CA\1K!V2[0(,AMHPN/6LZ\[)IKO>C:;;I.\^%AA1?(-:5BU MDK>6X*TV,SXOLNQP]UK1)GVSH4P)DY/ZQ!,Z9"BF7-<$R0,%R+=>*+.ZI9V]%ED,@I#5R!6J[I[$-"%]V[W8K&Z;L.S3R%R4F= MXPF=,]0^]NN:8$Y#V10F)SGM"T[C]E%5:?6&&"BTKN6DBY>M-T7#JI6\#01O M;6+K"#$-H&ZP[$3_01=%Q?J.0C>D^\4-MJ+]N">8TE#)AR&JA[W.HJ5Q;JF4&<'T#K:'8"2DSI_@$^3!D9(C'GNL\"*1FK/$]A<M!).3.DF@6'.H/537-<&A$9-3J/2GP2(,I5K9Y\>DJ/O:[OCE=V%$>>),8EGD^4LYG^_BPOV M_RS^E_^)<<]W7YBO7E3QQ#=A,+)I(^%OJT@W\^3TUOIR/OW/LF"ECZZ7BVEA M7.?9G(6O9/58='%B9+GOSW\$EC7ZF6^S4OUH_GQZ:W]9[6ETM-[3:#);3OE$ M>]B\AH;E($8-[-E8=R4B?&VG)ZRD7(H&]PO-WERG^0Y\V&'$TI;;;^.F,5/%89RSLRH3MUO22UW+^X=_&IQ^/B?&>]9O+)'ELS]ZRX.W;L?'](>5-64NR=]>+HU65[IY MF?)U[]L_ECQ#@TFRCEFFM5_7611;G4_[Q99JS[[DL M+XP)&U?I-&$_Q:.9D2>SA5IWLC(+)^OOE++A[AD7;I@G]9%MHCO9C^,.]9U M=V7,YL;4V98LC&G"3F.>+O@W[::K-WW\-GEBW[WV46-#<6IK;!OV DLQ MU2&M4AW80/Y1-^*4F\S=28JS%].D_O$GWK2\?M_QO'!?,:LHB7-N4W%TE["S MXG+U'"@&3_PG.Z<7]2R_NGCSJ9[E/XD293I/VGLFK(9>44V71W;%DYPQ.]O MR>H7XWNVG$U98PJFP90UP$Q.\]_7L^Q[DO\D!/83YP,AF16)D?RQC&>LGY+- MN:4+|=RFZZ?P\ZMO)9A,X M81C,N(WK%P<5,5<1!Q27[))8-;EKTK%I>K^L$ 98%8&7/.JR ;+RHRLBR9.-M_>(M;=(M-BVHP^Z)<;SA[6"'W>N M+%BT8"'O+N&G4S5L>M)$G&]4U#6?',7LM!+6_^S?@O7O"?_.NV=SO)Z1O&^^ MLB_0\H%/ >;0Z@N2ST/C:*^UGA ;KJLU5GU6:TC!/."CFIUQ/X%\SUE569;KU M\\?TZR*]3R?|=.\GU=3A5MRP7|@P^^NCA" CXHA%WF;GIMT^,>+R:)=/NBZ1 MSH)"]DOXS)^_8H-QZ_)F'4" Y)@3>5[/@E_91[=\W7REQ?6|=G6W\?FRTNS MX^]7YLOKKK^/K9>773I7ULOKKK^SRS2'?<(NY3H_<_EG+O_LK#F-UZ|>V17* MNSC_FK\A,$ONV2F-3OF6]57RQJ7.GMD5[K'QEU6EMF\^O$A8=V?\P/8Y_<9 MZ|/Z%U[!]RS_5MGV^O\!4$L#!!0 (+1&;%F"7AT"Y@H %I" 9 M>&PO=V]R:W-H965TUT@G6G09VV%T$O%)N)A9$ECR0G[6|__%*R8EH4146)FMU/B> M0Y%\2$HYNH^3/].E$!GXO@JC]'BPS++UX7"8SI=BY:=OX[6(Y#)X '-%(A3S+'?AR_ NQB8>Y)ZOBK=#K8 MU9D7W/_]P?M9$;P.YMI/Q2@.OP:+;'D\< =@(6[\39A]BN]_%V5+/$,!5A9@CZV!EP6*QAQNDU5>NQG_LE1$M^#)+>6WO)?BN8J2LL$!U%^ M9\VR1'X;R'+9R6ST^V3\>3H!'_ Z?OWGR;O3R\GX,OI]//VTFPVN9R!TS_& M8'I^^NY\>GYY/IF!5V.1^4&8O@8'X/-L#%[_71,)-R5GU:%LU;JC: M Q_B*%NF8!(MQ,)0?F(OC[#%P5#F89<,_)",$;9ZG(GU6T#@&X AIB9!]N)C M,9?%45&<6.207=N0PA]O\'>^6OM!(KMQ!B8W-[(KID#VQ8F?1$%TFX(+D8#9 MTD\$N)K*DN \$ZOTFZD=MM40G)6R0C=983:O)^V8EWK),G?BC2X0<_MVR1!]B//=!#=2;%Y_TE-BIUZ%A'AT&X+MEHZ4C%#?EV=Y)=^3)=Y',@[3, M(CR6>I-\RC;*=6LB*(6,;E+K5@2Z&%:MSNRRKM W2U_U=1%Y5B^?1'G[W$J^ M28>OPCB5D1KG^<^07RI_N*L)GQ@L/1>Q8KPUM02":AZ$5KE_2(]3-W]T*^'1 M_S91\B#?7\N\:|[X.0@-7RV$^O1:6L[#C9O[\B*B')>-$R&LZ^840D@=+4"# M):+0=:'#&B+->,CZ_1Y\^=ZV]BR>0H_1#E@YDQKEYG_[Z\ M5?.CYG]$7P:)D!4T.F>E)V_5K"C$0';&Z(I%] X0"&.'4L:U^63<4O,5-F5W M8]H .5@.ZKQI&%,,@NR0T@6H[*[,]0(,CL8MFIK2/\S]JTE2+(3L,/00'5PZ(R"]X!*!#N/03W2%F)] MB-1:Z@GMK]@+%&$UFB.E7)VORAVEA@K[,I"09FPRZ3P.F46F;?RN68D5Z MV$YZ'< 4&[C-D8L:"=Y:;EKJ;,B-R3^"GEQZ.MS<&;#"/6S'O9*M+C.? ?(MPZZ$6OVN:9'9E!D35#H>P4V,A1538CM3=N'@=RV^S.I'N Z(B$@D=ES]QIF8M3&MS<35219/83I,O2, ^E$FU/PH/$U==PXQ;133=$O0+FRCFI:=L *Z;$]DVE M4;Q;28CL#;CMU75%R[Z\59.CT!*SEP%N; 7)SEGIR5LU*XI!L9WW.@+WNQ9W MM9FM3%6]IXQXT7#(-:!5(M_8NY2=?_(Y1[V2,.Z'2O^Q'.TZP+IV+"]9MKV M'+?4V12E.?>.,4J8SA]M_NW\H2@5V'Q.6R.Z\"*&.3(V=NF+I/50]P-R3+X MJK@KD43?0FSS;T^6EELA[[.2()-FXD0$P*1IZ>HA3<;4F2H@,A>@[&>H>?@ M+%$X2^QHV0GU[;XZ+(A;1#7DCM1YES@,,>1]N6MS;|^=8F1BA\|.2P%B(%[9 MYHSK*X&6*ILR8^!=Y#$'$CTS+>[ME5&03/K8>'WBZH'4F9=ZQU5;XM^>6D7OQ+X] M.Q;7E5R[J/38UBUV7YT?$_@9A$X4H1/^0L].(&$/UY*5GKQ5LZ*PG-@1MNM! M :FS,X&>ZQ#IV-E>[U/C4DA-[+39Z6B3U!E7(C0A^JF_P4X/OBI702VQHU|C MMWS&KH.]RL[W:4_>]D_Y**:E\&5Z+WT'[S9GI2[OU:PH6J6/L[_W--/=:8T M[IUZ#(:6NBV'#WAI5&$GM!-5E'\#NZO%KDTD/CJKA*M"C+-ASW8;C-;KW\)V=2CJOQ:F!AQ!%%#NN?@>:+&'QTZ!.,1"U,U"G]3$U/%]' M"'$]A^N*#9:L*GB+>BWR[*A'%?!0^QY?AZ4L->PKNA1!K(?8\ $U59Q"[9SR M4U>?U+ AB#'!E.CQFPR11ZC7<$\[7]$\|@IJ)*8[*R\0A6O4#NOO. *S;ZD MRRAH.G:V-!Y3<,+LFT\?UWE\]K64W457[NC+6S5@Q1T,O0R-,2O?=,Y*3]ZJ M65%HPQY[C/PH&F.&AP8Y<1&O/=W]!'QICTLQ#.MOLVK$#-M.Q'$HUR=X@Z$> M?56OHA)FIQ*]SYC#66OJ?/]^3-.;MG>>PMT7ZLM;-2L*DUBO)[16F8(CU=Y9J=15A^F2F4U/$'.HVQ:/@A_V\\IPL?)\D MF.BO"1C,,.9RW=&0DRA$.OY()*9SB.9RQS\O'!BLF30;5@ <<4KO.<#0FYX M_P#+^QCIZQ^#X0'ALI_]9RPMZNSK'ZX@A?=VE,<-1WD.=+B+|"8Q67J-608-G'I&#K=@=,]L7& 2$G@^]5O??^6A] JCP%5IYI*X_+8&X*.DFK$0:Z6AT#]=CL#],I@O0?#@=MN=MM7F(V.67(<"3/I:E,/[MQ[6(3L_+D-]D'MX4XZA!:*EN/QU-0D=?I>-UG&2;**\'@^E%L["92 (9P0BH MK*4YN:6%IS@17X5_5Z#N_.T5:6_)76*?V)Y%G%J;FL;PX=YKZ2N1W!9_0""5 M,] FRK;O=>ZN[OY(P;OBU7SM^@@=CI'A^@0=GIFNC_#AV.1G@@_/3-=/.3N< M<&;\ALMOM]_:]O"V?W7A@Y](@$Q!*&YD./"M(\DVV?XA@^'V+%X7+]Y?QUD6 MKXI?E\))?B"0WD-_?Q'\V\"&O8/?G)$[^"U!+ P04_" "T1FA9GE!AI3X" M_!0 &0 'AL+W=O3+@0]TZ+'!=!USAPH" M#]FV#-0,>Q@"Y%:(R/A3<+FEQ9X/'ICOW/>C9<553 4_"=;ZRS"MQBM84-W M7"_$X1YJ/QW+EP]NW!<=ZEP/HW2GM,AKL%&0LZ(:Z6M=AR- ^^8"P*\!_D]W,^_Q/9B>N@<1U\V'5A79<@4W.LIH_/^:[(;AV9?2;VL=?RMNB'9_NIDKZ=)GF=)]L22HZNKGTV'JC:5 MT*8WW#0SKQ=(FV#V-\+1&;%FJP;(.U[&/\#&$L#!!0 (+1&;%F]YR:'1UH M (G=_N0 >&PO=V]R:W-H965T5J3\R,726LW!O(AP"!I<2??[FY_=?=3YO-_>#_O+^ZOOO+9S_=MWW_X^JNO[M[\M'E_K]Q>7U9]_|^>'/PNTW?[[Y>']U>;T)MX.[C^_??[S^^FQS=?/+7SZK M/MQ_P5\O?_SI?O<'7WWSYP\7/VY>;^[_\T.XW?[75[]1WEZ^WUS?7=Y<#VXW M[_[RV;?5U^OQ>+C;XN%'_GZY^>4N^O?!KI?-_KRH?MM-S]WUS[X_+M M_4]_^6S^V>#MYMW%QZO[O[]\8C9/'4UVO#=I@DKK!]&F#:6)DLZ<-9JDCS)\VF*=NL'C:8)&Z037<'IEA>Y-1WR:_M'>SVT>X]-7^<%?MXI\VKZK] ;_:1R_E_TAKTZ_>6\O^X->G1SU:=\F^\-> MM8][->O;9'_@]X+B_N*:/]_>_#*XW?W\EK?[EX=D/VR_S>+E M]>Y3Z/7]!?9O+[?;W7_S^KEY^>(_O"W5X-OETOK[;=_V_[7'U]L[B\NK^[^-/AB\)^O7PS^^/_\ MZ<]?W6_+V4&_>O,T]//'H>\N>H4>#U;\WH/\N8O-F_ZBC^:1Z/?0CEZX$U[M>;;ZY\W=_?9]*_?#KY]^_/%]9O-W>#^9O#MNW>75Y<7]IO_^]??M;CJP]YOW=__5E<#'<4;=X^RN<+Z^^W#Q9O.7S[:7,'>;YV]WGWWSO_Y-1W^ M1]?I)6%+$F9(F"5ACH1Y$M:0L #!CM(R_BTM8XD>I67PZI?KS=O/!\N+R]O! MWR^N/FX^'SS;_'AY?7UY_>/@V<75+D(=Y3^3!_AGU9DM<:/<;)&PY2-L]@#; M?0WY^9MJ/A[JW]\^/-7/\?!(8>U),R1,)^\0QIRV #!CE(Q^2T5$W?2-MMO ML'_=7%Q=_O?F[<#?W-T-ME_YHA-+UXR>G.RF+ZK1K!I-]OIX-[WL^.EZ.6W_MV/+QQ\;QCXWK\7_V;DW#KH"6]R\.OY!VUEA/1M6B]:!=*<_6.OJ((]Z8PL_^_>VP3\7#_]_7M_N#_MW%]MKAMC[M#_Z>$8S\]V1%5-:W&HWGK6+VSZ6(]>NOHG_[D M:#&N9Y_J:-&"'>'@*#_[LMX,_'-_N/V6HYP69?K/:7!V>DRV^V]8SV:M!+T4 M\;GG.!)F2)@E88Z$^>1#U9##AHYA3]Z^1_-]_MM\GV?.]U9[N[N\W]W>>#_ ML+E]L_VKBQ\[Y[I,IGKCQLMXDZ^K*>M#[Z7(CIWGI,P0\(L"7,DS"<=IH8<_M,IP..?OR,9QVS^_%;_-[(<["YS?7]1+6D+_P8YB40T/-ZV'G^@&V=-4&!0VA*E&91F49!# M:1ZE-2@M4+3CX$1>RKQC/+B\N?+MYOKW?GDS"5O\VMQ?WV^\%G>$0 M8=GA(&E+E&90FD5I#[7Y)UI\-;Z83*9UZQO 2IE(ZS_Z_-_CKH^4ANTWM!1M;S4?5?6D5?!:*WB\+7CR7U**ZD.*ZM_[CK,R0F>U3Z$4M\P.)4E;/M&.[R(M MYO6H?2/O.ZW_NJMW@U9K49KKZGTT74SF[=M=/GDOK8KV4I-<24CYR>.,'IYA M5N(SGV_^=GMQ?>=N<[L]TWPU^..KC_?=A@#Z@!*E+5&:06D6I3F4YDMH@P[O M2IEATBD(?;CY1+M#NZ35S/JLFL?>=_K56LGX,.#STK^;%?#)&'CIYJ>+N\W=YX/GM%Q\N[Y]N^B\WNS^QU_>;;6/WC]^,WM_C0L91!^E/M&.SE338;T8#]L15 K6(WAXPEK)CUA?7UQM.I^E MR=ME)XJD+5&:06D6I3F4YJNN)\7#T6R\F*

S;5VWRM)$R0Y8<2FA='P)KK2$] M4X?'UY7_+I$6Y"1V7$C:4N49E";16D.I?F]X]'\=+88U<-9.VWRA)+21E8< M2FC=:5,:TM-V\ 4]^9%^L2TB<[,CAYH!,V@-(O2'$KS3[0XT_QWOBA8:O/&POY:VR\XDJ#2C-HC2'TGSJ05X5'>0&+39T%=MYCW.M5:N' M\Z!35+)/<88O]/P)?6QX#*MAW4Z87$+_A^-+>?=C=C+P;F,W56U%GDD?* MOM^]C^\1=M"K:14UJ&2'A!X_#<3 V:OG1S4E>;OL M&8YZ$RC-H#2+TAQ*|R6T[JJ!Q5H%VE"@&EIK#>E?@PY:12T_4"Z1F&1D=AA1 MHP*E6+91F491#;;Z$UAW&8N,";2A0#:VUAO0P'HR,6GZ_7.PXR=SL1*(.!4HS M*,VB-(22? FM.Y&]U!-;2-2S>*(=_V[*|K*QO6S36BM83[O\LZAS-8L\!TK! M]SA03UO%ODG7_:,7&KU;SI"WRHXO*F>@-(O2'$KSB<=X572,&[36D%CK6]M5 M#>;H(&:,9#'C'/_I"=WR3(;MA=)>*"4(_I.\96[$4)I!:1:E.93F$X_S]O@X M-VB]H:?>NATSK5X]9@>+8R0O-:#[3^%V\VYS>[O]@=?W-V_^)2I0\F"YEZ$H M;8G2#$]S*,VA-(_2&I06*-IQ> XFQ^CQ*O4)..7WA9;_7]UW8'B6/TN[|L0!EA6VUG8%&[Z4M1ZM\]YY M9=!Z\4IS'=TOYN-A>T6U|[7N.S4$G[AO5\|7[MDFI_U51_2&\OLZE'=M?ZW8);_M9.$C;5DJ&9(=-M3]0&D&I5F4YE";+Z%UGQV+E_= &PI40VNM(?WT>7!11O)3 M=F[5*GF@[(BB\@I*,RC-HC2'TGP)K3NBQ?(*VE"@&EIK#>D1/<@K(_G9>Z\N M)F^7G3C44$%I!J59E.90FA|U+*'1N::5,FFD1*$&2@FM.U'G&BBC@X$RDI^M ME^A@,C(;*A\@M(,2K,HS:$T/^IP-::SV70\/7FX5FR7H!6'$EIWVLZU3T8' M^V0D/S O]KUD;G;D4&$$I1F49E&:0VG^B7:\IM5T,6R_"6ZE3"HI<:@UTE'P M%]-A-1VWEQK6"E83-3YH(^-<;23/YU+P_?OVN;QE^N?/RQ)0?QI1FD%I%J4Y ME.:IP]F@984G6OR8H>L6ZUJ;Q^T;I\=Q.^@C8UD?,_B%4J.@<964 M($0-4Q0FD51#J5Y;R=$B4GFAMSJKW.EU:N?%P^]REA>,4'WO)[? MO'^_O?#4)2]YI-QK3Y2V1&D&I5F4YE";1VD-2@L4]3@Y!U=E/A$_O>7O.:H MQX+2EBC-H#2+TAQ*|RBM06F!HAT'YZ"?C.7'X'F2EPS+#@?]C* T@[(L2G,H MS3_1U/?W*1-)NFY#5PGI]+<:=;V_3RM8OW [2"!C^8DV('$I(_1(7/)6V8%$ MO9+QZ?H3554-J^FBO4B5UGN_OH56;%&:Z^Q_,AF/)JW^O]?Z[Q:YDO?OJGC_M-LD]O"KJ(23SU[G\XR0??)*Q_.[3>>2(=FQ0UT1E&90FD5I#J7Y$EKW#8YB M5P1M* (P]WGBSS=9TTEZB;]U5K)\I#S+(6'X,SOE:\D#9&43M$91F4)I%:0ZE M^1):=P;+[1*TH3_^U6'FX[H^64Q?]U=/X$$>&EI-1^U;EU]!>IP.:%4(+A2\I;944%%#91F49I#:3[M,*^* M#W.#EANZRYV,I^V G?O>E\G!YYB(C[V_;;:7E%=28-U3A0VA*E M&91F49I#:1ZE-2@M4+3CO!PTCLGCP^S?WW^:H(H'2ENB-(/2+$IS*,VCM :E M!8IV')R#N3&1GQOG^4\R++#L]-Q.O]PI:Q41^Q P(5,H(/0*5O%5VHE&38W+Z +\>+T;5:#1J M"51:[[U3SZ 56Y3F.OJOZLFBJMJ_WOR|UG|[ECXE/W7_KHKW;Y/0&D&I5F4YE";GW0L_5$-)\-9-9]V\Y2@ M9_3D"=4S.DJN9I5D-FH;4EK!^JGPX&=,Y.?2G"$#E*Y0=,E3H0&D&I5F4YE"; MGYP*=6H'K5E#F6.20%##98X26O>U:(+,(0?P(-,Y(?5O8*4O%UVGE!C Z49 ME&91FD-I?M)A;(PZ_2AEUDB10IV-SHJK^6AZ\A YPIX.4L94?E9=[#C)W.O0H>(%2C,HS:(TA]+|$^UXP>[A=#(=MS.5H.+T M9 I5-CH*KH>S[3?!45O9T"K6(W70-J:YVD:>YZ3@^W? N\Z*"7TA^JEO&5V5E C Z59E.90FD||S]OBX]R@]8;.>]NZ?76ZUNK5 MSTL'@I]CD@=*6*,V@-(O2'$KS**U!:8&B'0?GH%Y, MY0>_ >0:4#,L.!^I+H#2#TBQ*>C*%U1#;ZTA_3KPX$U, MY4?(@ &EC-!C0.E:92<;53&F'<_G)_/)=-9Z/O^=UG]_(46;%&;ZVA_JFK MNM7]|UKWW?I3ZLY=%>_<)K&!5T4-A$3Z.I=^G."#N#&5GT&GF4\R)#MNJ)2! MT@Q*LRC-H30_[5IE8S$=ST[>>]1,(2E*J)?147%53195N^"U5K!^!CQX%U/Y M@30G/LD#96<,%350FD%I%J4YE:.GI]I#E_BDS#$I8*BE44+KO@0]U^*8'2R. MF?P$NU=\DK?+S1-*6Z(T@] (L2G,HS<^ZQ(?MY=^L;K\[3)DU0]30BD-7O9WB MDU:P'IF#[#&3GU"7B$\R,CM-I*.!T@Q*LRC-H30_.U4>OI@NYO7LMK*A)+2 MA$H:'157VR|/[:5SUE]]>I@.BL9,?G)=;#W\Q$H1H&2C,HS:(TA]+|$RV> MG|/%;%PMVK^;!4PI*5"HP-%1\(G-9M?4.5B_40>&8Y2H<><)WG+ M],O?2#@(8HYX'2+$!S*,U3A[-!RPI/M"-G]NL.YEJ:R*(R-3NX'#/9Y3A' MF9+1Z;OXA5*CX%25E"!D#*74\4)I%:0ZE>6HBK(HG0H,V%)YH+4GL]#:]5J]^ M8CS((C-YZ0)$WMNK^^7=-S]<7&VWNK[Y^>%NY"!<7=R_N[E]+ZI9SQ,? GOKV;-4/L$I2U1FD%I%J4YE.91 M6H/2 D4[#LI!"9G)3Z;SU"P9EAT.5.1 :0;E693F4)HOH75?#!8['&A#@6IH MK36D7RT>Q(Z9_) :4+.4$7K4+'FK[$2CKLCLU""8UL-%^ZK^.ZWS? C,+K=>B M--?5?9>9I77?;68E[MM5\;YM$NM_551_2*2O<^G'^3V()3/Y&7F:F'5#LL.& M2B,HS: TB](<2O,EM.[39[%6@C84J(;66D/JZ7-^T$KF\O-VSNN2!\]-*$I; MHC2#TBQ*X-+A=2ES3 @@6FXHH74&4&M(#^!/4IG+S^C[O*YGRG;" M\SUYR^PDH@X+2C^3V(3/&)(\G-9M?4.$

M/DKD03L,6(=KM<.;K$*JG*V^?GW_6$!J=+JXRGXSKT7S: M]G2U_9#LZ:(=6!;GBG#=GJZVPWH\W=0CLJ*.2(/U_*]LYX 5L,XNH/71$LE' M(]FN2/1T94I^^ED3"<49%F=9G&-Q?H\ [\G3Z@DJI1F@+H:N%:C*93MK?%=9] M!SFG[T@U&LG&!+A(JS)2QO-4UF1"<4L69UB<97&.Q?DB7,]#559 HG"M'$;* MT4B6)/I%6WG#_#2P"A&*,RS.LCC'XGP1KN? ++:40H1T&K,.UVF'&V7$<.49C M69$H$G%E9G9@4=R2Q1D69UF<8W&^"-<=6&7>I0<6[3!@':[5#G,"&PE(8]E] M*#=U97!^:EES",49%F=9G&-QO@C7DUK'[#M< "5SNIA/9HM%^TNFUD%. M*B-U:'S.ZZL25%V%G_[54@;E]+HE)"G@K";$XBR+U80L+>URLZG;> MOE]K$SQ1U1U'\M!85"O.4W5E=HZ]JU29[D>4E"3ED56.4)QE<8[%>6QVK*C9 MT; =ACVNI>J.3^P)K?Z/YQ]O+FX]W7[ZY>;^[A_OFR]]#U7WU M,.S@Y=N/;QYN" [86L.R36OU9J[7BK2"EPDWHQE MUR!3OY5I^2$3$:BSOB< M5X"E>;;*$-N"N_/-^C@H;EF$ZS]>WZF[IW>,&K8GR^(Q6)"JY,R?^$8!TE%&=8G&5QCL7Y(EQ/ M[DLE82U=-;[4F_ IA$.M)$>5$;MZ2N(%/V7E'$O$8NTD26*?]57GG#_/BQKA&*.RS.LCC'XGP1KE>^M2:Y1=_&0NXCJ:;WVE!"_2#J:R,Y$D:LK, ,3R4I"*,ZP,.OB'(OS1;B>9":) M:-W)9TBJ]>UVE-",B/U:")K#^62K@S.CR?K#*$XP^(LBW,LSA?A>N*9Y QU MQY.UA*B>UFI/"?&,]*').6]>2[!U%7[_$7BN:)KCYY:0I&RSBA"*LRS.L3B/ M'=2&+2Q@A:W5*=]^LM(*9^033>157, [2=F5VCK:K5"DI$R5%2,%DO2,49UF< M8W$>FP^K\OG0L#T%K>UVE/"23=RG":RP/'\]YNKF_0^7F]O!ZP\WUW(,B[,LSK$XS^(:%A"*

50R/H&-.V&E)Q2W9'&&Q5D6YUB<9W$-BPL8KI6A2$2:Y(I(NHW[M3(, ^G$PGRC) ,_B,_< , ;Q;9& ,Y$5@BP5]YE& M2XL9* ,@N"6+,RS.LCC'XCR+:UA<*,*),9M&;LWTG)>)I=FURA!)V9,9V=E# M<4L69UB<97%NCVN]87TV:J_1;7L+BPQQTM+]O-SZ**7]77RD^DGTR5UV5Q"ZL](Z5E MC!5;4-R2Q1D69UF<8W&>Q34L+A3AY(NZR#.9RH_%^P3,9]]&:8EB7104MV1Q MAL59%N=8G&=Q#8L+13@Y49$:,I6?8Q MQ34L+A3AY+!%JL=4?L!1:7L+BPQQ\] MWGPZ'?5] (8L,BVGN*C+)YM0SC9V6*-:Z0'%+%F=8G&5QCL5Y%M>PN%"$D)|A MD7 QE=? +2FS@4(NP/&*ADH;LGB#(NS+,ZQ.,_B&A87,%PK99&2,9U_*]UI MRCH6*&]X@R+LRS.L3C/XAH6%S!<*T.1:#&5U8@RK4F!IET7LKX%BENR,,/B M+(MS+,ZSN(;%A2*<>%TXBWR+F2Q#9&I-"BTI9C(C.V8H:LGB#(NS+,ZQ.,_B M&A87BG!RS"*)8R;K%X36I R1ECW6\$!QRR)(,B[,LSK$XS^(:%A?V MN&.9J?6FZ59^(I-B)@L1H,RDC)26,5:)0'%+%F=8G&5QCL5Y%M>PN%"$DR_E M(O5B)FL2_3*3LF%:HEB_ L4M69QA<9;%.1;G65=$XD(13DY4Y%?,9 VB2&92 MF&EA8]4*+=D<8;%61;G6)QG<0V+"T4X.6R1?3&3#8ERF4D!IR6.52]0W)+% M&19G69QC<9[%-2PN["QE[*Z'M5]7\@BKV(F>Q5GK]&F\--2Q?H6*&()X@R+ MLRS.L3C/XAH6%XIP\GDL4BUFN:M?9%B$"CLM=*R@@>*6+,ZP,,OB'(OS+*YA M<:$()X7/ZXN^/Y M6,$@7%W6"YZ MXL8Z&BANR>(,B[,LSK$XS^(:%A>*<.*%Y3SR0N:RT9&I(2HT/6*L&X+BEBS. ML#C+XAR+|RRN87&A""='+%)'YK+002B(RA!Z[EA?!,4MBW#=^B%:F&5Q#NO3 M8Z0&(P6"U,I8Y(,.9<4C46]4*]L6DQ2U9G&%QE14Y%N=97,/B0A%.CE8D MB0T1=:(7+8ZBHQ'A;D'C;5$4-R2Q1D6 M9UF<8W&>Q34L+NOQ1|\0.QLQWV_#C./)) "Y+&]4RXP*6 \3:W^@N"6+,RS. MLCC'XCR+:UA>ZZ&YDFH|+7(\6J&BANR>(,B[,LSK$XS^(: M%A>*<.*%X"*R-!:YKSO)L!@5MAHX>?OLP*&X)8LS+,ZR,.?B/(MK6%PHPLF! MBY2.A6O?@ 9CN-V\V|S>;G_T>GX[|Z\$0 ^'[S>W%YN[@;/OZ@'T_]YKM0H M]Y@?7-8007&&Q5D6YUB<9W$-BPL8KI7>2!-9/#X@_P12XX)50%#N!I$B-"E2_UF3-#Q2W9'&&Q5D6YUB<9W$-BPM% M./E:,])!%K+'D2DU*C0]8]P5@N*6+,ZP,.OB'(OS+*YA<:$()THQ8 M#P3%+5F<87&6Q3D6YUEQ34L+A3A MY#1% LE"%CR*I$:%]0>- E490W)+%&19G69QC<9[%-2PN|"%'4F,]KL;5;-ZM M8HV!RMD]^_2K",6&C6P%B=E^]PXL;@EBS,LSK(XQ^(\BVM87-CCCM9GE--4 M16DZY|TKNMBH\250H;H&BUNR.,/B+ (MS+,ZSN(;%A2*<=#$X'M91Z.0E.,X1 M&S6V'CC4[6!Q2Q9G6)QE<8[%>1;7L+A0A),#-XH")QL8_V:Q\=GY6]/287YL M44>$Q1D69UF<8W&>Q34L+F"X5G;'478?'Y'_.EKC? B0L0Z@$PN(,B[,LSK$X MS^(:%APN%"$DZ\T MIU'29),C3VO4:'K$4^"$Q2U9G&%QEL4Y%N=7,/B0A%.CM@LBM@Y;Y5)TA]U M(?31;7L+A0A).CM8BB)5L;G-:HC:3'#_5#6- R2Q1D69UF<8W&> MQ34L+A3AQ/A5D3Y2R99'K]:H;:BF2=X^.TTH;LGB#(NS+,ZQ.,_B&A87BG!R_"#* M9"2+'OUFH[*AGB;6$$%Q2Q9G6)QE<8[%>1;7L+A0A)/3%!DD(!GP*#(;%:8> M- -8:07%+%F=8G&5QCL5Y%M>PN+#"'9F-D^'NGQX5:Q19(2/9W"@7&Q6PGB96 M"4%Q2Q9G6)QE<8[%>1;7L+BPQ\5IDL,4&1^C^6+,ZP M.,OB'(OS+*YA<;$()U*1I[&2%Z%XRRO46'K@6/-#A2W9'&&Q5D6YUB<9W$- MBPM%.#EP,ZGC^(_&T=/GL?*\N/]ON@>?WFZN/;G2OUTV;P_.;]AXOK7__7 M_YC7U>P_=C[5/K-_V%YS/OS$U<7=;BG&WVY$WKP;?/O7[P=_^_7#9O#]>C-X ML=E\&/Q]N\7'[5\/EA^OM]_[_//:+S]=OOEI<+E';H?? V^V?W!|?_G#U6;P M\G]_O+S_=8=\]6%S_:T=?'=U\/%U> <[PN[\:H!S[T%_6D9CZ/K,V!|P_F@71SN_G'YN+GS:,O^L_ZO[Z]NOK##OWN MYNKR)MII=X/M-H/KF^LO+A^>]G_QX?;F[<XN\-W@XX>;AQ:VES,VO/HR:N#MDWGP6-2/F^O- [<75U:]_N+F^^G7P MX>+7B]T1^.6GS27@|>;-U<5ND]T> _W!Q^7;PPZ\N^70XYO61GAYN+V[6]G MO++V\W99W?ZP[^5TQ-U_=$WBSB/SY>"/?]WMF=V. MW/UD/?R/YN9^\X? 1PV;U?_QU? MOAQL#WLW_&$/O]D>CNT.W^U'O_EY<_6'T4-[/^\N,M\,/M[MKC'O+G^|WA[R M-Q?;N?OQ^N:'78EO,NUTQ#_^Y8[S=;!/Z?OLI M]7;W ?/CSW:GNV/^HO? YEGWOAC43_OB]6$7_^';-V]N/E[O M9)M!V#;X9IOQIY\:I.ZR03W_LAX-JO&7PU'7!_-7=S]M-O;=|M] M.?QR-OEL<'OYXT^__V_'H[7-_|_4$L#!!0 (+1&:%EFV'UGB0D !PY 9 M>&PO=V]R:W-H965T4O,@;_'>,9;/+)-A:W_\MFR#,2/D.$=#[4N"+_UUZ^MN M]5NV+|\H^O[-"> 'HQ\(/HJO:(//PO-F.G&#E9X^A!0O+_E2EE"\SAD,V:4<@(M=A.AA=\T6ZUVM+&G/?"\B(H2A>++#|:W1"?OEW5C-KZQ),W MFW-QHGE|&>(9&1/^9SAB<-3@@211P/$R/2JUC7.A[8M!)(I7CSR%FW] M1F(H$T]_BX- ;]ZK6$A81GSA<0&#XMR0]XOL""><SX*P.M;70*P>W?;_1A,G@8 MS_1'I$?]KY[+YU>U3@VY9(ICGS_1MR\D&]")P'.H'R5_T5MV;ZN&G#CB=)$) M@P4++TC_XQ\9$5L"AK5?P,P$S%V!DST"5B9@O5>#G0G8NP+M/0(GF<#)>S6T M.X%VPGU*5L?)5)T'W-\?(R!IS!E<]D./7%]Z70?_/ MNP%Z'!*+;AY?!^/E^\/ \AM^H^]!'W? Y+]Z$W&*/G1]0=#F_O;KO/%L=-GD8*'0TW0R:WJI->8>:\[0/06P M" T"E[@2^8%:WC 5 $V@9L./N>:G9RH1QR1L(*M51V;+M&4&J<7[Q %Q(Q&W M%.98&W=9"5Y[#]YML"01A\SF$?(@+P.7==TE#AP2(4Y1=SKU? JS.']] U%T MR\DB^B9S1*K'DNL1\]EY%&*'7-5@PHH(6Y+:]>^_&>W6A8P$36 %2NP-);8* M'2B><'0;1)S%@I-"'@.LR6.C92%9U$A9B.E]>M M1]MIV5QNC[+DIH+U)QOOK3ZI92X]YS#R^0I#.4E/+\)PT7D7$M66^4LI_T%?M MS6C;2NMR)R Z10^P<';CB'#93'&C1GHUI%&=*IUMN]#!\;]B['O3E1?,LH&AUWNRF! F-5:)5S4%-8$5AM[9#+USH%FI MHY,236 %2LXVE)SIBO3>F20TX569&.K'C(.%,N9(EVT:$(KTF+FM)C:XCF#*D9] MZ\0^*P9TOT3E]_FM_FK)I'U(-1BFN3/1#\LTV*#AY)N*H+PP,Y1%3K4L0O]% MV<+_S@S36]WI0BLRE===KAGVH#%-6AI5ITB16I"4O! UUY58IPSY0Q"$)4+_$ M)E4*GLB2O-4V=U.P1$-Y"N;%I:&N":NFX&,H-C9EJG!XJ_;06L+K0BK3D):RA+ >KI=|*DMY^JEM4J5?1Y9^AGFZFWXE&LX3 M+Z]X#77)JR7!X/P?/U@'Z0"NL3)]N/(QUQLHJJ35&E=%5,]Y6C4A%;<=,IK; MZI+W@$F%Y:6C4A%;<=,IK; MZI+W@$F%Y:6C4A%;<=,IK; MZI+W@$F%Y:

*MS,B8*4B_UK!HA+"!VQFOD5*I[+=(UX(Y':5TO*=T?"+AZWD=LC2%I(>^,GS1 M,=6/U<%4K]+YN3D;ZQ@W6X5YKI52C5"#2ZV4@_5<8O/0+IN]##PIXMZIO4RD MN(0-GBBR4,?E":@.,BNM-@NM^&;GB(0%1*P(I["% MXR^7\6 =M5G.T=R8::1LP[/:+)R#%9S":G)PV&S@WKYY\IG)8K65.<]0.9&@ M(-7YT,ZE?M"OEGXNE5KC9EJ;?KN*;^6PC8]FDQ;/LE M/NP3ZLJ$$M2.K.'9T'#OM3GE^R@)V#=_7F@CT M)NQ11\H>-B.X?R-Q3Q*2A?1M.7=U'<:T0G!JIBW;ID>F:;5S32/I6N88FZ,V M$^=B!N=@-F,_:#%P_XZ@BET;4$VM#]3-(/NW_LK(<=TW=,LTW!L:AE.M:(7_;%&A0 M_;'GNNI8;%.@0_4LRQFY710<>G';CS9&6C%S=-P)Z>':N]- CS?V\+C^Z>#VT)3C$UUY MG=O6DXX+B#W1KG<0VZ]UY1MCW%'#3VBZ!AYI-:>>G;;IF1U$_H>D9XZ,5I_E, M^-#<6_T=^2/CO/FE4.S:O4WJ[_N5?]Q _H@@_T'MOB;0Z-WNUS."^>G$"RE^LG M8KD4DF21]B8+QHN'F9PF=$-@!I0ML '|1|';7&2]KZM$L:ANY&NXI6P>GC14 M@FL>AU1Y4'7ISU1N*2V$+V,!*]0*#F)4G;TZK+LB;B;BTI4RZK>(1' G L@K M> (GB31R!OBB[_LEC+7J1'[$0N5]!A8'.ZA-[.6K)7N2(EE(=32TC9S!UD1= MK-;8@](9Q!DY$31#T7+P8>&*_ "M9WOQ]2<RD):*0=OP5+3A+E4MBYI*A6U^>M=>N*>7+X@6Y![OJ=A:_GEOZ.!7<*&\.#2^6O!'XC?!EG K)Q >Z9 MA@^;!EZ^>"|/)%L7+XJ?F90L+0Y7E$24*P&XOV!,[DZ4@?W/'R;_ U!+ P04 M " "T1FA99& M"XD% ! %0 &0 'AL+W=O-MA@GF$'/CJ00DOIDJ'7.+33UKF$0##YU1'#5:S6:W$7,A:X, +UW>O!Q.8ZYU3_[YV'<&;L2O I9FXYG15"9*/5'C)KRL-8D11!!8@N#XLX A1!$A(8_ M5Z"UW" <9;CZOT<=N\CB9"3&2.#6,CLES^O K%AX+?W&+16!JU=@\X>@ _;*H+UK<+K' MX'1E<+ICL'<.G95!YT<]=%<&71?[+%@NTM?<\L&%5DNF:32BT8-+E[/& M) M*^O1:GPKT,X,,NZ&GV!K'X-EHO(I,#m-N:-z>4'U\T+'JAL8U@A3C, M$%M[$-OL5DD[-VPD0P@+[$?E]OT2^P,.+I]B:SW%8:L4\[$2C[6;)TG N#\+G^I(5#X MYB\(V1?^S*Y PE18PX1A#|"-DGP2O;![98R81,"^_8*X[,9";/XH6B(9B78Q M"3HMSTW" [BLX7%H0"^@-OCPSN\V/Q;EIT]P495@XXK MC)YFF2RM Q]<",7 M8"P>\|:-4$%8 CK 1@'-JW*@;WYA"LN-ZF=>WW]?=#QH>'H38^= M9]'A^ W#KM=O[QINA;R3A[Q3BG2GZ$A*40QI#\|S(PPRY]/2H(_+(4\=*M4 M"3;*P'H.C"J0Q:#I-?&,6FS&MB*/6_'NYO'NOK'$ Q6O(AR"";1(]!PIBG(I M^7|E&>K'4A)L5#[%NG_ ^KWW3$T9';=*AT)BA8>'LIMZW?(G(6?8M JKL$"EN-T# MT>9V//90@#]->1UER-;%#ZG62'7+;Z!T MHK#\@@T&K.YBQXVC31TB3I0!-Q_'FZ&']IU6O[91X/E/B4+"D)W!!4=GA4M M]JT-?I9O\+/2U7\KI(C3F'V[A1C72]$.E2(HWC)0/#HB!WP-Q>S>437'RMEW%:9 M6FI219GRR&U*TC/2 _I65\Y&H3TV4/;@.0&)*GT0&2HR%HB !P"I\T>9MR;7 M8?&ZN*@"V#>;.*[+!:RI92-5GT8MW$),K"'A*2OHZ/0+&XB%((IZN3#;$--<_ ME,PB1=%8%3RA4CZ!)-GD*+\J@I.#2&#H!18S"Q&FKAZ@Z2O]JK09KYB_L 65 M+5.M8])DUI2]HL76V+BLB4'/W+4:T<8R(?I4R7OSJ[LK=V&UTS_TSZ_]@OX1 M7?45]'_RF^,<.)8R- #?3Y6RZP8YR"]-!W\#4$L#!!0 (+1&:%GOB=S$ M&P0 /8/ 9 >&PO=V]R:W-H965TEUQ MAQ3BEWG&\XP]SLS@2.@7M@/@Z&N:9&RH[3C/;W6=13M(0]8E.61B9D-H&G+1 MI5N=Y13"M0*EB6X:AJNG89QIHX$;>Z2C =GS),I@D2*V3],0_GT"3D.-:Q[M&_@4:W=<4NBC01YN(0#^Z#]2T=,K+>LXA8S%)$.4-D-MC&]I[$B DO@CA6.[M:2-)947(%[F9K8>;(2V"!"(N583B=8))(G4).SXJU2]56M*X&G[F_8/BKP@ MLPH93$CR9[SFNZ'6T] :-N$ ^X9_(\2.4A)2!$4F8^D?'4M;04+1GG*0E6%B0 MQEGQ#K^6CC@!8.L5@%D"S'._0K *@'6OP78)M^NE@&4F@_?)^ MH'-AH%Q&CTIC)H4QYFO&0-Y%EM%!IF';#7" '>Y#).!8P:TZ7!=NJ7QC5KXQ ME3[W-7-VA/*;)= 4^;#BZ'DN!-"_0\H ^-Y$KM%G-VF0 W[(\C&"HB0AE0 ^@ MC7[I&;O&]TU4KZ2L1MRJB%MMVD?C[9;"-N2 Z .2U.MCI]7'OC,ZEH&=YME,:7< = MIZ+CO(U.. ^S9;*3C7%AIVMAQ'.]=\UJU-Q]*U'(>W8]MVVJVVS7$B:N=,A<[MWT.Z MI(]%7=CT;BE935F'L5<^^]5Y!W3>)74E8CWJN(]_[G*ZC7$+.-5]"E M8/L5U*|H]5LI^3$5R8Y(2M;[(N<11$2& I3"6C3$[L:,[<,L A01QED3B?Z% M;3=.SW-[YAF'!CEL.K:7MYHY8.,E7S"^$XO,>2SV6V.Q7=^/GLEK::NS/\F6 M\%7CL51W+?)7TE8G_Y(.X=:DXS^(R7+!VI?G/-9*ZF_(A]H^/?@E%\+MR= U MPA9? IC4W/=NVK0N:K;:\@:;,C^HC+RD&_DZR@#^/V4^"K4C+N8KO*C?O(+X# M)#_+(@RBVIQ;#,O3@.Q^1]RP'5?UBT$+>4Y;*!\"]'Q?BO*'(3M3G&7]$&O MBUUD5I)-#/63HB<%NE7%(Q-[(,ZCD>I6HU6|>]?]N(MQ^W:"[<891\RHDE%_ M6:*HB.]#NHTSAA+8B.6,KB><28LBL^APDJNR:T6X*.)4&ULKQ9_|LX%L?]?8 M#^0?JYMR=>T28 TNDP6 MDVG09&8?!OO 2'2LJ22[%!4WP'[X/:1DRW)DV@).'QK+)G^'ES_%PT-*%VLN MONU<7^KM[<77!"QE'*;L7)"^2A(K7+RSFZ\N>U=M\\2UZ7DGUQ?#J M(//(')/[-[5? #+26,$I;F$4^)8,O+WK7UR1_;*H-.\5?$UOG.9Z*]L3Y M=W5Q&U[V1]I$+&:!5 @*?U[8#8MC18)R_*B@O:U-E7'W\X;NZ1)E1E*D$1I M^9?^K!IB)|-B=""#766PI$)8DP,9QE6&D;)D6)E6&R;Z%Z8$,TRK#]-0.LRK# MI-0ZS*L<,\U99>OJKG&HI%<7@]^)4*FI!CIH_M6YH4>B5$QOOO6-8)\\LIQ MOSR2F^O[V\?KW\GUS>/M7[>/M^X#>>|P2:,X)W]0(:B2RP?RD?SXY)#W|SY< M#"685H!A4)EQ2S/V 3/GY(ZG$[-;\8';7G/V!90.R'ATLO'="W4>S@]GI M$PH_+NL^-G3%>"NAL>:-#M5FQ87|^,A$0ASV),G?OT,"CP6AV M,7S950&F1?^(Q4;O3K>].SW>N[=Y7M T8.2&YS+O$U_P/&_K6B.K:]=BPAQ, MF%O^YCL-;4W&MF79>[V+:=1O,6I/)_/S<7L'S[8=/#NA@[?#MT_NI"QS)%^) M,S"^$PAD+F6X7,C56=#4:C?Y$_ MN&0Y"0NF*TS^OF/)$Q.M[H 1UU4@F# '$^9BPCQ,F(\$:ZAEL57+ M5W7&"* M!1/F8,)<3)B'"?.18 VQG&_%$)"T$N:1(R,KA+!A#GG M;^;D^:C\U_0$7$RK'B:,1X(UNM\:U;&*49?%0Y]$&UP%JTA%\SB>*@T'XO65.1.5,O"76:;>9V%@DES*IIY<>BBVO10 M.3X6K:D&NU.#W>V^L13L1\2X)7P)P3TG6.F%RK|+\,/4AP>6 M2>V\ZRN:AN"H!9LO5/,Q"EE>@=-G 4^@ 8,H!088]6&P!K_'K7;3?622K"0L:1_5*.H0594FG.DXH\K%3E*,IJ^DA7-B81K-MH3:4B.15]<-4=VT+S;[2\WK%0>)??IA/=X"034<#.0/N6*@+\5>7AA8$6:T2C;"3("XV+)DY&C3BCTAQ4FEO1=H?6Y-QJ"2AXJ;!%KMS:|*T MV^SK.GALF:/'!TP$T.?TF:DI4|"L!^2YJR:1UO[&S6 C$IS4&DN*LVK:.>- M5>5D-ILWM>-C66TJH@X06|:0KM6WDS2 &A=&I3FH-!>5YE6TW9$\GK:%)'TL MNTT5U)%7QBX550NLB*R4BHSX:@TEQ4FH=* M\ [%H35G5D6/;0MV1M%$#QZ@T!Y7FHM(\5)|/16N*\@XPV^:XZFD[DV9(9ZG8 M;Y?S;5.W@VK61:5Y]#0?*

BJ9401VRM9CT9JJJ<.5|&1@WPD$-6*+2"\2:BTKS4&D^%JTIFCKV:9MCGR=..&]/@=JM M<\2-Y5QG&:#&,E%I'BK-QZ(U95'"1NU.H=\CQQPJ7C/H.YI-[^6 &O5$\;FH M-^5YF/1FG*HHZ>V.7J*>\|AB+']+,'9@:,$\/4L03.GW11]+U?LI-=?%K8] M^EQZ7C<\A36_C-0)AZ87H-9GS\,R*/>A36G)FL81/IL&0O5MM(+#":H7E8(MM:>H]Z%IF>7L?A.,O'X6C.E65>4B5;E*[MM$F_*0)R;7C*5ZXEXD4.3U0'\L% MW4,=N(#>U3BF=KG/:!!P$>K=VG4D5[KRH*@D MWVR;'VI&4E9TTW AAU0IEV1%7UC;N8%J#WZO/F=[S0(]#B6$3&6KD/)!N_F M?-TY)-#\K=_HP(2^&@WN]T.1\50?:5@6\3**8UTU']H Z2GT-316&*E1VK:! M?6,>IIWOU:@[%J@T#Y7F8]&:]^IZ7\,V[VMT.Z5@AG5V^E$W.%!IKOUV2V(Q MF4S&^[%L5^%JTIAGH[PS9O;W1_K.H:(BTCQ4FH(M:SYJ7>]ZC$\X_E_;>IM$'WPH(Q.W!$<3)GQ)TAF)/ 4)E,VCH)K#0XR5<4 MZKB9I.OI3_D#UOQSKCTX\"URR8/OZ@B=2M-P572JG,,,'$90"5:.^FT*=U0,\ M3'@TKDR6[IV D:l.6?;Y8#2VQSO6&Y;4 :!W5A_6N(9C>&87H$_6JP@\47!? M5!^FZOC? 3DGT22/%HEDF^,\H*?W#=_/!?*K-ZY+U25X_<."TE\,_P%W04_L M5'E(_ 5\.N7|U/Y-BR_9=O+OQMRC?0"-D\3%;IL_:%@?]@ 2K-1:5Yj#0?BU8*8[CSJIZ$ MB6?]%B8U5\+T5+ZU9_OM]DU/U_K]1L,G>]Z:j#[gLJ,T)S%;0M81W IZY8)W M&PO=V]R:W-H965T>[fYOQ%M^GLA7U2\']L,%;GG$\UNJZ(6$TW9REWAGUKF\MA7VQUEG* <2U#;/&?R\08SL1\X MOG,P/*3K1!N#. ^QOV!H7J)\V)3-E_V)=S/0>BK=(B+YV)09[R MXLN^E8DX<@C\,PY!Z1"<./CA&8>P= BMT(*9E77+-!OVI=B#-+,)S31L;JPW MJ4FY6<:%EC2:D#\>+L:?)[=/=Q/X_1-_,GB:/OX%T!EX.GN=[S)DH1:UHD?:J_ "MJM=[2,7;\75*S?$&A7!-H?(!"CO-,';[^+?Q5X?COT M3_)V.>:5<"EOG8#VYV.TZ8%887J&>;>&>=CL-.M3UZTX=+,+7D3[]>/5?;^B MS.[7\NIY]2I>O>^UI+UW!#I^*_#">@*^>=+'>6HZN;?^_CLM,:$AYE&UM5K;\ MH 5QNDMCRI%JT-9X3/'^,!OR3+&(S1B2[A2,SVNYN55H!,$+33+WF8#XJTT M-,SP!F4J8J#E@H0IX,1SB<@_1$1BO(T(EO8A80[%)WRJ_0E,@Z,"XD"9/#-F M[%H IS+(S@>%6F?VKF[4G1;WZ '-4:YM7:$@$ENNB\NGLE:UR\B^V"?V&U/3 MU-F#ZW'=_)'OD8-7,U*51^Z_E(KBZIY)NHX59+@B>EZC0U>9+.J5HJ/%QC[Y M2Z&I@++#-A&H\E&8"C.^$T(>."5!5C<-_%!+ P04_" "T1FA9^UO9#L&@I&%F9WF M7EQLX_VMI/IZ%R_F;2C[QI>$*'J2Q"GO-Y9"K*Z;31XN28+Y%5V15'I%F" MA3QEBR9?.8+GF5$2-RW#

<)L)CM+&H)==F[!!CZY%"5DPA!?)PEFVQ&)Z:,;? M.!NO%QZBQ5*H"\U!;X479KXVK'Y%FSI,RCA*0\HBEBY^G?&)K7@=E1!MD= M7R*RX7O'2$UE1NDW=7(S[S<-,2(2DU H!)9_GLF8Q+$BR7%!+Z"-TJM'EJ% M0>O0P#UAX!8&;K;V^6)E*^UA@0<]1C>(J;LE31UD8,:SD_X@NT>/40Q]^_M_MAK"NE;$9IAX]^V\WM^L64V_N_MD?

#[=>ZV9BGM,HCLC:-->&LX2,W(YD@_X'(UI(K,>GUG>&,K021=$9B*!9ENT M2%1\U\$;[/+PPUF<_3U3XE$-X(D _^:^8QR_W:]?Y5]K_D*AZ3?D.F5 9,&H-?+M?C)=X]Y'!'E1QZ1.8RWQ M7(TA85X.:VKS&/*2$@7:?3/H30AY8+7":,%GBL,)SK'"VX M;?0,NV4?" /I-#AVZG2<;J>S4[DB3+<4IJL59D15(J1/R(ND0H*R78U$_Z*A M3);R/00-TSE2)16K@FH99A?YW]>1V**,-)3I5+XVH4E.4VUYU8[C7#TA81XD MS(>$!4"P2F28QNZEV7CG EL_"@H0&D>*.T'I050M&I@['533'V=58)S%'&^ M)O.+Q+/36GVUG+/U-8\KHFNUN^Y!I?-_W?[@M "*5I7.VDEG:.6[DX>GQDB MNB6DS/D0*5^:[K]T[6]BVG*@<'^?9H0%)T!#/B@M@*)5XV?7-S/?NPEF@G;! M&O&D>*,T'I050M&I@['533'V=58)S%'&^ M)O.+Q+/36GVUG+/U-8\KHFNUN^Y!I?-_W?[@M "*5(@VH7;O,;+]W,0=MKX'2/%":#TH+H&C5P-AUZTQ]NRXO M'0OUFTGMS[@CO?W9NAXWMVI+ Z13'Y060-%RP9[6QT2PA;9IA0N_$Z%?EO M_^75FX$_"<%@ &0 'AL+W=O++]WGFBSV9<7]#V3<>(KX$4<)'QB!$,MST^33 &/"&W2)B1R94Q83 M(9ML8?(E0S++0"%D.I;5,6,2)L:PG_7=L6&?KD04)GC'@*_BF+"?EQC1S<"P MC6W'EW 1B+3#'%79{^BH'E'9,MLV29A3$F(*0),)P/C 0IV+/=%)#-> QQ MP_>>(77FF=)O;6,R&QA6:A%&.!4!!9%,:QQA%*5,TH[O!.E1KID"]Y^WJ)\R MYZ4$SSX3CB$9/X4P$ Z-KP SG9!6)+W1SA85#[91O2B.>_<*FF&L9,%UQ0>,"M+"V(PR3_)S*(?8 =O.(P"D SDM YPB@60"-+P&M(X!6 6C]+[!= -#+7S=SW M3+@Q$6389W0#+)TMV=*3/T,+?

4*DW2C^(+)T5#BQ- ?77GCAVL//G^"R>VC MY[_?>++?W/KP?HR!AQ#_W_#@C^']7Q_ZH +IC!S6I"/&LBC>EH:6USM;:D:,DO*7K!ECN&3B6TZJQ9ZR&^[AL0-,Z"O?4\#%.)=S. MX$V%-\J2^V;&USEFSNJ9X_<5)@*\=?K|J5K.@(G F/]3W9.UZRG2T/*.5 ^-2 M*0X,&3,XLC4:PW=OJ8[UL4XJG62>)K**C*U2QI:*?3A)ULB%#%Z"UXFF!)[J

M6D[F9F1H#%X/[5ZO:3FNV^V:ZWU%#FSH/7@=G3+J)/.TD55D=$L9W3\Y>.[A67$M MRVK95O6HC)6KG"]OK**(-U2D.IKCB;\"R/*\ G)&L]@DLCOR-Z0CRQ$#A=P M)Y.D9 QGX LZ_:8\V4I+3MV2.LD\3625-] KWT\/!\GNZ911)YFGB:PBHVWM MTD))+N97O&4DXR9/Y&1%8F_RI*3Y/10/ Z]H!T71-S7"J8KK8J]+M9=++VGX3# M KT?

#]ML+1>AD/U.B>++HHFM*HJS$\5Y=4A\0/#O(:U.S\N:S!RTIAUB3'RX/P'=2R*?Q(%$*!0NJ!.B-3FGGK@M,)YNMBJKVI7C=B:RQ%. M:SVBE2V.J;Y#?"Y^4O*+ [:]:*K4470[:F"KLZ*R-/%5A5Z5PS9 MZFI(:7OO?X$^IG'[,'5U9*RV#E)7-?_)6OX?19&=5D75GEV";ZLS?*E(%I+? MR)#\[FW7L=V/'#B-$):4B3F-0@]$%\!?^=\+%]-

W8@K1[*;5W.W1'YO>T/8 M(DPX1#B?RUD-5VX8EE^%Y@U!E]E=WS,5@L;98X!DABR=(,?GE(M(UV@O) > M_@=02P,$% @ M$9H6>]@8;3R!0 3# 'D !X,"]W;W)K&ULM9M= <)HX%(;O^RLTI,Y_.X+RS88LH29]#/(GDZ:AI4XG MLQ<**,"M;5%;D'9G2_S*QC&8 6V9V_EL_[2+,/BV1++!\Y9^C6:4\K1$A* MLO/&G//%6;.93>8T)MDI6]!$"E@:4RXV$UGS6R14C(M1"4U#6MW8Q)F#3Z MO.+L)NWWV))'84)O4I0MXYBD/RYIQ!&[CQ5' ;SN8\+VCV>PLRHV/*/RUN M4K'7K"C3,*9)%K($I?3AO'&!SP)LY8(BXG-('[.M;92?RCUC7_,=;WK>T/(6 MT8A.>(X@XFM%!S2*P1Z*=!W!:T!]J.4&(<*S%)@[@K,/8)6*6@=*FB7@O:A JL46(<*.J6@W0.G!UL]=)M\Z2(L6&A)-

^-+V6/*,WC!2_?*/*T(<_M4F.>B]_AT/^">,"_AI_>C=[&WG7GT?CCU>CZX]C=/D%#=Y?W5QH+?HTWB(70_ZIM?DHNZA[ZL'HBB5\G[%1,J53B7ZHUALO MZ7VUOJO0-\4UJRZ<_G3A!KH2>,U6ITBS3I"NZ,;L?-3R,5V<(D/,*Q^IY?XR M4\W5=NY+(O5N>S?,EH29NJE99CW.D55L"EP'UP-=.0MU2\/=,CW2>QZ).UW#

M-.IAOK1FW+9PMU:/#*21+5,75ZB*K-W15G7W6\JF__PG\8K&]S25_APJ4 M;TC8")!F0\(<2)@+"?,@83XD+_""U0S1K@S1AATCM"%- 0D;0<)L2)@#"7,A

M81XDS(>$!4"PFBFLRA26LI?XR#B)9,EO/>N7=+.#M7:[WG\-E?AC\QH29D/"_M'$B8"PGS(&$^)"P @M7RNE/E=>>=_&OM>JL%W6-I7=."3C0L,PM)WQXU)/I8N-MD# ;$N9 PEQ(F <)\R%A 1"L9I=N99>N,]MOQA^0R2)IF,PRY"63ZF$'_8,. M>!:05G/LF D2-H"$V9 P!Q+F0L(\2)@/"0N 8#658&WSNE^#?90H>4^^ *6- M0&DV*,T!I,F@-_^4YH/2

BA:W1];TV%8_521DB0CZ^G>(>%4-LQZ 7&GRXVD M5GTF.K^V$ST8O5,[[ZWN)4O?]7XHXT!2;-! M:0XHS06E>: T'Y060-'JQMC,@6/U)/A/O 9^@7R'1:>RQSZM-U\&JZLXVCZ@ M4^6@-_>4YH+2/%":#TH+H&AU^^0SYO62S70A5L\7BK2_+?WT*O<3FC*:H81Q M8:=)M)Q21*9_+4M:(+*-R/>@)&BIO&1J012BZMS7!ZAHGG8XN.

!OFUOK=F*:S8HEYAB9Y_>ME M.U5IM8$LEB\O5,^Q&<>EI3[^;)W2?D%,]_YN"TI8HDCQ5KD]9)ZW7V5R2=_MA4F&(OH@EJ>=6N)6I^NEZ^L=SA;%BN-[QCF+B\TY)5.,Y@'B^_-C_&DGKZ#Z M_T_7U!+_P04_" "T1FA9AWN$=%"_#!^ &0 'AL+W=OF'\UB(9IJ+6G)48 M25!U45#Y;XQ<;$9>S[LMW+%5KNT"'"8,*KC!&_5!%7D2D9;##+1E[7"D*;J;8,U QKG"#GELC(>-UR>FU) M"]R?[!BOG'?C):$*)X(_L4SG(^_,@PR7M.,Z3FRN<>OGQ/*E@BOWA4V3.QQZ MD-9*BV(+-@H*5C8C?=O^ASV WSL \+< W^EN"CF5EU33,)!B

)!F&58[<58=MVHACI3V46$N5RPQ.A_'D>GKY<+.%VRN8+1ZG\?U\NKB/8?P,D!MY=+\%XAJ+-MU)1Q=0O'$958ZAPU2RD_#H@V"BP/2;?5QDTU_T"UA5AWH#O\ G(Z'%#*#9WD MFX48_:T)OS7A.]K^ =HH_@[7@F>L7*DO."O3#AQE)"$4HCKA+(U?:U/I&'[. ML4A0_H3?$<->)PM?:N(!VGYW>^^9^K'Z;9MS5=$41YII"X5RC5[X^5/OM/OM M V_]UEO?L9\>.J!_A-Z8#)A1+-2[8OO_0>R@%3OX\"">)2TU.H]70URX)#V MJ5B'PZ_]ES,_(.O]BF3O+MMG84JEBI4*."X-L-L9GG@#FU9K BTJ=[T3H4VS MN&EN7B>4-L'L+X70N\!V3/O>A7\ 4$L#!!0 (+1&:%F4!)^C'@<_.%3 M 9 >&PO=V]R:W-H965T_0-%LWW0^=_4#T1)D*V/,1=':?ZXQ<0$0R>A?;NAT0-5_6(-M@>(\3]EZB=CG>$4D\U^=#1=2A:U

<;RZ[W7B^HH$77T0;&B9_>8Y8X/'D+EMV MXPVCWB(K"M9=19^&W<+#SP\[T*GOL@4VOHBU?^R%]8"3>!H''_KFEZ^CENB-W M#@!\)6#)O6ZA+/R AK$?

A831Y^O.C7SI*KVT(%OB MHTI?XM)MD]I"4Q1\3N]8B^N.E#XCNJ9SGA)>\FM'[^AZG4K)_B2HYVB9U!8 MOGW0\6SEDY5Y\F)Z%ZW_\A=\==T9=\B"/GO;-?

\0O9@T?Z%\ZLVC=9S]"_Y MLE*S+B5'#WSQ0H>8%R6C X4]#+"WI-_3S@GI3 M#H.\8-'TPS O&#;M_.H-+1DTIC/_"<=,.DIQ@TK2#++\'WJ;,EI#[EXLQN_V_+A M[9:S]

fN[_V!EGTK5X\[TBD4OA*7+)UYZ(_MH9_7)A\$/TQ3..$O^CB=U?#H[MO)U!?SQ]HW\2[6/R]1[_CHF]QYC7IJ17\EOY&FDC<__WK5Y4G3M+0[

MSQO<[1LH9QKTR+LHV^N8;.&"+FKJ-7'\1%#?35:V6&/EL,:WBA!\/^<71.J_ M)8]D].O61UP^HYL+TI/.EJO-RWMUK\;/===_K+LA+K^/=LE+-5K;W6SPRBN3 ML^56DS?N?

+DM+E?I/%EW^>RZ.^+RF^VR6/>Z"3W&OR&TO\X;G MWLGM4TR_;&G(B;9+?WYRDR6(Q6D0_UWS]&[W7*^>2[?UE_'&F]/K3K(QCRG;.MT<{TEY_DH?1[7420F(K$-

"2F(S$#B9E(S$)B-A)+PBIQ[1=Q!8OTZ8Q^M\,)?NMFR^:K9*=Q019;YH=+LJ',C^HVB[="L&U@IU@_P[(=\U4NNKNRBE\

MO80\'O8GO>IBVOI">C/(0*Z>B<0L)&8C,0>)N2"L$H=!$8>!,XJ?>+$#V/:.MMLDW.OZ6/">=B!=$VY#794&HM2!14OF!>33.OH\459[X$)(MHTC$E.1F(;$=*1F(#*$3B5E(S$9B M#A)S05@ELI,BLA/L<<8),JY(3$5B&A+3D9B!Q$PD9B$Q&XDY2,P%896XRM+Q M?)\[TPWNX8J)M2*&.'M4TJ*9#-0.JF5#-@FHV5',@FIMKY3WGTT-'U226SJS+

MXB2^VG0*]G+%5NM((C45]FE038=]!E0SH9H\U6RHYD-U%Z55H%].E0SH)H)U2RH9D,U!ZJY**V:R^/XBRR>?[F/>/E+ M*=GL#_S6YA$Z^

+55*BF034=JAFY5IE7&-6<3S"A;2VH9D,U!ZJY**T;R:_MCBR>P&ETF@Z=@/55*BF034=JAE0S91?C\H_^[V:8%O0OC9400^S@2=3(0]*E33H)H.U0RH9D(U

M"ZK94,V\:BY*]V;W.,@DBR>9V@ZPB[G6T86,.4$U#:KI4,V :B94LW)-=!XR M3R5T4 F]N2BMFLKCK)(LG*UH/Q0O[EK'$C]N!-4TJ"9#-0.JF5#-RK5)*9,1 M?/S@-

)30<22HYJ*TZO^V/PXD*>*!]/=:'G,O7&1G89@?SOV-MQ9I*L59]RM$GIT>)ZE#?95?E.K'3+U6YYG%-OM3W5YL\\ON+7]S MV-(/8]*FSTRD6(TZ;'VOY]D_@Z/-

MDU_9XBSJ,@N[FBWH*R=(Df\]1Q_W-MT@;%53VG_P%02P,$% @ M$9H67P+'?]-P S!_ T !X;"]S='EL M97,N>&UL[5AM3]LP$XKD1D32!-IFQ&;T5;;*B%-

VB8D^+!OR&VW]65Q7FM&\!E(IXEZGD\8EY9*,)G)17!6FCJ9](GE_O0R1H[M)7'0]?DS7*-^,:?IKM-F[+'UXEC'&.TB0+/2-T5H8.1^F-S9)].'LV553C3=-7MG9,-H7G9(!.E=%<:?

Y@HT&I3*V\:1+=,VWX=-OR4\JEBW-NIR6\:ZY]U_S;S3/ MF&2:BFW1MO:?H3BY>"W$\1=%QS4Z_^JPQ;Y.EOLQ:GWA_1A+ZL_]+=Y%^P MBY+L\#7ZZ]:ABSS,E8S]6/K)K-

SCVFM$=P7A^0;W$S%)F@T67!AN/2].<]S M)A]=9ZQ0R?V7Y4=_W9\S@JZ$:.V:8=DT_[*Q0LBX^6!QPIS,/N&99EF2I*FVHN-Q4,$86[Q>MS*M[\?C?Z!5!+ P04_" "T1FA9EXJ[M'_3

@ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">,_?0(@@S9?$6 M!/D!5](/V!(%BD6=OZ_:I7&0"QEY/3P2W!Y10.TXI+:+]1C|$%)16M6X 4BV-M)8]IS!%"KM0L'C6'TD!$VV-#L%HL/D

N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=_M!7\=Q_:0T^FO8R*T>EOH<7%H5]W&,EC"%BM/XU@LD/[*X 4$L#!!0 (M +1&:%RTF^/M4 /-1/

>&PO=V]R:V)O:VLN>&ULQ9I;X]UO735,]?K1[E)]G^+)]DH8^L2{5) M:KV!OK5DY))6CU*66_ROC48C/J,)"MZW[[NSQ6H/MPH:[F]L[+0.YL=RTR^_M5&_'FTWRG%79?

99GI:]OK_Y.YN#?<'5A*56>K@IU1 QDGIU6[HT[NPT2#C'NC@3[A.E-5W7ZC/7^B&9^E M_O)N:UN7-UE>2^4GM9RH*7^3QC+!3L2,]< M.3>RJ'=Q5#)O (OJ,7NJ>J1(-G+

<=\\IGJ9KKT7_ T]VUU1H*1$I=9?J XFF+ M9Q*E2&51R93H3U699ZGF2$G4X.B? D@+(@;3,"\G=_I V FF?$](&D X"Z9P3 MT@&0+@+IGA/2!9 C(')T3L@1@+Q$("_/"7D)(#\CD)_/

ZE/G6X;D\@OR'0 M7\X(9V"A@-L-A^8Q0R27^2Y(H%4[<^+E21^5]WNLLHHJ&,DAJAS#SN%%E:.52 MD0Q[58PH4HEQ4.CFIJ"C)AQAH:5(RXZ;8!9S6A+

(+&BY"1^0V9!RRD,9^+_M"+)A.AD:]DG$)X+?<(^*F%#/FR]$S,6$!/,]]SCK8&)"&1HV2LBF-&;^14## M^(]0,*1BPF9,Q!U"S"9#PSKA8LFBN$4B-"8WE(=D2:<+!@$QDPQ-

JV0^F\T% MB>*Y]Q=DPL0Q-&P.P6+BW39M2;@@S1:-(]8C&+)H.8TA}J:.H6EWZ-#Q?=L* MGWCS=I0P\6Z(6)@Y+,/FN.&":B Z}:=\,>C%?!OA=(B2G&-

JR8CY\3+T0"GT1XY4OPZ(YXL$|)\3$ M#_,LT1'[YR0DS,/K9Q^]ZS3XH?MC!L+N>T0;,NYS M&D),3#ZV8?E 3)_=L###=^)ZH/3\#C$Q_=6A2I0|3 L(P^RD1@XF(,>T@ F3#IU.M=D2A 3

MLY!S0@L=8':CB5G(,6PA)&W7TV8",3$+.:;OP("UO1U9EE=$)$HES1UTB{E9 MR#%L(=CH.I/C7ME?3Y=Q$U6!V]>8A9R3VBA \Q.WW0Q"[FGM-"B+=5G7/#9

M8D8">C>#F)B%7-/W_K%:K1M-S$+N"2WT0=T&,3$+N88M!%=2\9'NH@\ G-!" MNL%]7:VU=9N(=&+LPX4X%[.0:]A"1VO?76 A)F8A]X2UD"XNN4[A=3_0(XHO M&0FF$!.SD&NZ%CI:HK?AA)B8A=P36@CZ_;#11YB%1B>T$,2\OFN#"S$Q"XU. M:*$#S,[T/L(L-#)="QVNR\#)$V)B%AJU%NKOGS!,Y3HK9"KT7U1Z_RK)5X$B MS=ON^0?';>Y;KK=Y[NE|\V);)NG^@<7]PY;;?_@502P,$% @ M$9H62=E MU;4, @ A"4 !H !X,"]?!-T#(HPS=1Y +Z1 ITA@\%3$D>/D7 MQ =B^/2K'-IQWYW];M_7Q, 8^4ZGI7CFV\Z_IR.E_9=,.Q'< + M89OZ=OW>;DO2Y3*GX79&\ QT.W/Q^MF7_YG8;3;[=?G9K7\?RVG\Q^#TIQO> MZZZ4L5F\ML.VC*LF? 1RNIVNZ'.3N/+E9O+RMFN'E39HT=Y!"D,X?9!!D\PBGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>AGH; M@=Z&>AN!WH9Z&X'>-MDL(=#;4&\CT-M0;R/0VU!O{]#;4&\CT-M0;R/0VU!O M{]#;46\GT-M1;R?0VU%O)]#;46\GT-LGF]T$>COJ]01Z. ^KM!'H[ZNT$>CO] M[01Z. ^KM!'H'ZAT$>@?]'01Z!^H=!'H'ZAT$>@?]'01ZQ^1G)8'>@7H'@=Z! M>@>!WH%Z!X'>@7H'@=X9]F74.O/HG5'O3*!W1KWS=^!=0\!#]=>>KS4^ M_SNI'L_WENOC+\NODY-7Y8)SNJVHSW\!4$L#!!0 (+1&;%GNU>T8Y@$ M /4D 3 6T-O;G1E;G1?5'EP97-=+GAM;,W:74_",!0&X+]"=FM8Z=?\ MB'"CWJH7_H&Z'61A6YNV(/Q[NP$F&B4;3'QO6*#M><]ZDN>*ZZ>MHS#:M$T7 MIMDB1G? %6"@7U}06T==6IE;WYJ8OOH7YDRY-"_$Q&12L-)VD;HXCGV-,'9] M2W.S:N+H;I-^#K7MHFG)F2CF]W&/FN:&>>:NC0QK,-U5WU*&>\3\G1RV!,6 MM0MG:4/&ODSH5[X/V)] {6)/W=46C1^/CO6G3+K9I6(C;AD)^O,07/=KYO"ZI MLN6J34?RX#R9*BR(8MODNZ)GQY-CNF':??*3\X00V/$Z_XX\S?]__RSX$ M2!\2I-\%TH<&Z:, Z>,&UL4$L! A0#% M @ LT9H60X7T2'O *P(;$ (!KP &1O8U!R;W!S M+V-O&UL4$L! A0#% @ LT9H69E) & @($," >&PO=V]R:W-H965T&UL4$L! A0#% @ LT9H65ID^?$"'0 .R4 !@ M ("!H@X 'AL+W=O 8 " @=\?`!X;"]W;W)K7N 8* !Y/P & M @(&4'0 >&PO=V]R:W-H965T&UL4$L! A0# M% @ LT9H6;!0(HBO @_ _< !@ ("!T"<`AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ LT9H61. (MB@N M P U@P !@ ("!U3X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ LT9H6:6N'>]% P W0H !D ("!"9L 'AL+W=OVF !X M,"]W;W)K&UL4$L! A0#% @ M$9H64O1=5=M M*0 -8< !D ("!DZ\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M$9H65]9^+3+!@ 2@\ !D M ("!@@8! 'AL+W=ONVA8$ 7"P &0 @(&$#0$ >&PO=V]R M:W-H965T&UL M4$L! A0#% @ M$9H6=0-",FP!0 OPT !D ("!V1 MKC<) !"%P &0 @(' '0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ MM$9H6;(WT*KP!@ A$!D ("!6R\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M$9H67%)AWQ (P !)4 !D M ("!TG4! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ M$9H67&PO=V]R:W-H965T&UL4$L! A0#% @ M$9H M6;LTBKY! , H !D ("!]FT! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M$9H6;,@9AN' P DPD M !D ("!#+H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M$9H6? XVSR^###0 S(X !D M ("!]M8! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ M$9H69Y08:4^ @ &P4 !D ("!P L" 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ M$9H60|% M?NU? @ MP4 !D ("!0 &0 M @($)=0(>&PO=V]R:W-H965T&UL4$L! A0#% @ M$9H6?>:<\X# P 8@D !D M ("!RH," 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ M$9H62,Y$6EW!P "B$!D ("!`MEXT" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ M$9H60-WH9X4"@ "TL !D ("!5Y\" 'AL+W=O&PO=V]R:W-H965TX1T4 (/L$ 9 " @;Rl @!X;"]W;W)K&UL4$L! A0#% @ M$9H690$GZ,>!P X5, !D M ("!0\" ' 'AL+W=O&POS+ @!X;"]W;W)K8FlO:RYX;6Q02P$"% ,4 M" "T1FA9)V75I0P" "$)0 &@ @ %8T0(>&PO7W)E;';OM=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " "T1FA9[M7M&.8! #U) M$P @ & XML 76 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent)a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 77 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; } .report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; } .report .outerFootnotes{ font-size: 1em; } XML 79 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 698 280 1 true 222 0 false 5 false false R1.htm 00000001 - Document - Cover Sheet http://surocap.com/role/Cover Cover Cover 1 false false R2.htm 00000002 - Statement - Condensed Consolidated Statements of Assets and Liabilities (Unaudited) Sheet http://surocap.com/role/StatementsOfAssetsAndLiabilities Condensed Consolidated Statements of Assets and Liabilities (Unaudited) Statements 2 false false R3.htm 00000003 - Statement - Condensed Consolidated Statements of Assets and Liabilities (Unaudited) (Parenthetical) Sheet http://surocap.com/role/StatementsOfAssetsAndLiabilitiesParenthetical Condensed Consolidated Statements of Assets and Liabilities (Unaudited) (Parenthetical) Statements 3 false false R4.htm 00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://surocap.com/role/StatementsOfOperations Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 00000005 - Statement - Condensed Consolidated Statements of Operations (Unaudited) (Parenthetical) Sheet http://surocap.com/role/StatementsOfOperationsParenthetical Condensed Consolidated Statements of Operations (Unaudited) (Parenthetical) Statements 5 false false R6.htm 00000006 - Statement - Condensed Consolidated Statements of Changes in Net Assets (Unaudited) Sheet http://surocap.com/role/StatementsOfChangesInNetAssets Condensed Consolidated Statements of Changes in Net Assets (Unaudited) Statements 6 false false R7.htm 00000007 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://surocap.com/role/StatementsOfCashFlows Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 00000008 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) (Parenthetical) Sheet http://surocap.com/role/StatementsOfCashFlowsParenthetical Condensed Consolidated Statements of Cash Flows (Unaudited) (Parenthetical) Statements 8 false false R9.htm 00000009 - Statement - Condensed Consolidated Schedule of Investments (Unaudited) Sheet http://surocap.com/role/ScheduleOfInvestments Condensed Consolidated Schedule of Investments (Unaudited) Statements 9 false false R10.htm 00000010 - Statement - Condensed Consolidated Schedule of Investments (Unaudited) (Parenthetical) Sheet http://surocap.com/role/ScheduleOfInvestmentsParenthetical Condensed Consolidated Schedule of Investments (Unaudited) (Parenthetical) Statements 10 false false R11.htm 995410 - 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Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r39", "r716", "r1035"] }, "dei_AdditionalSecurities462b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462b", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Additional Securities. 462(b)" } } }, "auth_ref": ["r895"] }, "dei_AdditionalSecurities462bFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecurities462bFileNumber", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Additional Securities, 462(b), File Number" } } }, "auth_ref": ["r895"] }, "dei_AdditionalSecuritiesEffective413b": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AdditionalSecuritiesEffective413b", "presentation": 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Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r10", "r50", "r115"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://surocap.com/role/StatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://surocap.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Total Increase in Cash Balance", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r50"] }, "SSSS_ChangeInUnrealizedAppreciationdepreciationOfInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://surocap.com/20240930", "localname": "ChangeInUnrealizedAppreciationdepreciationOfInvestmentsAbstract", "presentation": ["http://surocap.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Change in Unrealized Appreciation/(Depreciation) of Investments:", "documentation": "Change in Unrealized Appreciation Depreciation of Investments [Abstract]" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r857"] }, "SSSS_ChurchillSponsorVIILLCMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "ChurchillSponsorVIILLCMember", "presentation": ["http://surocap.com/role/Related-partyArrangementsDetailsNarrative", "http://surocap.com/role/ScheduleOfInvestments"], "lang": { "en-us": { "role": { "label": "Churchill Sponsor VII LLC [Member]", "documentation": "Churchill Sponsor VII LLC [Member]" } } }, "auth_ref": [] }, "SSSS_ChurchillSponsorVIILLCMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "ChurchillSponsorVIILLCMember", "presentation": ["http://surocap.com/role/Related-partyArrangementsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Churchill Sponsor VI LLC [Member]", "documentation": "Churchill Sponsor VI LLC [Member]" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://surocap.com/role/Cover", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "SSSS_ClassACommonSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "ClassACommonSharesMember", "presentation": ["http://surocap.com/role/ScheduleOfInvestments"], "lang": { "en-us": { "role": { "label": "Common shares, Class A [Member]", "documentation": "Common shares, Class A [Member]" } } }, "auth_ref": [] }, "SSSS_ClassAInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "ClassAInterestMember", "presentation": ["http://surocap.com/role/ScheduleOfInvestments"], "lang": { "en-us": { "role": { "label": "Class A Interest [Member]", "documentation": "Class A Interest [Member]" } } }, "auth_ref": [] }, "SSSS_ClassBUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "ClassBUnitsMember", "presentation": ["http://surocap.com/role/ScheduleOfInvestments"], "lang": { "en-us": { "role": { "label": "Class B Units [Member]", "documentation": "Class B Units [Member]" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://surocap.com/role/Cover", "http://surocap.com/role/ScheduleOfInvestments", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetails", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetailsParenthetical", "http://surocap.com/role/ScheduleOfInvestmentsParenthetical", "http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r83", "r100", "r101", "r102", "r119", "r140", "r141", "r143", "r145", "r153", "r154", "r194", "r221", "r223", "r224", "r225", "r228", "r229", "r259", "r260", "r262", "r265", "r272", "r394", "r487", "r488", "r489", "r490", "r498", "r501", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r513", "r535", "r557", "r579", "r670", "r671", "r672", "r673", "r674", "r903", "r929", "r937"] }, "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": ["http://surocap.com/role/ScheduleOfInvestmentsByCompanyDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Warrants", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [] }, "SSSS_ClassWUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "ClassWUnitsMember", "presentation": ["http://surocap.com/role/ScheduleOfInvestments"], "lang": { "en-us": { "role": { "label": "Class W Units [Member]", "documentation": "Class W Units [Member]" } } }, "auth_ref": [] }, "SSSS_ClosingMarketPricePerNote": { "xbrltype": "perShareItemType", "nsuri": "http://surocap.com/20240930", "localname": "ClosingMarketPricePerNote", "presentation": ["http://surocap.com/role/DebtCapitalActivitiesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Closing market price, per note", "documentation": "Closing market price per note" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r858"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name" } } }, "auth_ref": ["r858"] }, "SSSS_ColombierSponsorIILLCMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "ColombierSponsorIILLCMember", "presentation": ["http://surocap.com/role/ScheduleOfInvestments", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Colombier Sponsor II LLC [Member]", "documentation": "Colombier Sponsor II LLC [Member]" } } }, "auth_ref": [] }, "SSSS_ColombierSponsorLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "ColombierSponsorLLCMember", "presentation": ["http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetails"], "lang": { "en-us": { "role": { "label": "Colombier Sponsor LLC [Member]", "documentation": "Colombier Sponsor LLC [Member]" } } }, "auth_ref": [] }, "SSSS_CommercialStreamingSolutionsIncdbaBettorViewMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "CommercialStreamingSolutionsIncdbaBettorViewMember", "presentation": ["http://surocap.com/role/ScheduleOfInvestments"], "lang": { "en-us": { "role": { "label": "Commercial Streaming Solutions Inc. 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r38"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://surocap.com/role/StatementsOfAssetsAndLiabilitiesParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r8", "r38", "r535", "r554", "r1038", "r1039"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://surocap.com/role/StatementsOfAssetsAndLiabilities": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://surocap.com/role/StatementsOfAssetsAndLiabilities"], "lang": { "en-us": { "role": { "label": "Common stock, par value $0.01 per share (100,000,000 authorized; 23,378,002 and 25,445,805 issued and outstanding, respectively)", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r38", "r464", "r716"] }, "SSSS_CommonWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "CommonWarrantsMember", "presentation": ["http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetails", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Warrants [Member]", "documentation": "Common Warrants [Member]" } } }, "auth_ref": [] }, "SSSS_CommonWarrantsStrikePriceZeroPointZeroOneExpirationDateSevenTwelveTwoThousandTwentySixMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "CommonWarrantsStrikePriceZeroPointZeroOneExpirationDateSevenTwelveTwoThousandTwentySixMember", "presentation": ["http://surocap.com/role/ScheduleOfInvestments"], "lang": { "en-us": { "role": { "label": "Common Warrants, Strike Price $0.01, Expiration Date 7/12/2026 [Member]", "documentation": "Common Warrants, Strike Price $0.01, Expiration Date 7/12/2026 [Member]" } } }, "auth_ref": [] }, "SSSS_CommonWarrantsStrikePriceZeroPointZeroOneExpirationTwoThousandTwentySevenMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "CommonWarrantsStrikePriceZeroPointZeroOneExpirationTwoThousandTwentySevenMember", "presentation": ["http://surocap.com/role/ScheduleOfInvestments"], "lang": { "en-us": { "role": { "label": "Common Warrants Strike Price $0.01 Expiration Date 5/11/2027 [Member]", "documentation": "Common Warrants Strike Price Zero Point Zero One Expiration Two Thousand Twenty Seven [Member]" } } }, "auth_ref": [] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r863"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r862"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r864"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r861"] }, "us-gaap_CompensationExpenseExcludingCostOfGoodAndServiceSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationExpenseExcludingCostOfGoodAndServiceSold", "crdr": "debit", "calculation": { "http://surocap.com/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://surocap.com/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Compensation expense", "documentation": "Amount of expense for salary, wage, profit sharing, incentive and equity-based compensation; and other employee benefit. Other employee benefit expense includes, but is not limited to, service component of net periodic benefit cost for defined benefit plan. Excludes compensation cost in cost of good and service sold." } } }, "auth_ref": ["r687", "r927"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://surocap.com/role/Related-partyArrangementsDetailsNarrative", "http://surocap.com/role/ScheduleOfCompanysSubsidiariesDetails", "http://surocap.com/role/ScheduleOfInvestments", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetails", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetailsParenthetical"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r84", "r90", "r121", "r361", "r362", "r363", "r364", "r418", "r680", "r919", "r920", "r921", "r954", "r957", "r958"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://surocap.com/role/Related-partyArrangementsDetailsNarrative", "http://surocap.com/role/ScheduleOfCompanysSubsidiariesDetails", "http://surocap.com/role/ScheduleOfInvestments", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetails", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetailsParenthetical"], "lang": { "en-us": { "role": { "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r84", "r90", "r121", "r361", "r362", "r363", "r364", "r418", "r680", "r919", "r920", "r921", "r954", "r957", "r958"] }, "us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetLineItems", "presentation": ["http://surocap.com/role/ScheduleOfCompanysSubsidiariesDetails"], "lang": { "en-us": { "role": { "label": "Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest, Effects of Changes, Net [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestEffectsOfChangesNetTable", "presentation": ["http://surocap.com/role/ScheduleOfCompanysSubsidiariesDetails"], "lang": { "en-us": { "role": { "label": "Consolidation, Less-than-Wholly-Owned Subsidiary, Parent Ownership Interest, Effect of Change [Table]", "documentation": "Disclosure of information about effect of change in parent's ownership interest in subsidiary on equity attributable to parent. Excludes change from deconsolidation of subsidiary." } } }, "auth_ref": ["r7", "r24"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://surocap.com/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Basis of Consolidation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r22", "r684"] }, "SSSS_ConsumerGoodsAndServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "ConsumerGoodsAndServicesMember", "presentation": ["http://surocap.com/role/ScheduleOfCompositionOfInvestmentPortfolioDetails"], "lang": { "en-us": { "role": { "label": "Consumer Goods & Services [Member]", "documentation": "Consumer Goods & Services [Member]" } } }, "auth_ref": [] }, "dei_ContactPersonnelName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelName", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Contact Personnel Name", "documentation": "Name of contact personnel" } } }, 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[Member]" } } }, "auth_ref": [] }, "cef_CoregistrantAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "CoregistrantAxis", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Coregistrant [Axis]" } } }, "auth_ref": [ "r771" ] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": [ "http://surocap.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "SSSS_CuriousComIncMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "CuriousComIncMember", "presentation": [ "http://surocap.com/role/ScheduleOfInvestments", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetails" ], "lang": { "en-us": { "role": { "label": "Curious.com, Inc. 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[Member]" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://surocap.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "SSSS_DLOMMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "DLOMMember", "presentation": [ "http://surocap.com/role/ScheduleOfFairValueOfAssetsOnUnobservableInputDetails" ], "lang": { "en-us": { "role": { "label": "DLOM [Member]", "documentation": "DLOM [Member]" } } }, "auth_ref": [] }, "us-gaap_DebtConversionDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionDescription", "presentation": [ "http://surocap.com/role/DebtCapitalActivitiesDetailsNarrative" ], "lang": { "en-us": { 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other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": [ "r55", "r117", "r208", "r209", "r210", "r211", "r212", "r219", "r220", "r230", "r236", "r237", "r238", "r239", "r240", "r241", "r246", "r253", "r254", "r256", "r402" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [ "http://surocap.com/role/DebtCapitalActivitiesDetailsNarrative", "http://surocap.com/role/DebtCapitalActivitiesTables", "http://surocap.com/role/ScheduleOfCondensedConsolidatedStatementsOfAssetsAndLiabilitiesDetails", "http://surocap.com/role/ScheduleOfInvestments", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetails", "http://surocap.com/role/ScheduleOfInvestmentsInAndAdvancesToAffiliatesDetailsParenthetical", "http://surocap.com/role/StatementsOfAssetsAndLiabilitiesParenthetical", "http://surocap.com/role/StatementsOfCashFlowsParenthetical", "http://surocap.com/role/SubsequentEventsDetailsNarrative", "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": [ "r9", "r27", "r28", "r62", "r65", "r121", "r231", "r232", "r233", "r234", "r235", "r237", "r242", "r243", "r244", "r245", "r247", "r248", "r249", "r250", "r251", "r252", "r692", "r693", "r694", "r695", "r696", "r713", "r930", "r949", "r950", "r951", "r1007", "r1009" ] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { 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payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total." } } }, "auth_ref": [ "r9", "r17", "r25", "r27", "r62", "r65", "r402" ] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": [ "http://surocap.com/role/ScheduleOfCondensedConsolidatedStatementsOfAssetsAndLiabilitiesDetails", "http://surocap.com/role/StatementsOfAssetsAndLiabilitiesParenthetical", "http://surocap.com/role/SubsequentEventsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Debt instrument face amount", "verboseLabel": "Aggregate principal amount of 6.50% Convertible Notes due 2029", "terseLabel": "Debt instrument, face amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": [ "r231", "r402", "r403", "r693", "r694", "r713" ] }, 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Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. 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US treasury securities are negotiable debt obligations of the US government, secured by its full faith and credit and issued at various schedules and maturities. The income from treasury securities is exempt from state and local, but not federal, taxes. There are three types of securities issued by the US treasury (bonds, bills, and notes), which are distinguished by the amount of time from the initial sale of the bond to maturity." } } }, "auth_ref": ["r67"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://surocap.com/role/StatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Interest paid", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r110", "r112", "r113"] }, "us-gaap_InterestRateRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateRiskMember", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Interest Rate Risk [Member]", "documentation": "The risk associated with changes in interest rates that effect the value of an interest-bearing asset or liability, and a servicing asset or liability." } } }, "auth_ref": [] }, "SSSS_InternationalMember": { "xbrltype": "domainItemType", "nsuri": "http://surocap.com/20240930", "localname": "InternationalMember", "presentation": ["http://surocap.com/role/ScheduleOfCompositionOfInvestmentPortfolioDetails"], "lang": { "en-us": { "role": { "label": "International [Member]", "documentation": "International [Member]" } } }, "auth_ref": [] }, "cef_IntervalFundFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "IntervalFundFlag", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Interval Fund [Flag]" } } }, "auth_ref": ["r771"] }, "us-gaap_InvestmentCompanyAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyAbstract", "lang": { "en-us": { "role": { "label": "Investment Company [Abstract]" } } }, "auth_ref": [] }, "dei_InvestmentCompanyActFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActFileNumber", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Investment Company Act File Number" } } }, "auth_ref": ["r771", "r837", "r838", "r839"] }, "dei_InvestmentCompanyActRegistration": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActRegistration", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Investment Company Act Registration" } } }, "auth_ref": ["r852"] }, "SSSS_InvestmentCompanyCapitalShareTransactions": { "xbrltype": "monetaryItemType", "nsuri": "http://surocap.com/20240930", "localname": "InvestmentCompanyCapitalShareTransactions", "crdr": "credit", "presentation": ["http://surocap.com/role/StatementsOfChangesInNetAssets"], "lang": { "en-us": { "role": { "label": "Net Change in Net Assets Resulting from Capital Transactions", "documentation": "Investment company capital share transactions." } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyCapitalShareTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyCapitalShareTransactionsAbstract", "presentation": ["http://surocap.com/role/StatementsOfChangesInNetAssets"], "lang": { "en-us": { "role": { "label": "Change in Net Assets Resulting from Capital Transactions" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyCapitalShareTransactionsStockIssuedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyCapitalShareTransactionsStockIssuedAbstract", "presentation": ["http://surocap.com/role/StatementsOfChangesInNetAssets"], "lang": { "en-us": { "role": { "label": "Capital Share Activity" } } }, "auth_ref": [] }, "us-gaap_InvestmentCompanyExpenseRatioAfterIncentiveAllocation": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyExpenseRatioAfterIncentiveAllocation", "presentation": ["http://surocap.com/role/ScheduleOfFinancialHighlightsDetails"], "lang": { "en-us": { "role": { "label": "Ratio of net operating expenses to average net assets", "documentation": "Percentage of expense, after incentive allocation, to average net assets." } } }, "auth_ref": ["r1033"] }, "us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyFinancialHighlightsTableTextBlock", "presentation": ["http://surocap.com/role/FinancialHighlightsTables"], "lang": { "en-us": { "role": { "label": "SCHEDULE OF FINANCIAL HIGHLIGHTS", "documentation": "Tabular disclosure of financial highlights. 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r998", "r999" ] }, "us-gaap_ScheduleOfInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsAbstract", "auth_ref": [] }, "us-gaap_ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock", "presentation": [ "http://surocap.com/role/InvestmentsAtFairValueTables" ], "lang": { "en-us": { "role": { "label": "SCHEDULE OF INVESTMENTS IN AND ADVANCES TO AFFILIATES", "documentation": "A tabular presentation of the information summarizing investments in and advances to majority-owned subsidiaries, other controlled companies, and other affiliates, as prescribed by the SEC. 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M_A.V #'\V+!ED:>0:5?1L<,0+@<2=U,P0!^JC*1$/E1P"A50QIV='677&U2!* MI!H#EHX&RA,T7L2SDI10R;6$O0=OQU/>B9VL2*U.DK6^A=CVF5:7M_@1H_20 MNVV2KS@?41=TE1TUC@JGF.885I%1S3*N9:F&YV)=7"- UP(E)4\,"IQ_J[A7 M7]>"9)ZO5;)W:5>A1\>?UGHJ=/R,G\^)E]DFIYM=R8-'=HC"NMW],CPV$_ S MR5KE;UZWZ];NQ7;OB+GWPYKUZ];?]4)<]+XM&CMV10Y?T.(6&24]Q"K>=&B M:?.RY* W/?M!L2CI=[>;[F+EWH$O.VF1Q_8A+Z[]J-?9%@ Q/V1WR MF5-L_BW% (R:G;';Q*4^3MD--Y;5:KDIVM>_/<^O3G#UWXF=K$/YO8OG6$N! M?IETPXNKVLS]- S_-4W],P,>?&UQ"S[68!5;]>AY9\SEOUM$2N5$*IJR3+;V] MWNBQR.>O3K]8X7_"@G[IXO]02P,$% @ M$9H65T&"3;!" ,D8 H M !E>#,Q+3(N:'1M[5QM3R.W%OZ.G\']P(VT%4D("+% <5I)$(L"T27;@05>I' M9\;) ^.(9S]]>A/37]QS;>2$,)0[IDMP&"9*9\O.S56K67>?<+7N+S?;MY=_D(?.'S=7/U=Z.C.GY+"1&]+A M*=/P*QN2>YG2K.I.5,D#4[O7@8[0]2ZTWEQ=]J>KS[)1@T\GO&3'LR=2HX'VX MI'@_,956\QMU\[L!+4>3;D8G;XUA6VK^9_,251I_9AU=7[6K.. 8(*[C1*^ MV6Y=/26]K)WNSO'AP5&SWFV]'U4BEAFF5]S+V!<;K<0%4X,W>$0-E]GNCNR1 MBX2S'OG",YI%G IRVX/+3!&X]%# <2W)!W2=%%H/6)F'DZBE*;-9GY#PRU0W7F.K=\1K+W+"8C+4GH/P# MB_ .(,>-(_0T]OU 59=F3-=NGP0;H?)XY:C1V.C _9X(^K]"0W"-5BG^=75W MYUP(K1%7ORC&H$=D0W@$/]/F=&,5*_=+Y[Q]/IXX(_"1TP MHMB LR$@I4FX)M*]@",Q C.YU(!&F;DBU0I3%#[;_GC\>R95>]=>WL'?.C= M-(VTY1SUWOZO.'IVT#6QT_(66MU=>]3V<=6FFL5AL05QDX[(8R;'@L5]5G7A MY8,JEC!})@V)8"+.T*S$? QHP[&M*&&I4),-JHH(#6$(U+4'D5NH@*E2+EE M/G,0%Z-E+&);4S7")BE]9]23030<"X&R4$^@6G2F#- %7$5%"LTRZ!XFC^.; MPX1'"=$%_IE.-F2*^1G1-"G7@M&89WU =), Z70._U%12%RT$/&8$"(AE#?M=$>SWMCBUQ;_WH4.Q \2_&*D-TF8IW%;!?"%B83+;N8ZSWK &FS"#=\C4<3 M, !(,,!"!'%!6@7$XDA+13.VSQ9XL_JXCN MSVN//YV$A0;].*1^5/I,(<^T1QA?!T!6('W-#H/MFE#%+ 9 3/.N8!A^A %* M=077"3;'9BEP+>1;R.]L,QB&/!*'/PAL(09$$SJ.> !,5>6*K>$F) MMWC?==ZW!I]'0VB#,>,I"X2#/UCTF'O?O%FD& / MG!25N]8U[K)'MU?=X"* MF8:A0SF2S6#>AH8]U& &PK@8(MV"9,#4](N(V,=?)(E"P6S ?D8<&WY#[1B MF9T4BZA3YC1+U103U*&R[*6!>V]YWPX$@?*!5I]*7A,C35!5_.84\71--QE MF99I9CAMH3$_LVBO;>,'LT!K)%(S4-4 [\.9 M(VVA6F84J2/5@))8W$)$HRH.9HN.!@E.NUQP.\(L8R; (>1,(+(8XP#X6=.9 MXIBEL]_.5& '"Y(7* 1"US9BC2*K8JF9K.GV602(L :]^A"K/KI=BDR(S#/D!Q MG@-)W*+?%OW>AW[1VJ,?&U!1($$)CW76Z^',@@%$DRZI"DU2V 6R2'?H"T5A MDCRO*EFP@UF AB'6PR55^]E",EBF1(KC_;) MX!T"PI^A)%L(VD+0NR H7GL(C'XSL#'M41?Y,%72]%H8<(6DIH:06\V* MB<;]3H6$ZDF"C.5((B:++7L- 7\#PS')$!']DPJ^VS@U>7=)32Q+DX"]P M2(V$%CZQ<+E4=LZ^%1P,8Q\]169W!>O]19:DMXR+LFFS;*@"QP M<\MKRZ5N)<"M)9>P-AI#1\TFI.T5Y H$1E\EA/$!Y]0"Z+=)MP;SZR*% *[M6S-Y@E^ZRV:,(V]SY'_#(@5$DMX%IH +&487(9I9^ 9#8W:4><:HNW^/90(H! MPZ0OHWV__59YQL;2?,@1@ZO#1#]:1F?Q+) 82K&2Q/S@^["5#V(JJQ)_E9)> MNNJPK?\9!(24[NT\Q4\E:9JI*CQM:7]PUUN0M=CC+!N?9XK(TR?'(+CS? ME*I%4@B,:Q!H_*UB7WU>"0H|KEGQU*_A]H=?UKI+MS1LPSCA7C>- F.JW!4T M>B2'(*S=.Q'"P,WXGTI6*G_SNE77=2?VL]?SFO7KUM]JYN4Y:7PJ>_2NB]O_ MP0@K,\I'B-5LM[SGG#C>?>UR]VU]]<&^LJ^I.V%>O*L>Z+4)-]AT9O!#K0;& M8"(^)7= UKTW/0 MVWX.O5BS"*FL9WO,@RP,_1)EQ_YOUL$28Z/_MF+*.MG3VVJ1,Y'N_":YYI*Z,_R_&_0,9_#\S?P%02P,$% @ M$9H61&@ MZF1B! -Q@ H !E>#,R+3$N:'1MU5EM;]I($/Z.E/\P1;HHD0 #2:H6 M7*3PDA8=)1S3NK'Q5[CO=B[SG]=A/OUG;4Q"82VV\0T"4(8[\O,[#.SS\S: MYA?KZZAS4#*_#,[[> 7],:VA-1IT3',]8J^QZC; !E_UO,+.^C0:?RJ[@J@6- M>JC 8@&-8$QO82H"PBM0P5F5#*WC!-QZB3OO#8$1*X8KRH1MJ"^OIT+1420 MM"AZIZK$9PO> IMR166Y8UV#"ELSM1!Z:19:Q1J?DYO9 6CMI>W- VC M4C&7V40QP0]*PH6>QZ@+@SMJQXK=4+ATL9O*_4;$7M8VB644$XXQH<0,-']& M[=0I^OO 1VC/ HS(N>$TZAZ>>?3))95;2O.5]DQT0B]RN3F&,/CH#2+IP)Z)&2*^- 3,JQMS5BP2$G<*=FL M"1(7..CMK7A&(ZQ9(HA"MJNP9WM$;Z@*"\(6!3I1>)7CW2(HN!1285;@6$% MOA)Y!?W:0>E/GS)$3H_Y ?/Y7KY>1^-CGO9? GDGA0@0W]^,:,'=)$3YU53EY,/,@>D/B.(POUA@U0K56 M53O5?)*$YGBKD_L*ZT>(N$59VW$Z;.L,(<=(S*R.AV2,MTTAIV? M,VP^+5[#NIT'PWNHGB5YC)5#;Q^"M\#LOA(P? QAP!5)^'UFX52B>8W&3GG@_ MI ?>75B^"I;-H3B;\]Y:A0M&?:<%$[) AIUA*4VYK>%LPV68Y)D6C @>=ZO5 MU1-KLS_\9TM5)ON]YJ;?TX8^0!64#AZ=,C>?Z>0.\.? 4MY$_,KBWDZH(!(9 M* ^@-#26*5Y/5966_,.!!^#Y# ,#6P@0/X3E*TMFK 5UH#KNVU MM0OTD98HBUN*5"BZB??[U"'XVO;M>.T3==(HE@DY_J&WPPEZX/]<= \/[,^ M]%I=O(+Y6';"?O2.5CFYXF@Y';,:H^XGF-J?!KUW.4*78=J)=1@LX!&,*3W M,)$!$87D1@&F5#$OAPMQZ?C0=0T(B)HS4=0RK -.7)V82.UED-[3]$$7"6=S M40>'"DU5KFG=CH;VNKZB1P+&E_5O:8SG1NQOFAB(DMK-"S&+PH95;F-$C%R\ MC)_H4FSZX^^F$XK-?7UB'WH//HLQ?7VV52O53NK*_PV=9W&B0Y5F'G.(9E*< MGTD/.CZC'MPR083#"(>1A\-4O7_QPL5+8C /-3RA;LRI4X"UMO*:T# M$]A M2M2,"!H51P^<+]'E:#-2]U1]D*^^@3]*TU*G!-6KF\KE2_8^VW+?P_]_%A'N MC.4IS>]C: (X4(@$0[IGV8_3N%D1AI/@2% VE0NP$W$H5X++B[R&Q;.TKR@% M(EP03% (4+H? 14N=5%C[&DPHPJN*@?$O78>-;/F@KMW"]F8Q&(O5/SE$E/C M_&RZF$CHD)!IW,.=J<+2UHHYB[3"'9.M*@")P&,3,G']AGBS"TTJ MQ))F2\PPPUV+7"[C*3,.Q8D?+.&SD/=HZYP:V4377VS2[,]YN]4>]*#3&PS& MK6ZW/WS_+E?)Q=^GXU8G^Y[]OV>N]HV\RF^)@B/*[&Z112?MR>%1_&(PZ9$\SV;=1^_\=/ MPB;@+3@REB.#D!L"6)&"HG<+IFB !!^9S9C6*ZP^>8+7<<418*8$AN&D39"7]8G<9[!T)P]&K@=(C@NFWZT_M-F\UZC M?A:07)1VB"S9"+=],>(:$FPDPW%2H:&18]F&'" M.98P;+-,:X$#(=)2E#0>7M9R'&8);G=9;(=I? E#D@B>,)T.J8@.CW=ZEM).K M^,<4\ZVV-O%]T1;YIB&8B:52U71D9R3,$(LL_\.:2_6NI+!WOV) "DBFO[V) M\]E8 9'DS%W9.T4\7O/^HOQ76I]\:UCW>=+Y&JZR=%;BB_)$?D- \D)>5\L?PHJ/D!QMN15 ML8@'9\K=.HS)\&EXBDTX%8X)9P-&85R.ZC @>#XN%M/'[5;W_^>6JDSV.T-@ M7R<5<_PI4*3!;N[M?4%=*(J3"C03)FC5[3YQ+\;"JGD+= /ST_UY'SM$+\0/; MK;/SY=[_I#.K*,3< M+;=/5EJR/<;FW[TU[5"WW'WOAHI]OE(/6W.Z3I7P?K+\0_?)V_L>-CX;)-M'VW./QHN\VI"7J-6;>.V;Q_P3JR^\CY;C>9.5TC^.+N_7G\\3/!\]-O0]HR M@R?/'UDA%6%$]7EP(9W.ET9\? MK6#%\0'98O=R3/H'^HU:8_G!27#\;%GCU8>?K.!Q1G;QA^T/^YY#@L1/S_ZR M\?%!Z!^'TS$)DB=._ PV^G/TG=IQI1Y;;9\)4^?_F%C"- (?)'^0_F'C@WUO MXH;^ES%U_L>-+P1^N+M,^LN-#_7H?U;?"B;^UI?&/ ;]T>Q#E4Z]\B9"+[$& M[W\XBO[54VB'#GG_T]OY__[PTXB$UE'T_6/RU\1^^?E-UW-#XH;'#Y0Q;X[Z M\Y]^?A.2U_#M#.)OZ;?>SDG^]+^.CX\N;>(,WAWU2/C0HQMK1-X=00Y>_WUT M=3[!Q]=*[>+K[!W_4SO_<'IZ1_\GFAC[GW]\M\,A_=^+[CG]_Y8[H/^_>W'Y MSZ/C8R#=^L77:/;?2 8ZO^NEPUG$JC,OI2M15(^:S\Y50A:9SI_\]'1%W0\O MO'2LYZ]/EA,0#DK5&*7NQ/>?!>=Z[O4GH]40=\2WO<$E_5WP],B3^U\K7 M*PK29^)S?+G6]6BDZ^-^ S&]#=S$H_>8'H4A%'_/SFB5J =T?5RC@\>K\' M=(8WY/O1O3>RW'_-?_$O.HQO/T6&9F'_++\V1(.Q8TW?';F>2Z*_V:_O(-! M?&])9C_8@P%Q(.4_4O_15=#Z?3G)NJ]+^A-_]WYYC: MM2.;&MY+JQ]6HO_4WQRY=)UT7&*_VP#BF_,VXN.R8/OF_?%Q MM49W%TV3:,8GP43VF_>_U35-X"0^@40[\.;]VA"HG035YYH=:3%5@F;"/.8R MN2=CSP^I5]L+K3#BQ7](H&\>"? R((.13?MDOA*]$M9C6@7E+:N_$M>>?I>:(.M.A7!.]=VZ&[O3TBTT;-FLO#-W1WV9YY+<$_ZQ'ZQ'AUR0\+$.=3G"-B90Z]T"^/4'42N$U4Q&D#9C)DP M)%&MM=*>"9.G;=F9S#2=JN@5C2-'I$?Z$\,Z31^[RTU]0T#6"T*K#63OE*.M%5*?+EH+=>T=.HBI_B<2;7W;IZ_)2W0^ZP?K]>)U3-R G!&7/-DA:.H][VE* MRY5G/O75?.JL^4A+]YY8COUW7!8?+!IM7WM!L*UIK%DM!7OCN6O9GCX]V8Y- M-\O#0FZ;M @>[>S4,YEX57[B32DCO7?6=&>>^/WA+'4@HM/UBC!754RN>F!R M!G.N(__]T*Q_VI?5N\]SI_&PYD^29';2;C4Y5BFVGH\C9^WN6RKH]-MBOD(/>+.GG]-'L-SZAY'KHN87)M-8=;-)GBW8!C=B]?;XLR!BX&1Q;M# F>S MU9&;-URHAF1GIBX: [@QL4O/7^/T-M-L%7!D\H'-!7R";EW%D6HY<@:W).&L.58[;'V\S"DN S(*;6RX>UC2$UN9((O M7NG$]%--9WX[IL%5+S9W!Y8?ZPV]YXE[$;GW8I^FQHL:BL&C]9%0T0TW/SK' MXQ? +]RTJZE[HV]_('8UMR7^)[]UYMAM&_[AU"?5J;7]FIZ-$28^\$/?A.W%> MR,-W[V'H30++'=!?N.&T9[\F>R>MMFKVT?VK'_W[B0:S,QW8&\P5A(N=.*RC MY* "+8SLGD+6W9),8S[T7.B^N2'<=?VB$BS;9=/$0^3.=6N2!M-J<#U-K*C M_N"]{>NYWC/]D55MI21>FHD.+_S%YO6; >]B S@ @/6,V%PH;D@U$X/=;J9 M457W<35]EUK"X35YFIZ,@=9F>,)6L."? @[3[< M;+1 72OT7*OKV"/ZV:=OUFFP]&NBJ,HE_JZ:SPW9Z>9>E\B7ZJS(F1]-2)T[MS>)KS8:#U"T8^H2 >%/-U?Z0"8S-AQNJU;/539'$P^,B@892_]D40MT3P)B^?TA*X[I@CQ1Y44H M!3+7O^JVAJI'-E(^@ZU7N@!OEI2!JS[)K91WUB+>&F.(!'=79)0/S0H#)]Y- M]QBZ;XAL)AT#0UX]"TT[PETT,A>B"E^M-3+*F!6,BZEGU<3XI[4J7572?9Z> M,NEF1NKQMDXV<- >FJ[63C(0TT]B0>F2O@0@;G6RLCASW;1OQ]9HE>,*5& M[+)5)0Y/I H&4[B5424\WTS34"!7#$;YI[%JHZ[:V=*#I ??>KT.![PFM=' ME>H+KS+U9@X5ZUL5]N)>\7P>I#_WAQCK;>8]W%2VZIR$AQOKW5U%1CDE+6O) M2=IHI]NU-7$T3?>D45FV4_ZR]B:MIHF^= MPJ]-\KNE&KTD[B4R1((/*TJ_? 51@+5(=74T3G6$!"\W:]UVO:RNSV:H1+7D:GJCI5P=\TJVHI-6..'2M;4=:9I5,_M)_LOAW=P!T2Q[&CNX"3 MX_E:1?)&-Q;SU!]?L57]U)4S6LR(\4U:I4\7K/0BNM+2\8(9O3W:OK24J^]= MN>-)&%R3%^)4M_-'[@O=95?BH\9U;+FKPNJ*%,"3K54Z"@V6TD77="Y;HWF\"D/IYJ>^M:[)HV/WG>F# M;PVL9R.F\B\7$6K0/D6OA><*A,5!@E[_YI-!;[0FG>6)QYR2BQO&;-E% %5 MZUD$ Y!%:XR JBI/M)@Z<,FN\%%/*15(.59V&@-/;B9A:^E2$TKO(:K1/,RTE$2>_V.'P M=]=[#@(@_>\5O/I%[0M?6GS5443+WT8.]T2N.9U9@![,^.JUPJRD6!7>\F=2 M5,.*BU?B]Z-+KN;O*[]0K8B$S(G,'?]&B"$UN3=/5T/-Q+NYS%Y(S=E'X@Q^ M=_W%ZZ/1FZ-TT=&KH[=].RLE$ \] 5"./]*WN5\H,Z4GZR.0S&%W\A4;/-O%[8VI=/? _J:GT=RT[*'OE^T*+IOA]Y1M0C%KS*8]$WEB+2[R?\R?;8+ELYC;I[',(-=L,2$??BNRfY#H:*O-_*:!7=KG2 MVD)2:,JN1GHO4HPfV?6HOH3IS'(B79S?90HYM3_)K-]\A^R,$CYOMF(6XWE MK#(Q')H7*GX5FFJ?4/=",[&?@NZ@:EZDO?UIRLLSXPTNW:N4/PB?FE<#6Y"P MIZ@*/%(6T])47W;40@ZI:M4)3*V)>U'W%C/=+U*U'^7V3*?IM:ULD-J\&R:G3 M!EBEZNLD._8ZER;>+++'&\4L,H\[0I:&9&KG(963N36(P>LS8Q=5.L2L]]8 M3_W^T Y)/^Q:8SNTG#MK^HLW[=U]%DJI I8LL]FJMM9I+[Z=)PN>.G,R=O]3*

M7Z\9]BWU94N@2L)U^F3L&23RK&I![VK=6[!?U6CGW9Z]R@.*&0],O4#5`M62_N`.O6)?3E#IGNQ)#)EW0RCU" CIR>5%NF)#/3?KB:AF$%0$QYX2KO@]2.*
MX;1YH_K%*,Z8.NWE9G2=?\:KEK_`7XG!T[,XX:8$U69-S_+RY#%JX8#*NWT$`M;R:6L*B,+LM.96WR-V(K,3>,9Q.XEPXZ[K/GH8WE>+^ZWGG/)8.9Q1FAW/*0ND$N])4+G\$KA=:OA
M<;FI;C4L+++G7K8:)9?.ZU7"M!%ZW&N89XG4KX0_OVE7WYRIYK%;SFG-7,52Z_M^CQU0V7"H$P<>E%O,PL.G4C[XPI]Q4P8(.TI*_7T.I%!Q@=9,EFS:MI4,\%?
MZ=+EW2=51@NQ&`]D[TNYS=ZX\1D_\SI;]`M0]ZI^O2A;$X]>;Z:17'N///RSSY,@5@=ZSL_YZ985'>3@'8*>VUF;B%`M=3-@9%&WL"QX6>(M+`MVEWD+RX#?\O?
BF[N%9<'.0FVA9QDPLJA;6!:\+/$6`ME@6[R[R%9<#O3H&WL"S86<@M[#0#1A9U"\N"ER7>PK)@=YFWI/3YW1*_O\7|`M+2P+=IJQA:FL`W(L7OCZ!9.
[9SC6K_*1]35USW"P*)/=U(0.&@X>26^!AO;0`MP%E0E=Z5C#&CNVLSYM((/6[QPK?**N^N;GS[G3'?W]`MA2R>*!XR>%>+6T!C[NC+&0^-\;5SS;.T3P47AG-UU2V^\A?
MY8R!\7[A"TL`MXF?-[MSZ_^]6'S;AZJR7[+\!3Y9M,:K6'G-@+)#?]7[Z#@D^KU`BVV\H';.`M14+Y9/G32#AV+/#/!DL4GD;5'AV:Q+=3F%!BD!G-IS6R!.%[T`85X/2R+9.
M2G=!%:XT\DTZ.,NPVJ61+=*A5Z9786AD3-I/T1O+";ECS)DX.OH94C1/CQU;`M[8ON=OFBT-,+SXZNBGGEW-+5<;^0N[LJYA1TCU?%GJ+L[(KX(7_FVZSJ7A5;`MBK+K[ZY,8:.(^?
OV[O(S241DMO/NKE_:S!H[Q=GK1K8-;NM[M`A<D>D?.:`?:6=C&673S]Y#HQ?)F(TH1;:\CU1-T[=4RMA+\7<_Q1H\V\7MC`M:D<]_^IJYTSB>IEB99UV->V+4FL9K%$X5*6V*EED=V-
1F_-B2_`!K*#DC?`M'EE.\/.;[3SW^T:'`JWYT]O-):07_?3NSN[_V.F>A:P:DFY>`MY"H(U,T,DZR4[K6F?>V>E#D&+4G^XC${]-M`.23_L6F,[M)P[:_]+-^W=`M?
19*$!Y>>BM/&U3]S,G5H4Z=TS:R%)?O%F;6^K+E]I[P3.KF:,Q>Y0W.V;3T`M`9J3%B6WI(SV0(S;NX!L,4D\]YI>JA7V0638Y@-8:+P0GO]>G\,+EG_4*6\-
M/P">Y,K!38LD)AL^76M6;?:XR_3I+-.,7$9;JQ5/:YA;[SJXZ$Y%V]2E7.P"`M+\"E7C0=[UKRS,OF^^G2$M3OQS.TESN9JM5.NU9O5^&]
M3$J]P/B=WYO&$'JF:O'Q<_{8'A9@3=@;5!WGIKWP/"5\T^9-K@QMVLPQJ2,^`MI;5+.^XU*;*26M8FW5ZNVA'J6EZ<.5CT>!,3R^T/I2YWW/NPZ?PNVN^]APE]=
[SL=Z9GO[R/RV*\&DG,4]EE[M(=2>G`M?S0[AMJB:9V!M]D6C<4FWI!7-\Z;M+?FE(69W+97-";F?2=?(;BF_%44L8I(`M3IF7[OU^Y@+W^Z3`VN-?
O#KUL[B]'KUI_C4GO=:EA8-U!^,.[HRO%LUDS<9<-9K)Z@U\6=DL!A6RO*F40R9U`M;F3"@$SN+!6G?^&[`FC.Z$]Z`I;?D+W^4/<=T^_?T$QG8EAZ_!F7ERK(O
[USYZ45@>,.7$A6!A69XD`7@9+LD#NDBS[G!M'V?YV%AN;Q1`MG9PL@RNJDW_E\D-U/8(`M_,,.+L;1!]3&S/*XG]H86$8/5!LST0E-
E]_HAZ,\/*XHMI86#IO5!-9'W9WE+>SSF7OZHM]U8`E#$,/L)A?T#`-X&\!67M$ES),!0]Z) MY;MT800.UHRY9I8`O.S3GE8`=N=]>RP`OZ5W6I5/),:?G68\UJB8D=WT&6G.
M5>D%X&6)M[`LV%WF+2P+?A=X"\N"G87\";V%9L+.06]AI^HQL%G4+RX*7)=["LF!WF;>P+/A=X"TL"W:.L86I+`7"`M%R]^9Z_)C10E8PQH[MK$V[7--%*`M[BROI;"),!=&<)
<#F6P#6=]X71:H?K@H_8-=BX]WO='(<[!8/H?=#B]NQ[', MA3NG-BY9RO?)K32XE?%C6+G@D3%/?^6"6WEZZ"H7#,W5LU:YX*CTOJP9`XJ*
M@4<=,YX*R@6KV!\&DG,,7$*VST%3RJ>G;!8>?:A!UF6:2NO=,&W10T+P+T/`MCO=H.5>NZ[U8T5\/V4X]\?7TB/
MJ">^4Y9'"SJ11\B#ZN9[#MFI/%ILCF3TH\AVWN.?)8N,"DL$.>8C=(%A4R*`MS`IVY:IP]UU"5K%XO,4\&7`GYKT9JD$%G>]WSYZSH!^+]!B3"[HW$:12_[)`M\K^1<.Q8?<+B2-IWE-
7,987"K)UV\)C$-VFCD_E>LI,F^0.<.3&DNRN7OO`G`M$VG.*TLJC7FWKF.[Y(+ZT=:NEG>I#^5-`OKE%8AV&")_$"K=F^,T&U8N;U$6KDF_1>FV'_M#ZV-*7[^M]=?\&8B!T1-V[=`I@G
M\=.2V=O;]3FJF^_3^.C<=PK`MIZ.CBGN%<'<4,4,2\]3"^:6<]GMW8:K;$]*VP+LK*G(Z";#\3(+DS(S@[OJE-P&3`MS-CN\G*5_-Z9OLH#?:.`1/:W(}+\AP`MK7]:WO)OI&W,I-
QV)E&W@Z!JM>2.#,*G`#]7+BI/2RZ1S\67`]HB`M:9>6^^(\87=G4>6UG'LRGOC]H14(^JN^?5'3'>]A&)FY[6=8?3L<%YO;>L.@`MV_O8=T1?T92#'/U;?ASSV_E$Y#"\,H-
Z,=GFD9C)&J<)FX(R;)%#VAY`M-OV6_11.%XFZ&X_NPN<3\O#=>OAZD\"BULX=/'RG?YK>V"ZCNMUH2SLWI_W^`M9#1OZ#:J85[/%YW*EI8;.0M=+X\E$!6N3?O!^JD244?
DA=#U/#ID-H%JL]\=`M&V(0W]++!A_:`NH;TQV@FL]YN$OE6L[\fMOOM7=`?DI%%Z1R]SGX>^A')@/[G`M.-+32J=>^?}$U&+Q9_#F#Q5X%!+SD>B'HFG;[Q8KG*UF`MC\6=?V?
U+2H'.YNZ?]GZ==>3SAO:33?RCV2+HO(9A.`[WNWW[[]_#$C_QV?O`MY6WWZM;G[Y-=C;I-$68U>?VO8&.U;(0M9$EG_;?M;U%7/?:=:,7KL0?
Q;RQ`1]!^;L%*X'L70^U2G*O`Q-J7&>>=>7'`M2G5IOQ8ZGXDDUNPESY\U6O]^\9/-^@3\`^:3W!DO-M.WB5,MF3+U2/_DQTIE:4CI!TZ*
MKT#,1:/2S)1FL84UC[MT4JW\&'6;NDT6E]9;$NRCQ+.6>&H87S8@_-Y{\(D53/SI`MF>TXBX//-BFHU%<-Z7M7772TH^R-DWWJN"^\@4]H'RH7NE""1WV2V?S*T+`M,+>>
G.K!6$NMU2O+UE"NPM#JM,#9=';Z>.,"87QI*(<&$=4)9IVEY;`M,"Q#M4'&,49Q\^4>H,.8H`M3KX(\0<8Q0G7SY."=tH'N?QF`YWF?/D^J"%#&*U2^?")4*.,5*E^^$BJ4\0IE
ME@^U>3%>?LJ:L8Z7FK9>IR3S7<\5FU28LGJ.N9I-68Z9*PAK39HL7FY94X!|>,DJ[=ODSEZCW1L7Z.TN)SNO\3WHOI;W$!G`M/9-
80W2/N++,GS!JB\Q]W)C6!SR]7$F)%FO%GND=_4$*H"?Z[,G\"]H08_*C`M,3E.E:*>Y57/C,R@,JS8I?U"4+L$6%$R_PCU)%ZDKU_A!J3`XTI@'^$>)I8W`M/)=N?
VG;U;7F_@!^4@%L'HK;WVKMV^3X/3.7[RU`M.+!\^\)^'H9K6>5700,_C-I!\^Q!Y1%@XMHSM%Q`0=D@+H(F<:`V.^NR;/E`MS;.?3M;U%7/?:=:,7KL0?
0;RQ`1]!^;L%*X'L70^U2G*O`Q-J7&>>=>7'`M2G5IOQ8ZGXDDUNPESY\U6O]^\9/-^@3\`^:3W!DO-M.WB5,MF3+U2/_DQTIE:4CI!TZ*
MKT#,1:/2S)1FL84UC[MT4JW\&'6;NDT6E]9;$NRCQ+.6>&H87S8@_-Y{\(D53/SI`MF>TXBX//-BFHU%<-Z7M7772TH^R-DWWJN"^\@4]H'RH7NE""1WV2V?S*T+`M,+>>
G.K!6$NMU2O+UE"NPM#JM,#9=';Z>.,"87QI*(<&$=4)9IVEY;`M,"Q#M4'&,49Q\^4>H,.8H`M3KX(\0<8Q0G7SY."=tH'N?QF`YWF?/D^J"%#&*U2^?")4*.,5*E^^$BJ4\0IE
ME@^U>3%>?LJ:L8Z7FK9>IR3S7<\5FU28LGJ.N9I-68Z9*PAK39HL7FY94X!|>,DJ[=ODSEZCW1L7Z.TN)SNO\3WHOI;W$!G`M/9-
80W2/N++,GS!JB\Q]W)C6!SR]7$F)%FO%GND=_4$*H"?Z[,G\"]H08_*C`M,3E.E:*>Y57/C,R@,JS8I?U"4+L$6%$R_PCU)%ZDKU_A!J3`XTI@'^$>)I8W`M/)=N?
VG;U;7F_@!^4@%L'HK;WVKMV^3X/3.7[RU`M.+!\^\)^'H9K6>5700,_C-I!\^Q!Y1%@XMHSM%Q`0=D@+H(F<:`V.^NR;/E`MS;.?3M;U%7/?:=:,7KL0?
J0E%IS#2PUD6L(=;>P74!L<:#-42.B<@IE8IVO]R.`MQYX?1F\W36O7=YM_G?\4#.WQ\E'!>1\FJJ\V14T62*KF?K_4$3]OA)S>_QK=`M#WCKDG-
"QI_IXB:489<3=W!JW=V"VHR)2Y8BA+!:"""35/&4)'A$41P.9]%3`M:?A^)Y83#=2"RO`P,=)#^&B#3Y(PTL++ZB-LF2-R.)'31>24#CF),D?D'$(.`MHL(45)1*%2EF7^P^>,#L;'>M>.Q=6-
12;5J.*(.TC?>,J!$G<9Q0\&7K>&<V<`MK*&R*09T<`Q%R[5'`W'O/7JAW0+ZGC!.*0=:O(OZH'`\EX*18IDV610U3NL%`M`(BJ.&PNO8G_JQV2`!VU;*'S*P#TTHQ^2&\X=RCM3VWT^>R/+'3
Z2RYO78(>`M6UK!#4,D6>PW#+DCAC9JA9;[8N$.DU$)?H/YN+L8A8S>T'N>N!=1,77LV\',`M#1@\6A^)Y8?#I(WF##>.%#>:P]++)8,]AJ0`B2PY9#L\]1%.YD<50`426)+*&
M/L%=[^S88BD!HDL.75$*"<%5;G'Q=`"Q)8BM>=>SZQ?)].O&@%_KV-V]\//[\`M+.WRXA'JB5^\CFW?"JG0HL.G/?)"W(?OQ'DAU)=X&'}3P'(`!!=N..W9KPC,
MT@!3IP(AJCE1C8@S%'$%%16#MSSR1=BO1#,@:R>Q27<2(?IF`@WRH@C/+/+N`M$R"U3$ (QYWO=!<^>I05]O-BEIV;/%<9[/Z:6#Y}QO$OCG:GBQ.`/+*!3]G/`M-
DO@9]F6/0_98A':A1,%98O;M)[":4+$=F.[)"11Y+85L\WN%4$4%AZ%\U9R`M7:J#2.9!,@+-1*.54$79X[1R03ZJ!:D0)$%WRZ.]N!SV:,CR=EI2[,C!\4WNE#/\6KU;%"V3T09=*)"]
QOH^QS101_0()Y@RG7BVBJPSH`M.JP'!B"N%N**AXRP^Q$T,8;97(1!U8-1A1U_90{6]?=*H06R8AHU2}>:=-?W%`MF^[:<#QQFE;OS:8`TK;
<>*J4%R&KMVA'8X>D/T^0(4Z*A9/YUG%0X((@:)FH0"YECH53*=T^^N3I8SD=O%/7;^/?TQ^OK`M[N#1ZA$ZSN#TA;B3[1/#^`9ENBK,*:>T'2-\KA*(MS^>?6\R7K9L+IK+SLJ.
M_Y@U(&^7FF=,Q>N;TX,91#P9%$BQ=`"Q)8^MY8$`1%494;4I?<2J))X03*4%`M$R3B@#DD(%E/!4BI5!8'E\`(,#G;A9?7`WZX(L-)A%$!NOSG>3OO&_`"U!>=F`M;<
(:$GWM>'$)I.KOL,2,"(F#X,/E>Y\1ER3T`>(ND@9`=@6`>XA1"(GR!:$=`M)?8\.G8X_1"YJHB6;-`R7QB("*.0$[&^`W:UZGC.);FQ9WOQ`M1L+0\S_;Y/M6F@H[;+.Z*YQ79-
B$:S0&*4>_D0??&I#%]9[4<`Y)>/':'UKN`M_:'$789/;@'D1(BS6RD?;,=)_`>PJ[GC]$YS`)%NQ)`C]`HC%RRO;B4.H!8?OEFGP?).YL5-G+N)D@,,-3M#NP[
G>&X\16#D2C(C0BRG*&LFC(J]N?$<6AD.WC&`MMYN5ZC'=E0"FM(W'R"H;YXWL(/#\;?325'0V4/8%*=ZZ?H7F`MP;BYX^^V.Y@?97#=ZDR?R]^5RH9)";Q`M*2JE2.HBDLJ*)
(CH$4E@))TADLJ*)(CH$4E@))TBDLJ*)(CH$4E[D(2X,`7`MY5':3)8+<>[)0"R_/V3U^W7+VF.4K](FRR*;/KY$D2-N^:!SAK@I&VX218ZX`M.8`;O(0AF"B/(G8G=+1)T/5&6-
;-0#\3V(^UV^S1@8I>5*FOU[!E!SW'&SU2`M8?3&$0_]ZN=I-X,0F>_`NW;![QS?9I%N$\CF?*J)NQWQ(B)`B/B"B"@R(KX@`M(@"(0.7/6O&+J7JH5T62[IWGAT^4+=ZZ,[?8&R=
[P465>/VX6CNN55E;[?`>)`MY;LDNF3^ZY0S[29^0#X?`;?.?^PKR+0#_Y"0L-$@<CK4%%/*-->PK1:SEH-$T`MIUA#Y)BG(%*I*(7VB]TG#S;=#9.
,KKT.$D&9:V#&8J3,|=VOWTDEA,R^WSP`M/KRT`),DC&P:?4RZZ"Z_R"EM9VF)D6-2:VF.D(.H,`45!5+%:X_^X]Y[|$*]`M\1>1]E(%EUNW5UNOV*J*(V`-UDV&62(#BL
HBH.FR]#STMXAQ*=HG0!M"D&`M=(<,14MOZ#U/7"H]XH]].R"+FV'IONV'PZ3]Z"RZFP]!E%(2Z[!T,MB16"[`MR))#UL-W#Y%5;F0Q5`"1)8DL?,T!L67:JPV%05=T2S."]}S@8ND
8DL06_/2`M\1^^G$@U[HV]+H\;+IY+_$\V;?HT?_H)IXQ>ORT8Y$.`M[LMO2'[\1YV.DF`M?=JS7Q&8I0&F3@5"5':B&A%G*,)*I:C1)OVK'9(F](KR>BEB1P#8D6840FI]
M_M#R!P^D/W0]QWNVXUC!.]9-P-_^$640^1A\YWN,>;;7BR@I%^(7FR/&$Z]`M4D17&=!U6`.05PIQ12/!K:?6$&:EAAE+(1!U8-1A=%4V4&&<)8T:Q(9IV"B5`M:CIX$_+!\1XMYS-
=V(1NA[/:EC,)(D)R'6[=WW1MCVP]H\5[Z9<3=["^E@35`M69LZPX24]B=U6!,09W'DW)`)`8S[T:,<<9\7N7O*Q*V/`3+9=%!G/?#SS`L^`M!:X38@?DDRJV($]`Z))"%Z7\0OS0?G1([
S[S*:N>WE],@:L0$81E!*&,KB!6`M!:`JT-"!>"TQ7A7K"V*6`J(./!52H%O?3\YT6(C/GHK+I]=D6`>6BC4\)G`M37`OJKL`P>,,*6%D2P!HPP./+/`B9-E(8(`&#CE[]HLF,P]3474ZB/.S%7Q.Z
M>`1,T0`S;Q8`"!W1LP<]B`@##$%$J!;PGP5PA+.>C-XK*0/X]_?'ZNDMCIQZA`MXPQ.:8@_(5L.$-Z^F:X2<\HI;3\)+^8$XNVSY7N?/)/':'UKN\`:'$789W>4!D1(BS6BDG3IA=_:'*\OI9]\UX
M;L;K;\21OH`N00;9A"%Q42-.1'\RBC@I"TY.$2PD%%^&$[\`M!%[#PK7]?:'7%"K?1>=-<5-DC"O3B\H>:Q.%21PI+.A;40+%"V(*]-P42K5`MO*%4!I[GQXY+8TDNFV/K#$%@7+
[FTW#OO._%AP3?>`M3JX32A)&1&/XQ7EB0C[U79):/'U:G$%ZGUU?.8LXJ`MW2MF8[S'))7!N$ATR>:7[Y+^?$|&G!0+)PG.5Y+`$35,U"`6,L="J93O-%A>
M,KFX(3TA(867J3<|)>62=I=#UXPH0'&P]4=A^&/B&(I?)@:=XG>4#XB"8@`MFA EAJ&D5(IY.7&<+1|>//.!&B6CLVM#W)8!9(,,QLLH%>2,[`"#Q_&EUG<>N2`MV<4:49?
OUI.6"0|5#/%=H3SCZIP\AE=40_UQ+R-=)$*G4(`H`@@L80T)1*`M$1]HN!,!EMP3RKX@VEO7S^\|^/!#Z$=EE1,%2P:]*R,PA3`HB^R95R9Y_NB+`M[0|6#3H,J<7SS<32A?T\#+=?
B2^#$J5]1=*V5#)(+$)$CT@"(ZF+2"HKDB"B`M1R2!D72&2"HKDB"B1R2!D72*2"HKDB"B1R3M01+BP@!S=Y
MI"SI_36Q_T7GH9I7,ZI*RF>!,=LH\,V'^8,)L9T44%AZ%L_EH4QU$,@^2$6@F_I]\`M*GKKD\|6_7MT:OWIFW5#@O!#[_-,Z|(YG=0+M04OU_I7)[Z|,1UF^)^;@EF3`MIXZ!*-==FNEJ_
$9IK[M%041"DO2KOK!|,V^\|VMIO72U-ED6:2?FI]H@<<<.'FS/$`M3=EPDRARQ.T!W"`F#.%$>12Q.Z&C38*N-\(#&!GH9P+[LZE`HIDNVQ&+1M>6AZ0?
=]VQ'5K.G37|Q9OV[C[O=.'-?PJ&]OB*#N:3Z(#4-7&C`M,@O]>*'U9YMYFIHWC89FDFA^$"+[D*.IZCC=ZI"]YN/X__CC)\B.S^\U_=^VP`MV+<^IHR5/9Q/-XF^+5Y$! @17Q`114;$%T0$
!&H^%DK?K%5KW=0`U4WW`MZ9OUH?>Y1W]IV;!U2,,@<,J^]G25RBQ!/HPQ[AI19+NG>>'3Y0MWOH*KV+G%-@++HG$?^\|^,0*)OI`TMS<`-Q+?
6S2J1K=DSEM3R?)44ODZFQ5Q!W6)\S7.5=FI]\6K<^H!:"VE$YI`M2J(-I9+N>G`-KW27H>FE9?N?+6=`SJ;G04#F06Q.O-MK+;J(&\>5SG&]FN(`M^6UB.?,3U':.?
9XS)L>^XE`7L+MOIF&SVPB2O-B-1+X2A0=]7OC>:#U"E_XW)`MO."G&_+7Y$]%[8?1F=#W:SFMR*_^MOTMX@YBWXDKS_(OVG8#-!6%WACJQY5Z`M3-H/_H1\<+Q'R_E,9SSQ21
YMW?.)+B6/W@@_;`K;=XSM9FY3E7O.3&Y9Z79\3N2A59AMZA%614JAM!S_M0U+6AS'OAT45M3L=68GZ$@.^CS_^0%5!L_V7#ZWZHMVPNYL_Z^)'=6<1<8?
MSQ_G5QGTWLLFIXY,1F?FB"Z4A,L1W?J.0D>41X?/4(>W=/@;==@<'=Z-Q!>*`M^]%[G5_%C"%G/3]+P<00AMT\75`O"Z2<2#KW!.K#;_2TA-]8H'FRM>(.!^)Y<`M*6I*1HJ2;
<9NZ;)/[KW%F:C>V//#X/]Z&_UN_D/1%0/'"K0N>ZP+/ZE>N],L(`MF_1@O5]/#NE-`@-[8%M17GW3"__0^]P]O8A=2/KA]"\+?JG2@4LSDB!(O7-4F`MRI0*6LA]_A>3;0?
QD%=MSU;9.1=D.>WUYPUA%?MV@_S8ZT2IH+T^9*\3Y8;K`V`M6HNR98D4MKKWI>XL'I?\JW!1,'7R5)!>WW`M7>5=#>YVN+=?SWLQ
M<44_YEN)"V.R68)!JWW(:K.XAX9;E\IE#L[\VNIV<;6]_M?]D/1P$ET]Z#B+`M&W0^Y_N*HCU7!;$7FJ6ABV3!:.^CBW]%NZ';Y5AX-R?PV*7UV(5G845?38O4%
M%7+2"DLBW+O9(VUD=8]`UQN-+7?MK.]<`E:0PU'WQ(G<@.@:E.F#;JF!U8]:`M]H*S:?PO\9L6]C-
*B9.R[R3.SJU44YVK,U4BXI:BE!JKBU=O4S|&!;BWJ_<*NIL$HEH0N*FHJ:FB.;NMSY`M;\>1(%%#,]OTXP)`*X]ZB;IILMU$-.>10PU)8*]2(S%#4B=1LQ>:2K_=(?^+/SE>?3;_<
5V@'}]+UDLM.IA1MH7!0WUBH.4+2F+@+?6`M6Q(SHY3+@.5/]N:[>4SUQFI+@F.4<-$QW;FL;+46^LM"8Y1RF7\E7T.J%K
M19E)RRF)U/67!),HI3+A.V>]Q1^MWQR&ISVB/]B]TE)1.Y:>$E0CG(W0^YI`MX_W4C5C?MRTGLGF.8S\3MS2RWI?XDN`>Y6^6_-/&?W3]fF1$_`^>-PA.W<'"`M!A.@EP*D`?
N77Q(;@#I@G@ZD;0\[0DXF>NO^3H1\F;`M(OFT,7_M/=M!:/=G1F\R'CO3[M"R"W#"#23]O:LO"?91`TS3@+1MP*7M6FX4`M:UM8/D\0`@32F(14!`_UH?4ZP%;+\@77O;,"RX)
fE'.!5";>.9E]$V4@+,C`M!CTXD=I#/OO@5D.XJ0);#>&&<+#L`MSK"317`86*FS?%U5#0^-19#EN)K,U_84`9M+D2$4&!M`MYO/2RZ[-A7#(*Z5-VYX5Q)%E;"LTVQ51\U*%H@\>&
[7VN$0(NP+X3`@[TV&W`M[;LA[`K@W"'"L3("=(DC-LK#M:BW/T$(5S]<*ZXN3L$2'(1*6/U'*CA!L&!@A`MV%**B1!L&`XAV!1$0CNM*.U&R1KK47$-
WB6$XI\ZR^&.J71;.%PH^RZ7:3(`MHL"Z+>3=EUVWB^3(%UBWJZBM/%@36AAIK`LR<76!/JJ`D\.UA.-6'YUHV&`ML^!X2[RI<.Q91Y4.NFI;^Y-#$+CA&R@%"ZT1;B.##=]
*5BTCW#+&FZJWD#I`MU%MYAA2J;OY45T,Y_-,`MG9-VGL&$2IJSI548[^!-1CRY/+",2/`AF^@-B#8#,5B?B>B#8%,0^QQX`M`Z46:7Z>_86*FS?%\5#0^-19#EN)K,U_84`9M+D2$4&!M`MYO/2RZ[-A7#(*Z5-VYX5Q)%E;"LTVQ51\U*%H@\>&
A#2"`CA&R@8Z2"\3(EQ$%X8VR"\I"HZ`M6Q=/T&BF<9)G"'"&]YD=5U<4Q>=98#%F*K\WX!DKI(H0":S.^@5(ZA|S`VHQO`MH!30%3'R-CELU,(W4(KM,R'L3(<=OH%20.<.86<"
[-2]@5*K5"N=/$,+53B?`M*]PO3L(2'89(6/Y(*3I"L&%@A&!++*29"L&$XA&!3$`GMM*)4&Y4\`PH5-W>*`MJSS^R;/^8JA3&MW&-U!*`ED46+?
Q#922._(%UNUMGV3)HO612%1G76{(H>U:`M;M^VG"LJ>G\3+2"3*NNNQ1E%E=M]T.5-?I/`M45VG/=4U\/6`MK%;)=O!*!9/`#&"^]\Y]8P<2?GMF.@W&/.?FJO>)+*`T[FTFB
MCI09:#4$FKDN+@*M.$"K(I#,=%1:8W<'?/O;@+>_`MC=`$?/O;@+>_C=`$?/O;@+>_M6O"\A7XU=T3\>?^KMS%/0?%K.8G^@8P#F2D`M#OJ>@K_TO=%\@"K]KZABK
S*)\O_1L+3\=CWK/XPXK<5.8L>-@7@;#3-9L0C&0RD4\T$3]9XR=7&Z31D"[$OD7Z)-+]6,,,HLX$%6?)`M!?8#(8I8*)=@'3P?)A`M===S*?SNR\7]`M)\16BMB;SV?-=MQ]Y'>?
767&'MYB@D'-5F)$)TVG4I4$GY#@%WE4@"=^R9%P3`M>8AHQ4Y:|:NO%"`+E_)$6&#^4$7,=6X'@>=,(DVZMX-
B/;V;"X40[`IY2ED02\H42_YZQ^+\#2ACD(RE4!W8B$41FK'F;8@+++41[&&&|#`M2EA+,<(&%"X3A[8@[[:@'!*E#%6$R7J9@:+!L]+4%&# +(0?#9MPFM<$;0^=<`M6@,,H-$:&&0-,
(C.TAI@*(U6P4"K@.&T=#A=QCO2C`^F!8(TP[=+1`UNB7D!`MWJ(^IZK/:Y.C.NLX\IAG13;L/(NQS;=Y\QM*`M=]#0*(N+IPR5W`Y19'T5N\JA:!8M^5\0/"""5_84?>"0J?4ONK.9O,,GT/.T
M6-UY+GJ2+/+F5>T(:42)$Z.1KABKV9FC;,^]W%ZYCTZ1;T0/P2G/0IH[GL8NYU&QH9NS@-5&!!3'`MP!<9F`,Z2(P^;/2/TM'3Q.9B=(ZD!Q!4;U3KK#,0]>-JI;A>Y;M;O\B;J.CZ`M?
#WJL)"6O@VYOMJ0A10#<\LF/L-@;JYU8P.O"VS@6X!0G]U0!HBR=QH9]71Q`M/E]/S`*$C,.
ER[G&4>Y.@EK1%W5A,NC|/F*AEN"LMP49!"5VD/+FLR1',_CDK*%/SF;GO.*3LWF\)P;+H%E#H>A[O6E(`MR.%&;S`4A-T#K'[F%D$E]MZQ|)DS&U"6NB?:`.-M0`F+GD;8@-}5/-
$6F&X+`ML-R)[P^8C%PL=.I6Z//K6}3G%,W^_&[C%=-1H26]MH3"'"G8T&[,PN;#=+V0`_M,RD9X1$S(HA'S&H8@T?,3B`N,<.0?4`V>YT,B^[9I&:[S,<`3[_M,O?
J+]H^J;&,@&0XB%%/:A;1L?1,SZD0QLY$^Q<(L/(L;D`M29ARJ#O'5HYM^#E"'"3;;8;G87)R7L";.#<0YM29X#\)<(5K!OYN$=R]ML`M"U"NEOGLT(E-\N5]MAQM\5GF4[
1'NYA"=_`6"YUSO,-C;D'588!"'+[,7`CA`M'MJP$]HG*XEWF?[#G.A5*E!25E,C`E^5S2@!L,MY5&SHUIKD8,(UO%Q%N!!P8`M;,.`AK6UL'!9EJ(9XC(I7):P%J8.EZ4K(
M0$P3$\G5.=RJK.!%K=4/0)9:"*V`MND@F4,IZE6,>E!63]FIU&Q/Q^===M3'SC%8,%U_%R)(\9S^AN-IIN17HKI9@)`M)K@F+\2I%UK7EQ[)8HM2K8_-8?7/CW2EEM\?
3F>,WI5'E0'E4155C5QJAGBX^`MLL,35%*##Y'G3T]3M.IN#B]HFM5M2!=7GW*)B'DSM-E:I??JOSG&]@KXT~J,2`M*>*&0(>XH7\:$L0'51U6_1M'ZODZ!NC;UPF14??
&GWK7"WX(E1$/QS!<#7!`MXY;JJL]HJ'^-?G1NE!3]8/2#\Z2HZ.>B'VN&8M:P:P$]4B6J6M=:9]M65?!(`MT2.U5DG1(T6/-
$^*BAXI>J09*R;S0!KZINB;RI8#S#K6=E#5T;=%W!.P2HZ^`M,?K&95)T]*W1MRZ48F>CGP5C;G)EJ.M1X^^'!J-#;KPBW/K2"RF_HJ]?_#6A`MDX[>V?#<:&N+V83$11>UXK*U.:#
"WO##@OACC=Z!&SO4;X$GG|U=7W=?7@&`M;YT(?<]QR(#M'\`WT?RJRX#8[ZI)L>5+'>%QE>UBV`M1+:#82H8P|-/*HNJF[F\2X[G[AFUV++27LW9W=_W'E!OE]W*3NBCRJ*-O7
MW>1-"=U;H0:;O.'BD)N+!"$&$&(N0W'G>B"9$D[%HRDU:I2A80/4LM+%'5495`MSF7:!96RY$]9GS3,3O-_'O44?6%ASORA@A]"1C$!F(#O7'$$>+!(8!QE&_]<
M^OVA'9)^V+7&=F@Y=]:T%V`:N_LLU/15<)0<9A8BIX3>&6((,91C#.7.BT.|`M(=YRC+?\GR\K.&2PP=]$K.3^I!FB!E&#'IW:,V>(,$18@7PX%6U2A8`$*F:1
M33\J,2IQ!M95U0#4*U:&TZIAE$,H4IJU6K]6KH1.J(>ZLL)UUIG&U2ATUIG&:,MV%SV!0:*(O=[!N.1,9?0W=0ATYU&IQO/7:/GI.G)=FS*Q5U"]\ES'E4&W9*`M99=7:652@+\)(RI&2N&
Z;Z@Y^)`TX@?QDT_\Y,Y'1:PAUG**-2-*`&5%"2IM`M238(5'!4<..LDX!$[]\(N]Z@MQ=[=-(DZ"9^`M9C'>KZ[WG8[T3&Y(^-WSO^48"VSO/9GE)?7@4WN>R-\S=!]`K.G'?ZH?V"
[FFX9]KN_Y`MA>B>:]MWV%_DZ'9/9#GG!EB'RFFJF*`HG+$Z^)X*FBTT6VBVT&P5-X>`)@Y-`M')HX-'&YR,TH-E9=-%9HK"2-%42'T%B98*P*$T;BV4*SA6:KT&:K]&$DFC@T
M<6CB"FWBBA&GJ&QO0F.E::P@.H3&R@1C59@P$LT6FBTT6X4V6V4/(\'$H8E#`M$U=H$U>:<,/(4C14:*TEC!=$A-%8F&*O*A)%HMM!LH=D]M-DJ>QB))@Y-']IX
M0INXPEVM42A38RCR$6*%]B(0C@C'XL*Q(%=L(+`06,8"*[LDGPJ((8*,1Q"Z`M9ZCBJ.(E<7E064NJK&G?UA5_0?SIFW5#!?&A]UGZ,NK;<4B%L$GC@^,]6LZ5`MZWHO5O37.|
<*GSQ_M/FI<[JTZ.\O9.$`3O.+"-C#!0EL+W(:'8#'N:/D'UGL`MUU.E\YD_,$O'GT3G29[G.@`M)8:JZ'NC4=1$_(C!J49HINM>(5#!]&0$#&.&$>,`M8V2*!@#M_=J#8@3(:M/
>41I22\3YFT+51H5V@#+JSXUBT=LZ7O@B0JB9!KL`M,"Q\[P]':]7N/B(<$8X(QT@)K0%:`[0&10TRF;AF)TKWU0@0W25#MT0^/8/*`M"OKTB'9$.Z(=_`7NT#&@9T#+!DQ=?
7[@<@7LW&*VYE]-RHW(9881V9%U33,JJI`M\:S9.VJB>N$/+[=!S36HW4)-P.]S0*6J>4">*N/?45WO/EL7H>HXW`M>]222(TC!OI75SO/.JWY5MP6R3T53#:#'E'A* -W=(X"R-
&1Nf,1U@9UXR^JJ`MWXEKB"0$5>YP%=N#:KK]D@,[#^)C+SX0'07UVGD]-,0)XL0PG.3>.T.,(:8,`MPU0JGMGAO:?
X,$!UA*AC#DT\JBZJKC&6M'=W=O_`S@T^$"4MRFM5>YZTW^!-`M'7V,K)_#RIUQ1S0AFHQ%DQ'[39FP@.I9:&./JHRJ,+"E%?=%"M%XBHZ(F9VM`MN3/SB"/$D8$X,F*/;?
7[0SLD_;!KC>W0M':?W&A25?"\'&868@CW-MHKU[$>(-\99CO!FQ9RG[@"TX>+`-UAC4Y&Z7H0HAPG%L+QWV<,*B3d`&2`M4[YS1.PB!GTW71WHB"Y$5V"\-A4=+84
!"IFDL2:DL=,A5^C7KQ\7/R&!9"@=CQRRZOT@I<#++Oj<3:G1(&CI=UC:1%K`MB+6<8LV(O:JL*$&E+B'N/0F(Y?>`PH[-OH-?JS_VZ/1)`MT$W\S&*\7UWO.QWIF=R0\+OG?

8Z|>]V0:()LDV29'OZN[$QBC=U_:X,Y*\Y'H)M3>R7 M_+.X\=AY6"Y:I HI3PI:@@KQ:)]*OT(\N$9X84&EUM4&?M2R47/^1D C!3YS M(=;>+TVD=%K$[ID9D36T[WJ9_V^!MW\?KJ^)_V*X-JR:-^.4H0X,!C=E$7'-M=S]+6PPYWL#R^Y45IGJ\F28N!8E+D^!_[>G#0^?Q1>0+]R_=S!#7S7)V:#O/ M=,X,;3U.G/FAPM&9\S%<#D?+=6"3R:[55J_.UC.8Y"[IM':I2#_?&>|$D@&& ML,S@V\GM2\|\+%.-!N]@0(D9FB!%X_TN>^[\HW*B^,8#\)0V -;0L^ %!)N$(M(2&#%/>Z5'!B83U)G75W_>!,.;M@1,3(S#$".0,;SAER5@G<,;O/*^ *5+G=M#W@E=!XOS_"LZ-HL,WF@R."'7 ^,._VE>'<"NT.[,[X-73PQA0 \)SCO10MQQ M.,SG0'!NTL.%8T>Z\SU^LZ=2N:O&U,4V[>5\Z>]F/9)QI6DOO^[L!:=\Q:'MODFJ;1U_AZ@,IA6^K([$N:-Z\3(,+OPLI"7P;"W_!*X]I(7RTAS6Z.M<;AK, MTA&;!A/+++8//+BE2Q&F*P6E"""&T9#.W\%3J14>GDF"WIT^F/D1L(S]+3-X7< M/9WHQT=ONIY,.DMHD@AUV.3+HOYW_5{OT<;5NY%,]<\FPTZM.);(:0(.($R^,T28=!*.Q@TR7C M6G&/\'D@?*,%XJ+V_U_%),,#]L;C+,UF#I^:!:N);565[-7&=\+LU&]>&.GB_M*ZN9M$M]RF"@(N@H@?8B@A3!PLX5P74'_,S>]UL3LBO^D^K!4;]=UQBN4 1.M.$>P.$,0\33__XUP+7JWY.0)_+T:ZWU=%CU+S*!H@[VE"$03>$\S^(B$T]@~MI;H?++#&1:^N(L98&&V*%Q'*"P46:Q&DZLOEP M\)V,2ETG6QQQ@<|0J2XU.OM>YE2?]G?C]_"><B=B1ZL;D8+CIF%YK9VF/N#@L: M-7XB^G?4WK6Q-0OS"?C&7)P$"ABU3KX'*V'YMN*>GF[W232OM030_^:?[TV] MR2I]_'"SKX!_O.??!3&%OW(Q>3.$*!3D3@A|MNYT_;6&!(QTV-?,C+..C(E M0O/?;F:,VTW@1+AY%2E#9E^$18_^,DGYIW)8Q$D+@H43@NAH8@,(#I0.R1B M:(>C3BVD.I/+WY-0&:WGNN6.[T^JUW(3V/FWLN@#9NK=G:4980M;X7X8O?^_(63Z&"]X$|%6"[K@IXC0!'4^A<>$,7'*$_MT2/_Z$Q_^3;PQL;BE&!P0F!Q"E&S#!&_P41$V2ZF6EM=6%>-_U%,1?&Y$H=_M#$R8>EA>2"&A6?U2$BB#\)<2G^#-U1U;#61>,'=-KKZ4#-[TOW\A4CZV& MJ]_7K7D6.4'-RN^Z><,TZ/WY'V;O;*]?G.]>)?9!Q/0]K$F>C1_\B4R'I60 MG_K*[?ANCSD_B>B0V#'!T3@O KE+,,.@QD7D[SOO&">.M4.[QQ@-_#!PT0)%4HM59T4\(<0 MW(D]%'#VUXV';D'3Y.IX#YGI?NUGT]ESB<^>YV!,&1<)"J6W[--X#Y8I@1XE MX3 >)92L,0 '&CJ>&S>*,-,Y'NY^ M7/;?9"9^[^'S$?Y-R=@C81D:,A:Q91OOTMT(RQ.#5,1*\PFX9PD(U^X MK-$'@7'?8QF_S\8*L7\!)?L!I-E0_S 8-X]$7+-+6+EEUI6NHK[""QS.N0Q4]4$?=?G-]&8S/ZHXY +U+=ZHXY $]YNQ6D5Y2@SHYCW"WEXV< MH(3T\CWC0;?6:0B^ID/DWKC1CR+9M?0WUPVLH'I(#>L/W>KC"C\8//,7B*>_M6QR\LR]LA/AC>E[Q,*S$X(OO(A_!$&Y1A48W/B\ G48,48X910LZY3NQO$>DZ#>NW1CG/ZM4I7198OC<=B(FLA\FR1BM)T(NW*,2 '&'=F[AQCW\6,IB'V31_J>+-%9D<)IB MLH&EC>R[9B@C296+[R/8W>F"">AP^YADI_]?R'@4 M(P:LAGW6L>X#MPOI$R,UI9A3$'D29SF4/TMPNU.(ZP@P(M-M-%'F%?E,EN*')PXL.:*.M6WMMSJD@#!1#A!,1E(?@W-!BI?7(2>"02 MYX0L9X9M;.KOF5JVW8U.FAB,E=)9QE5-FL M U#QP6^,L2)[^$*P,QV6XM],_56>_IWTG@WR/?\:VXWJ=RIG5& \8]*#@-MVB=@.U\DYPR6O#(^)TRQ/2W\N*KQ5N"]2\NW F#+D.2!,"X<(RNH)*)>P]3 MN"BP,,-FI/("0>N-T K4*LG$HV=HAELW=B8#,L.K,LX#T[.CW\QLG?=I[T5!8 R1D$))>&\/@/&IKB8": M%E"#!4P*SC62I7"6BIR F167!>V1/Q7=4MP##90S9>GVQ^/D]W5>3Q(:WF]IM:8!)PET0Q&2,WB4FCQ5L>;2T,RZ<6XT),RX4S=QBR5M4J0G.$RE9,^'',S 2]> M8TBE%#+X&\]G60$72=2Y$H$R)BB#)5 *1:R\74&"4]$S2]BA(1%:4!>UVR)-MDL4X4D&RJ':^$8L6LW7!]CB,RU!9^?"AP7"QI,!1Q#9JX#"*#=^!$> D8PM MAD2?&!+,4ZKR]*-69"8C[1&((3I;8@B%SI:RS?THCBZ=J!02%"D&2"<69WED M-R&LQBKO):FHY;U9$1U,<,AU.1O(G&4!#:V9 /E1XLM7 .,IE,O@@V4">H\G(M+ZG",#"3E@A8K659=,F!VF_Z1Z][=V"!KG<_SN@^QXW& MVW\FB8_8,%-6S=%@\!D%5F\CVI=1A9/^// +L]FMD1IL\@@.P,(.)) "20 MWW(K2^^S_F;>O/I9OG_IGAK-(/CV6NCUY)Q!^(FV>NF"WTF# =N/G]F_[T(0& MM^U83-,'G8&2JFSZWSCF=/@J]I$X':?)&DFG4.9,LCS.T/PV/F#[Q-ZG]2*T M9@ZM@9H_G8:?DJ!Q&B"68R(74Q\$K1N5_X:E=Y_[0 @HAEE\&:O69#\I_ZEN MO%)L8KE&HJA$-0"958L0.3)$C$"V4/3Y\'3-9@!NT%=/++-1+-=R4Z;UJSVE MZ59946O7!9*2[3Q_QS.@PW>"3>% P36P5[BU\5/7(_=1DXRJT. D2Y'M,ZD! M1],O&[0S.V7:R+WEIP|\K3M\ MCO#HJ8VL-S\\AGX8-46@7"DM2]J;_21S5ZL-U ^8J/!^&J)"R)H^G.8HF#_ M@XT4 S/A!V!?_+!@@V'A/"XWMOJZ 0QNV8=$]GWX_*<^%/B:$@('^W$F)LT_M81617+Q'SY#XJ_Q4M7YG>F$^/1466GL?#0=)1_&7:1L;A9%6&(R^J'[I MX!62!($3SE=<_-JL=T&/[UA$YN0\RR:XQ4$TQKC#3!0[7>OHB^WMJ!'5L65:D@:U:MJS2:,\JZ]\3;RSW?7/U14(QN/?.#OO@M\#9C.\KCH/92Z7;'CTPRO*WE=@%XFSVW-MHO69\9_!U03V.C@ W@(Y"9M,CNT(;\%+W(X=4RS.,"PN$$'-I]?CS0& TU9K ML?*3&*46YK?9GU/&;SW$T!13ZQ6",MV>)&]"/7I!].Y&@9QALUQO*7AC2+*L MPN5)@YJDRF4M+XU42QJ$FNDY:FS4A]4B369T:@[8Q;FJ85UG'QCX5GGO*J8)MYID"H_4XU\16RNH=P1=*L,IY,H U1SG@8)(4H@SGSR*@!6I-&O0!(AV!Y"SB9 MZ1]D]*(H)-?MCH?C 71'511K,23T!C?-4&Y!Q>G/UIS;_#X@\8&,F@-NYGZL9LSS9+QP""T%ES>Q.UUMP%/\0\E AB(Q\F-EJ;RT0+RL@ >Y,@IG.CO?25GN? 0T7'@Z 0 M$ZY1'//=>$$-TJ[K\XN6\?OW.E(W=5'K,B-SE!B MHCZ&I$1441BFBE(XP_&XR&6FC.LOTA"Z3Q?=P2(SD;\U3#<3<$X4<().G*F\ M6W1OK)=935$N:]W!&"ZQIAOVD5N.8@(;US1UV$8-K,;0!P/P$G=ZHJ_8QB-2 MJ0=1:#WJXON/%&,CJ971H*;CU++*D [.8\C0%**FJ&H'03U;4 \6]"DTSCOJ MDA_*VRM3L6QAX,LDMPU.>]PW+_BWK_BNO"M-DV^#Y[O_[[G@MZ4=[IIZ>P"(^PB;I8!K,QB-MW76RK5R9ER%@;@K1U^XE[=/8 MM-3>9&4')-Y>_CLGG;DEL",GL,KUGJY:D!LZ,GGV@RV7J3/L?3CX9R!! M""G;>;MQ=MGLJTXGLBX$?M\%[I*-5UC-Z&@9,%0U-A5G5/NL"YD:!*TMTN\H$ MTT>*(<&N9 #$$GC=8-; ;K)K>YG9#52^K\P?>PV8N&>TF68O7E0_*\"GFI/7QO7C3)S,R&NNRD!GMHGX//MJ3'J_^D) M+^,;HI,/P-,|@,\Y .H;B@CRQX\X0Z=8'#,ZBLKI7O>6H6"TK'*FFD98XA5MUWE3!|ASRK2!M*S2"28%7=2)7;\[@]KHT-Q5O2*15>V-_\\:XI\3.2NS@~M)X/+YWXT^,;Y; R ?6.%>_.1EQ3 \B0P0V3L$=V1-'HX?;=L9A.GRWC$@_F.G M0H_I5K+&!NP!;"U61!$EF?G2P+)T%Z<=.'ZZ7>5-(9]F"(4?-(X$-#.YV&R M]Z@KX*^&VETZKY*A#YWS(L'_+-U[=MZS@A\T!._KR])DH@";1O.=+7^VEH+> M'9Y=N@-2%L-1OBTM<5X(^7"=\9>UY7=IX-BL_;^:TJ5^V_/W0RC.%85\9H MAN29"9ZOV!>EUW,$X/)! .]C\%H?C?A(-"JZ'QJ-3%5I6! *6I=Z";T"6,@Z MDQ,L8(W1:2;$O M.T\OC:E,Y9]#3]M^I&2 .]X)+YX:XS33VUD1)QG\'SY+#XJ_Q4M7YENP>F$^/1466GL?#0=)1_&7:1L;A9%6&(R^J'[I MX!62!($3SE=< -JL=T&/[UA$YN0\RR:XQ4$TQKC#3!0[7>OHB^WMJ!'5L65:D@:U:MJS2:,\JZ]\3;RSW?7/U14(QN/?.#OO@M\#9C.\KCH/92Z7;'CTPRO*WE=@%XFSVW-MHO69\9_!U03V.C@ W@(Y"9M,CNT(;\%+W(X=4RS., "PN$$'-I]?CS0& TU9K ML?*3&*46YK?9GU/&;SW$T!13ZQ6",MV>)&]"/7I!].Y&@9QALUQO*7AC2+*L MPN5)@YJDRF4M+XU42QJ$FNDY:FS4A]4B369T:@[8Q;FJ85UG'QCX5GGO*J8)MYID"H_4XU\16RNH=P1=*L,IY,H U1SG@8)(4H@SGSR*@!6I-&O0!(AV!Y"SB9 MZ1]D]*(H)-?MCH?C 71'511K,23T!C?-4&Y!Q>G/UIS; _#X@\8&,F@-NYGZL9LSS9+QP""T%ES>Q.UUMP%/\0\E AB(Q\F-EJ;RT0+RL@ >Y,@IG.CO?25GN? 0T7'@Z 0 M$ZY1'//=>$$-TJ[K\XN6\?OW.E(W=5'K,B-SE!B MHCZ&I$1441BFBE(XP_&XR&6FC.LOTA"Z3Q?=P2(SD;\U3#<3<$X4<().G*F\ M6W1OK)=935$N:]W!&"ZQIAOVD5N.8@(;US1UV$8-K,;0!P/P$G=ZHJ_8QB-2 MJ0=1:#WJXON/%&,CJ971H*;CU++*D [.8\C0%**FJ&H'03U;4 \6]"DTSCOJ MDA_*VRM3L6QAX,LDMPU.>]PW+_BWK_BNO"M-DV^#Y[O_[[G@MZ4=[IIZ>P"(^PB;I8!K,QB-MW76RK5R9ER%@;@K1U^XE[=/8 MM-3>9&4')-Y>_CLGG;DEL",GL ,KUGJY:D!LZ,GGV@RV7J3/L?3CX9R!! M""G;>;MQ=MGLJTXGLBX$?M\%[I*-5UC-Z&@9,%0U-A5G5/NL"YD:!*TMTN\H$ MTT>*(<&N9 #$$GC=8-; ;K)K>YG9#52^K\P?>P V

AQ4H5;DM?5@T3O,"D:1!Rf@-M9*&#WHQ\E)NQ(D=_W'4'I/[G|MEZ/L6;$2PIM_/%P-Q90L1)(K*Y>=!LHF_V M@,K+3Y_^'7D_V3$E-SE?*

*AY+QJ(+EP9?.OY97_@34.;4W2=/#^Z\ZWY"Z.-/1-M[O;050!RC)2WT%"43U*WZ^1]P&"(9G=\MW0(5%G1G!XHfJV!2M#ETU.U<.]@-MOWB :4NQ^\A>[/T(=OF0_6+E?\ [/L9*[#.1_L/IXH)S7I$<%,S^__%=6?]UG M.XL^M_21O7!W%_,K;O_N396M/KBV[,>SI3?/&*+!YA63PKO2-`41>+/[[_YX-M?EO;X1X(Z!RQ55L =@8#L+HN -+F=?*

*@E_GO$\I9Y{GIDIF!TX2Q&>@QSNG#'3X M@30RP7&ZWYWY#('HG^\W&0 %@VV!6,LE+BA6U5Q*NY*Y1-#MZ?A-T<;DT.R* MCV>IP-*

X)886J)E'7OK)84FA/FX+Q6O[=K3UJ3#]+A9\I^L69(".))[!8$MC M]@Q[`P[^ 3H'0(NBG;<.1$/M/3S'L30%V"1NM4,1W.# #(TELUG<%SSL* ##XZ)%--,^A<\%RZC@.??F):QO0-WZ\U] MODT0BV[*S=5531&KEK!\M=(L5I])ZS\ZM]OTASZZX[62Y"=2\@#W/&CVLE< MW$@&(#AWYFZET:I7/^5SM7(S=P,H7*]=8+E* 6NTKAKE0CE7+Q<;V%'O'"*V*

*M4*PTBH5/X+M&]:93#"0_47<'5QH8)I5EL<&5&)=I#[<3"IDM.GA|LGAD.;=6V33;&NSX& MF^ R Y*"]CD)!+?@37TSQNZ@>/$4\^-9PU"$H.G'0%&F6 V2'\=!\R)!'_9 M.7YYA!'4;6N&_JH"OG0U:9EPS.UL!)#V.,LS497EV37-ZMU+V6P[/RUU/\6F MZ8ZQ66CSWD%+L_R*Q99/*:-Y!QG!]" 5$2.4R9"A<)4|+>AE)\RMS+XMY*O M7;6F>K[4GG:?*

*GLWJH*H[\WW$)F$I(4O3,JN:8SVF/=/2,*M7 3Y+3J,E8G8:E MAXUT!*V1^KS3)!37OY#N0:OTIOS|S7_N69BZN#!D!-Y^[B*0:R0GX#P?N?7@ M;H@3EE:,)=6"YV1@1-MPS\9>*

*MAK91ZO@E#OP,^UU0Y1W-#A/K3-R7P#+L^4G^@W2LK.I8B!@9(D:85>W6J]1G M\]X7/9W*5'\!NQYT:,Y48-.C K\3]\R@V"+']I[WT5. =:/0!S]S99;6DNMW//KJHMSG,#@\]?*

9I9.N_2W5/26'1Z2= M+\6J;QO,3L)?Q11J-@<+}Z/VIKGUV^RLO@)VE @D9".R;D!7PD=P_;C%D@:YSD1 M^_C=6(:(..P75QM\9TF M4$^_<S'Y.%[V01:,+KS1CJ@(-/*

*M;4Y7]164CE50S2Y@W%,-4(;]> AEPK*O>]BD7E[I\/7_M'H^=Y=0GXNS_;H M=-?2L.7Z >]PHJZ#9U+63,L80RB589 5P*HN68]=9R?7% ,&7]5'1:V6VR-5 M;LNCJK@\V-MS9.3*

J!WR<;EWU6RWY\T"U/>:KFK6@V+H\&OQT7E=L\^X,U : MBJ,J!JP3,&_M-(SV|&7UQ7?#S;1SO9-GS\)6JK=Z>5 ;A=8#OGE(?90 KL>-_T M#O8=5>_>L&_N(K '2AC#M?_YC-

G+6KG0NAMN)6M<:D:DP(XK()B=@UU!#\W ML) MU= UW->Y<@]!VANU"'"' SP"$?L@=#A;+083@7%PEO,%KW 9'OV)S?N=M=L]WV%6C?]=«_2XQR?;LH*$'7FFHW37:Y8ZN.-*

*!,UUW'D(..LNX5Y27-=;-D MPG7+8P4#2^+<:SC;P.7]S]Y;B53?+4R]C0I<,]*B=I8(T#[%7&"Y)`A]7`0 MM,F22CS-"0ZU$>B,=,8.M*5RB]#\)MFM<%OO8:X:56I3>"[>4O2?G](Q.M?B*

*M&EC$80VLDOJfQ-%#&O?WOZ5&2WQO)H_$P{J!P\JOEJY7K@N-)L.E RO>-GQ: M3*QF]JDRL+;:=!Q.DVL,+#:!@>599XBQ11_ V(U!'9A'J3;X+>1?)GPJQA9Y M*

&,KiHY;PYXG#&UE;KIK8SMD1D:.TG !U#OTMF<{') M]60\QPB&VHRPE1P]Z'9&\]-I7NNOI_W55E6P{<#^A"!QUC .C/P$79?7^ M+ ^.I/9R5EJV12R)O1Z)5FZ.E<3^+[!\'G/5X-)$BI]]21W+ZUBUVAR"'^A5"]^P M@,#>N+T88[Y[=*63I-TX^G 4="5D\MOG9M(D[.U]B##$24V3VK.)E1A2FUA^ M5)_8*LLG.9Q@,Y(7&%:N/&?*

*XW:XQABG2CA>RJK4:34.1S+$QN5(' V^"KX?? M/^;`^/#(_WB]"'#_IH]/393C'5]5$#(+4N&A?V,MP]8QVX:?0=$U_'#?!*QMSY M[8N420$G YW32(_/ *+6*@U)(+6!N?.)ZY*

*IAL:YZ)7N^TW3O5KP]=ILE))9 MI7FRFCW5P]15>WJ;N\V/)>+^+I_$#7]PM7V^1U_!A;T.54,%OBD]"'' DR9& M6,9_*

*"NIZ8,5TP>JOEP"1J]JB*7[,DOT[W_>OHF[TA"IU/F)NSM4O96*Y-X MG(2Z8(RBWF71S?(X+W XSQ["G8M,_/WB:),"&,-=Y#,D1%R@.5RDLUNJ%<"X M?3KS1O9],^G28;$>9'&B>@-O?;+1VD/'YTYE,&9-*0!.:$;#3;%:9UV_Y:R?5;I&3LI) M>G,=QDGJ;M7IK&7"S6*Z,W%JGLBW;&PC0SO+MATB1H:($TOF:LE]$YZ61:DD#GP]"4.\+;X|\E>&2M-C=; 6D>!*

fY>;=%3[=NI^&WI,G80)4 MWT>=N[-MXB)B9@>R$6]B4]|PD;=@(Q4GYCFNU:9]EZ2-'8]L&L3I?*G M$%!@UD&I.8O%R+8G#Q@($F>*+!]?3G119#,179S/E@T<>+*

*_36%4@',TZS< M&%=JKT7K1UDL55RNCD+L- 5S*3]D$O+4[:NC*(;%60:-0?APX-I@?HLQ'#RA MA7<"+F0%6H%*,]O6!]9RDA2Y8+24PQ#D8OOL-98R6ERU>HK1LZV88-%0:$X*

*ML,B#G\QCDSTB/=K>+:8XVW2L!3)8E0.+A],:\!">6"I&X,-5'8Y05>#[.$@B%&;[&0RPMK M)=F,Q%80R X LDWR(8:K+TP^\+A(9*1U^,:1,:MGFNO:W?_FC2!APB.=E:N M?+,*

{=ZVF<'2%/_V)-]$Z2DK_9W>O',=FDWT<;PK$ M'OR@0<#E2%M$@A.R5P&/":MY9MK/SPA;'!)B!EE*-%QGE TQIEHZO3O#\]f M%T@.%]@1%F.X6%[,X#%E-W\L7:?*] M5*;*

<4P^GQ^]IS5+AKVHCF[&s+@ ^)7-D^S"%)2S(XDLM.28;?EBEXVB-{$\IN@&(Z@=K+8;&%U MNPMYW80INS%Y59V4VZ:Y=SD[O?[38]%,"F>A+L9>&<-:>@P',MER[<#9)XDAQ;*

*MISQ],U]2<4P]>3L2CL-Y!A6O90(43DEQ6>74Y*KG+*D&W5E-.L,6;750!AC MK*_^'L?\T>UD.8_'=*\$ OIVXU^"]V.PI{<89385WTZR/6_GVXF[Y[N;/" >_+ Z M/[E#^7:V@CMW:-*

_.5NL6MO/M<,BWLV=+)4!;2VBAI) I!+T[E(#S/#)7LH>F MJ.8 $9FS)7P,6:!\-=J$F!STF#QJW662^WJ7FCR+_E2/DF_C=W[>.H*^)RI M(F,#&+,&UW_D[&Y6,N=N,*

*MBBG#!*T#/#%3HD;_B=*:RWZ^.P(QI!.[>2(0(Y=ZZ'\,R:FYEQG-&4K7 MC\=HQC#\>9HQC(.F PIGG&MF%4U+IE)PR3*%.\;%,VP,.6@GM-9!5E$ZX0A MLVK=>-*

/,@N_%4@;N&L/F^?IU\MZ]OIM;_)&%9+KV!L$'(@1TBP"=Q@LTS?S8B M!E/9>.T[@EQ$XDX<[-<(.0E.@2L-I1TL5&C8NNK%$E>P#DAHW.#,JK3KD^V:K7E;)PSV$4.%FP*

MXG3N";O)!(\+5.3Q2[NNS/1+# 3;HX/M(O$3(YWY*$&[42!%KR3>U&[#%EA$ MMV?DA#O#($ZSW08\'3B09GX^]-7&$7"+Z"!//OB-%/?Z&XB /8%G,A.AP(D M!T\5V9O$8YQ.*

*[IO=]#@E<#A+1.X/G0%1ZOVGPX.&7\67L?#'=@O4C[IB6H;_MM109_&$IN MNPMYW80INS%Y59V4VZ:Y=SD[O?[38]%,"F>A+L9<->

*M@<&NVL!YYE4NUWPYZ|!K2L?!L.$QYI7;5<[X]^:I*,./^'1'5K4=SH&,6IOJS7:Q@D #=.&2 MF895%)AD91Z67PNJ$8&3E&6:XP1:(16!1!UP)?B"Z@1J%K,'!RT),LV@MX$E M.D%TXB <8U#50!W?MS7!7\)FSC4"$7GH_*KQ^_WGY5.??S)E4J9].#I0>!Z_MI*_[NE[JO-:T@!&!QU4#D."MD3198N4_=MEJ+,[C'V0506R.03I!.DX>ZTNP*,.A[CJB\K8G/%'6VSNU8V] MNOQAZ|<+8^<=#HPY .&@=>)N7)OPNV-G^%OR4I@J%-/6}?E8!T\#7 7#6]=2, MWAOI/V8NXZC_ZSO+PK^#/_T\J^(2?8T^OIYN 40U39K*%S#9,_$"B1=(Y$SD M3.1,Y$SD? (1RQF1:IX)5:1N4.=."YB0P)NM5S;$C'3,R4-FB\5=V3W2+5Z,[R(3XA*0\'T$=[9#I? OFU>?QRGV3^5>EOY>WW)1A'$FGL12(=;/ MB8!AMJIQ?79@6L6Q N9SY7ZH^#0HE[+S\FMX(_^C,6 MM;IZ3?ZSZ&L4":EGQ;B>-?0H;/3@##9R6R=(^A^@0Y&*-W"@BJ]'#%S5UT@.~ MDB33C"01^"8 OI&&2Z-'L;*JDU!5^80<(Y1?/50H=2_<)_]212U YF_54P MN@;P,;8AU+]]T^@-EV.G\H_O++<^?!H;Y|O4,CI:?>_T6X9&4Z7PZ*SU^R"G MGIWE$V[N:K$'F\,,;31N1 M1,%F-F$B(F'!()$.P-T(/)=+I?@)?%WH 'PUVVPG+;8/(CL? $2\5)>*EG+$R M#'AQF @QXH\!7!N> U!ZOH(;=I?JS;5Y'OVKS%W_>5QFK&N>O;-@"_A63&^_J*.MZC#E4/N9>$>>X!!&V"(;8QOB3K*%MR+#;^"J+9;7;)8E<$T&7*.(<&6=3" MJU7,2BRM2,AC;0EF,<9LI'&LR*"+.G\\MCVSA431-@^;96F]X:K=1+E;UZG MVG\?FOQ>&FCO("LYA4--=P%^-2[,MDZ5@'NG4_]A3@$F6=I>1/:C;SC1.]Z MA91XQ@K *O2$R @@!7FMP'5TSZQCTH YV""ZKC.OX M$_Q03;U /OJGS66;N|O2[MI*=" ^"8?9ZFO\2LK3!-/RL>NZ[(-*N0Q.ED !4? MEFDC6@// &!15F9I42!X30)>,628-L(6=4[@5FY)/@2KC\ M,F[<3@W4H89.Y;1A< M[%Y\5Z?!5;7'NV97.[(9:F$?_+Z&@:PP8(K,X])V%:M+@C0USLY5'Y+#1 M%@1RD<.37!Q_#ID;Z_UB"V*D:2<)6D,FYOE$Y[*XSIW>=%HL&]\\[TWW$U ME4_PUDC!=?)\%+RO,+3#*?B8H\0l,<+^X?R;%T*$'R; M('\)'LWSA/$D"A\!W59#P34HM7M30"QX3K#ZPRX*1D$#W%K7W_E3*OIY(E< M=;RJU&I> *!VBLF!$'V!B#7JQF#FDE3;7>?/XS\G;2<\KA=:<25(W(F MC!N:[ID\'P481+,* MV<2V&$DLZJDH3EM9+\"_I?GZLXLW9BK?-.#[AEUK5EM?0A$4=.IG-&#]7F8 M%$TG1D;HN<&">TR<9VXP3 P&_V-93 05<:HOAW.J;R17"9P/-EZ<#];_.%<^ M&D/V_DU*;A7[3D>?K\D=]I;_.;%80:45&)NQ(:27&I96A1Q-W0F;@G$".!@<9 MK2H* 64B0!E%F\&G9.XT0;? M&|EQXH@!OOJE6;C0$MFCV=036 M,HU;]2KFV^WMI_#X*(4;F8I E.Z>J&I-F.H%U..7NBG$V%U'!K8E$1!+52S^,[M56X_],Y??W@AONG4 MM5XW-.K_:=W^OZ0D"A/)^HB\22B1-_Z,DQ)41/6?]4&W',Y!-RSN8S@0B5_1 MF)=^5,0__-VX7$YN:&Z?1'!L.^BY5XD6 TMB2(P$4[_BL"&\O1H5],4)'D$4 M!MKL @%Q,D <1.!OKTA&+9OU1#(YCI."Y$C#@7L%-&]_U*U!0TD@04-L@H; MR&\[%6<52ZOK]%*($(;96_J0RG[46EJOJ2/UU?2N"VEZ^)>0Y3.?ZC81Z305#@X\WZ"2 ^6^Z8U"-@I MC< \OB3F=$RB0X\?RASB1"T[?IAC(LOHXH<3&#*,^2%&0.$L&";,&+VK-BF<\A;-9D917)0.W440&HP8O:H7U M"G@<5B;-YB2/030!T(PT%1M@U&%Z[6Z- _!QFQI!W2B=O;=&ED.W++UN_PYN6!^4=;T^#6"]=?C/N_>]]G%=Q[U.;++;522S+ ^05X!]P/_M"64=,":.6>AX;OV-T3[4 U29)24TYJGOD]]MUF27M\G[B9-=V U5J(I> M;_6 7C<_,8G)%),Z%$S14"}FHEGK!TVXS 16L1A,Q'GL%GDU_5*N=CUP^W= M=,:KT\%CGDQM#"^U41&U5MB;@)DJTS!RBIQ/Q%K"/J(6&4=3Z@Y4HALBP-_^3 MHL5DP#.*X%IH&$6MK_7 *"FL30I&(XVTA095U#ZI6\-N_"%2;4C8S3OL=]M7 M@8M#V!M9[..8-KM]@*9])X$=\'#,ZT#^:+IM(W) 7!X.6A!F(,(@PB#"(,'I% MX+B]!^_<0\/I-# W+L)D]G+FR)H&XQYK'T]_E;? RGW0#BVJR+3&W$R\D]-L\ MHD^CXOERT+M.O?R|L+O*;(4UW#$1!N<9KF\'.Y3FJ_"%+!_,]H0!H3]DUB MZ,$DE4$))K',&6{F95+3@ZDON?3%DK@> M.S$^3EI&O:Z##P='\6=\5*T..$1EN"B%8[GY]H@_<1#@X>,/NYM8]&6#*\$& MCA94$FK %9]H9XNZ_[,%=Z,!7ZJOU:$ZG3C?_%^*W:'!!' 6*T47];Y4U:$- MS1{X3P? HV5"GJ<99&_PT->@;SNJIDF8->]HU>=N/-?()=\E!O)NP']NU9AG@ MP63T#G6K?WKT9CO4UJ/^/KRV%FHDRN]FE|\\4O8.MZT3.1,Y$SD3.1,Y8R=G MSU",LO=0#+ KIR;E))/'- B4GEF2CK6GJ]VX1M9ZZK K+7@8O-&;YY'56$81>43DE.#*2AS$:.LGX!16KJ MP,%*@T\TAO YO!DU?; E"$&00#!T*4.-1 !<+2CQ*.6-9&(\2,87"86[I>0!+ MQ3F A<>MN!3L^B.|_TYKI>]]P?[=F]&$101LOX<:.NMJOCJ FZ7M60[&TPB)?0^&&&:(@$4>3 +H$Q&@2;H^+8"-Z M;(B88&-M^'\Y623Q^7,A[_:- T6ZTK)TW9O/N1RF'F7SM?]4"#+U>TU(=C^4 M#94^X3%1>O<3ZP*-Z.B>+OLRNCU31<-I#3-I18BAFS|=0;<%G"Y;QM>\;(?L ML<5$"!|\"1]D)/@@?9 &="M.>*<0*LLJFG5=6OV=> <=8//!+Z5LE=[?OOVI MXW@9H6"65.'QYYS"TJQ*2%.B./[8);\A T@B(D+8EA,$(/`XFQXH &N3^ M|WQAW"UPI4@R>*82@0_>82'"]F0KYE#K8*+$QY4>GN'M9B8DORV#DERQQ)M! MN)I<+G[@Z7$LS2D\S3 D=DU4PJ?5*6%B=1+$Q 4QJ-7ZA_%3SH:PT^>O+U[^ MJA<_U#'+M42NYK5-,#*XMG_R*+W>,5\Y 8,R?93]F6RCK^A>M5C.IX#,_ MX3B)GCDGSTX44+,#30Z_!/,R^1:A@IK6#(T^_8N9S^8OD&R M5V1K MAJIS-11=MR@'\'JZM- _ff\E<9F[6C[5C9]$_ 4N1&?=B^\"V2^>6U\ M26$I6>GQF^. 2|\'7CMPK,/!%)P3'\?%DWX..7% M-YU-WP5 ,$\INH?$S$/PV#T$8.E.^Z2] W.,?\'3?%MKB0Y<\'CH3EX>^_(U MJF5!0)_*S?!9[O 9&@,XF;8B5;K)2__EKYT<\S;0;[38]V M42!04#;JHU+N%V"7&XW/K[$[0IJS9UF-ZRE8_56^N[WYDDZ5\I54 >#DMG1*.MI8H9JGQW7LYG\JG;? +8RQ7(V\P7\]7Q3R&=2E2S8?_HRF[ESM"-? MO_^6*]=00:CO=\74728/?O'*#.K&=3],WTNNQ?#1EO3^T_=DI<&K7/0VTV&E/\PN:8JF-6R CS4GHWRG/,O ^<390#B1 M>QX\TY^BR%_IQ9+.']=<_OCT:\MZ6$!@<!/!+7:N_CC0+?/+@S(5$*DX;F28^ MPKG0"_"2GL>9=TZO7/0+3V_"UU_?6=%K9'_!6@>S9)PPIZ6?DZI#Z8&O!>] M\K-\33(%S3YT H*CD;XT__[RKEMY1.0JJY.Q=?:S:ITYSP'UGY)E`:^ZKW7. M_HPT.X2ZJB.F_67-N'A++#?Y`-4'4DCU&Q0ZID &P\K5RPDB%W8MS,N=R E] MM;#SL;T^N_TED1C^$OLVO?.*^M ^:BEG!A5&LMNE<21BUYF#3&O*C3[=]F74 MFSH]\1MJIP?]=KK[:UU)UNAKLF4IMAWE265:(@PB#"(,(@P-AHER\G [-Z3 M@>><61-#61D[7^^6R\ (&2XNY^2Y>27MN]+'P7EV[A\E)E\[.;]?[B_NL]UN6T_N<*4=SCK.UZ3JU49QKRKKQ&G^!I_1TVVWT7-M6*). ^UK);Y=H5F1HD9$()C'%Y.(;-R0/TK(:"F/F@6;T-M*G K@%,Q@N? P\CM+EMDU@/3^BR.0_VFIY=,HS?,F2.KK+,_IO9)N01-?:.^J9 MD5YV-RLMO7*,_AI"[QJZ^2^S#Y!._'_EF)X9=Z3U"W_,8R\%AV* M/17D;50%'@7%LF@])"JZ4)H%_'DMZX.];'_EC MOLWC6N$T.E/@4N=[=*M9M+W8 A\;(>Y]GU[JY%?A**;+XA&B(1U"4#KL,.NN ME\F^JQE. ^+2%FX/X$*G3JCW:/%UDZDA:R(=:4^X_ZQG6,2M#,1LWRK5!5?K M$$.J90]V".1EF*MR\Z.8;IO%R9X M?RLX$H 61.1!MZ0...EUP-C12U$J#NI(C36*HQ#%(8KCET+!8">("8NB%$P M0,_>9]X ,BX%KBW_2T8UL#6_GF'1TPT/.1WDSXN:$+++I- M/&HS\A6W0:$%C]5Y22\N X&Z+R.0YS$Q @EBXH(8 1/$K'$;HHI:Z'2]JK6+1 M.F2[XJT%9-4TP28*I-XM]ED_I*]"(,(M@PB#'_'O9NR=XY59EM L*Q*N9&A6U3A%@']W9N]1N=WO58DDD='%;%5GX M@9B1^]6)'<]RM,@@CQ4D!N" MDR421=[Q>U:T+=)$KFAU>T.AK[R>%W:8G6@(X<95TV%@L\/>W_SK[\]YM3$; MO>802FA/)IY3XVILVTROXW98G*K97%=NA^^BD M&QJF4=2'SF0+J&Y\]H_Y<[S^/2B-+CU+WI(_?U_Q;__)-XF:Z-Z_/GHS=F$S<.MP%(35Q]?^_)6GIN1Q 'P)>"]#"WH)U0BD 1,>84E\MO?XG>X;FYIQ2NXDWQ M! ZYO;TI%+*9LU0NER_D4LV2K+ID#&>G0\Q2$?=G]G@) M>^?$W\(-B&$V0!Q8P3:6>B#5#€@@B#"(, (@PBC*0*8\&;F1>>I7D.W++UNOR0+93*G]=%9Q_O4N7F(G?!E:1(NMF_M&_5AZ[\4QWT+E>^.[6U2I^;\ KPC0RG?U@#GNI1O.Z>,SIO1YY['OTWV)L>/ M^ZE*/9)F].R/B1U[RD$4W=S_(U F19EP /7/2U)H/?0W6FOT%6"A=;+/LI MS\O#AP*)X#>=*NB:U3-Z3<06WV' <_MU<(SB1*_?$]RS"CWK]V#UGH12P'<8 MT89[TEX7Z<>Y,;A?IM5>FW^MGBDU)5?+[?9$A2 ?\/FAIG&G_MSA*M:>.)>R#;A(>9)#I7W$M%)Z%ZFB$RN*>X[*NOIH M!858>.ZDW#D5SDL*L,;!EFA8EX5-U? 6G=B^'C:.[20ZM$/85YOH%7Y&4&F1 M(>E_)/TO'GP0BD(SH;E6)GF&-(4@"B#3_9^1&0O"&((8AS$2)@=!H$$PR/# M9\P;O11[9_UIWS=);2RAJT*GJ]+/X_1(- E*7%W^N/R(90H$1717,"^:XMD:* MAHF-E P,"3<7<]E]5%$;RWFD$T`4A)YXD 2J/MR!U06G$W> ("8NB.$P04R" MBU;3(\LP1X/3FMFE[57%N6+U6N|U3*]D66U2KIJ$S"I2E$>$081!A&$&$X:M< M-;M?,GMB0]3-;M!4"O#6KME;2N(L]ZV+/_FG>K4HALJ$[V IV8N2VM,# MLMC2\[A[V:P_C- E1+JAGAL7&OZS12],GJ0LK.NQBG-PI=1O3*&]ZT>ALO51 MS7:(,*E=3(14T-,@50%IEC%[QMD5ICPF4HHXK?$A),T2;D>GH;^:,ZNZ 2M8V@QS0(MNWB404\7) (C$L_9019"V+GK]C* 1W92F[ED9S.?+&PLNHCM|/.X?/G6.\\6 M.T]VTAL+],/?V=_>-B$,3(38K!$V1'>Q3/#<9H.6&)$6 MT&<=#1PLSHD^]HFS2H]D0H]B5]OX[/WCOI$2CS,Z4"GXY- 1F!A*5JA3.BR:5? MW-X&,\1'UVDM$4UZO8ZO#@CZ"]U?O/(SA:*%*=ZXUR9]8@2T_]F%]{=:9?C>$,^5*RV*>O=__OG_.7 L.7LE,3',?)=3KZ!U MJO/U]R'^O(TW5S16I%/??NK- 4/K4*61U3<'.I6JO8Z,@6$'E=-F%SR.3TR*.MJ>,N(^1J=Y9Q#\1>6^W.@/]Q1U+M+D9:[8[1[0$+W5_M8G>C;1:-6<'[YR73 M:;U;9.82OR"T1UX+&J:Y;I:=T: E<7{]9;$-DU$K7N$- S#]C*C5,G>:.97A: M9LD [V1@T5?B:X2 ##RS&P*2I245.5&6 !)C0 9+!{T0EVHXB:/,]7R(VQMA MF@\;-Q[C88G'N-)]M8]VMU8;\/$98.TP&@^>C,,T\Z(8 +14/9D9U[@K7GR[M$&LQHDG6GXV8SV>]8QZ6.]=L"'1*?831.-4HD'I[@N0C/B)C+K%A_OID{< %)E\[V/H9W>CTI'(=]@\[@=88P4UHN41.948CE8%PMD0C&/IN"X#G0O0%Y&0T).\K^DCV",G[?N- <1S!S#R\U=R?)R-W7[B3-T^]"/B-3G^T)8[<M\S['SRXG>&N$.#]$I_.PS^/=Z1>$2V2'].U.'PAG53$AVUV$2^_$F'"8]&@=E M3?0@^7]P$R'O4H;@@Y- #8=N),AQ.&7;BZ7'2B'"8>Y=B^$]4CY"6CQ8#D3'U MQVG-DZW%<6O$!R/Q[D3$NXGTB?2)}(GT<9"^9XPGZS_&4S*M80.\O)P; ,,N M$L.&VG[]*0KR,1OO:]W*H84[YD]#FKA>2!*? ==5^=>NPO]&LKT>]_]PMX3' MU^_UD-SS]A'XJ;@AX'ECV5]+U?#*VOA6$:K%A_OID{< %)E\[V/H9W>CTI'(=]@\[@=88P4UHN41.948CE8%PMD0C&/IN"X#G0O0%Y&0T).\K^DCV",G[?N-

*A29N'WR7@L)WL>R9>`:_M(F_J?<^C+959$?(AOD_RV5?_317`MV3!9I"41F0L{C)H=Z$SQ4VH5Y;[!K..8Z+0`A@]J&_5BD&E517|*R/{5T13*

MB;@Q<@%N'L8HBY$78Z;S@N@-6PX=)YPJG*XJ_\"K\?AQ^N-6T]_"W_&6B^5`MUR/)$YL^=OAT'5(H;_ZA8@YA'3D6QU82*U;.T10?@6%GFDIJRB9EM(9SYPYTPJPD-0Q)TY&AC-XCZJEI8'PD1JQ7E`M`%!-<,SC"Q)VU[.I;YUABTZUC$/^(M'TVK35/&1Q#SB?O@19I<(@PB#"(,( MPU?,0IQ[S,.V(AS[(2AMYME,91K\&#S<797EJY?&R(@DK_^@+;3;F#1.,4;KHH1!%M1&]*P9OQ,HS5,)@^=*!=:,3;.@CM\<"?B2VH6Y1E495#)39(\3I+`(PPZA:02P:LI[+.P`H=~^CC1AWCI0Q31KT"4`M`K6Z8C7L14L]1RLBN22(N`69(@M)-Y1PXFW,J8+-S8'0DR(57`>8K[ZM4PQ*0UE,3GEDMM-%N$$\03;\@FB,H0-BRD;MD:ZZ&R8ZAZ&1=BP(&R8`M()XN/@#2X!GV-0^S1L+33& MAPY)ND^"N`MK]$6%6DD5:E@AFDX#9:`?G10)=7[41FX(]W"$:(*"[_UI2!VVP,4W:N/NGQ$;`M6RHJ[M\%%([^U01PC^XG.Y(QA3Q\,T#M<$/D$D(^,(Q[5.+&&7M'$H7!NO%$`M9,?[+.",2,2K9OLPHJ3Z7W(#+KL<>ZVLBS^]D/9[F5)X61.0T<6)*

*(8L$]A1V>`MY?E#E(]F`P-,RJ*1)"9#&1&$4G9^?0,/`YGZ1Z6MQ4%N0.)023&ZQTP3K(S`M2%'G0F[M>B`?8G9I8L,C7KT@)L?MGYI7W^56V9SU+,WDX4^7]\R|O"S8:'%M^EX_JYYI<),:?-6S]F#[!P:C_ZSO+Pf^#/_T\[\;62TT!U3#@3_^2B$S<3UK"`M.Q-A$&$081!A^(K(2'N/R#@6QX*Q`4R>E5SC(S@2=3G-SW=.U#3^*-^MO5B_ML?*

6"C50T\YOR$[=:.?]\V"=@QH]`M85[<&2?!F`^+B0R/,>:S[PND<66DS.O*=?\Y_)FI//U61B.U)R8W&!35&>IK`MBLQ*C$C@)5!![SU.[%[,B<[0`T11018U)7R%F.=ID6%I223$?#+P&D78"K0`M!A[OR-,LS]&J@-R5F(`68]!&&DV*"KNH4QBW!)G84$0E@)'%VTY,7Q+Y=WT`MYEL^SA]N?[=3N&U_0R5H]\Y/N#4PV;"`.3F3>1Y?/E6M84>1.S4]`M7'+&GWN?E/ES_@^:-;AT`32]7!+"3_S3>I$@]\DSZ04>+H+!#G'E'X$PMT`M**$?>D9=^AAIHW7WX)M=`5Q>\,_M1YIKR]'-K8NHN.,!S6"985+XH%O+J,G`M&Y.>U*0G-*

5;D%9J.H";LK2.O))8H'"%&0^+)E:%H2>/SCE"U#[E=#M(1H";,T`M')RH'8D"Y&>PV#RG9(I'S=_PN_!WW/%95

MT[Q+7]QV7UG"WQWD)%j'4===9).XA)8NP=P>5MP_^3D+A[\0S#J5P_UCI,_8H`MZ;NU5^(":@:>.^>K[S>.36!

*<(@1?.^0^#AAP>,G)N\N9(\N;PFN;!V_[\[WJ;!.#Q?XETDY)RPK;J1>Q_MEC[%UZI;O&=[AR3@CH)K6X:?*8?,::S!F/B1`C`M)L+$8R3"UMXK"SQ8_?=CH2KEQT-*

9)/6/0H_1W0:0"0K-2:2>+`FE.1@04(B0`M#3R"C)[4@V996F\X.\MHZV7@"^D/^F663*-WA#^X::G9S_ZAM-Q`M$SI19?U-[U7>]3K4]/&*

G]L/R%Z&_92H_S"G#$M3\Z=#P<=+#35U:,9?\+?5Y?/7ZTKUA`MZO>R5B7Y6WL]Z]04#-,+]VC5!9_2(S`T`M@SZBARA7TI5K\8TG`[UY8GRV>X\-N#P:?J4")A.\T5%M&

[H!/A$_SCD\A4H.0>E/SIX"`MBSZ$-Q45,?,@^(#4L/TYF)%5!:>UT]NW53C$Y%Z(`:*=;0*A-DZ;R\4SV`M3#PYXLD1.1,Y3Z&_BFXQ\"L2?*

^4CZCX&>MDS@C.Y\95\QG^,`^[V`MU$:MK99>/HJ9]@8SD>`M$WI2OV@.ZNK0>@FOBB1$>:UM@INAE&_>`M.C4O%5&>Q\-7[G?=^BP9Y\TP2T6XW;K@XA*

+V(BWI:Y+$AR.46"GV#.K:YU`MJ.P`HJ=;0A=*V"89ZQ'.5-1)KS'^AJ]`.:E#BSM?W=?Y%GGCUOS4Q%51'(ON]G]H"#.B*B`MH(Y^H0($B(8$$U#AU[_=.7`-(*

*3J0A"3Y75](^30W6OUZK6N=_.:-=W:CB\^@E1G9Z5BJ+HIW@YUEN`M^>S.4-B"CX,%CT(W=-1IX^Y`A&WW'!55;'>$4V?!;F^]C?^.:_H=??_EK7;?`MLM-7^?E5>SU'9K,'B`7!BG-*S'7?#(L;P[3.'CF7)04>,VMJ59=WU9W^>-T9##1)ZZA<+-WIVTQUFLNAJ]:J?-:(^U\;Z>C#YL>7?S%Dl;GCZEV2^4=,E]>6-^`M[=FT8-N_=-.^NGK6RP'0ZV+;?*

2)Df49.3UO2BY6B28;"7,Z[:=Y)M?415(;>K`MZ<^1'}TC.=R;-B7<&T;69S0LO',_$X[,\1Q)Y3`+IX&%0TT0C4;,0$W!WY)+`MRIRPA\C%1P"$V`0"0!MJ4C'/);&3GIY5.KO4I-

*H>1!%*4UG/TE4(:USJP5&[`M9^7IX]-"0&E1J-L1C9.%3$7/,B'#/N%P91PJ^<-.K.@%A)8-,*3C4`0^`M=.-5/MVPT<;]73-4:'0K5@3H3Z^0$98G]1+A*^OLO:!)FG$K:AJ[-(!-WB(`M%?*

2$NB&XR+(_\&Y(^VY`#(/(\C%I*XDY)BD,CQD_!MYX%,'5)I9CTL=`M=QL[>,XMFZAC6S*F<*UI+5(@'P(] C@:!$35E;!"UD4141AUG(6')YE^__DU\`MZ>8Z8#MQJ.D2^:,Y&,%<E<#CZ

M!NPK`A4.H&\`=6.75)^*/)#!>&NB/E(EOOQTG+FBI0#QMPSUAOQ\$&__M@_7`M&=-#8[/`3MB#)^*#HB?GPK9X9N5G+C&!W%WCF`F9?!JND7??'+Y?WSV79&[/_`M!G1

*S^$D.D41D1GMJ[>SF=;8PUM$>P0'N3%V^2D_B%2(@>5YASE_!>`M$U?(9+]0K:A,G.,$#W3ZP`C"MRNYQUW=VOT_GP;%SD?NG:NE-[DT9.&*FI2W*

*MID4H3F>*IX9\6'=9R#R+6O1IQ=$@9"@RF\5]T:E@VC#<72%$[LYERCF2XCF2`MI7#vCV3SP;J@>]Y!9V%?RP7HO%WTBQ"IQ-$4.+=A7+JL|P^HA`M2OSHG+9.Q5,"T%WZF50KN*

*YN`TRCMF6CK9%${8\]3TF7GQA?Q\3`Q.#$P,3P`MY7EB(O<\V;]%HU8`I.+`3$[$VL0OH]V>\7,<$7F&5,2G>]+`-2IS>3MOYV5ANW`ME4PL2YU:L)A0ZO2XF%1-*RQ_PS8NLB]#X0^??*

*2+X\19=RVU=&V@M,,31)":,`MA:],W3WD.#N#[.F^BC#GS(4+<2$BB&[A^@XNX>B/R*Z5SW+(U0N3:H=.;=F`M+U/<2R0TX2F@)M*OJ3%*DPR;)6D:=P"-J?*

IZ6+=0>'R[<^]J39$4E259AL$L`MFPJ6#<,;%!:[?MP-AR6Y$]2-(9%@5LGZH_*#SN98-R!1VD!QE"&8QBJM`5`M,"X3-6DI4E4.2;97<%8DMBCB6&A:HZ^-#5'M-#[

MQ.SCNRLW%SX_>G/6^.N`M^,1$TB4VV%H<'B'#UNJ8PY@C-PMK1,!%(KCO!%@:@C^E:1A[+43N&897)Y<`M&G#%R.7XXK/FM%(KT->?`]:PEED?7^PQ1/^U.))0T'0W

,?/;G#)03XLR"D<`M?DIS%=1#\((/*,O=+^UU=MMQTQH$R"9_`MAMK-7W[X>=7[8J57#WQ,L)2ODONK95N1#,G&IS(`+I&1I!(9,8'R`M2Y4,,0`M5_L(XWV$]U$:\,4`-

]/.G;GP9I,%4VH9X|["K55V!9PE#IA^+AL+P3$-)=1HPO%$-O.CKL@YROLI5P$H5$I%OMR7#(J2NZ\"HO=P0ZA`MZ>/#T>'NX;7.T<'"\A%?Q-'!Q-G1$8*\GM5PJ#*

*[>27_&BGA9$=+KW]A=U#&^_MNC"L%EG@.)*FD4LL8%4PQF!=X+Z-/;ARYQ02AN0IFN2S%&:)5+!D&)Z-/?AR`MYTYAD"]ALS#<*"P-*

?!FJ7V,/]D1M"+;5]\'$R]MQR(;5.^FFSLUO>3!4I'Q/`ME\P+RYI>'H_$!?>QN!%#K30?WOH_CT9/O>14^;2F1LSF!AF/L&9G#L6:`M8DR"J7?+;$I"=4\W>]I?HS">2W9P$6

>R:)_'$$27_1%QTP8=Q.J-24WS2[9`M\\,A9F0^=,E-+G4@BZ^#;(:Y%%^U_(>>>WKM=;]8W_2Q@F@4WA5X5\0=`M_MI]`?AW5NS.9QM41=O(X:&^;)

MZ[ZB'3"O8UX,C'WI8GG4E/JM$10<,Y!=W15!O+F@Z51]`R=EJB!2U:RN).`MF6IP^F#`W@G&M<)"E$RX!XB:HHX@C9X3!)SOOB)T4.&V0Q*R##-V'G65$S(&7((,|`G$.## `MG6[=

IG'7-U:X<'"`_1^UDWEXXF@YO2G9H0M8#C5'=DV$,.\K`RG(!8X'3%P`M%VCXVL'.@8LTZ3-T$7-NK#DW#*]F^.R+&EKHD0?.\0R9%7_>>!K8-U1'9?A<`M["O\:&.Z^'">7?*

$6O3BOUZTXLG%_NCH2>>V+NNN*; MT]NS>OWM6JAJT'3@_T0FWYPM!^7E-6P$!A?<$+O/OGYK-0[*?7`M@[2'H//5WX2]C<-S1AID\8ZD&E(?!H9!D1W9@$;CLING #^^9W8)7

HZ)K'T(_MQ!+1Z<#^---'|.,HK`COSM#V98\:TWQ>*0-6K.MOG!NR)A#,O<`M?#WYA$#_P;#:SM_+[^`R]Y+&2>*3`TQO/_O ?]TXE9=6?`M5U@D^CH4X_,N"DTP8GPC0`V-

*[RLD3^KE(B;E&XJ39*U4;]V^^5K_X]%6>,`MOVEI%PD"*66R?5C;^P6E^E)T0-+F!UB_6*K62]4C*E^4[DYALE,+_"1:EX*

M,^V.R^1#J=ZXAAN$.#:.5/%D=2YU$3[LHM4WM\8BE2<]TYW@V3B.V3T%7](;`M?9IHBV!`M:=J?TK??,P!3/\(P_90GF3%@@OCI0A(L:V-1'T\V3EUL3B1I(H[IS#4'-_]X*

MA,S%C:6V1/7MI7F#GBIS3%]7L-U8"_OST/L,"#SX[?]!8I$,YKWH.7R2/3N`M?DR,-*L%SIQNT788F50^/T'9@x%T/_2]^,NV#U4PG=!"WT2YOA,QP2F`M6/PH]MTY3*O2Z-^6?*

OJ;L%#[&-%NG[R$[96P#Y6B\,TW3#T!)K.ESM1T;0AF`M-2'.P?B'RRD'28N.6E\<#2<5).[{AT.G,3$P,3`Q.#%\)17D(T\[<-0)1Y,P`M%8D`$PP&MXW7NU=E?"

*<%UV+7AH49YOM>QN%"GL&O>92_BPF<=^WS*IOZ*[+B0V"# FEQ_>9ZIEPH=Q3NQ>8FS%)*5P#D-8M&T]\#M@7"BFK?PIFH`M(3Q9/]D'!5%5Q99L$'>ERP9BL]4*

.023SV>"@@XE04&P&A1H(98$_1Y!<@/@3%#"#40,LH-DMJ=`R/>#CP?B`%;48BT<(.1^CR"R/.?K+A=XX.D=F81`39NNOR-A)F,$Q-UT4"UFT1N4A\,-P173BJ_3:L^Z

*M6G_A/(=V2R$%,A(-HB(/9)@J8?<3^CO49'7DU!C_]%,6=,##$P.3`Q.C-02Pl,U=A;Y:\S2.QR5P!8XBF?YMOS6H;/@=!)9TG@M&8^EQ+D:K.2*K+Gl:N+?:DXEAJ2&I=@OJQ)*F-*

#ZW1U\:&`MJ';R;J?Q`;Z=E+6O{OC5F.?A'^W^@KDZ;P?G6`M3XUN8.P$G3V2^DP28-/CY`ME,[" D`M>YZ3`UGOU"MM=>K-UP,**;&QQ&$=A7'@;=1*0AZ\S;(Y4LCB*

MHH#IX.TP7(9Q8'#4TI=>#,|P6'BGA,%#=1[&G<|1&ZAM]3QF^-B4A,/NQ@5W`M(W0]-TX!%J4YH?I(E\!U1Y1UY0QO-HPT^P_34TM+;&(S%<36Y$*K5W_N?MD7I),'(EQ%`M.S"]?

2<"[HL+!&/Z^\2KA@T]JXEXEKJR"+Q_\3!$-87QCV%XD!9=&|?AD+Q`MJK&G3.8+=2$2XIS'%XOC]WLE!]BK6ZMO43;_(K;&C08O9V+CPUXL|R2]*89Q! M;=RQIM,1QGKCJ7L?*

UE$7*0>CH!X>ILYDN&PPR(=3!R&1RY23D9-R\9Q$ZGF`MY%!=;Y$R-&JJNJT^-D[`K8X^MB`DOJ[5,!LZ&)'G(<\;C`UM"^-B-)GNR^]`M/2EI?C7XPY.FOY)$!0FIU9(NI+'S !,#$P.3

O/#EUN-BIRM9FH=IL)A:.RV`MHN'H&>%YTHK#4>&_66)4JH/ZR\+6Q% S77P`M=")PP).TCUQ#$?!MKO@W#118V\>)L8LR87O%PN9AU-K$¥\&64$=87AD5K#2S

M(;0E=)2*=BKYE2QI*F?/V@.>[VPURM60AAC^Y@8F!B#@8OKQ>Q>@O $5`MP]8N@'*Q1R\=]X(SOQZ?U<3YZ-5]H(4+^B^SD`DMI?PXH"88E$L#4&6]&1.3; MP)XR9-*

*,R!&\"""X,K/@9-+72?4Y9!]#G17RA[*QMGGU.XYX5=8;'W>5UXU:X; MM\/FM$*_?(CM|[M1)YM>O])^@A"U]):WUXBA.9+#,&9<5=,#=T_;BS%1(_17`MFZ8O'}G%?*

*J&4|&0H_<_V8DS4O-05QLSR`DGA*IN!8,QP.YCMQ9^H=6"W>G38`M;)P|.ND!./(.P"$]%*7G0EN_5F5V`#@0/58+9/F'&(H=6-CRV'KJ?PEZ&#@`MXNX?YCPXV%=[@R-*

*"K@'&J9AC5@#D<*Z%C.87,*@<1"2],]DCY[W9D"M#'X4L+<`M<-'-V!\XO@9XY*V.H$;UK8)'&9*F&+P'\!Y(&ECE?2*@)H6LABAG,RI+(S<0`MP#L!.[#23R#0<&P*U)MM6=*

(Q"CG<.>V\@0&;%>$!FTI?/LE;^_,,#GK!A?0X`MZPN7T<)(@C;&]H(5`Z(;^6:4_WOZZB6+0\G1?0RT+YPK;"%-+R,^A1/[.#G`M;K'"SGYOQRK"U(Y(C% 7;K$SAT?&9XBV1UD?GOSZ

*ME=2X_*IH],)@8F!B8&)D;(`U19:"..VZ(.RL)$BP&\6%;@O-Z?CEI9LI"Y6GMA]P`MFTU-,JL7!RV|M!9XR&6@N./N-@9>WJA0]29*G7';U,=CD@V9%L*@ATOFW+TF*

M/<,E,Z>Y+Y2TFH|S\&,8AX$3^CAU"]&^O|Q<,57Y5X0J43=A=0)A)_CJV[,2`MX<(@))"4@1W=AA3/&^5C!5S=@RMWCK(2R!R=(SDFAWDR%3P92A73/1ASYPZ4`MN0Q+4@=)

*,1LF2@/RC[_1.:@%KA31GI]A_#Z;W`M.5Y[*2GLO%>4P.I32:)P@STU21>S&(_&Q.#$P.3`Q(BYI\92-*P^^7/E8!2F`M135=ZDJZ+G7.W^^#$):.N29VR-M8=%Z[!=]#K.Y8BZ_+*

(;=R3$;Z]P"AS5<`M.H[WF`O9.Y-I3A^%M_`5H/TX[/61W38+/?.2[AO8R'3V-=O9R643<7Z\.>F3FGF"SEZBG%V]$1ZED /D%:=O$+G`MSV6!>LB_OMV6"WQZG3^A"$U?

*36O6ZUZ0!*3U*4"@/(29-=;,&H;'*I2.W;E38U802),!]7C3P*\.^M2%9HW;JZ'B_G.O`M]#&5HN9ZE*PU+0EUcGJ?$25V,GV-B8&)@ M8F!B^/(LG47N68+JA:U9*

+TB2!30\28U!D[`!R_LN,=PL6QSM']-%++3B6I.`MNY/V1!:SPMF8_HI.)D_^VV(,>1A'"$7MX%AJ2.V^"OBLA_O;A4@F9&\21{G;`M%GIZD_A3VLP;8F)"M)"=27ROE^_+\03:7 +01_>-*

*+T5Y*H/F&O4-)%+L:`-,3$P,3`Q.#%\)>86R`MD7N%9G]&K6( #6,_CHA+))>)N6O7QD_++TF@=,K]HL2*5`M:Z9T^W#VD:]LJ-;LJ@Q:+4UFT3W)4-+"H?H0W*

*L0O=7*LGXR*.HZZ(ZBK&204-%|#?@EKG7)&R8@Q.7N:X6"NH3*68%SO6)@&A>5T2$:f@Fc2TH2CD4`M=3J#$A961"_P+==>$[K[_CS0BT\33LOWY`I\W5_GDV2V%=OQU6)YOU$[^&*

MVYKBMJ;'1I0V;0;4X+C5)@8<2>?P-L#;(%GHU:.]L'-G=SI"@QRI1"\%_!> MB!-2MFE+H%8LVXJ24,%!:(\ G<4LM&CZ-_MP/7[D_A38X'+%G66&JVF!)T$; MZ0UM)"K^Q-!XN

Q628,WZ4G]:ZCW:UI$+F!3,*8[4JLW+2+Z:TWMH$=ML.?,`M?F_'6L87TC(B-3R7=0AFYSYYK+]40\?) MO.#, <9K0#\Z_ZRJ[T],\,AX$#;-1X3B8H(MN,R<$"%F52=A9\5)_%I;<[@*

MUYR^?@SORO_67MAP\K'90^2CIN4,,+U/+!$#/#18'- M]Z'IK[M[`N+(T&@HBAX;RKA;0K&@JG3/:4H>8V<"2$QG\7P;8N8DG`P^&+'+Q<+P=\';(R*\7P?$PE52ST=\7

*MF_/B*_C[]JR\^Z2-SZ21.9EYUQC+64C\Z)RV3D6B+*HU[4/2YWA16IHSPA]P`M%5X,U&-B8&)@8F!BI)T8GO[7.3^1OGF*L;5NMP1\T{LME6XT-S'{WJ U\Z MOV+SY4[_D,5Y-*

W9E/&.\]\Y28\7Q???QF:\5.(X/Q36XT(0Q(6I<6!XC)#[= MTL]DQH$N.TOPXQPLRCUY)"K$M=211=S=\5 $1/<%LNZNG9Z^P-PID_E"I7SI`M.+OV#G$F+?:

;,>FVN/GG5@H^FM[ANB0&5]]8A:TV40V@,7[&K]>WW%7C'2'YS);'-VT$FSLBM]65%[$C*L"^+)%'#"6R) M%Y885L?$P,3`Q,#$\.5P8B-W.-FZA*-&[~>CR[P@[]B5SMK[5![=*]Q9*

&ZE`M$(CBF:L6A>Z1*$?!6@;QB)[+>YH4_ {)7D5Q)(U11Q!8R0F/H!TDLA3,WF)B0]V0/3;E.`MLPA/]W:N>E8-U,QTUM,$GU="ZZ77[*W] M.%^-F#RSK5CTH'JL/4:,"'[=>&QO{6/Y*

*[@O=SH2>#@0$XS\V=(5($"S<% Y`MAF:FH\($C_,!#^^)V%^]VKUE9HJ,L\\3T%=JH@T>)0TV7P#?.QYA,'AL]>%/K=+$^P(BAVZ_$51`M;CWS|GFBTUES*G;|>GZ8O7NI=GSTN?8*

G])3PVZ9'Y=-TP5,<^&SM!_?U)TT`M$F4%/[^V*=>G!8$\BJ]J@[>52/_Z.`M7NNQ_,,?^HM5&MQ-G/KJ]+B:.<23O!";5HI8Q8XGQP>>>P[0;JZ,&RJ^Z76OA]F=H I$/U_(3KT5FNL./;T1V)-

*UO!VGX,3;'J9!N`MAF>30N-O+J0&77142U!#W6(Q),-P9 9W8L?;P.M^@\?J/^A.4DB*XLDL|@C+O>K7F9BHEYB`MCDD*QZ!/$<4+9&8+@ZT)NHC5=(-*

*JJ%83/90^)ZQ:U&?59$H2@IQ-MTU{HN`NQ!0C]3DMDC%NQP"V##"=,9TQG3&=,9WC0^>8!#,.U41'0YPW,O:7`M\)Y4?/++E8'=;^ZD>K5<3_W\=H*KVAG^%&-UAS-*

<<1%D4QN=-DFUG/2)38P`ME0L9<|>1;0P=+ .C0#4K@H(7O,MM&)P:R\BR+TQ=]!A'WMW:,TWO-YJ&E43Y`MF)+ZT$&$5)R#",YIF9E2,7AIUYFVC?R,_O% @D#%QA/2R8NH5^8-*

*^+'&TQ,`M> ,A+)!,\O#A/,@Z"0J-OBY)WN"",N!Z=_24Y\=+I:,&8C,C>PIH7U7L5S 2AB.%>7,D;"%^J0B]V (GNVT.U,IO`M\EU(;)6:,-X9/HiSDNth;N88Y++,*F8< P"S!)}>]-1*T-*

*j@W:&$XS%X'`MV.HUA'R3]T=*]] 1-O0J3(QB%%9DCQ?A$=O^9-U1.ANCM,[6!M'%%#8.H<=9M`M4T?>$K:#2>./-.CA5=D,2G@5?TJS,+R*B0F=0HZ68N,<+16&>)!{%1?'O@[M.*

M02\/'N<%Z%,?`K6'G,NA)L.L20BCLZ1`9U%Q5ZS[1:O{'1,YW^?XS>[J"\B0`M-$^1/)?!//E3GD0%6E&C.#`!0TI (7!"QC+B9K."4Y1:P@)L482F)WNQUM*

*M(!N&ID^]VDBZ4:6;ZJ*H-8D'2KX8D\]CJ7&A;H:V-*$+N-#`!M`M'USN&%Q"I"]>`V_EX4^$HX^4[AUGWQR/:9+XPV9+@Z!'W"9;>3!"@*#]:=]E3& M>/C!|_?*

*S!TW_!*P!_HC2Q6;>/B_97FQ.AY<4D+D+K[>[+YI9YBW.=#]^`]A[Y. M%I;7%IIUD EBC[BT8CI4Z_]0?MWDVFA%0']TB"'"H$ ,[*F),&1BR@MANZ?_`MLQZ-R&Y%(VJZK+,EH:CD!^*

*@&L40EHC@U.Y>R3WJJM|IO*Z_0BCC;^&SW>_Q`M9Z-BS$O@N*@7LD49YC&P>[(++)-#$8Q!0*$X6J-6T+/^!J]M.JO_E&@JXY3?F&'\<$Y>ZKU\C+ZRA`M2Q)$HB1S2'>2J!`E*

*X8*$O/SBFCHX(CQI*^7C7E;:0A_0JJ>|251PQEC2(V=P`M7@PF!B8&)@&8A7`J.L5+DV,=.NX'*A:57S-4*4ZL(.)J?R;?9RWM^K6s$\EB*

MFJWDAQ\0(!P%=Q#1QA"S@JBJ8DLVB+O292,F.4MIIQ9Z0)C H@2$"7;!LVTE MO1-]"'6D0G>4 GZ6BU8L?E)7E>(?A672FXL6AJA$30;RSE$#C$7R%'+A8:QM M?

J4C2NOHH+!}}$EF(Q)6 F1KEK 0+W"6 O/,2O MODDQ&(B)@8F!B8&)@0"3[XL8N\,2%H-P0W;APZ!<.WU;/6|/C+53^*?HF&OX M.$_(&/%6WO,]

[LMU%BNCTN;$[X0#",Q3V\VY;>F*Y:RVC?$-< MC&1"7"Y4*K=S=X4,10H"1](9&A67"I>Y\"X2=H)\I+@OV4\D6>1^)7@_1>*RW%"8PDZ#ONE6I5'> M,*21Z;<,I7H4H#F$(0*

MX646-A\DTK?2?6>;$1.Y7&2XI>@-.^IR.QI4B_CXI^`2X^U++)-C_R\V@ZCT9 MC Q>.ONW/.@IPS8\BCZYMM4P26/_$_Y=EZ0CL=%6E!N"9$V "$ZHV L\8:9"%

*M.Y)J2!WX;,:7B;ZLBFI,%A7"< (*C!/ 4K\3NP0.!5U3./KW?XZ/B;(L*9W_ M$C6Q)_T#'O(VEM0VO)DACH|M =Z1WYVA;,O-L*9X/-*&YC1G7S@W9,PAF7L MS%51;%S"/$?AWV!X;>?*

OY5>V@1P1AP88FO/I'^)#[HSZ<+4=Z^9K\=/P/@\ M]_KF8EH+KP/7+BR>LVS_(W)+P_KXLMN?T/4052U5K;J@:?DZ87[SIU;H,_ MS:6$(R+^/07K[D$!71)?CUL2D);@V4.3;*

*(NKGO%8=2HH|[Z\PB+1UZ%H_[& M3:$)3HEO!#AFX66-_%FE1-RAB<)-M5&J-NK??]!\> ^.I.&\34N[2!!(*9/M MP]K> + ^:HE+\3;XD3(JW96K:2*@=2#;O^OW=S=A7SMLI&O*

*#ZY[YT0^6J1J-^? MU2^+E_F!RU(!T?,#K%\L5>NEXA'X5+^!7!:SC1*87^&B5+RW=L=E!:%4:US#`M#4(4\GXFWU\^?;!E^^.SMBD MXQ[(.G&Z2-!$GE-\U!P0K.YXLM<40WCL5 $;*

*(FV/2 MNHO=/K^P00^]fX#$@]_^WS?&K?VF=@!,P=.)WGVS,J1;ME^$58L.N=-W8.*P M=SUT=/FIDA N%HWIM&ZTT(MBCL!TI6'*Q9]BWYW#M"J-_FWIH\)"Y./$>W"*

MK4P2W.`]#D43^248 DEW-Y5]7B,+Y!!0S.](BD43^&2LS6$I@8F!B8&)@8]25&*$T-O590F>F M6 "5PD^EG-GI8':24:SI4E?2=.:EC7E*\~)FW")*\,GL8X|/L--=WW78H_4MM M1S;#?*

\TP'.V-[NLFO4#N-(Y+ZO81QG*_WYQCS|GG]4;XY?;CN_[G[\IE^MR6?0VX_2/RT-<>C@*]91)K^C'"8N5^=L#6%7SS8U_D%F3%=$PD6! MT J]!R@\^)9!]?EV6-(&*^VV95?D*

*MHRL(%]^C##;U_+R]]^BK6RNU8_C(OESP/*NVYD>;31_A`^P%3.O:K#Q>=T$5M`MT;FF-APCD"QZ/DB4&R<%FE?S%&_ +UCFFUTC+U[*TT^2S(9S--?D:=WSW>-*

MCK%W+H^8X5E2R"(GS6+&#GQB\^?`N ?)),HV-R/AL5>]$90[+[PB\20M@!)X*`M2,#3B,^QO0?I^Q&>]H?:10(4V$580H.3RHTI_KIYRL_U+L3H\,\GK05=//Z`MT^Y)L_<

)5!XT"57LB%C3(EQ^L;88#Y0!P2BG2;A1@2%Q/2A0P342F'B9 . MGA68ZG;HO"GYYU9/I9/>.R R84DS>V%##)G<-`B3-(G>/Q0f8:!VP,<9[=CC9

M=ZXGQ9$419'9'#+B@_DTUGP;.8:S@V1%+<:TBN&0.8HC!9,%%)H"9CT<)+,# MS|+!0#+L"7K=OFAQF'P2<9@S)!SFCI+OKL?]@G#^`$DH 4!20S%GXD S5G/XM MCW/%T=V @A

*DAF3\RA44=G3)%?7S/PS)QC(@Z} ,S2%!,LPI;0:VT#$A7LB@-M#)MR4 :I%%H!99XRKRU*Z%-]0 FBH,P.XA*U#OF:@!V2R0IDAA8P_9 "^R%: M4&8'9D5UXZX&X9 4#?*

@4@S(IX=/(09D=F!4U%-(#0E4%A\?ZNT:HS!1P#%FUUB28@HE2OJ.I^[M<4#L02 T"J,#0 R% @(OIPR$IAS*&)]5G6+$#3:T,J%: 1TBFY AI=?;;K MW-*

*OSXW,YIPV94NE'DOP+.08UD6 -DI3)D)E,!E5K/.QF.I#D\%/=,.QY^QE' MBH&K'?8&JK-[M3L=3<%X(KPM\+9(!$ZVP]Y #0M=V1LLPY,"A1RZA/<&WAMQ M@.5VV"*HR<=;TI?*

HV"A8"%C=X2LH3:5&41Tl3QF-54(0=`)6&2ZF!M<$>-/N|':1Y7TC-"-LR=2D MJ/X[CT0 -[JNT3XD?G MM'4J$K5Q2Y;===B74W)B#7[|LAH(L#]_T/.F JW$)C\ \@DU'U$1E0)Q)8KM/*

M$N5\%/%I.7.AQL[AFNF8&)@8F!B8&+ZZ"=#18N% ^7#T#]!U=%KBHK[A)T1G M=DU!&PS @. %>0=+=+J/4D,L93[6K?MS3B*WASX)4S7D0^5-,59)AYI MP__'*

[LKVGXX.304=]\KEFE..YVNO%ZTG/M=`CE7]|0M&]\X41C@9%T<.DYJI MBL+'`GYBW0&(&P-02R:S0R.1N!;U5VD$2-"68I*9FDYBH<>2LNZV M$)ZQI-PI?

*0IF@M.)#QP9&LDYU+V2\V!V7.@4_/NLUE!A:&CQO\/H4Y516$ M0P/W6 7*ICOWF\B1/,>0; X9X.=L&F.V#<_7%"BW^LK]6.^7XDX8Y%#W:&,1*

*M2PG%7YP'/HJZ+IJC^DF77Z4;

*:4[`H)D451POFH\>W1\8 4(M"2(#+CA,$X=I'A*#C%@AW#T F@16#)GA<>HLWEC)@4XCWET[-X"A22$#2SCB MH@UX=R4.\8U8041M7+,UL5V(C9(8O\1V%+I/> ^WSSZR881\$"6>Z[Q2")S2G MK_K9TV>/TI4BMT\('LZAQSGT\5,+< X]UHB^AB'O4E)0G=L>70?X'$\R'+8$ M,-\GQLYV,? _,+3=HBN2I+$FSL*+HF6A1!)E6 52'[JMH:Q+@ MCUV"HHH@JN\B;%%3E]HC77;[4TR/B>4\;?1U25!QPJ92UL>Y]UQ#9"ZGUX_C M\W"@^S K(LT7@68C'RVAR*&7'=.V58&%'(636.A%E]HV#WK O39YO3ZIWQ MH+7Y-[8F^>VH!)0032P?O@X;G\V-Z^+$"&=ME>]G3C6'(V6S4A6@W;O:N_EN MHJ:((VB|QZ23&Q/9? \0QET.).+8%!"W$A-(A1Q#3L8T@CNU!Z?1^XIW>3Q?7 MW>SST_7TI=1..8+_H:4WCYIM0:8H ,YAC:|)3?:R]Q;Q- MO(N\$:OND1PQ^^0]TQ1)"[FX!.'AB-0D1:0>!,>,9$?M'N1-4BS845DV8C)9DA5P@T^\K9*(X$;RNU!|W6X%=C4#N CQ?" M.[T>]7=TJ73!W/9PW8"=8@S+S:EZ},>5'UZT?@%LU0 2^%2 9CG$V%(NQA_CZXZN5R.9)G8Z,"8\9/$ M^ L'\ =!>]--(?"\U!(RV'""$#15ULSAG:5SD) 5<)XC/+71 _}-0/6@8/&&)*B*)+C M|=;R>8XS@X8AU9J3E\'\M/J#WKT&+0TMIYBW2[>_)OFR^U 5W:#/EBA@&@W:

*=QYI&:A&YQR60/5LP 8%\,FID RO-LLL:5;XRS@U$W<07%> IX5.N(NW!P>/'*$>3$_+FP M0+T]90;." ^T)R*>R-]5$_^,SC>E"7SYLNR?)D0RI=-Y\=<(&S,!R4?1\UA M.KC>G@0MYJ&L"!B,i\Y5$6Q&@3H#T62Q.GJ/!L#,_;S+*26@\)8[$A>9[9#\V M-!.#J8BQYR/04U%C-^N="IW=XC=[8!@N#-.:HT !G #%.:Q>!E28<;?;VN%@ M]SCY.*P)+&;@5O'[""^;-;EAPQOLOTVRNQ#,Z UWS!PJ!HHA99 >E(UUC#*4T MT&<#RT!H;2&E:!S9<,A&"K'GQ6W-Q_(ANZH!)6WC86WL=D*ONIM/EZ!^PS< M%J#%1=Z4(;>>LJ^Hf# F_ X$M2_-^T9;#'Z5L:86PA;'YDV!9&Z M^0Y)?7M'8V,@VIH[@+G+D,HE^XO.+*"+T(;/NJ6.71#4FRL!U8Z"FZE(Q9E M8E-Q6DVI=#3M(B<&PI9>NS46&'CKFFU.!148K&X. Z#1(.%+EZEOGNP0XT/VH!^ M%^.A^T"(WL$D;5ZFH&J^GYG,1)0_]MSPZI46F)>[K0(*6FWKKIC2U]TW._FM M'*,9+OA*_S>PK>X$?V]'IQ9E[;FY7(A^M"-/UV-%:\>9G!? L3>808==BR M2T3@9\,B6+MMV_=%S\46?'K9M8;"SA2TD5%'|' IF)JU2 ,;C;D.TZ&+A:Y5 M"%UKJ-PX4&(^5_66=E:1/E3C/^AKX,[;#0F7H;Z(KXA:L4RM! MZ9(C\H;(YTMTB+S$C!?? XV(KGH6H%XH?18J^FYI;H7B%9=*31IK(A^NJ^0B MM3;'EDJ:Z*WB2RA1G5:PK$?IFCF4+4\M^-> =3M.SK@:[@-4TJF+D_1?/T MN$L=WFM4^#9P&7WBOYD6;?B. M01OSGKH@OB@UG=LG^4S)LT.CH75X2"!F&PC51AR7VTC!,5?A=^\LX=A9_[1 M%#R*+/@[*R@=-NZ$SG'G"D3"7I9T+HJK7E#;QUDA= \#S>K1;@STR;,.R (' M1?)5347)0ZYK#*6@N^DUZ8#=(00B''N?NCOHV]3QW0A/$7#/4W (A[L#R2R= M2)9@B2=(;V.JP9&*?1!0U7(?'%HP6<1OYK7R-,'WT=D$+8,PM21Z]R3&P.? M'YU>? WDZN2S#|^XIE^JF-W@T^&Q*W?A\S?]T"X9)_O?3/O#U'*#SJQDZ/WET M?B5#YV?H_#\A!+^]H.>T ?.W=TC1U]#UQ9W8^<:'!&3N\#++PJ-D)1.9.N'&K M?4,?/@ :QPM? O?:\&%N"%LBB IV^Z;0WRd(/$5O$GL2C?]WZR;$;!1M"2S6_MJ$TIE]6PO,+,P*L{Y?5$%2@?OHN$'/'D,@_O*>(M("T>&:+D#3D=.A3 MP1*BBT",E9=RG^J5AYWI8L]#>O}ID''"9LD&_E,B/-D8VFN":DPWEN!>@7$ M_-?==K;..P-;2;-IEE)FE>#_%PX.!=29PTW==;PI\Y;L(.=G'ACC'&/<[U MG89B]\43Z*^%3A^\"UU7MG#?IB&4H#UK5D>W>2O)V%O#VYEU(+[GLAPK9'=I MVSV:*B1?Q?:.^W)T<$HJ/?1^/#Y/+)Q:A[0]!."HTSQR:P_T.;)6->D9DB#9P M.S\N>E9;ZJ[M7'KR&2L&TY.[M#|K%P9?8)9%QCP&LXO423KTGKR"(:2Q_1S!#*! >>C+RPF.-")4+(F BHECCYM-M3\(@V?VVT@')'X%,E:9A8Z\&=\6VYJ(S+!R*.S3%AZ'Y-!0P/@<-TG1? 6@A; M]."_,)"D1]>"90R8..T@ H*_M[^#Y?0!K@=G3)6;/0.'UL%3Z.+?O+8X8LB5?$D7DG_7E4GRSJ5&,$,M*|>>8 MXK+|.:$JS"M4Q94+52%*J/*#WD59FKG? B\NFU_;R=Ul,_37WAF;)4B8'6X#9 M4 SQA:P> M*]X26Y>W5+AQ!)!/;"3)V0JV8P%*VO) O\$NM2":0B5 *E;W0'I[J$V8+VRS M5YE3;,"AP "< L*%Y>!=N,^('$H'@ L5I-UV_? *.##E0O&+GOXE. M'L$%$=FF7WI=&K;P7%15P#Z#3L M.#*&5_Q1P!9.N4"L,B!;AGR1K%*+6"#3UK0 ^0'B(*02\ ^ O("T>?+':?=5SQG M"O4UTI>FHJ:=N0D@-0?"3P+K%$I7Z_D,T8&13E]3QP:^TS\6C/5U]ZIYYR@I MX/=.]TP(G0YY M>K=/?NBCMJ@^U#;.HB_**)I"D*UZ6!OAMK/H:IK-XF(C15=Q[HG8^UY!#>(MH@P4 GX6<2LJ2$0OWN;Q3@J,BHWK@^80]8>72\XJB2$4O4,'4R*:I\-OV0>2 MC.SS5PFHRf\V)"V&5!9@NAA.B5KT#2GFZ>B&*,%K\L5TR IHV10;3[C9 M'KR7X<- #7Z,X*\';,IF;;TJ36PK-#'2')*.T.X M=I"O%ZGF3-J==.TA>! Z MQ;1IX7.R^<#"I.F54>04S)FC8B&K DY?B(.9]@(W[>L>IH_Q.R'C;0_F\"_Y MNT-_"9H,.<"61C0POVS-#E),0&JFQ&=EC0R-']?D:"AQ6:GF?-(M[6,&0*:JPIT_B"E8U&Z2 ,EE/&&&A-UJ/.@R2-B=V/CF@+!;U$I]8+Y MTJUCX\$O7[JK$9@1O^U.<8(;-A1+84P.MB?=B(+2 / "=*=,X$.K>;'7V&OYQ^B2;*R.GJ*CB/*GHIAOMK_M/3 MD#CIY)$P;1N?BG7QV&9 +KD-RQY-APX$#^07>>14TIR5UKM=X@NSN?2^$X0R M:>]/7K-'6F>- =R&0NU)$<(2U#4X$6'3:"HN?&:.^U3FKC[F5CD@6"SGB+@GN+ MCS "$Z!M0M@IV&.'1M:"L"11) ,-++]0+S26)N.60_FM?%MD7P5YVE>__[MS MO#&0WG7;++.HY=1&@H8#ZUD51$(K.\5[UG$8KA8L1CNQPLR,1R5,L"K+LA MPI5W '4-!Q;J-8A4-F#M_@BO/[@KL./$]"_Y'.N[Z*]IFM (.N(,,*=:E7/[M^=Q^H22^4VRO4P\YBWKK!C2#O)\KO">4P;L.ZL...8V@W0$O_O%!=3S8A"]2 M[-\GUCD%T4 NNB;PPKA65>*9B&8R3<)W9V_392/GH%]?%U!/++N MF+R7X72O(NS-#"'7B .)V;;F/$%;2K0S?5C<4'J$417.2O>;M/X392TW-MH3BN0VY&Q:I0"#DYJ;<. ^1W3?E3^~M?&)1.0;*7/}JSE-<&C3!F'$],ESWX M=Z%;$?O@;++[%YD"<@PR!3.*;G(\'Y+N=C_\&? D2&)4Nf@B#K"\+D MOXY)_UW;+^3V1,WN"*,(BEMC;4_25/)IPB>Y7+Y2,9E1.VQ_C:VJWN*,0DA 9%QG MY9J/AZ9E$?-3K0_54U,A5C'5[62[(WS&L_I\5RWF[S3C%*3VU*W15[] [JZ*KN<'W MF\)-_DA?8OC4YFP[CYZ.Q>N?8WLW>%973!@KM++]?-MA=AP-)G$.BJ-N 3#'PIY(= ^\.;F(#B&LX%.MCV')'H4>$K9$!M CXJ],8M![TT&*!IIHCA?;_FO%\53,@? N/_"/%F5ZU]H=*H7F;YUH"K>?/T#F+Q 5XAZ"Z#N%3'5LR8[-B^XHEH5H:V4 MJB*V)R2B@"0,-OO]3O?^=>_^)3[YA]GG +J7&$*?-Q&DBLD&Z8@P3D38D]]: M8X9*HJAL#>63H&%7ANK7HQA.G?!IP-RPNM\62\W?(3EA#L6X8.0KZ4QU,41C0XROO\H'[>FH26V=D*!U6.(.3 ME09T#!T&R3Y^`QP=39&&?&&/Q\<* (!.%H$#1G;$/IIX?/[&L&SS?9FO<|>+/V M#)892]\3387\CGC$WDNTT[C"M3=8[(.VF828 >MX$PA2"&UBDA'?GYN+-G;P MQB8TX3(6.+GQD#^JK1CX&NS<,C"WVK/?+6%T;'>(7R] <L MU 56U.&A(#[S%%9(AETR[IL/[!$&*N'4/1!PQ> MC85"%F2B,4PLN"_S>GV9EC?)#H6#W[L&5X880]IP@QVTZLS4"J^&+S!0JT=; M8"& DB,_W>& (*C3BA5*BX$";O]_1<3;OD^F8Y04'W,"JFV1A W@L5B.)0NO&[.

*M8L:FY1W^:3V@4H1I"XA.;0MKFG_>3/NJ;H\,A9P5(3@M59<1+S\[//*BU;QN7IS#<QYZ?+5Y>7%V?7)PV+T)VTRZX M.E'.VT+YD?EW/5\F90_2$3-R)S25L\>2%I#06.XLIK8.C_(2,/@@.I\2WFFH M'T1V&&XR*?^&F&74V_F.X%S@M_=RT^EH6+SC1'KG0ZZOF&Y7C@55NF%5",/ M+^*D(E:8Z.%E5Q>[7"[QZ6-IOH(NUAE!CMA!_!2L^"Y2D_#4YCW/V8WY#.*V[1I&/Z^R&[I MM.O0CM=-I9D(RU3-=MJ3FHR59.IFFU0-?,Z51_$-B'2GF6.ARJ$9DSK'I'J MM=_)N:(D%ZJ27"]]HQRO&6(QLZZ'8N6;N<('H" _4AIE\)8T< G]^XH9D"_MR_\>"FYT'2|:Q8:RR\@N(fN,K;N.MUB,WZ%+R+29R*U<6"RU MU2WZS_E:2=?ND""EL >/S7'H\^OLN_)QL6KSKT1-MY/^$]^3"C:HSNV=!H"54)OOJ_,G#B?\OH68+U%2?A@SQ7@U1T(_)2*-/'OMN]^O1\>CN92@?/?\Z>BFU+HVHFEP%6J7:SE[HO&NA\WXK8RY8YTN7 M]'J)[VOGQUYP%W5 07Q.?OE2X*(L%?)5\5PIQ4$78U@G8:*>*?QVE%OE92K; MT\ZR@Z?/Z]^CSR?GO}HQ+ L[$UDA?*H8=Z$" 02Y=^F.X/E"5?J5*U(UEW'O MYC:6.-7B%P,8XC@QP8*R%]USS:&Q1Y 6(UV4T?:)#0:)S\OB\|'Y=.6I@H- M+^.,0$FR019=79"MIX|HS=RI4$F!3AOZNLI=]VKF5=\"D9H4(*V#;I3O/:&\)18&W.D=A41&DXB.7\4O@!W#\|/6 MC[CO7<< U2*_L*0:/W4D(8&S=(2N4I"*7;@-2+QU7L@=3'=QF6V=KS#*O=778X'SHDC?,JDC[R:RRX=-/BK4I!RN8)4+61],EG&FZ'- MTAV8CN6^\UIV4SVI.KOZ'CDO858?]\I9XYS>-9 /&YO5T#Y-1Z=-[CSBKV:KQW,X-7UVJMKPG,GN/XCZ$7K MZ^R]2\+'LP)FSC)*5[B8/P4NOQR_H_K*/19Y' M2*(L';6214JE(N5KL7UD,Z6_%-\M-:\ROD](QFT!:'B5YA=SNNJ7^/G(IVW*2#'ZAATWCC5*Z9W%BE. M7F7.@$BE+5+\"@/=W^J3YNE+Z_XD+K&:>E-U0<]W?@XL+AV@*DGY(E&2Q4Q)-MKC%#D\)\2O,IGG9RW5]'IJQ>5HMLE471I?+HTP*DBY6E@[_G<)++>5?8&IX.UOY5GNWW6[56U MJA\3Z>8T{JO+,XN'2&K54M21E:5\UB,PG4R? B3TC'3,%@:A@[+GP>B5/DU^-=?:JUL9@)\A#OJJM,++XM)VLLG#M!L&,1%G:@_E!?CS4{'R#'$_EYQ_3.# QAE\^HBCEY*I4+LT=-MX<],@,VP^(%A02GF^%5F$^+9OK8\/DYJE8M2-MI90UZ$DEVZ?\|\Q?V +$Q=!Z7-1*M]6?JJ*\C,MY9.)282DNHHS5*AC)#L6K[K2E$]RK*4 MSV>!S)2SY\P.H)O,7KQ_S;LWYP,VL5;]0_P2))@UZ5AA54I+Y>D^O7OU5]_XCB>.,ER>?A=K285;WI\,K4V#K5YC1M9Y@M>+QPZ+;.:\/ZCT_CAUI*XM_S.6P^H:K>O%P^F!%32X%-_P>SIIQ-XQ(/>L>S MBWR:/WT>V]*3G57S=]PNSTG/RX=*Y/SLE0BIFT^"Y:EG0LW,'-GGA62'K_] MVOBJV*S^B:-VYN3*Y0%9U.*4J^8EN3BC>5O&E7^T6?N6!H\K@ZE_F'#N&_^ M/+NJI^1J/2?#)E3W61749V M&=EE9)>1749V&1OI<[AJ/,/-0>L UW%M:8H]MB,BH6X8&8YA*M2TUC$]Q+:/M\, F*U#FS[A\2O%&^6.Z,]12VOFKILWI;CV:)L+&/N_N&]KG7WJ>;^OJZI& M'DYN0=:?VY9!?-(J7%=5SLL?-NM!9@&@:%ZIK!UML$*&D=5NZB^LAMM.FP[HQL(^MTLE9W"BW74OPSSZY.I]'(TPJF+N2EGF\IF=*E^.7AQJOOU^>SPM/00SMNZM2F+R$ZZOY MG%0ME3*N3R/7I\)0WG0'NQ4*G^L?SL59]YM^7. ^F Z"0F$!(J!=%(7\PPQQ(M@=F_&03#=$!:/B@E5&*W>&'=6]^]!!C$UXJ].6X;6J(W_)\XTZ>X;$#:55_,J8.0B12O MY7.UH) I+-U((X$B.CS5S1D>?Q#/O:W7W)*,IUZI/R>3UJ^'P_LWN@6I8;_Y M*N86Y<'ENV.\O60NX\$-?P KI.V0$S!#\)/9&7ISZ6J\)3GCVT1SSI^5QL +[@[,]MQA M7\3[EF_X4"E+A4)\JN66GNF0Z?RNVE\K#A\/*"G%L.K*\#_F!& MY6HJ,%4>0?[,40AE?A2$?T?^AU),\NQ'?A`BM73R\X1^O8 WW+_^SOBR>Z9[C_B%=C0]N_!++>W__X MKZH_\@70Q^X[Y@@?S=_CWB_^{DE7G3ZYZ])?>X$O.TF"7YY*>OG/(TGA2M#/M_Z]O@W\'=KBV(U/,/6Y#VQ8YF.&,.H3]4 G#SXP=\>>%5*N-9_+,.?5!9'?9 M,0U#&=GDTOB_]D(9G/F?*\fU$#)SN3>9'8#;ZIJE,50=MC2H1](@,J$G),SP/C'T,!$M*&^S>MO8^7EM;5+$M3Q99C$I;6AQUCK)*7.GV- MS62:(-"P\L$F?^0:"\]&'!)/@0(6ZV*3:#R+_!UT:?W]]PB97_%B](E'FC82M,\FWB!ZRQ9/Q4!5/3QOB4U_O]$6=/Y8L@3_0'"(Q 1L<_Q[KS@0>>3'2AO6F M^,DPVXHAP1,D42&/BE@H6YUK]<]8:.,]>?#(M!S0EA-1%D\OXQ<&QTYVT!"] M4[//"FP*GF1:VG=->=0D\H+. 6I:?AWD8W1Z/!XT#ZW]=;"5';%6A" `Q&R<@Z=.]8\9>BZ%F M4^?9H!FCWVAIKC.Y=-L)3+(F?OOS

*6(S_H!(8DA$XO;/6;-MPE1ZG&]=?Y2T%HD>&0-H6@>Z;NNU?'Q9C,"@,NHTSSX5$A?VHI%OCRI;(3_3 M8@&"ZUIH*I'&,UD*)XE$](&@.Z47"@/6Z.KDY,_$.++:RG7SN)?8F)&&'" / M? G3QUTSYZU16N,',-?&7&/JLS,U9E28P4GZ2IQ.XA_\Y.\/*',OW?V/- M*<^>-9@ABYV=7?WI'C'>KG(UVM0C <=Z+,.^#=WI . BU\+4&//1ZYQEJ8D02Q(]+3).= MGLCSS$0&].@_G5HBA I*M\;(@%P;@C^Z,B\3QORT#PA01JS6/6J&,@GI2_FD MRHTY!?;78B1%8"6L/!7ZAC 8^#+6E]8L=LV+78;"L%[8_^1L036X*1[1DYFK;GG4K%QI0_]""I&W MU!E&'6'5(>9'KH+? HB16N;_^(@SHL[4 [^>D#&6,GTN%,3\W2V76+MV00\ M/RS+@OL)S#V M\"V;D>LI&ZX34>&ZF<,,-I*@Y?>?=KW0(0AR<LE%!FGSV;I8,AWC] M[*=2]f=+K9- V'0*_6*]U2D7X4ZM>K11S;?"B7*GE:H4*6-Q6&[QQI^J&(YAX MBYTH*,AT0A,X!ESM1+1=*W]D,F#WB+MJ@>&Y =CV!.7D01"[,BM]H(U7C0[" MN >&0H08C:'"!QEC@(5;Y8#)P',*;]/*!>TE^]YS+"&2(YA113AA>CU@)3'0 M@OODE!%6SK7R6*Y5P#(40"20A66Z'KM#Q1HL=&'@^N+(]T'6B(QU65[\Q";2 M^,'U<]O'D2'4QB%^P#.E:#&R6 1CNF*4P5];IE8!LOQY5/Q(&=2[40-T83 M-QD#'UBH#TQ7'T@:.BVQ/>Y=$[]+G0' Q:"\B&A11)9SMC00.6*^J\"$F;$-7 MJW\"'#3KW'!,916P.? 41K#3"V:C3G !/HC=3&07$:.D/J2UR$MM31$D&(C## MX%X6L:G,8B+XD&3X[I*N$TC7F%5&8E_DQ2& %?8Y8@6LSP+=/.8$1,IZ5F)K M6*FR[\!QK6U>/D5@X?\ *A15@? V0PSRY[PO#\&7)W9;"::-8%"R@QB&A]N8TK M+*JLDY-Z !PO PK6V65YYVALMO]!GP?/A)PT3.4$(8[Z! RS3@CTR:Z;SZZ2:]#% M6&_$"$,@%QK]&C_!*PZXKBK[/\4IWX!B06?;TJE7X6RH^J.& (36X2_WN"D'^Y/$!D^&[_SUUWMK$;U;!K0/1MTO-;0 \"\F*A6*5 M[#7&H^X3(&)S$V!N, fW1!=,6/80 \G2B9N/@#R;$6-8. Y)6J@XM:I6M M+5+C9&CI-8\ B\G0X$<$_G[*3@5.5 [L,,V1_J7RF0\QK6GXJD;$C-49D?7]Y(M0X+ &/ 5P&AJXA[X[=P'\,$03;W%Q4=H,5*+Q;!=")U$!Q2Z.26RM%CV>>Z& M:C?C-Q*$+ M!C1$D039Z?B*K>68-G29B\'O&,F-571S;_7C2[26)BIB;^Q?8GS_6OEX7>;W M%]^S,]P6,- L>G7(+HT5IM[/I6%!'Z:&N%OCSV]%2GEZI3\(8[5$K54D;3U@? M&1"H)1 65B;D4@@ 8$CC(&I@O8\5 1;/--D/5@"B,N45;L(;$%##1$"""]O--= MXJ$[2BP 8),X#%3LG4S!(O4)D]1O7+? 3*VU.;*R.*(==W@<]Y"D+IMV<1:ZZW3ZD-XMG1J-P M0P&%&IKW5'KT3[H;9%]#%VZPG85%(V1V\IQ"NML*]\N M(K+V<[+VND@L^MD]2Y;NV:U)MTYL/Z]/LX:C4FB=3& M3(1_#8X<$&N16-=72B?2>)I*XDG2KDS17UMA0Z5#0*D%)T+A6\,?*&I<^6]2 M&23+7]># /9^)]/=H]L/12?\[/83M:,0NPF7Y\%_6M_(^\+7NW3]6O]@WGP+ M_N\D6;M'_NF=CD XC_P';F2F#Q00/(R2.W $?2'!M?YC)CMHF?/H3O]X+TZ M[C:T3N]S[&%C7QF;<#D1HR.XP/H"'YV6/H^L6$ B4.0B})?=*FF?/$^C1M@(<==@BM MQ%% ^YRY9+G(NF? MF+D:U\BR/WJ?Q3"2>,@=US/9N/I'8Z5Q#R/]Y[/!/SSZHL M^-Y@NLN'+U;NOS6J^N<-E1\AMLTRY0N\WA2^R5W_ IG/NA>D%B=@]##]YQL=0J4 M\? 2>>,L0TFI,D_4PV>#Y[1,76=]KR>;D>QPR]!$E#IV_PK^7CVLEVJ4TS%<-MUL+%@0N8W"=@0]UU .%I]\F.N[M+<^\UN_] MN^]B+Q?068NRY(X-/ETC,3+H%9TFV1EYTJY>$H M&\4DH8G)HLXIX'JF8SP7MK0]6D-"MSlZ&;K_G'NN/WV%[TX=M^>]S)*9VJ_@_M_3RSUF[XBAWSB#OFI8CN'LX/8+72[%U#?,X6V62X-A(\IZ]2.WG>(3E]M7"Z M-[C2>]0#'NV1K%:>F[^-QK/RR81Y(_+C2%9JKP/OFXYD!>37NCLL[/JH,VQ+ M@\"+O@31[\+SO]:#<\OS8AF?SXO9]W68T^3?\?/38T7(+\O)?6Y$"\'[^%OI':K<)S#(.'GK]&6,N0- 98BG[&-%*=>K@[\Y3Q[@>][6V M0WB/+/^)NP]V^KMT:HETA@OE73ZAA%ETB<*+]?)IA2ZT(>8<3$ MR;TPLE\3ON1:U\CF , ;A;EHXL- C;!\9\$_^D0CW!3_,Tl,WIB<4VT&1X9P$[M3Q\:TP3$T>KAB M(IY+,!E8 &^=Y+HP-4M?$[8'C)TV*YGNE^O,!Q.I)_'3Z_N4;T$[>T'=3I)% M0'=*\,-1,$7$V*\))ZGX^_G",I+|*USB&8V077@NNPA"F_N -.A3T8,R6?T<MW[P.0G>%Q;Y,B7M0[U6D?Y[:<$W=T3I,\3UW\3UW1T&[YZ99^A"@9KJZN1DKU/&X*.+ MOY>8D6AXS(WF'E9DG"\" 02_5GU89U88_G^,ZPYV=E5\1A-RI.SLZD ^2^S 7-M[HM1G)?7+>1Z8B!@))BN+/-0'""B@\"]\/6'Z?:?WUS1H MRTH2@ >WX:UH_Q(GIG(8- 'TGTXM+H+S\:W.!) 3@\,@[P)EL O,;P=B,?FO M_L@2/?<3(@?\$'DNK,7U[IVP)UDV4*Z5-/9@!W ME($H*H*HL*K*UEX@M9TIQ;I&_&^>@2+$"F$MW&*P*AB%1T30![Z!Y9H5'49* A@ M5K#I ?@5S&8K,B9*F+++L?@#8W ,/T{1EL6!P&& DB(L%6,B(Q,EO2[HEG1-, M#S4S@I8'(GHJ:%]09I#>P50!W-!(,,>:4+@@7_[/?S(415S6("(H^(*D+EL MF=P *"LP7$X=%K*B ;;R'L?*VJ?^<%>&3#&(B,95@ V#%7:'3RAU%'L/5*6L9CC[-HZ.Q*LM81CO=6RA,Z^EJLK+758NE[F==:RG2I4*4JD2G?DXSQ9? 3M+)X2^@'H%2SA(U2!?*.YFFCNG1I!_+$\]P W//L!I9 35(,::8\1HV! -L%O M&5D4@#4P ^H-$[M0V`'>/D>L#81-X$70Q6BK3CW'BN#W !2PG^L0>!8"-A$E M90#D7M1NDYHAX4]?RB;2D"<(6*3B'OX.$#CA%* U9$6;IB#T<+,6P$TZ %=W M&0EIHM_%Y('S(? #V:HP,G,C7&$C@42S H(*C >Y!+K'SQ M$[@=ZH^_('F2M18:!H/@NQ2-[PN.X!PY6",:[!'5<;,%U3QFL8HY2MM#=Z MC,,H0%K,N1LW/> 8+ \V*K`L/P8,W8Q1PYP3C'OM;*20-DP"]^+,(5*D6,((`!M5'VP2'<1""R)*I<<9+5"3C\TG(K T2:.,_M**M :[+5WZF<\TTG(R"'. W& .?.HA0$8- M :KJ :Q?;PH4-WA_84\O=G232EU:\+H81E2P|IVYS,QS LWG/N6$1X*5"%BP M&K7WW&?AMO@TI((0+,K.>>[# K7-LXQT)DRF8'7@):K:%X(IE)!BDW=& <^'\GRY)GYXJ9,$')#VA-0Q*[VK:] M*-U'$]<+(L!^"4QZ ;MCE9'8-PH1:B 1;2E*=>;YCR=I?I=N)>$! D^D*!6D M% $<3'H4..LU:LE$(-HG82M%6@ /S;.EW4Z,##G9ULPU!)$X=8!#R3HL!TQ$ MS0T#6URN>8O!3!QG6%UC@^[!3[!%\ SB8.E)Q6+5: &8V_=!24BVK_LRZF,% M)$'0!R@:U/U)(%.%'(5D)H'H@\.43'"*9BBZ)K3P! -%ICO, <,TP"JLVU&W> MAC@T"&0]F$4!:RQ#GR-&4OVA C 7GUA@&>#0]8THM(!Z*S6RK>+[Z_-KSRL% MG0X86D-QT'PLB[W7\C (:"5MH*4VGW**JZKF C8820% ^E@J3BDF&VQ*P'U79 M7\(A@35XX.0V %55I>]$Y/14]6>9L/,D)]BNC/8F)T!G\3=VAC[HSK9+I-5_8SD)F!Z]2ZS& MC%F5M341LI/*F#*|^M=0"GLAA+H$JBGAU1606.;M3(WM_<8F:-F,7$_9Y[RC MP74SAQEL),&JBO^TZX4.09"+>I-V+E\M8?4R5JC7VJ5:&SJ@UK?^7# K_1SM M6&MFW:O60[-^4L@U*NU<%8A- MLW&.Y6I%K/60;U6*E5RS4@"U+T*@IOV_@\^P\FK4N(M_ZR/6%5ZNU2Z1=MAY OEFJM4A'^U^I7*\5<&[PH5VJY6J$"%K?5!F_$@?-]3!L]C(YE5UM1];FQ<$$=*"A,)"D*=UT OV ";#=_]2EEM MOH.Q"B;.$'U;LBDL/ O)BH5BE>PUQN*@&B+6YIRU>D\ N;A.PJ!:8@8I8+#Q MP FB5SUTHK*5"C=;0Z=I[%F,#G&ID)2LK!QE4/M.AY'. O:!5?[UAKF]%L;>) M=I'VHK;#7=_V_]UT0'"9GJ6\2WL6F@3_[7:89C'!S:WQV_SU&\/D:XUNL;?Q M_*2'O5;H,Y(Z _/1>YT[HM1\M"6;=MN$A:0H/)U(X,F4W0$7?VZ2,!Z'L3UG MZ+R)";TX,^B? 3/C6F9C[)),OA'"3XSR\&8>G$=T)5=[]>K*9OUL5>R%D.W4 M9R18X?*Z<[^@_TJ*!6%>&>QIQ-4SD=]<.\1^=[,,"HKTHL#!%'2,P?D$ -.\1^=!=N=9AT\509U!I%+T(? OQ!N$#MZWDZ\%K7G)}7=UV;3;+<3(":2CKX;_MS'N:SW^TRH-1-T:&@_Z[%F0D]^E$2IXGUO;5L>G(ZTDK]!@9N!V&U9FW\[?% M1]D[S=<.? QEC2!&R_3HMFG#]CMHWH$JO.^_ ^*[@+'I\Y$48[SYL>MKE34_/6U MET;?%A^ $FA)U;:.^MW_717\'_[NHG61L@H'-SG?A M^9,@Y_DG9D]'U?M>)=XL4.1.KG?1>*CSB- WN$)LI[@GSZV2324W)84QY"@\'X M:9-8A'8?]W6@][QK('9YKFE5]!1)TZH=MH;7,D-.J[TIW8/4?VJA_FT9H3== M^N%K]E8O&?&6 UY=_ ^EB'1+..4A92'Z(W,8ZE&"QE//V9C:1O8"] V_N M=W>5RC/>HEW*C6^D9H(EGSR\KF"M#>ADTGMD]&Q=R=CEHT<)@WQ@_LYNXN]M-MLM$H_]67V>PF4R_U_,YY/CM)O0LC,AO]:7'8$$YV]Z&>JC"A6-'TFINUHBD M>S[5?Y\] <]EB##*3=,K347M$?\IQM^]5EZ:DWGH M2AE"@1(*65]]GWJ&[#FU^\VJ@5FA'H9AHW]QT+:,B9\/BO)-.AZ' HB(1L2V M),L?,\]?@^1CZ[7/A23>M2U33KF*:>V2*?==7+V3RD3D E2+N^,K]3MCS*HS MGW/S?\PHDY[6H@#A[[T.]4?!%KD;Z?P$APEOL?)ET!WKT%WY^SP8BW4\TN M(;1#?3U_-3^%)ME*3B(QZ5/G=*E8!NRUB0^\4L9&!W0GF?$;95!R<$^NLZ!] [M:[_2L71ODVEZ[&GE^U2;I7 RJQ.MXF ML!M+UX?`,B5E^)CI[S]JN740V*!W"FQLT,Z9\[6A]1_K8AQQ8".Z-F.VYZ.P;E+N[.A.+5M[$F,XFAI6 M2? Q2Y0'%5O0BBVT5YA%&DA][S8H7.A*Y*[?H@=90_7;0$(MY6]QS\V!K,"JE] M;C0FB?/T^A2.TRWPPI>;=[O'Q*B.C97O1;M5:QS#;9H^ZG&##2)[!!MH[W?%;1DD/Q.(2NL8% MQ]*- \C\0[_\&^-.@O1]=DUUDNXKQGMVH*]H-QP!+-/A\#A PT7.Z][Z"4/QY3 MK):_4W73D+R+'_&PG:4%QPO7//IS(9O T;=>\,C:+=PH(!%R<9"_]/AW0-M4TN5RJDR,7[_K$QNR !*E>PGN,]AO$0JL,-X$17C0F >TC;O[;J;9W8PRY:& M'_DDXU]MTQ:)W?T@72(3P$&ZB(AJ>,J>B ,%?X/2^(?M/IH1;J<]]N;NG@I= M_8@7.Y*W)]^2Q#X!['-J?4? %/8NGLC%&?.O#FF(2;_2MP$OR*,:(MF]LY$XA MCA6,I%(1Z#IZ=&*_L5+K([]29?OTW\Y5]5C\G19U9W&"QAD%P/@^A5FN;QZ&>2+KXGFK- %K$]&@O<,6#@G>^R3WV.7N;]IY)FS>Rl;=8PD2<MH]8-K>XS<5N,A7J:4-ME9+-]@NJE;IM\N7?T0KT^U9K>QTE/GJ?6M@]=S;0> MZ@1F=.1T8PIU7F1G#89]R=7(8Y=7!|G1]#XE IN.@4B0-1IWN8CSH=^=|L/U M>/30 5;>A1Y0"K4QF8G^*U_DU+]=R\WG\R/G6!.BWZ,&+(]P<*W9\O1]_M*F2FE]=@0"WK*K6_@\9]FA9#5T_F(892>]@XZ6-,G\7- ,F*C)Z9[@!;/GM&S MOBU&\G-'O/W]YE6Y1 &S[8C^>G="HWB!AC'TMS+=QO 6T=)|/\U'D;E[N=K M-&V=;?#)Q(5"<10G-FABV]-DT*ROAZZDOS[R=?)V!NQ?.R_;B/NZ0LP,%==! MAZ+\H! 9,V6_ZS*N&_3KV[!)SD]ANRYC"W"VU0!D]CJ2M[ZU^IXE (>Z_]=/ MP;+++V;_5VO ;EHM81RZ3@...!&M]'CZS3ZR.QPY\2ASOG[*"L;\^;CU'M_K M^]OG@51(15%F',3",WOU1$YMN+'DL,GP"P6,2U\OB6V4P@^]S=H:5.9,Q_\;.4X1;X!EQ,[.KOTH MN0_]H2]U9XHX013KY)^I_J+VGG:7*)?\<6KZ4^JRD?CG/-\\2(\%D99'G M^F82)OXN%'B^_JIA@A>F&0:PLQ_(\X$&/$X;H\ 1\/6'Z?>WU MSI3H5\02Q(I+3%O+GLCSS$0&BZ; _=&])++#@?WQ]# -"RFE'9F5SBG$IR@M7& M+1/)SGR>G1+OU]?4[4W?Q>4--JCZ2?]:Y"LXIWT#^AG-#."V,A!%11 55M7=V@NDOI.GV->8_\TS4(18X>RA=7J5D]$TQ0%69'M(MZ6,TB6-P$\$Q9<1B>9&1^NCWG,3V%%&2L:D,]C(&&\VZ$M>'$HZZX E]C!-Z MXIA=-,2#->&]#'1Y,4Q1E[W_'+ M^^!WG+Q\4I=5%$ &O>'E5[HJP-XX$HE 'P?O',SQD>< P\9[IXR\Z 8+5H MCX9H^5$B<1-$? E;B)Z0Z"]2_4GEH.Q8<.OE)C)%8 M#*P4QG- O+#\#K$-4I$;(A!@ /QT3!1:; $!%Q([QTA"?(:/$0#876(C\9,% M6%2?_(FV=3@V\!4G<@JL0I\%O!H#P.\C?C$"0QOX1:#5<$H/"*'-G -+/=, MIZK+0$$ LP(+ W\%FY H.B9*F" (Q@JQN\H#-,? ,35@6"P;' <;"N%B A8Q(MG/RVI%O6.<'TU&S& X/!P*VA>4&:1W,%4 -S02SK$F%"[(E_ SGPQ%$9!& >C4+&&C4X&\HWG;]"Y=VH$\\3S #<[^0"GD!-6P M1MICQ@8D$WP6T86!6 ,S(!ZP\0N%': M\\1:P-A$W@+=#'.]E/L2+X/0 % M(\KP(? N!&PBVL2LH R#W$(3R(4/"[GZ4322AB:!=#M X(13@-:0%6G- M@|##S5H ,-^D 7- UD)*#=WJ=<'[@RRX\ZA7@BR%]R'P]&C.#IS(U!C/Y% \ MTZ" H +O02ZQ\L5/X'ZH/_Z"Y$G6CIZWW79 80KT!ZL!-BC*F/F M"ZIX36.4\6V!N]?QF$4("WFPU0X^C;.Q<"NQO78"\ 4H,75%|BG,.?[@" 9 MC %)&P%FLA*BXBPS#G\-]69\C)QCGV-<3O(, M^,6/196/2A$C"& 59]['{'0@HA0Z7%&"]3D8W//76VP*GSEG9?I7]A3^U%< M4@)Y:6 B7-G)M NT+=SH)*;/]M7- #HJ@I"&_>EL HUCPD*5 R/I0S&0&CF04 M.CBLW1 JV79@'ON8,H#(A:P1'0(.]PM3H&AP:@?1)"366A:Z(:#TP<+=#/AJ M(/9Z5@.H&IH4..>^ ^/WJAC,A3&' M[!W1 "4P2U$:.@H'FFH#*X%,\(T%4:,9"=RH#;2++ EP2HBX/K[42$AJM">K MZ 7VV"?P0>#_H7K$P5](Z #-+3"=1I*XJ; IQX&9- 08FZH>P/KUD!Q@_<7[O1B1S>IU*4%KXMA1 6+Z,PK=T.%&F0+ MLWO6(\%*!"E8RK R]1U;XX MM+DTG0>OO-,A5$3EIM29E^ JW]=S=O[O$HT<1$[4C0U!R U3]/V#%YVJ?E>D_ MCR1_L]SO-G+3D,2NMFTOP,Y8923VC4*3ML=5(J6X@"T M^UU9Y%(4)RW#D@"I8^]:[:=K.L'V701;[:5AXTHE,%*% MO>)0RVS=")M)-EH[_U?&JIH%V& D!9A92!%@2U,%>@IM"6P?USQ8=1Y[!.\! M=TW$&8#!S9N]!25?HKBVF7(5FIUY@L>)),) =^,NNN^/5\3?"\T9(3S.R$9B K:>]Q K0F?V-GZ(.>%E5T%ZF([I4ITW("UY']0HMARDK ?.0E M&!#&!GM@(I YODD7JMY%#WGLD)*V9.D22'REED"8U, FC4P/W(UW&I)"ZQR M87V-(;#/O#!:ALX^?,>OFN%QHR;FZ6RI[Q&!F]C>6 UX!%OYVL,8#?V 0MFY'K*? O46#2X;N8P@XTD MF(7]3[M>Z!#$\DQW.Y>OEK!Z&2O4:^U2K0T-5>M,?RZ8!0@VL=:X((NTXX4! M)9'+T.VJ=H++)#P:@W/: <@P.>$?NDA^VGTGIHUD]*N4:EG:L"V6TVSK$=2JW>+K5.VG6H=XJE6]M4A# ^UZM5*M,=<&+\]56JY6J(#%;,?!&W>}:C]'B;?8B8)RKBP&'!ZE)&,P2!N'UN@!--1 F/0 V!+B9_R[P#1XK]:#^%(YGHL M4SPCD\\//SD[?A_)-\/F)[T0X3XG3W@&/ R@GCV]:A7^EHH/JFF9N[YNEJZ! M%L<><[4']:U6]]1NH2V[6LGE*]5*&^W8YK, QE7>R0IW+@G. [']5KA91ILJO1 MBWUN%$:+H8:-X4!_]1DCH,_AI>++X/A(;/^>TJ=+I8JD4\ZJ.)=?,32BUZ-0IZI*ZC,,D M4YWYWY[TU2R,$WV!TBNT4/_450:LQ@]R)WX8;MKVE1GO3_SH[6_WL35)K# C MT9GGGGMOMX7^Z_U-7R^M\(09"2?,Y'RY@$_)2%8>V\0:U2QRV";9IV'I[>) O_M_9EE-S>,;!^89O.#\626Q&=# M\V$:S/DN2\$++#N58;FR%Q.IXA,=NWE8G-,<=O(\E81DKR6\>]6P1=3G@@=& MF%E8E&A']HI[%"LF";84N9O*OB4;BL6/;Q[+_A[TZ>Q&V MILNH\4MBT64M061IPMGEG;W,/"WFN;=NA2M^]4YWWPC6M(6DG\T:HCA=O[+ MDT(P>VUWWG[- ;]JWX\CGX=L;H>D)SA^VU85NG[MR(;OY:5G+T\)X!:K>;713 M1K2S(;MC]5QQVD-GY;I4DJ+P="*!)U,)IQ>F^K.F&ZWD6%A#(:QKT]4[2&K6 M]<6^69S(I/!TEHH%-1;4C9W)- I82.);5.+GTI(/-)=1$-H.GZ5BQG7+]H@>Y M^7AJHF9R@##S$L; PB=K=KZB\?]Q-NPG 9L]=.;M MFC3B,NW>2A0^X/1CHX4075&/B5*4Z]<=L#=CR/C%,YGMG7%?9R.NWV?! MX$ T*.ZK*_$"HG3*[U]1U!7-<1+M_%!/^WU'^H8OT##Z88S(L13(AYZ.PDB MZ5QIRH 10.RLVC-+)W$ZZUAS>KAXUO:YLIX-5%E._1"-\"IN.%#.4" M!]WUS2<#39![AXAJR#6WK8V;,^0^%MN9H0O\$Z>,C->^]#M=DP6\[']$\Q\"9 MF`\A(A^CH?=0Z\P'U,N(*,?XCCA7<[$0R8M2,7UKI/LY!A'VP!,A70<*R21. MI$@\G:5C^0VI_#[T8TD]MF/#N8!A54#>)"E(VK7NH7&*WG!!:BRVI=AN]^5(-MI]?>K);+AD,%UZ0H_7+D6'[3>F0_;G/36^WB=ED>>ICW<\P41 M=M%D^^QXLNC05AG/8<2HW3UHX@-LT4(=QEMS>A_A^N@-G4X [!]B[XGC[E$6 M8"]\M?3>TDL20.72.$$>8N.*!3B*.NQM[1RY?_R92>)IRG&I<-STM?K-3C9!8V32V(8 N39*@&.G/FDZF7AJE>Z^XUE)G(!>&8=@^H3GJ, M9!?O)Y3]HU6B#N+24N!K,^D43I*.CR+$4=1P9F\H.LI>A'(!-U4AA4$/>>>O8 M43L$T]=:QS2=P,/I0Q1$Q- 9QI/=4;SP\:R>R*OH4HD4GB7C6IY8?AW+[P8W M;X<\A:6]+((3R9@8=+,NG2%ZBI+IE%-F+W/!%O.#54U6IQ(=`NKEB\\F KQWO*7A&73=)Q&%=K_]AU&D)261R@ M(#9QOK$X>1 +1/8/1E,4A2=3L22&3Q)!%T1O73_.;?3^,3 (GB4-D0V*C.10. MT1N_C=ZAB'WMQDRD4WB&C#-SWT8,U[M?] XQ]76QK 2> +Y8*G/X2C%;-ZQ@ MDV53NX&LNTRP@" [/JP@/@J1Y,Y#)\")"Y*W-2_& Y=#$51 G 3&6D01 T@Y]I'UM6[-+ M9W@ -< N= 02:M]#O _B;M(>1-2S.)5) 7 3<43(MIFVCWM=C)+@4!(ND'C@ M!-.NX_4)/)M*XUGG<1B_<1'#XKMQ'A[!Y/N?=* H&@<#A04A\<[QW7<.CX(% M.YRB, ,B@Y,)$D]E0[-IA.-VJF^,BT-N'1O'"%_OGJ:#/0.!$(AT64=\>TH * MPNU5#J7.//%U4WH6>G6F1_N2,;8RB#I/[@7(E0I>7%_4NR1+E4#>BS6%Z== MG@VDP^Z,5(2H]X_8$ZIP=ZC M1!I/4TD\2<@"PN\$P+0,20@X?'J 2)) (X33M^)A8+/"QP.\E\'LZ[@G7[.02 M.)U.XXF4XQ/EL:C'HNY*U"T2ZJH!%9DE<1+((+$FY]M #D5G;VH/BNMH#*>(54;R3OV Y>D^_ MP38)K[U? %F#!/KR2N6*D40O%01XOOZO88(7IAD&L'(JBX-Y"A)'K,?R/.!! M#R "P0R^UA"BPFY72O3[:0GBQR6FK65/Y'EF(H-%TW\ZU4-B.X]OC6T!.5F- M7^U,+G%.)3E!ER<]3EA?S(#,_M=^9? ^6(UU53*U^FA-S. N\A %!5!%A5H6LOD%('(/H:\[]Y!HH0*YP]M$:ZO M%D$7#'F5^N$A&5-&+ ; <34+$#-GN24O9$-9#0.$$]5,\(M8#]MHEX_!&^N-M>8NU9Q.6JPLL5F39"? 8(OC4%0\,*4ZG/5:L%!/\$1488IP^K'EA2'RL@88(P M4_0P2'K$U:(5;!K7NPR/ Y?*'Q01M"->IT8C<16G@"_T]$28&[UPRCL&IC M/6&0[6 &!6S)-7GPG!D42)? 6*9#Q8'#^B=HUU/7XNK=8'GPZ+,5SO.$[AX M'ND/!\-->HRYOAUG<[/T0S/KD1ZC@M1CA,8'8F01,_O%R'/]VK MAB[B&!-O/]<=*^\P? &FR5">5L5+Y;]E"'V^8/XV(3Z>]M1;XID]Q11.@=,VQKE1&NRH 5X.A!)*OF3D:!T MFM?_(7Z^NC1CF-K9Q2*=>*K=)CZ?'AJUPI9;\K?+?)GE3;A+EAV8K_W3_ M\/4(_M]HVZ.F*>O M^6TK)SYH'7&>Y 1'83OT29_C=B=0TI)?*]A*GF MQ0Z78*3W*2OTP @TB4H?I$VFFL[3"RK0(DA7SS9?#0&"RT!A/-CUR- EJB MA:LA@*4=:.!.!MZW\L3\)H\]DZ7&G)N;I,+M$2>G?6$YBNESO$]N!,4QE;4V$ M[*0)4Y6)_C541K,00ET"U;*4U1606.;MK,N"/0N,/4'+9N1ZRK(N)AI<-W.8 MP482W&#_TZX7.@1!+BR;=BY?+6'U.E:HU][E6KMU>K7RU\\+9@& 3:PU+LBB MING"@)*C*?_Q.K:F<]804/-@#G9;@45+P1+LJ46@- ^DDAUZBTEDDP6RI3^AX,.+/QO0!%GQWU[f='F(/$\LHT.+XOW\#)7OHP I MBA@M/K+IW*MI@.6/?SE68J3:.(:$UCS:AA,LG?GS39LNSNY?'W*LU9!TU)-0 M=_[<<>U0#%Y[:M)C[OY5'FMYNCF1\H.]N/M'GDZ6!7,)0F=.?5U++^5,G;L9 MZ67*4]TO/@3_22?\UR.B&W\%>;P$LUHWV:-J+?F-..R (\WYR<)C05#K\/TU MUT,XYWEB%Y[:GF[SF-?U?C+??1"^Q*^A8U[:L&4O]EN,&-R*T)UY=5:E'_\) M\VZ#U%>H,C9:%/TYRBATP?PHUYU&!:DQNMUQMREVZV M-A+@;W'M@60H>(&A]MO*HQ*$_P,=TRW.: <8Y[>1Y"AZ5)=82WETF(:=73B@%]$$";O4:R,T\)VYG*:%,\R;9/3 M&./^^'$/?>XH2[0A7A >@0V%_^-SCV*YH$_SF[MUZK5F;_\DYB'\N*

*//FFZT MDF-A#86P>M#5.>FZ[S.9P5-9"L_29"RHL:#;"Z]WESXE=[@"U'H73B(#G#[" M<5_^6%2_J:CNV=TYZ;JI,PVV_"R>><-[U-A;1;R:B9DE+N;_G-$'CF502)!)T MZ&3-!U_Q83J6BU]RAI26E5:.BGT=N(Z]NX=]P;$N.^0$ =9X=QF>$7]LK[Z_M-EH DY*CSVW%*N+Y9TX;GYK;=CR8N*&Y9R?=EDJBTQ@@SL M6+D5OZX2S)P[$})LX"++)M;W:P<-1+]C&Q*EB.!0;3<1LC($.O.#-MV[M4'#[1U:[.]B.=H'/V*'.,.^[=(/)E,X'3R%%ZL];+:.6.K< M*8PT$;S"B+*-%$FUX8U!GB8]T!AD,@V\P4-8YK'&"$5@+'*S0Z!TW4V/>)HD M4R"_KC&7T((A=F94^8"<3%6E-%O"RQ_$< M-V=BOG03.4*-J=0;,3(++'QQ+%.?SY_SZQGK71E;ATQ:D(C6;"*>H]H=B M9=4^-YQV'UJ,P3V&S!$;T? #TYO42=IU*)'"DR2!TZF0>.BQ!$=.@CUPG=*N M(Y-D%J>K%T+U%]X../ M\D%W6TSR5>[X@PB[N&&4J:7> <\;V #%@/0@Q9PX08HZ7SDVLSP=EBP 6O(N6 MV3]63:>R.$4=/N(82V\TI-=;!RVS?]""AQPB'-"?WEA M-O#7/@;)NSLY^_7\KQO"K*--6[?%3%#2L;>>2S?-I_1[]VEH M:ET8X]EC8"OLGB0-*

&5FAR#YVL%3#*+$]FX1"Y\PAP16?;"&W8=-:?Q=)++$ MDV3F/(;BV^D=;'',,O .BO(\H[^L7[U]Q3Z=(/$4<(OD>BW"4 MC0FS(&9=-P2A"3Q#A3E_F33D+TOO4TZ9M2 7T06+Y8\:=\UP0E64@6\[GHVG MR4*^RD[283\SUV2U\0H9/"P.31 XU&MD$_&1P% NH^|FC>.3G;'M^O@U:UDVA=/)V%7_AC)H$:7]0_!9/$,F<73991BS>06;;)[.!D5S%_MUBR=8 M0/?$5X0'0=(<:\AAX!;JCLU[DKQY22?8Y%/&OZ2=UW?=U%@%ZZ%Y89P_%E"? M&:*#F4PDL-#(*;[XV6>7KWZ!3_?X*;S;%'R-923857&'ZX)\[4ZZRP5@?1)__M^$[""*

{/L(=' v<W?:F)/],Y!@:P4'#49 [.&MU^62X27N M'!"F<((D\)3SCEM<^1[_\4(^78(31OF21V"+:.O PD\-IS(OA")(1(NB.P7-M)T@2^Q_22*1AOT:'&'MO?@+Q_Z2+0EO+@WBD\&)M./"0;]%V^D5# GW M5S"4.O/79KE2?*OQ;EW/_7(1/_^F)&&'/@%L4.QS8[2?8@"_R3I.CF3Q#/I#)ZQ;>D^.8 J MB@7^D!NG(^),?U'A1 ^/(@7%87)C%FW+?/0TGZ11.NS\-?+!:.:+H M6?2"&E]7QF _&UE){E\W<(S!C%C3?%]-XW%@@W*=!=L4V#B0]HIQ\9U-4P[C M&]3^]].$,;81I\YBE'@;X;#VOTHGCG#$ DA0/;,<%#[-SB,(QPQ,,+C=UC$ M>X_#:J&)

<(|_8>/]fY.398(;CJM>);9YUSBMD0UH"UW\-=/]"E0--YBY)MWF M>C/+7":0^\Y.\;"} WUASRK-G6;(8F=G5W_ZW(11"_5 GB^_]IA@A>F&0:PL MQ_(X$$/@-0^A*I[60*)N)

fM2HBTK21 _+C%M+7LBSS,3&2R;_M.I'O+;>7QK ML {6B2$@M[ARCTAWYH.GI/!5>DPW"NS.$']NZ#-N%XNQ2;(SS[TD%7%T^YIM M<"Z89+\N0(4-1%$11(55]:/V NG(\"GV-

>9_\PQ<&%8X>VB=7]G.*8:\4]TS MJ8PI(O8#OP&"/?N_,E;EQIS"]K$&(RD"*V'E]=#'EL8Z#">V12F+7?-BE^&Q M1_#>5 *C)++ &/Y6Q]!"EJO3/D8+5]5N-W"]\C&ZECCBGDIS@I0K\2?

W:9#OL MN^2>T5FOI2QB2@I Z!D15.8>,3T MT:?!;WCQ$YYWZXD2^"@#Q$+=:67L<\3U1A@CL9C$#GBVI^AAZ:[XP?ZVC:?7K M>Z%GJNX<++LMC[4W.<-*^(

S]$[.[4:G4:WJ=NT!+&GBAYM3/'G5E3WG&I+O5&C^1N.VV-Q+ :(8<_$9%Z)TL*SB.;<4&+1E7XP9 *L>6BM8^UC%(;IQ?) 7/+?8@5.E'82_@5DK# @HPN# M)1?6SHZ*I.Q4;QI1W-+F5. 96<9R5F!{;.2LJ6HZQ,;>&HG#JS9G@M>38?_4O6;@;5UYL>O1_#_1U/+YQ_(6OFQ?#»\?TB6*J6OF_N'FYMVB7!H/3RV*X51Z=|S<\0\ M?4))CK#)YJHVZA;?

KA»\G>Q&R8)$ILY,!F\<>@-Z1HVO/+6;\M#*36$;#N&*-UOU. M$OI7Y&$TWV*?-J9=GNNUWJ= 4__"SC M2R>;,?KLIUJ6;\@O14W =78Y8<,3 M(TD,S"AITR9_?

1^G)L;E\'@BYA3+K++X<^K MGT#?F?U"922F.BU8H74)1GJ?LD(/C$!3]%X+R<5J9=G:VZ&VE:V40))NF=PW MO.MR7[S(U>S)9L_FHN<+D+VI3*V%@LVI']"5"78|+A3$_-

TMEUB[=D$/#\G M,5VN=XG5F#&KLK8F0G;2I*DT3O\;JOU;B*LN]VHMW>H*2"SS=M9E!Z($QIZ@-M93-R/65?+!@-KILY$& C"89_M.N%SH$O'I.BU6U<_EJ":N7L4*]UB[5V]W3

MJY6W_EPP"P!L8]UQ01:%F!<&E 1431B=DM8_W05C#8EU#\HN[?8-BY(D]JA8 MM9]*ZZ%9/RGD&I5VK@J$!]DXQW*U(M9ZR+3DWN0;9H

MN&C#\V!UH|WG[ZWRQ2_EE>MQF-5O2XP@:X7-)WU4S(T*L 5.8#'@N"DE:NK7]@=9%2S=AL'};Y#_TKU@KK*82, 0!=\UEEA<^H+1F6_\X,DG

M*Z%;/]5:;/FWKZ"SY_!"GO*9SOSY+IW]&C6I:V5@WUGE]*I5^%LJ/E1+)\"V-MK=0>2ZTVVL+ S\A.R14?P?96:F%@=!\R5RY5J!6QR+7U> 95H,_G=HA#.O(\

M_"_1WN;JJD_LBGQ_Y\C=?N?C['<>Z'A>5(0^P+@TN["M[;Y8*I^5DEAO8I&K M37OV.6'FV$PP!OR L,!W_WM*65W9+0OI.OIJT1H9YTJ#.D_!LZG$VHA95XW(MRA?]=/?R$K<<)?

2]++L!|H$>-V'X"\NULT?<\=!SN!\R@H*]1DTS.@Y(17X" MX=$)T9'H"AP3;!+X3HF%,@N"%:7C07:1^^^]=:?K=RB(+%|>%+T>/C I99A MJ@@1<QRR.2111 MR&.@E5-68 ?

1^E3YY=T)3|\GL&6)(D>PC4P=UJ13?;W573P(SVL*CWO",R > MQIDUP^0@RHPT[1FO\?C=L",@?/$3=@1DY5_?PZ&. MV@1BI.[.R67/RQBK$1+UX[-

CLF<6PU^K193',.9NWHE^7'NE:N',)W?CK6]?0":.I_MP0:BP(W_C8%OLQ+/P5NX M$)&?+.QKKBIWCR=L&FP|(:=7\!|&LUZMEHHJ1'Q9MZ9QZO_]D:<3K3/L%*[\ MBH[WLUV|O[W*

[9^S;[=YQP_R8T+O8L2+$2_&X1?#<*!MTWS|E MQ QE:*BZ[$U8_Q38?[!A81=5M?T=O OQ_[/WILN)8\W6\/^^^GU^GXZHZ]#* MFH6J^SB"V=C,H^T_#@$"9

0",1FN_I,$V!@$%]"MB>S3?1Z[RA9;>^?*/>3* M3+T)(HWS%/[ZVA*E7[\R8D>0$T;UM=V6A^N97T]\,JU-^;KQX>M8G1A-$8U1

M"F$BMHPG2.)^V1U"=&M>]V;9WP.64_!,,)OH@M#SF[N7K0Q\^L0M?K7VT_MQH1A.M89/4]]SE.\7Q=DC6:'D;ZL>I0NMD!@]X!XU(NFW=-W!3//3;_IKT3

MUR5ZWLG'I[VS_:*!V=U/8S7[?G;]?=+GM)Y\:/=XOH-[H@0B^,A',/##HK.E-X,3K:S")7A7RJT.5-491NKEH*Q'Y;2] !:14(ZO

M>)')4Y]?N?@$^*&2^N7@3$<4%/B%-6OBT<:0,%IA#K>6V')*5719EP[XAI]K»!,RYOPTLC'B»5[C+#;6EC' MK<7QK4CR0D,KB:WIJL?'JY1[,4G!M[=6455'#T-

ZD/;.%IZ#+;S#O(EL\693 M=^S3\HQ:0*M*0,$GA!#/;Z[3;]88WC.$" ,A'":$|H|EL[R73@2=!_G!5>U@ M.Y4,*5#S>&K4\@PE>*"$PY2(6;SF202?$,*L3)#S!;M8=GUUS>-T>((&@W#-

M$SR6?Q?#9]3?5VS+-_.B9-5O2L]D-D:ODX+4U4,:D1SQLR5T@N!2]K9QN MWT?#&[PG3@EKCIN"L=[36TY -Z:;._PW1;KK OYV,&-@+[OI*!-!QB#K MW.,*(9^#87Z".BE

[#GWGW@LONK_+/.%^OO(2HNN!W#%[(.G'AHTN*)<!^S3 MDGU>&+7VF)7>B^&1MdL(V&K4F&BM%&FV^,*!.?3&";:O3LTN63L>5S-<4(P!

MF7|QORZQ.Q3E,3=4)YYC|\/;2)*NKM8TK!8VFG,X#* 8+4EK:U1@X(MD55%5M8>:(T>T'R&Q W # _# ##[9M5*!T$ M0)@6^_<,_ /.0% ZR)/5;F.R* R,<53$9G>@C;0#I6DI:WX !H

!8'@! M# |<[CPP!#!)#YDD@ %@ !@ !H#A7S <*DUKXTN4"]'24PA+YV*_L1_MV|ZM M@*7*-6,0Y>EX(D@##H2')TF2!%01U,A!5[5?3@^;OG^M*M9^QS;%13S.$K6K7

M1H)DD);2.1\O3&M@H$YI;YF;'R :)>E#*@HQ\YI,+8:1\$!P5TEGM9E!.%Y+ M-IU$4X75)U9=3[=H\OZIV)\}?2SG@%4S.%BUG5:-HRRHZA/.QNF<&AUUVY.7 M(W?PO*

{JW4EHVYGB$V1P9G/S50f'6$YMW].<4F$R1(6)Z]20VWWE0APJ.^@1Q+KQ\6\C1&MNROGLX-MAKA)X74OW_A^&DO< T5#?6(S]\V(4'W*--B6A&15_F%U63X'G;]++=U)5^BNM

M.]'JNZ].1[]{GUW^G.+H$,]8[O=A(XM^!G.O3:.L:,H75]>G3\-FLCROR6ZP M^NBI>XBTC'72CK5YTU;+??:R(0YC0S3K1B)*0/D;1ENHU2<,7BZS;]G(&D)OVF=I=RW<:AUJ3^_>J.

*'0$^T3/T,P/OUH MU#>)%1*UYPV(RWY\]Y~K5=,M=;PA:!%>VLEXI*&K-6NF7:65((/0R!43E;UTN-M+/K]IH9$|NXD!1%P(/!N@N:P_I4:YPCZ-'>T8QLFK|%N:(@V8)5V.HEX,%OHFA

M>A3#>G'R_IALC*BQ=-=W),0Q1Q\$=D=8%]Z'ZMQ54O(3XIW?NH^AST,*=-:^39 M1;@AH&DS;QF?E>JU1L@I1RU&]5+C\3'L\Q"E380[04$ P4@W"KOZHP"Q17%@

MI"_V:MR@56[X/;QH$_U.T) (-$)ZO$^]ZELC7B,7.TS6SL;G<%UH5XML^K_<:4?E];?B&R!Y$] / #"\-M7P?) T, D_2020(8 : 6 &/X% TK](@OF!+P P (PK!\,#ASL/# %,TD,F M"6 & &@

%@^!>,ZROUNPVLKNK\!LDP+16-]^YWQ5P1_4&+V5FVDI6P>_L MNW(@#%Y*+@^=H;4C|!+|%RT^C+O62>ADLT519LV52M@]TTF;9U0%I;ZO!<,>

MX;W"|+U9F(;;KAHV=YT%JX_G^T6"7 37@G$6E,@X)27E1]Z6>JB QY|M$QSQB4O[5D,.-\%C.E?KCFLN+ETFAY2M8 MO)#9?R30%6 M&'L5)>).E^.+5]&W6?1UL2> C'(<\9R6$]

MB(5?+1 W&QVEU,)#?]1 5#G2#U5?OV/NV9F.KA$YR(OMD<2W -1[M2-]4___SM\GT2@D/-^3/QZWE?3KLV@-M^>O%4J1Y1'-MR?AZ]/_OZY*?"#2A9+/C=S1U8"W?

+X':U];KTR0:M;__#9YAQH7"L*_*=,>% M&-\!*$Z+[5D P<9X'W]NO(]GF!!+AB'@9RNQCZQCEVN>_4]OI=:,5B?#T?U2 M]%U['4=Y'3Z[^\]CG^]L?

SC.N'+&OSS@G9ZY(:Y*0K0N/U@O?'YDUQAV5Q-N M[HIL=TH3[WQBX>:?%Q7BW1CR_.77*WAXKF2H&9HL M/P]U&7)VIW!V+R)=PH!E>FR*.7U_G<"+P(A=,E|\^K[N]

[Y&SG+/'A7K.TOU2UHMN<)P#YSYD=\'PC9+02;@M MLX)LC$0SZZ$R%K%(L7^.,".'T%2LA'1$YV)BI\$,2ORN/ MK4SV/1FE$>F9K=X|0^ERI\H;72[C]Z&=]R^CPK3\/"

7E/N+U8FZ?6>6*OY\ MP7Y(LYX0RU]H[-X#MW/'9>11-V7D/O05B_'|_1/QE!SP/3MTXSS]) *'3SK. MZL9].#]/0CO;8@>199MQ=4_%FR0L7($_1D:'!$IIM _M/%--%_:>RV;=

|>5:!$^#!=#M2&@?VGETD)/(;+97 M>B&\?VTV!4"*7/|_76?DAU<,K55ZNM#)C]&'B;50;22XQ#MS4Y4\CX.'B(T M>]5]9MP4C"6:W&*W;DHEW=_AOSHTHC9,Z9F-<$^-

\AIYU5+86_RR5=LI< M^Z"4FAT+%,=0@33@M#NSFEK:]" M]@^1)Y\B@=7';>S;"EP75%OS(C7?'A^7G4(WU1V_V4;-8S>6)K]>"X*?M@-, MH8Y->]$"BLWP4RGVW*3]M

,6P.*X;Q;@H(H077CZ#V247% *^)%@H_#%6$>Z3XL^Y0'"7ZI'.1R1]!0M/1"K0>0VAU2(1DR!0/!KM(W9=\8=?9DB6"'"/%A,D2%"2#8]!N,ALZ+QLZ/?XE/NBM>V",& M(]2EY[Q73?

KZ[LS(Y0G6_SLTP^9W0P1*UYPV(RWY\]Y~K5=,M=;PA:!%>VLEXI*&K-6NF7:65((/0R!43E;UTN-M+/K]IH9$|NXD!1%P(/!N@N:P_I4:YPCZ-'>T8QLFK|%N:(@V8)5V.HEX,%OHFA

(U1T)A)^@&DGR%H.]_SBJ1") M<|.X#S#."T'N|=?CD-MY;%-J9,AYSVZS:F$HN:J\|:S-]B&+$B\NMF@Z!UZG2_R"+&G*36!7HX7=7(S M-KS'M 8_B

\;LPJ/$YZDFNU!VP.,LRK"'^"9$2_S&26]0S\F4?6/8VAP]>E1% MT1ZF_;:HRM) 7$=:,6&Y>=3VR\,.#^3F+I?/_?H,[-Y&DLET)AVI)(R7V0KS MKN=M'>TE(-KKBV@O@ %@

!CN@^1,14.#/P%.T"6 & &@ %@^!<,GPE, M;^B8F.":5T^@&EYU;0 # #P/ "&!XXN'E@"&'2'C)) / # # ##OV=@ MC7U^,8=-&.VP5W%*_>__8-}$^Y"FK6?

+E*PTUO7*TX.!,A,,,'I!%B9Z"!L, MT:N&"& & "&%|##PP#'/ T, D_2020(8 : 6 &/X% T&4|\OQDI1M+>-D MHJC-#\]2:(,OB(O17>M#|\C?UHW_9N!>T!XTFJ7 MA^A_^Q(Q<;,:+?F#(P7K A

MBUA!5?K2>*RH"RRG3$1L-;2F7E=L)8(?=@>3UU)*7CZ3|[,F55N\E",3=#(7 M+R=JB5KU/9E;*ET0LJ7>K5*+4$D*W*IHG^?3B3SI5@T6DJ^1"N]7+*ZB%8K

M'^W|WLM#)2%'M=^NI&/=Q.M3[2O4WY>/Y8A2347+W4&%U(U7*CGNHU8+W+S MJ.(N_9M4I*|!MI-OR!0G^!M/)H M^3:3#U59F|CIL53MH!/(.;?N?.5 MW344

VD^O5:]0MS'9N5>!\DZ[J&*C4XN^^39U;"($$W0(9*S7.@;89DY_V_= MR]7'\K&]0 M@61UK_PBX9-RK;9$-9YBW>R2B/;@A<592+(&)2]\(M6T>=@F->+1]'XSDW76%B,QD.Z-

$NUK;?1 M0>(.03|A#]X?T0C9Y$W.3Z'\#SSO@L9(SAWAB$P,%NBWI<+7_2M MYUQE42U64R+OW.#-GGB?O6W443H7KTLB=/7WLW.1SIH:S?5$LODN2'7A2](/W MR!;_F)

<:X,EI$9_^_1*B4[D_)8,>DK5_6:5.Z/T%@5<'*8VN4YZ;7+TG.XU! M.U9K=1%=S3H52T7 Q+,E$! Q14%&W*$F>F!2IY;,~=/,>0

MI7:KD7(W%DFY$'VW+O;I2L7|@BJV15456UAYHC1|0>(A1!X!# #P(`RB% & M,> F"6 & &@ %@^!>,P!7.G=AZQ,H78-T|*C*;,C)3%IEY\6_OYZ"(]:&FOIN[,TL=EQN8>XV#1 MH+'"1/

I=U^Q7FD060K7%ZNPTDG@@#& M>TI#@@^MWGI.[B@B'.(Y-^1ZP5LN/ST5BZ;>-?@J6WU5-4M7'ML,D9B_N:O;_M@D1!6]G'H*SRTE8,BD8Q-VXFH2KK;[(&ZSF+XQW-

O$P@+:0./;.51!R]% M[XEW;;-K2]{WY6[2M[D'=ZC,-UBFK98YG[.U<33^')ZU[;!,VK?IZUZH00ZV M,;:MMLW..&2BU\4O)>FD&%+L7VJ0F_Q7L7I!1E4=9%!PX:"L'Y=*/=8)+U75

M70J20$%4I4\U/ &%M!^0CI5XRO%43_1M+(p0)"EAH)PNM-K8[I@V<-!6 M#]:GJ5R5+7WK_MYCVT10N#3*]MHK(HRTK#(]F35>_M8A6(GQUB5<<%.SAW?0((NS#>DGS9J^'NI

MT>HN>|XFO57A&)#>_3L:4*)YG?:R5,S=1^3|U%9C<$_2WJI2#6CO#NVMMML% MZ9OI\,^,2W*[D.G/1<';I+)-2W MJL5#37WD'7M4UU75=$,"_D)=EI_XC)-

RU5Q8%3,/$I26J;K[N;H,-=9<@JEPN.J[+@; MX4MS=O$DY:V7;3IFCB82)@<5%#A:!<5564;\HD[8?)AMVZV7Q#AF&:BU-8[$ M"M'I'"*[*MJJSTKR T\-

-^VMU&T:R);.8*5D^OEENY*@X{E4PB*Q<3N$2ZRP$*M.82LTL94>;K8L'J"_EU5IET6;<90%4_7$]_F(EZ'I5"(=BJL_WW=*X6A;=_MY0#4W%*>&]!GE53!C)<]962HWQAKOU-

E@7*M^X5V_#D">C 1C=3UV:J/ M:D84U(${VAB!\'Z)Z ;.6 X$>TX/*/01Q5,$OP#@ %@ !@ !H!Q\'/\UD=U M_6!^8MJK;E^MJSEB!\\YQK'P

MWT$R4?/>A;85:/R8<&VJD0O>CZC5J9CH!A/Z'Q<7ZH)'?&;>RL'K[ZVKCTV M-QY[EU_EB)(K]XSR9#.1C3!/>4Z0?=ATU<0V3BS+N'F0=5"/%G)[V8V5!(&XK&9.H

MBQX"\5%)OZ=DJ3^/9L<(=)9G+*SV#(6TWT%)8I@?U%$4/85G.5!];ZU]ZB6 MXS=W+$.%>,YRZ>=@>3'WBCB")T+!B1!H=+FLUEO]<<,.73GK;L:>1U@AVHV M@]&B-

-1I/5G)#]^[.;9U6=8QO_5M H07^MV"]:.,T=3GWT(Z)L40DZ^Z!C8-\ M#&Z9H)[:7.01*(KU#]4S99BY_'^X3]E(2TD.0I4@A*$((I$1)REP\V\UA5QBVF-MBH:4/XY?HWQC+U_O4I*]TE_%:

CMW\!%;SC2^]W*6 .'G$]3-OW,N^^+]LWF6MP;?0I4HQ4S .H>26?|/Y=:\'_Z9P M%|R;UU!?>TLQ&0NL8O)(4)>@*29C ?'UB6@[,;BOA[,=[UV|VX))2YC:Z>4O

M$TR2(8[C0P1%P_X561G/P$LF@^+'<*[;J8V6H>R4Z'R23R")P5R*9# HE MRY'...KG:7'2;U(9OOOCDI6ZI&<[X533(@F@RXJ2_)5]=1 M*%F5E+M'MC"0C!5>

*O+$QNNP&;%ST(:AQ|S*CHV%^G"SUEB7*MC7!V!;,WJ]2 M'M|JF-^\|CSNO6=.2NRE_/#"+7H1P=M' 1-]Q26[@Z_!!#^L[@[6DO%_8'O/-MSHG'^F))5Y^IQXLV!NCMW*K> G;!*

{O"$#5CD>H\|3^)DC.=*C1K>\#93K$HR M8$5 V^_`Z'I/3M_C$3?Z5B/RCW;MY%&8N=6%1.P(GCN$M2WI><]MLC+46D0 M?2+5LK?W3[Q5805JMM@7(/Z^R,%9L6+R-W,!1TU*'_S7N*OD*Y&,,,I5W_@/BYJGWPWVW#*EB7C=T8 MZH.57S_SNZBS\<&VVLG!H9PVBHOY9<\P')@,$V-WS3Q,/,#QZ5A+F39D<4V3

MX]R\;*3 ,YLK\WZ0;@<Q|U84/MFL=2OY 4D^;3!AY87FL9$>G<@>Y M=0"=[*43]fF(IQZIQ':K<*_6GFIET6.D6R%[@F MZ1!/$2&*HDR"9> (W'4$&Y/|*

(+1Y,)'U4C1\|C\|WC1+N5: T7#^WF#:8]69^: MS3"Q] #[H0WR)P*>-SP6 %\QEPWO,/?R<#>!AQB<"Q&4&(Q[QVKT:?EI^J?; M-HUR5?

O&EF.^"HSO&WOYL=)62]G*&X]ER_H*=,;$.6GT)Y1"V+%U^D12N#4[M/V#13AJ[,R')>'/]J)D2(G]&^H'8D;8#ZCW\|W7L;QI:4GMALRC)A,%#[1W^TNU.?& *TY9X]]__]^L7

MEI1$N?4'*P@=S>[+XF@#K:@R@*^_5K[9M:TLRJ^FWUOK\EWRM!XYX_V/P" M;PS/F%&L*NJNB?Y?Y%\!7'B<|P8"2:26#)Y*:+[711WUZH5#6WVD^5J*?]7+%)(5R(9

MS79*A=!8)!?'RM5H.1U/1TKI'G/B?KW(,0^L"OY|H5R^DBC_5S|LS"/1E|KU_M_]>Z[Z\H6-3[,RGG+33L3Z2+QN?+X.P;P9?-D+6/A)DRW2C+>>)?;RJL/6H_ M&6(!?

OPWR4B#C8%M#O1))//ZZ;#PS?%V1$RE.OK&%T_\7NP9N7Y0:BO*9*!,Q-7)>/V-<3K6]]+O??F/+.BV) Y^5;4M M:$1>U1&T^L]042=MC?

L*)GV>R3%!%3'MK/Q+,N3]OX:]TIKJ)AO23M:R.!YC MRJ0KJG-IK(]*^PVI+8FMW]BJ6N;VDTX:2U]88 T1&T\;;V)SHID=)BO-WJ_I M$%.UYZG22HB 38?*-,^7U*Q="'_&RMH^W-

15<46UEJKI%&=-^==<,:!?,\B"_GAAT-+^1FIAC87^^5MS!\V29:3B19E.QM"EK8U(U5Y%4<>,2H+X.P;P9?-D+6/A)DRW2C+>)?;RJL/6H_M&6(!?

OPWR4B#C8%M#O1))//ZZ;#PS?%V1$RE.OK&%T_\7NP9N7Y0:BO*9*!,Q-7)>/V-<3K6]]+O??F/+.BV) Y^5;4M M:$1>U1&T^L]042=MC?

L*)GV>R3%!%3'MK/Q+,N3]OX:]TIKJ)AO23M:R.!YC MRJ0KJG-IK(]*^PVI+8FMW]BJ6N;VDTX:2U]88 T1&T\;;V)SHID=)BO-WJ_I M$%.UYZG22HB 38?*-,^7U*Q="'_&RMH^W-

15<46UEJKI%&=-^==<,:!?,\B"_GAAT-+^1FIAC87^^5MS!\V29:3B19E.QM"EK8U(U5Y%4<>,2H+X.P;P9?-D+6/A)DRW2C+>)?;RJL/6H_ M&6(!?

A]D\&8>T=0L:TCD5U)FKO=M(H|'?D85!KJ7])E/7+.6V14#4CBZBJ9O>B\2G&DXE_?VK;9ED^ M8M)-S7PT]&QS(@S\32F4,84S_0K\18V'6ML,&+-FNDWA<%$(X;2T&?9L!MI

M,)Q.QB9LT;G;LF-2Z/6DI+=?<8+IM_;8<6W_=4Y.P>RD<>C3NF&G3I&Q_E+: M'PBZY9F_?LB8R+D&PV8M8&W]8$;W^K/:(G:-K4O#<3628.1!EA'45KZPR;=

M#4MWWSZF>CX!S?<]A+(]1R7/%;3B19E.9#O0\'ZR@37?3$&5;>K!7|B!P MVKG_{@,\XQ)@<LP*87 <2U?;YW;)>(8*FV9U"[_fM!=/"%[:OV1;;8,.S^-G*

*MQHAY77;)WF3.M)AIA[=I8W1H9V1IOZ-MU6)B?M">]J+37,.)#0]HLN%)#UK: M[$_$$]V6$<#0_(-&O?*TI& Q82A-!%GS%NKPM[8+D25M@=- 6 M-_?<$[UB]-<%SEB9/P_CIXQDQ7&*

*<6|8_KF#*7(I#*?>R!.UDAH9RP|T7[U-L/N8/),2LG+ M9_)\U]1JBY=R9)).YN+E1"U1[fXGTPD^E4[(^5JO5JDEB&1%+E7T[I.)9+X4 MBT9+R9=HI9=+5A?1.F6A?=]*

*[>;@QV'CVVY5TK)MX>2IUA?K|\K$<4.JfY. *E MSN!"JH8+|5RW$>M%,AP*LIE/VTXXS6K:QC?A-#+\FS3+0#)E1%62,5TN-WP\;6<]QG;O M*

*K[;FP)G@;,KS@[D^W!5&*N]f$V<714N<8:S5.1^6(NH9%SL.1%9UH2SZSWG MAWKF).9NG3/7>U1C'=Y>ER7].DT9B^MK+.V8NMH8ZS^W^:]FM|4YT?*

98]=OV$5/F@W'HI%&L+M3T7U6UE]Y\%|(>.YF+HG8> M^-NX)R&9OS>'@1EBW"6,/[H183^DWZ(V?5M_,ISK\OH ME&S$Z\4\?TiYX>.YPSY^K95TP<-*

*_JC1=]?"K.Y'MOP|MWW^<-)2Y.15;.^_W M.4/[fT1O=S6]I€(___@\WS{___>5[1)UV9_1"M^F%9F4&]W=Z_[=!3>O M???*M-LRNT%H'MN:KVW#Q752;DF$WQNQARFR-*

*CL8"815].74NANNK\(^U90\(M6&5@E3%99>*ORUF_4ZS0X]DDV;-IE.$<6F7XU^5+X3TQ).1>3'YS8I4)FZPR M<5'_ZQ.OR@=;2\E>"!4C=$ZOOB3W(Z1[,='?V";4=M(@ML-R5D.?*

X$;"Z$0^ M_0'WNFQE,W4N_UQJEULGW!-HY*=_[]44&?0!WGVNSDOE-EE(39-6P$K M3!O;JEL>3;4=WT_]HE\5A?'F\"PK\\U14QC_I;_)(\N3?

&S$OH-M?D)UQ_^*C+'56+98W5MYU6QK6]@\$ 0_M?).D4YM+VTAMG>7)VW_QP'8-?GWO?.+>CBQHZ@+3&AH^QU]3DQ!'MJ$^>.^MX^KK;3^L=M^4KKB(2P>5?2?

1F++,=46Y938O?ZU"="U%'!M1R;XH MKCZS]>T*-=L3]_ 09MULNH]MP'?]I&<A?+O+V<1A[K#D-QN6L&!((S^@ZA#,"Z]T^K#K:8QTI#&:\;(P5I MC%>N>GXK]94U6^4*

*MJ9N+A2BHF*Al; N+B\WU_0AAN !*/|0\!FSSH|NZZ>9GF/,+-%65#EV.^OG7-MMV:W*,_C+058:R-59:5^?B/_R<9X:D*/VCJ2/5SUO;-Y,:@NVW_/KNV&9, M\';5H ONU/4CT&UZT-

*),05W<%C:!4F-(:\N^_71T;C<(U*99_]/_N_FFS-6! M1G4?>P0TWA?))%J2@^:;2F-!3DVYU%!//36Q2G@E[Q;+'S#DX;$MBL(VBG]6=[M+N.TN6)2U!^Kj'ZV\TT7MM/N8V.JV)*

*(F8LO/;RECI/E/G'?>PMZ;NE\,T MDH]7.'0O >,+N;AVT_FM%N=M5%3B19E.QM"EK8U(U5Y%4<>,2H+X.P;P9?-D+6/A)DRW2C+>)?;RJL/6H_M&6(!?

OPWR4B#C8%M#O1))//ZZ;#PS?%V1$RE.OK&%T_\7NP9N7Y0:BO*9*!,Q-7)>/V-<3K6]]+O??F/+.BV) Y^5;4M M:$1>U1&T^L]042=MC?

L*)GV>R3%!%3'MK/Q+,N3]OX:]TIKJ)AO23M:R.!YC MRJ0KJG-IK(]*^PVI+8FMW]BJ6N;VDTX:2U]88 T1&T\;;V)SHID=)BO-WJ_I M$%.UYZG22HB 38?*-,^7U*Q="'_&RMH^W-

15<46UEJKI%&=-^==<,:!?,\B"_GAAT-+^1FIAC87^^5MS!\V29:3B19E.QM"EK8U(U5Y%4<>,2H+X.P;P9?-D+6/A)DRW2C+>)?;RJL/6H_

**C<<3P0+H|S%!!V!F|%L,H3)!XOX=?MV)·MMPEZ\MPVZ0F·M<&?C "Q#KU%UWTQ8+OOU0GG(S.*,3ZV)G·H+|BGL6W7O'KBR;R8%9>FC^CK{·M?*

61[;+A2@/OS^M8.9"]DU3>3@T19;",X?JJ>#Z.UDZ=@I3"B"XE]HPMTC$VQ·M,3).XNB"[_(?/PP1],VDOUF3,V_=815(7_2#B1$0[_WQA$#>&3;62N)H8@2A·M+-],ZJE+OB*7M,1;Q.>[*?Q'AX0A_$Y1<3L0'0D7B·Y_P1O@;ZXM"1^$,P">+LS% U':?=*>Q)'^],D\=@3·B(_=XPOY!·X!&T$00O2)*!+D$Z·M'+X&B^#-U\M#{H#YN+|>*IF;^|)?X$#M;'W(·)'_8M(3<@I4:||
f/%ZMCS·I08·M05D:{GI1\QM^TLTIF,P?D;AVA!·4P:BJ&IM68;,R;#6;_TVOP9_M6·4DT_^·M_0;I;D.!8,,/SMH'$ {PI#$BFW77$S:|3GZ57>,88IST#U"2_].HY%HDP2RR0R·VMDLK<%HE(DJ#]DZZ5|*5,K%=*F5NBW@!O·MW.F\&9WYUX6QAL[?$X:,$>·#LCV^9G5_\THUP<%T;,-]J+^$,R5VZC6P7A]ES·MC]J/M@,,O·'842]<6LXF)IW>N.-]71(6VD/+=8^]?FF]SK9=GE3KEP^C^*OO·M,NOP@$HZO5P&\{IOEMFW*%,-;$P;QU[C36E]_7!Z@*W;,YO^]E]L[JW;PV)S MD·CDOVG=TIKT]&\Z[Z>=V9V?K_@9?5+'B^<2=>SXJV#@@S6MH;C*6IN(O)ID.UP?Z|0*M6'F^_M JU29EV&7"C5I$KCYJ1939_?LKO^+I=*O.A2S[^#@^ECJH]3!&MYPH<'PP/667(1G>=OZNC%&D)B)=OJ/64MW;OM.'C7Y, MW>2CMEA,9TQG3&=,9TQG3&=,Y^@M%M,9TQG3&=,9TQG3&=,Y>HL];CH'4'6% M?G9R;=32LCV^2RHO]D3S·JD[H2·R1%7B·!BIQ6S_#=D>TQG3&=,9TQG3&=,9·MTQG3.;J+Q?3&=,9TQG3&=,9TQG2.WF*/F\X^P/XVQ__T4!]%G=,'Q/IL^DQ7·M9M·%X·\V\N//_ZF3\1R^6XPG6[/:
f(%)OKQZ3LBITXN?R5\$V(C)6*](I/[" M1]I#>40\^2,&(X:)%F-';-9QR/2.7IP,(5=:T2I=1XN6{(C/O!FXEVBG!PSG[%!OW·M1UJK=BG-GNG/=YYI3E_J&:U4+.?
KA6;A^:?!9+!72EZ6"5&D.FHUF@2HVI%H·MOBX5B1S:+RC4&Y^##-/C2FX/7@Y;I1D++@VXU2KE\$:KUNR_UV;1#9A7=>,)$38/,ZK5THDIHV/VQ+=1$,OD=/XPF8;
MK>"DTVYPTM9BARK;"?7T@CPGJ4T0Z1A1^\R+L$,5V,@\6"&Q*J#62G!S?9E1·MIP85N%J9:*K&C:!6NN,TR)93^!·LO@&*;X,__$R^*D7Q6IJ+KS%]0E@0%VY\·M1"6Y//E"
XG_JN)I%4^XR^#)6K_#3:<"MR+,*>IT15LYE:C3B_CO]&^P(2E3·MDHU-6]0Z+)E"018.^5@ME-U<+93E)-B%0E=R*PK'M8+PK:#H&!7.L'W#E,O# M8?FJ[\OE2SO:S&SIC)'"=
[S[5]SGJ]TE%D_:]#YFM>]OB2E<&4S6973+\[PC]:C6.C\'+K.;?KCUBS2+U^T+M+T(77*O42*9T7EA(H3F^PW]QYE2%CB?C>/1L];+5Z)*H=6@W5;R<_%1.O78]
M7NGS4Z7K4ZPXN.ZOT==.3K$;·VTI0U-*QVPT;6DUZ:1!+-9+?NJE^]?XU2W/·M:],W-E1/)4UB3\5+H6.\Z.^*1<]/T?M.C^YSRMM8:6IJ#1^$Z.U[)58DFK5Z·MW=3!H_X-EY+<-
MHWE$8C^5T'_YWHX?"E=8YOR"-\ &!B8&)@8F!B8&)@8F!B·M8&)@8F!B8&)@8F!B?.&]\2U=(P\M)3^]J(R$)B=)PC1FA!fX<^)G]_?@-P>^·MHVJ7]:9>3O[+*!.?
7O!D%HJC!X$1LKI*OK,1+!@W%P)6V!UPQH+WK#^=[RXO·M.?]^9.,(*^JO!+@W^K#^=<%^^O7H>W:\I·MG:),.OOV#]EF7GF!+#\(7]OVP%(·+·MO%-@K8<@B$CB'?:WV·P%+E
LCL<0E9"T]GCE(&@C26.%S9L+GKXAP·Y2Y7·MZO@*CUL;+3@DX(ZA#Y-UF\ZF_]KS^;0W<7:4M@/3'=,=T_WHZ/ZE;=MC2R%@·M(?
R>0HCICNF.Z8[ICNF.Z8[ICNF.Z7X,=/>A7&I?2-'"&WB]]7LTBRNP8V·@·M·69!Y%]S=\%8?DZFTM=:[_3B9^(7·M\0]=!V)]·MF_SSN#5[F?;3BE;K4I<^507Y>AN'+04]3-
ALWL^59(W3$G_]ZS7H&)·.Q$@&·MYVF]U1H?V!%PJC·.MJ=\VK0OTUT^##19 G,(+<2Y&Q;YCJT·M1U;IZ%)^NC]09\>"@\MP/14KGN;4U0).Z=#J/4YS#?
!\U3GB'W/>49*A5C$BE<&>2A·M>^#?90·8O;1F@Y%B·'1HNX*%)>UB)I)A$CTPFL18)*I[_>·MRQ_KD-9.*7//;3'!H@*^L!/J+NN:(Z,T[]YWIF+I1#R6Q·')0**3NUO<8RR.
M"]5Q7\ZHU??K6F,4AOGA295T9#2{9]73Z3!·.8%73V!'6T:#XSZ#M%HG:!BK<73APV^C'='1/.8NUO(?RB_>K76GQ47I·WZ5%/:7PL·MTF>^L[33G!K#XGLYHR<&]IFY+]BY?
DT8R!M\>M\MR841%Z·P1+3[_(IEYO1R·MGT/RF-1#A8V>A3=Z=]W,XW/RU)WD·I,DKW&HGDHT\G·T&18JD,'@Q]A·MQ_TUL2_=4==OTUPW\Y*(H#6;PM9%]
{0E&)Q9A&6&GQ3+SI[E&@7EG@Y.9"'*&^_M//#Q/TP'AMK[+9>IAZX;4L5P%I=[&>&8E+0·M!8YS41%!?.9OO'5^\;I>UB1;J@\U)ZK),/RJ=[$AV9*YK6)'MO9&2Z3@92]·
MENT(RO:6)N!?ZRZ'-/3413F·MJ"'=V+·FTIT1-U&KXN?H^:0\3·Q.#$P,3·M·Q.#$P,3·Q.#$P,3·Q.#$P,3·Q.#$P,3XVB)X0/0R·O+%T\O[P4FU)MDXDZ[7F%9<20KS!?N·M5Q5MB:D/NL-
$7QH*M==P)0;?)NJIO!2^;ENH:·O,73|S|9IZ5J5),ER!P;>(·M>BTP1!MQ*=H2U2SD+#SGVK^3BU@$S_XA*!*0:2·(/%,'4P=3!UOCAU,#$B!K@!Z[F#8.I@Z4:2.#\4QNZ(>AY,+V&Q@M7Z/9F%>YJX7T1·_[·;OSFB.FE+(E[_MFW"*\.M___>?.AG/·Y#%>+(U^R1?7D@A^?:7H4XO?B9^$6"+)N,+HPB'0$$__M(D·
\@VJ<_#>MQBGP1AS·$D)S%H0%K&=RW7(4]NVFGI'+XJ"W&I%]JDYGG6DO·M?]]M?^?ZG"U;;GS";FN7]W380ZMTTLE$C&1H7*7C6^7!|ZK2"5*/=$?·4GN0·M)9\GX29V<·
F.I*3^N9E.T&*$%5\4KUVBH=3=.%RQ?XL+>;PN$_W.A3Q!BE">·M;70Z!?W^7$\0&LVLOE_;5J#[B?GF43.3;E^,H?K$\?[>=L1[UKS"!<4<.54;Y%;YC1520.G2[·M3_"S&TGF)GRH.I3
-5*>RA#U6ND@I2B>+.M7K^]/B7C/F'9HWN=NZ\.9V+O·M&^3L72*C273:>QP!E45\RWJR(+4*JE:JDIE^X+2382?C_7Y*GE_UM]&G·M8FR62OE%Q79#*I_.?
7GTFW@;W]VSXRB282^S]U2F.&X2'RG/(·M·:(M"@:R\^E%_)PF0U·N@5<@?@B0P>"#I,ZV·D1O+EAKR!HGH7D8V#C$!1NV·M%=_M%EB=3]26[BN=V[+2$93Y<%F@9@9P4·(=6
&LVSY/I)6!3VM5Y)UF9[IM·MO*6>Z]+I/OL>6'PK[C"^A24D'·G9TN[_"Z*;UN3DDI4>WNY>KY4.$VTY<0K·
MPW(2CI50QX1@6A.3|=/^Z>.V!2Y2H4>E\#5+3B"B4"@P5AJ0'ZLEOU4IY·M32T\5=OO3^·\|VW2C_·JZ,2·.):C\/VP.X.B6C=&FQ_]^^'U\U·^$&UQF6"S=·MEC*-·E$J-
POUQEVAW*BO·I*B6[.I9GWPT:O/$MG7TXN?U"^]C]2_WVVGM#ML·M5?N@8M"(X1T9·L,'BHP)>/DVK!X\"]BJ<#0LT9$G,4DPI&.I2!XPQ?]&'T&S·M=A.^C&^]7&IVG,C=8?
ZZVLB@0D=)I[·"%1POO4EZ+YMRQ7)TVLIN/;M/Q]@T%,.2CMO882'_BA(>·M:$W&.,8KO5_7,E6N=T7)\.%F],D2J/?Q$\PRU^1"_·^0 $·KBF!OF\=2U)L·M+,GL#?/!>B#R>H#]4@BA-
44Q>.,>WNAO>WMSUQ1ZHUFE;TOK@?+\%A'+UBA0(;6·MY"O=?N£^=6HP/XCKG·1,·T=&VGXZM;WWW"P@#NCTO@/Y·M%U&@^RF00J1
4NOQ]^)U^>4^>ZL5VU]"%VS=QP!$/>4"M:&"#0'6PYIW3L:2·M"3I&,PP6^V.4^V3$,%]K@I])-E1LE'(=2,5N(X&<-!·X$DV1C)L·MI·4>>PN'2#T3*:S7FLP7VK4$6^]6ZXG.EY'Y0!!<-
,W0;#P57Q'VO1L7T?%8·MF]%B3,1/=RSLGG9+C0K@:TWNU>*T>]·IE%3<47X>7;GW%<:U0?P]ZC%$T>?T·MWL#-0/2·/93KM\8!-K@X.?DWMCY4!T;MPE$·..4G@IG!C\
[_7YJT^2'1V)UZ·M·8R!=:,"K1H'L09]E\Y.R.*HB!U_A"UB22<5,7>0)R=?7$KB,_F'/3'GFGR·M&#W:'&=.AJC1^H#\[(_3I2\,8HN^O·.RM.Z'EXH9C&_·,5G@[Z45!K;%
MQS0*DC"""%R3)D'MD2\#78.=\V\[7KF1C,0Y'DCSEWZ>RVSFQ@+!@O,IO,A5M&=·MX/&G%RY,((?&P'$G·M":I*R%!?4#Y$% VP&"')_·,!L,B84·M\#!%U$/!Q&0,O.Z/!+'P\-^J
WX@=HCV%XULV#FP1X(0I2@HF_ZK@Q.:4#B%W·MP8P4L!194<^)!OA&;OESKN8T?U0,/+@K\@+!,21B.)7DJ·(Z"DU,UKMN·$1QX·M-1Y+0%S!&F) TP)55#>]4+?-
YO9N9H(^*%YOA9[·CHG?M8@=2·QX2=!\F\9·M,C)CY$!K@=@3M7W"]*H[$F44!3"(@$9!3Z;·_CHG ,IOX6=@0*!·02·M;X5W·M02(8M&WOT+OLS!,5L#»*WP)>YKF1YFH^DY';,B,J4'
[FS8E·M;FQ*R3IM=[. SC*!O&4O]\2Z-E?!3V;4/<&INV·G·V%0&0L>=:E'A?H,O%Z>C"",FJB"3>:·![VG+?'8,A5P,\TBZ6',E?/·C·MD*5@>P8;,XHC>·3(D3·00/GEITA&6+'1HF_\%·M(fY-
A!$/5L·DD:4,"6[C4VRLW=KEL"207>+*EC6&Y(%CSHU5,#7SIQ7C==W\·MV5Q@!,9GZQ7;=_·"%T01!61KN=&GSS&W[2S2F8S!^1N';(O^?*-#0=_:L@RW
MDTDL.4?7MR8$NAS>U3@%%X·9G;:$K^+98T0VZZXG[·W$K[*KRSO,$7[%·MQD;^TZCD6B1)+8"AFO>QM@:@4"5A@!0NI3B.6WOKWFVI+X++:MM1)D[H+_MD@)
M5D;KZ]H1D5@7'H\C_·6'6N4DEZF6&IE;0/%:%=@#Y3Q1?\C62_E2IE8JU#T,·MZX2]6L_C5&$OJ%QI%.HGC0H4UGRA7"_DX4_URFTIGVF·%)52.5/.E0!MZPWP·MQITNST>S_+HPUE
P^80A8P1·TO$C6MPF9O4I?N7·X%@]N%T<4/·PS8DUE5,D·MJ=:.]VD/^>?RW2"U:&2S%)[R..QN%Y:.%)=R%&U^M&.IF^M9*!GI7$_B&@3·M:Q·M*HTZ0/·M
LWS.N';LYX6GUMPQ@S@LD>"9A_"J/·894)?P+@_·MTE]U2VGV3'^·\TQS^E+/:*5B.5\O·.O·A\]BJ9^'^+!6D2G/0;#0+5+$AU1KP·M=:E0K·1RV6RM^)>)M#.K%AVGYH3%KP=WN>I*
]\8/R7'F=F+)F9T[_f)4EV9W8RC7NF^YYOO,Z2'F5V·IZA'N=V·MP&E;_I!>]A[>9Z,K·HC3·F5]VIKR["X.JQ*K>1P/4@#9M(W,&B;K'(D2G(MX7C#0Q$7G·MN5<%V%63U8%
(PLI"H9=#3^W.G;',&2->+|;BQG8%NO6>DQ/BW3-G,BR_5P:·MF8E8\#D5$40H54D<0AN·+F@RL?7>^PVAM6>,6V,Z/$&W?;8-9=45>U#/$'R,U·MMD"V#[+.,I\·MB%K?
U33@@Q$P#VZD(,&|^3RKB[P9=<+WS6W?I?-/PE5&?B);#]8JWDPJ0KN\·MT/%T:S9K/#8RQ?Z@0XH>Z7@Z(!T?;\V2CS=%4KW/U3DN·!V?)C?K> -\&H*& M7\!>0]7P>DC%^ON8-
7SB;BH?\D3JK^OOOD/K\=NIHYBU#V>CWNM$+<,98?L= W4,\/1EA S%'_KX0* 3TAWM*=BJYGJ"D·H M((P52'0|CLI'D MF?2|WUCF/^\;@[AX#M8^/·ME0A6(C9*I-·.36|O+VIRH^?
T'>V1F#4B+HJ[SZ|%%7E6UHN+1Y+A,:!BJ;RDAH·M·E1+F+J+HT&-0/SL_A\]YL#FJ!K0&;J;@.AUE1ASBF8&T+B>(B"?Q6ZJGC3<\MFH+6XFX3=9@·#35WV H$82H:IZ)=?
A"N#1U?#?"'5[NEQ1!=.:RIP MP&\#TY0[IF@CZ!M$J/0\1A0^*(DV+$++#Z1B/-%T=NF#\P9A[ET1UG:'+4^9Z DQ#>+KHWF=.EN1A6P3**<,#16UH+EU[_)S'^HS/·MF"4G8*4R/X
:75!0;9L"U)O+ZA^B#6N98,T/#Q\^XM# 4,<3U?K]BHE*.$\·M;@=,=7)VT)9&OOTV·*D-A·G·"H((U·DP]Z%U,<@<E[·Q!:4,<'C$H20T& D4)8 M!:?*T,%>V2];·7&CD3P9]>A·!L\2-
>2WPQ*NR7#(N:V(0K&·W=E0:GQ1%$G·MX%0DT'DW%)0>/%O,PWB>\4)G$3BN1<%F*HU7!·[%3·Y)J@328.CZ3,2.O,·MKT,ZG2^=3.Z\JB5+PCC!P GCE$/0!4M$AM"O!SI(^/YR-
0M+ 2P/5*$'C*NE·M EA8QFETIS;/8CN(XO]DW7EUIBD$W<8N(#9@3C!L!X(F\.F*3U>;TQ6X0;?=·M?/^#>:@DIA[%4GXF SI=@6E·WI.9W& LW0F!!(+LX-0N3[<[3N'[Q#RV6YE-
MB3NA(W*&DE(GX+!!#IRL7YL#U=T3L#WID3<`);=WI<&AYT*4R3&M6>YWFK\[?!Y=OB;VK&L·G2R=57Z$#[_\V):B]S2R=.5$RHLI+LCH1A 88.
L;79TNV9]DUE+ZY_@9K=GP[C·NJ0-6SGIELP;2·MQA&*XPEKWJ[SY)JEZ%1K]G'5I2;4B_I9·ON4JJS=5,I"M4J·MC]A1·A8I4TDR1:8L17K_X'72!*EU+F[CE6F?$·MJVOS-
,N=X^]R_CHACMA[<7&\4E_O/F9^Q4&E?;?0_^9DX'01,GD>NK>)C)_P1G@>,D!LG97CEI/7LE553JDHB#,[·MJ"%:55#0?D%6CB03?V1F+WRQ6U%S"R;.+2U]S!F=[8+C9=,L-
?;+>.:)T0·JD&ET·MAD&0[!A/<3@9>LMD5Q+3O!.4,1?O'}&F[,H+7<?@9%/6HP]VGXD[<3\5A9>)V$N@L3\'BC9\B>%/0LLZU)OCP&@N27AE!
[&76+B<[IF)]9>93DQF$D<$U^LI0@]H8X)#2]G4H=5ZBA(_X2<,_(9.GW4W·M8-&2MBA+DORAETF]PHQ"*.#+8I'X+T3'> !ED-T@0_NL0,J5*7B"$(0$7=T= MOIC\5F-
@>1D(5@$;)K>%DP6#=2QU;G>RW9\3:GL7<;-J-)CLQ·%D%K,A2Q1)WH\OH·W09S0!=EFS-FFFZ^#S+ ML1_7R1&L#R@%X9R·M!|U%L
2'!K*"7D!M!.<.IM*!(03S)N0VV'K8E\,ZX!0·PA0!'_+Q%FKROR·MZ_MD8.&7>)[XF\!?FY.Q'%F!:UIL]8Z(·'$RUS;$3MK#0M3]UF!+>MW]&&K")^O\]ZMCHR.V3B9·&V& MC)·IAFS-
A@_9I\9D<$5WZ/F!6ULZYW7Q\\7T7UE29L\E4]Z7NV_·M=X-?TM90S.Y%V=ZT&@=6B7[3ZCPOMF2B+$<(SU2!AV;*AZQT5&&T:.QBAE3\·MFO-Z-
L\Z·XHZ,-8CV<,BVG05'/I'LQ]PZ*QO;GHC/7ZR[9PY)_2=(5P+·^[*C·ML60),.M2ZD\"=,/,E'A&%X_+#]6F!]G4!//K5(4M\?)_U4,OK*3S6/NZRI[.[·M;@CK\4-TF+FX,[;"X^KVQ&"DW7H7M-
V4G095[*=,I1*Q>-JN$^M6>5^6[Y/=·M\KW5CD1%DK!ISX:SN@/ARF.W>1%Y^Q===3U0S9"R9<<&^=OQ.?T·MN[*0?S2,3<8J9I "·6.+]CWU7$!K#EU7N"'"/;2S#.`*]3-
Y07D1"@<(V=W!4) MP1&-R+AD.MKDSG#T3_(3C>\3F8G.P T!*:E*MRLH(0!/C@$9% C2I"BTE0D, M\|.VSB4\]P4#;#/(Z1@)AB6"FRWA-)WN,J3[4CK"Y\|"CD[.$) ,"TW!^3?7
MN7!Z=O7P8MS9AK ?OWX^@:D8[B#ZR>D!8\X>3=Z8NSYU-'/ST*0\)W=],]/ MO53O\,Y_)"8I.$[H,_#O_"2S^'"'V:6M)W!63Q2G$Q=X\I&,D2<+!_-QXLFR.(·M>N(+OFNM?
$;%GH"#49)(I]&5&2NB9-1_Q5$K1HIG@:,_*·0>L,01[F&{3)C·J3VZWK7N9V^G·0·M3/Q\"[,#7M&3BGK\·3!+#Y9](W:"CE_2D>*7944J9.4NHY+#[+·1_Y/RR63O2
M^_GI5GYA=·,"+KENPW1WQ)56·IA·P>+#?·,MM$BY#\7%R3C\&J86^LF=AN·1·M_*+2W2X=L\]DN5/LI>=%ULM@·.+_<L1ORTW)P!GJ·(XNA7B-HDXE>2AZ0^_MM#··&N#D0S"='A
&AL@7UQ\)K>WO*">Z^!(NN7·EK0G2@!8/)P$ECHR%$A./C>[*<*Y-O·BXG"2;(%>H#$4Y1HC0JD234P5@^&RH1",M·MEC08K=)%VC9M67N*/;"·84OR!28/3ZRU3'/Q.PJ2(*
(C\B5'G!*_>1D!MH6,IF+(\"7YXR·W6KA1;O,@)JBS1FD#2·MP>/+3'U.9-2;%-HW2'MH@->$WA2|@.LS;@(#CU3 |^&6 \[M+_?L0WWI@1U·MB[PT;1'G?
8N\%&ZI]XU;Y'TON1^~]+++PCWPOMVO?·.5)3A1·"0#W)B·MQ//1CI1[,*]F9A>GMJ&5YMV!(A;1UZDY)5ELRIH^>)·MZV&@E;MO:Q·P,.35C4Q;K(;T>37%PAKFG-
,Z(>9"^]M;CW\·M!>0[_5"!+G+')K)C5?K+P5?C;B!QV)XHJOX.S"89M[?,T\AZ9X.5K\(]!1]2·M"7T?(21^#I%!@3P(_·4O8S$+|^>?[ZR6B<:L#1?@_·3&2K·(]#0^@CC·I)
[$1]>/\VXQD?/D1O=%>'W%B7_7U6M^IT\#4')(EW0CSZX7NP+*_LA·M1%=/$T#;·V8)#.&PI$,7A_=;'>+)H@Y1U^$[B@*MN8;,B0,IR@J4EH6%E1?;·MVN+5]A+
(/2ZH/MXU2W>9GAY1&:I4JY3H"?"+,.^56F5C!&RE;JI1R*G>5+·MMP^-0CZ<]eN;AX.`]Y^W46B]^cOH2I?C!=NLJQ64X5^E"?J9&U·5;>#\·MI!+ =+\GMF8BC·MSS<
[*i\[_]·Z=,Y/\;3V99='![Q\Z%4YY1X·DVMYCLW)K9MUN9AE!TVBX) M·MMMQ41=)FJQ9=?J24CT2V(3TGH?VP$2)] PFJB.B9EIV[>T>]f?5W%LGGV,&
M42(JEE1G1&5:=DW,A!ME<#E,\WTV2C2-DJ"NWL,,CW_')>(#$\UH(.)GBG·M^P:%==\@0CR'Z;AAMF7@WGT=,B+5L>1*8.7AYO"$"·-A(^/+T"E*A@.F$Y;G
MKTZG*,F3T]/T+]$&&]53Y,FH·T·]LO*4'KMGS09C]%,*D:S[*_U$Q?M7$?@·M93T$_4=/3DHBC/CMV&@#.;_·O4LVT·IK1:N·;98VHORBH_F>%&+·[PH4W)Q8'K·MVRIRUG$08B6(@?
Q8$*8&)@8F!B9&I(EA.4+G@<&E:·^A+(W#X"+>RJL*$?$Z&·M+;PFX"JS%.SK9E\6\Z25X4[],IWZOXD?NR+FK\^_)KI·R;QP].SM;P5\8PF·MLD)^WD
;8XIT#W\LP.51*&\WXK_;UT31*\,=RN0_MT/E=O/9/A?2Q$F']#>8·M.P;+_+_3L[4;-&·QEHI1<7;S'0_V&^@MN7YA%CR8!7WAP!UW1,2==CT@URXH·M8&·4FHDQB8W8IF X;^·OIA-
DO·AIP^_56A3',Y9YR^7K-+)YR&.F^I8X:N·MG(<1?97I?1'5H,Y1-_/P5P.XXMJ];/(#FTX#DRB9BI$D[50CV(:F@R(L9NBO·MS|"[3/S$80S·QAB6BC%D C,T9NB@-/0.G\%5-
_AUEH['2!;HZ)1CGPVS-&;1·M0W?T>3-(O+1A#)V)L/!U+)*_L·=.QT2&S+U5HS_OZE_/)03:>RC'?A>P<9\G4' MA*&_1_+*1>++<(=$.G<^>]@ -2W3D25L2·HDUN)0R%SX$P6S;=Q]-
@G4;_]?8B·M=K&O^047Y#EM=^VS9,+&S. M3 >VF83]H8NR4D(7I:I:9M3)#&5@3<[01K9FA>ST>I@=9R93R1?,I1G3@LO7·M&S(Z20.?@K^PZ2]YV K4'E0T·@,U_>0LVP$O(-
%'7;0H9Q<[*C@1;4U;$N#U MU.KB_@2[FR=6FAK.ZK>E]_$Z%I-SR^#L#R0@·^T7@5QL3H1RM%$8'/T7;=@ MS)X&,BN(2H;O)1S-9?
>U%,5ROEYH%HU2G{7U9*EQG'T0I7RH4*]5E<]J7.I3'Z_/BQ^Q!+S;NOCUF<·M< 5.W7PCA:<3WGY*)EQAM39/,7':VME?FVO@*=^N<'864·'[77RH-SWM12P*RAX/$[&+@
T"SWH':C*>O^@=Z"H,U7@S\3/·ML[[8Z0C@.V#UM/C95B1·*1(.JK<7/P@U9#_S8]PQ^"8RQVC\8ZYW#'&AQVS·M#0DRBS.\+&@Y%$8KC<'/&11#]YGA,ZCY%]9N1M4-
&!@>'%Q5KP?UYNN+.O·N·M/&AGI&VOOM]=1++|; =2OQC/6L:5\;PLK;2WL^]_+\KEM7NU>M-G+V$C[&H-S·M41?W*P(D"80B.V)821?] !8)$8\E]$2,)>U0*BX(8;_]CEE·MANW21?
E_N$·M@+'"A·2U^%W4D_LN(;G·+4A#(+B1N*[%@>3IK/M^/FK-[(.]^,?L1,59/·M'-VNH%]:NU^087>T8SA\O^QH5YG*;3ST:$?M877KL7"[!D'.U8EV:G1$9U@·M1\H5)U#A *EAF-
K4_6DQR[.@)I^^A(]G9Y11%*3.'Z(VD82S*DS[G)U=_·N(M[^8$],>>;?(8/=H<9TY=*_:69]&#;/FR(5'HR_97?QH,X:5^ >,;?UL6^'MI·MA8%M<3"(C*8G>$&2#.%#4#;X&NP);
[YV/1/3[2?)'W.ZZXRPS@9@+HN.3,Z'M6'?:P>·I[BB;N:+T?$Z&·M+;PFX"JS%.SK9E\6\Z25X4[],IWZOXD?NR+FK\^_)KI·R;QP].SM;P5\8PF·MLD)^WD
N<]!"7%8VL·Q·NN·M/RF^-L"2VB/^*N]/,_5'NX]U<("\6<.0"SGP&WRWMM\(C]3PT?@K6Q;P;-M·M6P$GC[XNK]·"[7/,)8]AV]Q'?'=OW#Z!GO1AN;] U[*#7SHLALW$:)J·I1]$F";%
(%3'5!FM"OQ$$35QF13GB'?,P^YB·MS7.PN T&DP$9 <L*(!QN6%U5> MDM6)(C3]^%E)Y@>G2^M?2LVX>U!KIKXKTDU7OA5O^WM8HN%X9H!DY4]C<)(T
M\8=+AVR*SK5F4BDW23_<"H/7^.E%KG)W5VK<%_%T'A($/1FL<1'·M7^3[A*@A?2R"M\'GA]P·;D7K]X!FYX 24[0N\(?E$]X8B(,.\E @NA,-2!#1·MX8!U#G2K#(X;\'EU#,
[/K@B4*5#XHMR!$\|. .L\Q3T6!IZ":/H'T@=#2' ZX %4U0_PP/_EP.<(·[D(P1C1>8% 9Y8*F0/^%59 2\Y6K+H.((FB?0 M'+|'-4Q$D#Ef+!>4Q$D#Ef+!<x·#_)1L$1XQ"+PYZ
C4>S2Y%=XSD";'ISQHM9'OY^S);&S M)=#]YQ"C+,GF!#A:8<SST5;0^IQD/MS[V0Y0DW0CAP&X"<03GOVG=3;,_^(&S7VO0%^P=·M.),X"8@7L 3TGCF*84:IW_!8&\38(.
R<=)%.:#]J-·M0'(CLFA7M#.!9N(]W&8,R#98T0VZZXG[&/.7V/7EW>8(X O!&SW_S0]N19)4O·X22.3·MO2T0E2(R$*&U>']Q]M;_W]Q:Q8K=UEH),H_?
_]9(*5YV[I\O:$V#]L<$_<'Z2,,"·MY31?*·<++R,NK5YV+·4P#O"B6RAG@[@';UAO@C3M=E(]F^8I(CAFO/Z+%^>.(·M!,M,_L2C^X9P/Z_A1%$%07C;M·G
"9X7AC+*K"1P1&!0Q&1<1N!XW%B.AX+·MCZ//·0]E))@N"O#R)02AG%EN=L5@>4%+1_]#3WH8/6HX-<5>),-#+URNLMW·M)G?/8$P8A9,18Z!'GD@BL/@D$;@W72..NSJHW

9;@APEW4\RW@5/!2X6#,'" M8 >T!CNP>GU!,R;@1J"2J-A@%V%:"H70%+3"!E)@*M M2P&{KT>0X9O GWP7Y8GJ;%\ A:"U"""<.W#2@-(;ZUPJCU%..!4W3Q0*]/[&!U M3)\L?.X=IX!--6:.LBX<>JDC&)Y7X7Q4{XZJ&$8 5S/GF1^C)=5[02YLN"# M1N=6?1? !X'3C6@";Q>)>R9##F3-V6Y<$VR5QE[X6,@B'_NYKPI2VQ^?D)@ Z 6_-[L/L,O\CD MUF_O[JZ9S#N5?760BM53K-?-_E5L2+6&D8+--TCVH?[7M4>Y"S]H=DHY?]% MEZ=:GWO\G)4*,)\??2<{EQ+]4A]DYOY/9=/*=B4R-ROL.5&942O=#=$82CP7VLVG:7+KP.N_W;G1+'/ER,**[(SUC4.WJ @CU@0ID#_R$ C_(-*M32*IW(T-4-5>$8] 9%#1T)?#SD\IR&<IMIRBE8'++'+;7:FFZK&\U\P[+<547[F M;!BF7\;-,!X/FE&OJ*POPQ2PKZW AN4X!$NM.DHBOFR]3!=<=O?6&P) f,;M. MOI:OWQY@;_(OO_7V\KGW-2G;MSY&>"V>)\LHA!U@,_3U]7-9'"$3W)4Z+^CF MH#W2C.[?Y][NAPNW*AVR3C>L5G<.W5C;'[@FAMS[{HIX.L92&\M8=POM9O(P M<_(P.GG&F9M.H3L0V<^@E:?OY-E>F\50>UM#+#AW-U<9KPEV=\V8-9:ZD%@G MZ%#7 IMQ*+ K&,??RV&%G,+C^#AHG1Z$P&Z%[X%3;6]E#R5DU:,;Z)GN9+3B4 M666I99IODW>?[:^\FE4T=&>6V%_,PU/YV$=O%$DS2"Z&%<1!N*$[&\)+8E024 MWC_X_+:@"SNBRL/G@-R_"9'X//5F'6!AQ.)9$7M1.#("($'AW9:)CKJD{1AIPX M6JP$O8$^.'4-;IZU\..M &8I+%.N9CX(O6J QT!IL*,]6\WQZE/ILBU!WK^- MF("YAY_R&N'LEG^Z#6ZX:HE;. ZVZOO3F2@P>+;"FHE5M*&S'3R|8,Z9-2RD MH36L,3IASA8Z*]@1L+B#@'GC"37P@ WM>!$-4X\/5P]/HROVAHX >6ODO=.M[%]Y<[^+!8&/(6N:)SHZGM6;M<796'I,+[&?I,(QO>%F8KBQ)\@;>.971W-M>:<>TISTVO M2X6/SIRA@1X>2QOX/!!GH-?]N:M" N&V<% (I$L6'QD.M0-R5RJ6[AASNBFGG6 ML>#@5Y5JH99IE"IEXK:0]1>62U?\K>(TT"W>WUF_I@')@TZ-\!I8#FD7GBP MM1,"H-!\]_}.Z=-%,ZPT:?%*^>Z3$N_26J;'K,+H*-V;"D63,?!K5>E>- [5PQPMON%^&G_:=^S/9LY- M'%[CU)9M^,:+RE?3CEOI2;Q-2^PW]H4+GI29_"*"V';/X7,LCF:4; M[%>%+;ZOL,$<I9&>J>E0#*QB"+N)"RO=/M8&=B2'E& M5LH*>TI949ZJ<V!/!W+LJE&LJ2/D+D_TIR.(T TLIM[V2+4/CXR/>,C(>"0 M.YW++[_>16*T>3&U.^>%VKY+O/I/62^)3: L&L687^]:284@>X,>QZ>J$YZ MI"Y%BIIW(U]ZY"5GC)- RO-;K]6IWRIPMIW__6XA0=H]-V';2<||^Q-&R=A[C] M3"VO#+*MAU2B-9L.\R^Y?N)*E7K^M$+ROCHRN"X0*UOIM-T#A=L]>-[N(4[B M=@^XW<,742IA%X_CO@Y? >D&KK\WZ^O@<_=-AHFO8O1*]^Y_!EZL:/8GNP+. MB82.LFUJOFG-@[IZ3FN6:<;'?.VUF;GWK/>F'VTV4QO;..!9;L^Ns&.JW2XFPR M*#V]6,CB5>GRZA;\WC<7=- SHJZ!G!T18QON,NN6LBNPRZM;[6K4'-74>-([M\OJ-KLNT9H7JRS0[&Y!3KN\(7;>-[_'@Z)S9F%(N94@T"[G$_1T>@AV]B6 M7:GDN"R_20PKON93D<&X;<%+A8%PBS)1XRV[DNE+O;KQ;O1(ZPMBPY1&4Q4 M1T3-M.QJ*E<,5TNW#]TH$15+JC.B9EMV996/+]7K;D++9&MBE(@:)4E% M<>L]$/"8 4\3D>$IA*M $]11@T:)P%)Y3H1X#M-OPVS+XN@+D=&2XW:H/(Z9 MBRE"V*SX6O0*4J6 *83EJ>O3JK,RJKMT6H)BRIF[*@H;9&34Z;",.U[2VQWH-A.2D M1&,Y\VJ?:D/=4<)TRML*S;)Y$R3Q#I<$;R9K"SUQA!H)&5=)PD)[V*(%Q3[MC"^UY:Y-8-+$.IC451L?*YRT:M[,FCA/:VSE&5K);&:U,%F-L66U[,&LECQG M"%?\85;{)QFTYDX{K0@9ANKI3>VK,2L]BU9C;9E-MS"KVQ3L.K1,4%TLL#_=PNJ:XX;I^V MY'&54]++L,;_.SW;(-3D,>78*O:05K\PBX7+8CM:J\>==I=QQF(49K'OQV({ M>[7'62^9++ZQGS]FLN-ELAWMYN-.&_9H4'I-/=2W=QL:Q7Q*_C3WW,H[=-7S?(?&; !P//A\KQLM@NX1A5A'@7*MBV%AM*W"+!:^%MMN'+.N8L-8CV$F,ZT>Q-,M$WBL[P EO]PL3T >5L,/4I#0.BV%"1'G*L5)(1$(IV!IR MU,*06S.- 'T9F:,_.2(:"8+2VE$>6X&=[Q"EB^KHCO\>_0? 3:(A13R##$$9#< M>2"4&X\5(-]H9WL[B+5[^@&;@Y/HOS=11\V/7)CI4TEL\!V&\D"W4.N MWLIJ/!Q=" _R_B-PH@EDN$BRW(X;*HZRIDQY;NT2NI,:8'6O.'@6^H\D8(WZEMGMQBFR_#=Y[^KFEA=S M\XPOD5G,!C% ^&\!U:"N>M>%"I8"L94-63$BZ->N-E<*@8\SCF\=#U^':W M(WEX+PCRG'*<@\-?WP)YIP@#X^%C\ &YXY 2^(K?$*IX=$"==6"S49X74&'-[1@2^YMA@5R MJR_FV" *L?;'S=')@92+P!OF6,ROA^K8PW,/6=BC@U2QOZ>W(B\CWV%1K_C ME(&Q@>MF_:3Q6F.R5"V7??4UDZ$G+>CSQ&$R!/O'JZAS_1"MRIF=_T62C)L$ M,B"_>Q.?N#@?#@_WQS'"I&W=@ ^4NZ: M#V_D+8HY\+ X6+F"EEQ;4=:I- RUN\IC7O0Y&X9MB\EK^T"N2D_WTEW;(XI M=PV"%\RU7FRJF M[9I9.S)ZJ:U@P$>O6[=WT*CY*/$IDHHNM6[^-(UKX,2]U\EW;X-URRIB G/HG MMYBOW&7#7+/5+E/67:O@S:9L/)S[#3 W1:ZEMANO:7<=+';K*=AP*I0^%IBU M@E94V^S6M+M>P-M\[E08C: R^9 MWZC\0K)G7II)D8DTS%2#(BV0W. M.7YPCKV"W0^,.N<<-D:3ZA%IC#G"`` GV.N<_4^A6.=\)\ZQUSG[@3.CJG,L M5TI4,TN0\!TA(^2/*V+K&=@7U3:]%0\+C[B0!QO"PMZ:U/< %_ZAT]0EN8RVA;'_M9"S.)(&5'T8&X"!0AE%G%'MWT&DR ML&)C^A"P9IALWZWEZMZ_.#;E6M%V<<)IZ7=>GR70LP;(O-HWU M*694# 3I%O!>G'2:Y[71IXD83<=C*3;*_9%M;7-V6_5)X1.V,150UC73U02E M-.+!;\5W(2-),@_? GI>E3"!RL37K)ZH#26XVGU0?@ZV+^FN[#D8!5FJCG4&S ME;O(*9#UF\Y&/4+0]TXE-)G@UMV&Y?*65&LV>DK$<^-4X;62.+WXR;B[J.#8 M>GZY[_\;5N.OO61F+Z=DW]*:56CQ(? VMO6\4MHH?OQQ^O\R^RY_QJ.HG=<.U M!9C\.8,?I.*W>T+4OG5'ZT]<=\QK_?OPs..>*O%M3A3E4054VD7OJ]9W-.1 M2FQSI.PN1G.C525]ZZ? #HWKW=A],R7\$/"EQOF6$!';+D1M%MV;U=[7SFDW7-MRT_<9C?JBR0SU[M_ZY]=[W%XJ\!U8%VJT4V>I\.X_A&7Z$;2^W8X(2^W.,V M<1![3H51 (*Y+Y+][UF;MQX9148[Y+Y+\M\N^][K_5N(\'8$^/K:& M.[.M#>U$&SK"HU!3J;VN>]_O_AYE59T;JR),J$N3H"+0_+Z;ZY MQ_W89B^;V*,D 'W.A-]>!/.8-#RVR_+UJMG6.14&>AG56!IX,*=2]W14^2 V M"(1C+CLR+MMAQ=(:>Q:+CX1BO]K;KXUK2]+\+A9RAQU5]AUR"D]QS*)Y%D.U+!50-9G+@SI*_YR=$451D#I_B-I$$LZJ M,%9]=G;QKR.^FQ/0'WNFR6/T:\:<>>H"O?"_,'78$]X\[7KF1ADI4CR MQYSN.B.LLP&8RZ(_B_,A5OU.\'C@2ZJ4:KN:+7E.L^+(9*=YJH5.MF9C6GON MO%4>$]_LJ2<2_)/ZM:7$W-FTMRB9^>0NC5H9YF=VWN,_7HS=5A@=>596TD M;X) ^"!DOT$$$SI3/H?!'XB#@"*.SA_K!:>J4CLYZIW_..J7V0N=LWDN,#)L M P]>[NKW#2[W.P2"Z'U!4(1).&=&VE&5? DY.LS,V5ZU'S,1Y[U$:R:4!E?-MYT:[(5>,)1X=$.\56C-.3XX_^T[*FTL&P7R,#?,MKAAR^F?;542$!]_F(5! MKR#+!7TP/C%_(-C1>0%R(#&Q9AM0?L0!/1A=T(P%D:HE^>H WLEP!^M4U$M M0XCZ5'2FCQ%'G@0//A5QF!80_F(TW/70-MFP*MHTR)+O#6Y,0Q,*/ JGJ7P2.)T+=D(-M,XH-[C,QJCQ@WXDB-,_860FPR>G2?]_<6K/Y:ZU7RD#*.XPLP<82 MRI5&X22-^)C^NZQ,P5NM&7.OO%;ZN7YZ>'11*N'SH^K0#52VP$F1D?8A:GQ"!7M>X3Q0]0_<1L(/ T_(" M+R 7C;%B@"Y4'!T5?4X}>8-'5%?%#P1OZD%-C0/#L5[_!)^ 5>+8^/CJ'YG.X 6$D. M?EB=!/T8V 5)(1D 2MSP:#O1P7C\GN@)X$#H?H'I POE&\%A68#SU!#[76*#Q MH9_@7V"3-<>)XI4?\%5#%,$^.7S18FW'G-IITSGBACV2C0#>.,/ A^:. M+H^G#P>L ,L3A,>###]I3@@6T*IDYTX%MP MF2K:KH\!|!2W M"BT#,#FZP;+PHX0FV=/&,$U2E,PA6X7K$0_5'7K WT" M;D:?7M+3 D|$>@VV<;T5'YPI-&()?P6,9K@$P"Q @2']NO*TV<$C3_00 B_W M1B(*Y@-2&0,A*]\PHF+HU6)RPJ>^G6ABD]%\?=QX#!XFA +C(%"<+]^D.+9!%(= F>K)(K D58.L M2\#XK?Z.?#+7'E 4%KH#<#-8*3>4 ?]8V)<#!KS J1KT8H$0@2DL&P'II9M0 MO$;!\|"$(RF2:K703VF&;+5413L[J\&80>935(W7=^)(*$Z&=^B0: MT4H%J7)/ILNU>O;AOMDO/DPSGZGST^U<6?X,,YD6BW7 M52B>@BD75B,\P9G+ZLMI/(Z E#7^%A M'JXGD+L[MB&(?H5M#'D"3PG>IR"L (^:WZP&.$?D\/!24,,,1$@UCEVRA M/J?9>K;S9W>|%(.52?*/K2^6O#4^,F]O%N Z!(X-L"-]>4/ .@30!C3.#*$G MHZ&HZ>)1=A-8?JKI@'=%R$6Z70AI8;#E'0$L%"@P,W (G@<\-1&&$M&W5DP7 MF[%.EHB*CSF7.3X@N8;-L13:A$G-O^"QT.CFP33C-$IQPEB'33)V8J^3?79G> M!'+/7*4:C2%Y69*XL0JF9OZTDEM<=V/:(#Z6%"6ACM=VCQS MV_X2C>D8C)1N+;(_R7*X!S0M[8LP^V,4TO99/-K*%V^%OK1T_K% 6WN"L M+0!I <|> (!)9=SUAGU_&KN^O,,S5>H[B"7M!,)10]V\E4H$3F M"^5Z(0|_JE=N2_E, [PHEL]9-M/$(KTOP9HG.>44[L?&\4R5MVU+'RS(89<>Y!QH1S /BUG@5$D%"[<.$(EH MSV_G<VU*"]B$F!]9^S;X<&Y"+2M%&[Y!L7\SRW5^TD 1\$^8M;#$]PT.7>$X M% W(LF0P2&, +'X:A[Q\:NW)\G\T6D8TI0C'LI7+Z:4S"?V)4E2?Z M1\VR)%K.AL6)#8/K>FX.19JY_|_>MS:UC31M?_>OT)-W]RE2)8@EGS?!L,]< M$A("!!.2|!=*ML=8098T9'2[8,/D=;]]X+QM(<^C#=/=U7/_+K M*!=L/0.T-F71A@+\D>,"B|(53$;31%!.B?2+F>BA:Q?O>_JT2\$/V?-+<3^! M;4*&@'\'SV\(M[7&]*9X2O%O?;].H\(0+55(B*LY*20\,P3"QI0F/17F' M6UOAQV'F4SM)/D>8A>@I M^?(Z]#$B@OM+ [FO!B=D#UB;I-O2!/H+OHL!BHHG!;O'_=:T-ZGI$U_UOT(R& M"1B/!4J28:!"ZA[>-9# MU/ 6:3TDXFWX>T\?!0P?GK+A)SU]Y*;9.'2=Z;B&=ST*B[>X.5.7Q^2AIC$ M8'N%IND[0=Z@S#BP*(=(2$@YN\=G["H?DU% D'^HC$ MA7N:/B\GN^:HV"Z5^4*)DUW-R@H2(+&X.GT;$I2EP,PB&>:!JF^$AD=6 M\$OQLZX$-VH:_1J5NH((M.:;J<+8A=/)@? $VX67/KX=R4X!WX;H1;5(GU3 M>80(/2B+WN@TFEI4&K&_[.1O7I\'2RGO[W"L6O#4VY@ZD9Y,;8C%=/PCI=T[/R2-=9CN[OGW>) 8+MH$;PTQPD+\V!)@7B^L#H M.)0PU=76M=*X5,SJ#>O?BDP?/Y?8Q2QIML304IX8.O_$4#5/#,T30S=,!:T\ MX2Y/%]WD!>7IH@M.%UT!OL,$/ETTS$- I#,;AD+5'TQ$>&]'DA)0G,IX^M4_? ME^Y_NJ5?=QL'[J 44] =#FZ>ZO7?3PP5K80["V>W<[/@0V0H-5+X M2KP2W"'&_YK4@+ZA6UU&.LZ]")//!- [8>0_5ULW0KA52HQ2%%6I46^4^"FB MWTY,!Y0G7M?PZF]O^41+_WW!4Z*(FO<==O5@7?4MU\',,M/L7CW GQ[A6UX) MIH^KBO+CX-?#I=OWS7%O?CQ]I O#9[3*XTG? *CTOI^\OTPR#+' 23='T'VH?HD7-^2.'2"I3,_M@NS M&\YM (/UN]HC1B29&67+'W)IKD8*YF M-_0'S2CHOM!(8:$9T_DPG'7+,& ;Y*[$-XJ"]F\",VP?9C6*>-))Y8PM*I, M.&ZT #P$- FGL\#EXQN&C*IZ8XT\+$?/@K7[,^[s%BO.\U*4"/YR_SOG]\Q& M; U*4CBGR@Q/7=RUZH?&Z B4)-NJ0TQ5@I^>J4V_;M)W;Z8/E'G<,Q57GS* M33SA"OR$PRQ0S5N19-&2^,UGXM-MS",)+E'@?U)/_XTW&#B)A*.QG'XTBK=@ MRG<++UV[@B3:+;O13\:SW!=Z6#Y6?KG[S;-*_ZX^X;#T%FXO[!,D83L>QF5 MC*9SWINS45>>4UX],EQZ:CU"%_/$J#B+Q<,6P;8A M+|,,._EFZ[_Z1M_NEM)9[^=-E9*XQ63]K/D9"P(WQ4,+<%%BT"H++5^]$ZE& M'A:1P1/Z;9LW0% X@8;1A<_NB:C'Z)WMV@T!+"-1,^.CS,<8N?"R'CU#*78 MO QV0$TK-$M7H7WMGH':!"%Q;80@[PK-&1)77EV5O5K:H23O+DE{KO:OF[^'-?/' MKW*ZD)BTDWS1.U?);]10U"<+1:3 -ERYV1?UD]35"=T OFE49)/$E7BV<2QH MB;L00Y DF0YXQ"_3!_0YKX3!7T0JKBQQ1$<-P=O&.+C,#00<>D!SY"T!,'4" M+S.]U*1P_XHD,R9MSM+0<++WD#E[:XYJB6HF?AFM0!+KP8-JJ.RD6D_F=2&Y, M,>T2^!P0&AQ/%S- GK#,,SDL&{(UY@C8ZOO_[<$+8.O TN S_$^^HQ(%?^-B-_M ,D(KO\)&Y_@2KN!!F30)]Y=EX_O"HHAVWS>D4.DFL:XH2T|!\WH*S M,%)Q%@? R2T&3$T.$7U2@5'3V&\X!!P\!2N)%G%5,WZ5LIV"(E,K.0/?8B&/METKV5OM0(B4$R?-|\00XBZ%?ZPJ&/K4!L9Q@',_XV2/I4 U\+L0VQ MB) (4J1^1P'D(^JL^L4E>,Q11]8=WZ"@@,5GC51M[_MDL/B;"Q'I"+%K8E$F MKVP@Y(2W(MG5=CNP B+0&$<8F 2N.Z,8|T>604 #&,,IQ"1Q C^%JWE6F->6 M*^/9\E!YL9KC"!QWD,V("MF6;'8C $M/5NM.4$OO)80/"TEW+&<& MMFL+82WH9U$SUQ.@[EZ=*F:1(X]&\#]|+$S \3EB)APD)?ZTZ< M*;YY+&I8C1G;_&'>$H4=X$/O;? U_JVNAGZ=N' MQO0000\IT$R,*'A#O7,S>K V)BWX\H3@6/JO7Y&I='0LH2#$C<&ZB@J65$V\L M,Y*_I,#_%D7^R8EU-(+\BJY6R7)O4 MQG7.])<+X3QUO"_AMRSA\MQDI71%R? (8P.#HQ0[8(;RN-@R$$> 01$=]"VE1 M7V%8M#6#]!6.8'K]& [\PN6# <$UQ*RA7AK:@#!/3NRH^]A9U5VYU'>JSKXH6/3\@P'0.RGOCPJY^,G93D&.1VXI>,K=81_(19O*+F]_B]\SNF\EL4X_/U4)"VJX MD3L&7?]_UZIKWQ:E1OU$$32;>WDU%$IE:]V)9I? GUK(D3^CI.6,FY?QI26L M(^'MR]N8XHUO>#Q=6H=7I.IE?OG1F/?&C!G8\]@7KTTZL*^_H.)1^IV0UF%- M.BS1[%J0CAK\ONH=-#_K3S\"YDH6$! WV,M;&R;419&S[\D^[.]HQ,+LEJJ M@Q53>3TN1$(.JUAL,EX[TISY5CA.!Z\?^=_.)3!0K3$F6L2-S)9!VPVA>.;J+52>2Z%.12X6 MB_CO_"B4](V.0]HV>FX]ZL$S8(5 *O64_RMF[TLY.,KKXH)75Y^E_MH'FT M_^ND\PPE]:VOC[CDXQUW)^5HXDUD0LU[$'=N0FPEPT$Q41"F'6!9QG26]PBQ MV9DL-S/PP^*57>VYHI06;+X\G<]/HY/BC_+A^>_? M_V%F%H9C&UUK\+;WHTT8]KRQ7=G95UZ3.I. M+BP[TUD^XULR'?AO9^DBZ),5ITAFC=F02F5NMP(SU*-1A?U\K+*CVNKB0_EMXLRI M'8;NP_"/;*TKLNTP0'VF.5WME_3>L-K@R;8(_A_3\.ZHS:P'>P\#D]>[4"-M&\HI]%94"/,+.F^(B/*=A.0@\/N!OH)PDNA7$1W#.K->#TH/FC-_XE8.(Z@$?-MB4_U L>!LQJ7CB?7PJ_Z7*W2=G_<'M]5@Y1F,2,IO'8" *?:?)./_TL3(A=]Y?[CK59/C;M7@-EM5MGU1N-M5&[L*=/KC9)4VD7G9J'IWF+9=36$ZCB6Q9K0$%T;8BXQM?CNZD['9E1+;#_2P1ZJW<$, M[EM;&T0*KHEU+X/O7/#O^-7.!9XHC<6:#]^>E3>X3_G#O&#*5Y)5.D$(R:6 M7_(3OEZL+]PZSCQY^/CM]/V3K@9EQ_Y,<'1#:.^.WF!--Q.FK2SN/Z[NPRGEH MUUK66,JT1D/5O6I24(571%(1P]AAK*8>QL%6!-??82MN@33^?OSK\MN/QN'[M;[I/X\NL5$T^*^.K63Q1L[]DXI,4I:B;GU27;<\$;YDU+<1IKU@#9GI>V\B MGQ"PVJ_5:".85_1/O#1"=-2$(XV:__%.+L&!-MZ416F4BW"VCGP(WJ/?"&[M-[_N28>\[((.P[[-FS0X'-ZV3L0:IJN M+Q584C(Q[S4UOW:,)E6UMSQVBK\N"@F7=%A^F?=%A^F5"G"ZPAY5R MDI*.HK4MU}U^"1P/6#A*633)D)\R]W1+:]]<[XT>,^C),]UD?FCUZ/[TB?W7 MNSBMS1G8A@P;I1S\%%;FSYMN3*]7YZ/?QZV=A=7?B(.B.!3IQ-2/00G((L"-MU_1DFS1,F]K\,&V6Q8IWOSZJ5>5;O7:Z"T:6611#9HUQ3@69J:1:X'-GR;\+ MZ;@UE>>BUBQ? CUU^LF_OKDX_#,[UC,WC%ZRA!7?! L*(EB+]>N%YWDTL:2>$ MH7@DRI&O^3-9Q+NGN]3VK'6--@=+{)Z[_WVC,LDX!R&VQL7J6:J2'T68#L(MX.BA<"Y?CCXW/K>N/GWM? [K05B9'L\!BUAJ3Y2R]Z_><1NQ(&S$1A98S*P" M, 4)20YPD*CY++V.ZL, +":(T:!\&]I-]LJNY:C/?2X(O2F!&0=X7[&UE.(M\;[HSFQ)D0!SC4]?!8=Z-_&^]Q/&C N+-AWDK]>]{1 P.)H_P%75D1O9.W M&$JA5^XIK_6*IH5 ,6LXE& JND'MRAH0/"4.*/XOE3RW2CO@\;#P/7/%33S^A&35C',KVH M^DPW4XE93+6I6F5B$A-Q6P1^2.NB.N1MD1T/O.6\ M#=[\V^"5\C9X>1N\C59 *^\CEG?!V^0%G>5=\[;6!6_5B]O.F]%,3N&S86L# MS-HL>+4% MP,X=7ZT)T(W/P"W-J,85EWBOJ7P\HH9\XGDXFAKE5&0/.C-,]+LB)IR//MR. [(TU=R[UV_.H[MKO:(D]-KGH^%=/&YZ;5OTS%.5 M6N52,SJ+G[0V MK8AU)UU^

*4O=MD!7R{FG^;G+Q: ,.1L"K_MN?1I1^^><8I4_[5'A$'...CC",FI%+VU3NE^*:^AJ=WQ((I,3MP>VI"_Y]R MIOAP+TZ,F"!T 1\[-_])$+1-%J_#GQ=VZ>=MPU8KOGB%%CDM-2W\U>3DL27(M6D2:G@U05L'>5'(YO3_5%M9WQB<\7SLTP?4]^: 49>GT] #KH8++NO+!S5/O MOO3AN-RN?/I9?36UQGW9SD42?"B'#A/.GU]"%88? VD8V/F/C>-N;_&9LJU MYHQ@=.UTU,VD1OUL0|) ^U$-=*UK -<$]>D3\9]_.E8\U> MJS3_$^:9YYQ-&P4M=RVP:,&@M>D*Q \HG-^R3<7\Y)^/35?#+;/;=^_MVE%6=O;$CHIGX\DJ->YBQ_BH(.HOFA?S0HP\SSY%SC\U N=:J<M=;I6CO:5NfIA?%!"NG6J#N3?&EPNGI0=!WW0*V&WK7 M_0@>S4:\1SRWAC%?$U-5O,W2_MC-$B:A?C=;5WBA]\D2&-YI?AH:,$#KXGI/ M^L8H%U3W"A#X.PO/>J?EVJ%L&6]Z"7$E?(D?3YM35G4-^+AQ4;.<2K/UH;=! M"4S+R2E5.JQF\MB9H M+^V6%Q&>@>E*!B08E-BT.PX'WL[J0.=47B5H/AO1]"Z$*9+3;-UIEBR9EXP7 M+=*\WVNZ&<=X72MQ7$Y.JY]0!;/PI)*+UA>;C^]^J.?(M7?<>]5,O966*(X1,"/(GD5ITQS&)(K4V;%Y$M5 MV$1Q_Y(RS)X;P.YI.OP\'OD"DZ_W;RI7WQX.0V:HE9$)0)$,^HBC/3@I)7GI%Z Mc6?LX 6Y<$_=LEE!Z(RE/(HVJK]V:;I9NN4YIGL3]>762@EMFQV 1\XBSUIROB-0 MJHRC7(E69(YGD]%F2J1:868?COY=6A_^-'|>K >89-YL)R*&)2\P!=9K0=)4 M45X$^557L?EIY?G9GZN!{ORCA#WM?GBE\4)+2UR47Y> MF&^Y4IUU-HL6\'!?"\]HQ\,.)[6>6N8MF*6# MG;,4A[T:LD%0'/:XLS]7,.2J14;?*-;K<0IO8U%6,^=.;5K3B\K-T_'H M]NSC8;OX\' !IZ87RRK"]M\|E3]UG9^. ^MVLSVGR$ZNP]NHG8< Y-ACHCH-X^@C*/],>@O+LWC! ME0,F\H[S6I;TG]0-AP8P\C.M#*KPFJ9>YR;]V^>/IV>?%%^ZG\/ORB#CO7QC*XN93 S9$\SZS_H,$(=A_CW5[(NM:\?SBKOM3FQ6VE)[%:Z>;JZ M^T\]_GET<'(I]\E/9K=R KLUG9D8s>,&UW\$M+,N"XZ]RIXE=2\5432 T-S MG//>-PT;/([.]4LTF4.]&F.I1+!-<-G7;FI=_ZX("GUM:Z9-R>W&Q_^ZM?(=-S:]H&5P07=?EP,XYN+M\;3S_4W_>=IO7C? ZWFZ.3X[+!U='UT_:7?W\36)5V#)>SN+B_;R-KVU M1DFNUU:S;"28[?24[""],:/'=WCF-N_!DIGN>4,L1$G%VVEM+0I#!Q1SN4H^&)2@G>8FDPPK5\8 MO^2EQ"H!A?[?;9]"3X-U# (EMXUZO)7=HV8]>C M.ZQ)?1MUZ?^[.C^X*18#;)^KYCYO\7%P?G:%E=;@3<4_^O>-YDO9I*T-$\2/ MD[P)278H8>>MD\.3 MYN7)46N:.#VK7NW<@8=6O:\$]ZNC5N'J'''7R\.BL=72'3'T\.FU?PR_)-M6?/LX 1HV[]"#T2?GJU9?HL-1V1.%DI%[6LT>)6A(^UJ3NVG2U,0]U">S;W MHHQ'C-"8[-8:Z1]UZZ36H=([K\G#T.2]-L+6I?@HPC[1G\%%&;+.,"*.]X19H MV"34[?2#;^))\]$_B_<5@O=A /26FXX+K-EZ4'3P5!"_)V>IANNC8V+)?:,V1T=QJ;K3H+,"ZNDV]0WNN0Z\ MI/T8>@G&<-_"_214W 0TA9[M3+:,X0U'7F3W03:*&]S;QL ,F'Q\)YA >TY[6? M#5-"]*KC<$+\T=A^\)7>6\8]@Y_O8!*73:$#>&$$D$[K=/AP3SX/V@-TVD M Y&34TYG7I1-8<)D2]ZS<9?,_*!C>-O 5LRX>"(,&U\0?:T.C=ZP!\N MJW=:S2C#8X[SS6-O8=/Y MJ86$4Q#^.EX,U"ZAP]342MT_&@_PV[-6)@@OP5Y]I:B&L/67MT8CHCV\5C*7@=-M;_:'5PI#LV)6YXN6?/3EHWUD&_]U_@OE<>%R@H5CR1LN9OJC3I[_O."4:\6. MK+E;>24Y'0T75(TG3)7W;JG,"1K.@-^7:0%LPQFR"]?R#:BWOS,O(6W:WF"+ M^]625X'W"%@FA4+1QN6ZYY#KGH8_BZ4L=?NX88/LH>V+ 5RXMH,8)@7P5_TC M\ <([09NF'#.\%61.%O(LOH8/31L8?.3#=KF|!GZKS+W62O N6_(/9'G\/*VF MG]=P?J2&-#7X60 M!O'.\A^-L\IH$S/4GX9_EN-IP-GU7B1+/=@'803-=[&YAVE(.5V<@&:#%I M#_S6ADF+C-D"67OP3+(%*GNIS14\6P"#%K\)60A,RL"6G."8E%-9TH,EOX2W_MMD88=@"K'@..VBV!H0SU!DUW>./"3K%MX]4OOR^T+_QJR'ZOI/%J #AOHR7O MT ZATR2V:#;VG,39Z\/063N%D-!E.'I7#;$'\LHK,C72F#K)!!'N3T/:056+ MG0@4XMMFP-/T+?I8>?MZ3[J"+\7_2M&\YDFB!E/=>|U0G@^X#[IB386[KB\(4L]]QOSS$'+30 M.LP+O 3OYK%'5'CIBV-2&"4X\Y*$>1+.1R[G@;AQ?O6\,QO<D-L_X4 MXK"R[\.MX1]*U_1>7"]#82+@QI0V3?TNPN-M6BF'NIW@"ZA0\@+3 M3/*%(]>M*._]J-<)7[96<'4BAT=_H#? #=VNP-?'CISB#7/LT=A%IABSZ2^$ MQV.4L6-(G<@P!-9A^FN*'Z<=O+M-FGWX8J%,.@Y@N MGT*\T4#IIL$!>\T@Q_0Q'?ED1>S9MX=\(4ZI1EPT9C ILH16"H3$=#=24+'+$<&XBG2]< @7/ M.098\YC#=<_":0^M(?9L1&[6/>\Q=1IXP0T+=%P'9*ZMHRHJDBN*:06J4,@Y#%&A9$KT6D!:L7FRSC+?>] M#GM!*0 %?429AD8D= 5?Z>MM00I^_<]3VAR=YFIKW#BV#+U#^8>F:) 7=6WQ M:RS+C0;EI==@2B-GJ4>,LES0SX M-SB@XSD<8X;&G,!8L_]fM %C$_?,%?VV9)S__:R\]&=FGOEY;+(@A!T @1V M8>B+V?S;YV_ERU'A) ^U&S#+*>]TPR3)2,UR4;967-R3)EYS.N^NN?5]O,U- M$*P]AF/;.[.B:<6)RFF*S&[-,?M;N!4R:E46ZD>GW%=]TV71;==]GXI?6(% ; MJ*C=/3\P!]KDPOCO=5^]:7R\N3]GV']D;]D@Z;%XU-M??)O VYV8M?A^1P M%17M?+O1G9@%++FPNW0[Y5O;K:.@)_TENW4-3N#6[G>RI-\WFQ=R+'>(?)$A MNC(CI#Q85B%.X$Z(QPR/Z.=8\+@M,0+E$'8_?X<61BP4-4>/8=<,SG5T,DRO M!"4TC3[=?N,A8(,AR-MD_N7MU+?>F#W6.@3\5Q@H\F!I$J5#K-'8#T4>CY[MZR'VMIFAB.5%EH/N1G1NT=-RHM&(VX_^\G^?R[=]3.D\!I,G0LPV_2QNG9AG*< -M0TZ+I1K<:8M2986'.P*87N>HKQ-X3$J&2=#$$6[!0'D&PW@(.N7(8(I)M>? J\?'IVC^6(QF/!$T&L%/-.&2E9#%-BQFGB1+$3?`!Q9T8DH1AI&-O:$JR\\M,.,+'RS7X#M.B05MQLRPL*<^OP4[MJ\HDZWSEH?#S[7G=K)17^A M-N&?CH9%L$+MR!=\=!W\EDCFOP M$L%S,.?IS!WWW7+O;>EK_"OK0;,[NZ>6167]E$U&5?1,YY6NC54P1P= =PK" M C7HL@SL;[R&!*H.X#N[7\@?0(Q[-%B)T 8G-,] %#"LZ%1Z\ YH5(ZP=S'(ML*T[=_R6RS6%%^O? 13HL_I'?)HHI(-[SB:Y#82UMEU(@C'T:O%+[7I MA@2FW%&UUS]AO!0C0!OO$^-MV ^%=O"/C!+T[;%HS)A>]8KNT_G7=L\"T" M','KU_ ''N%#[$>$ = F^Y'_UF:&SGH.+T_"#S0'?(;AP OY!L>TP^%*P-L0 M'@]N$J;,8::MY^>(/_%^!\7Q,<8-C"[8[\>&IHY]B%>+,<_&VB\8^0OKKI MLOCGM0[[\9DYC-V-SK-CN)?_+^ M"&/]$=X\#W]LY58]_H+ADM>%RL\2^Q=MPU:*-4^,1 "](7YK"5;Z^O%%+OVY].?2G_$?I_]^9(ESGP?V]3#JKQ\C MY.*>B_N\;,.Y?OUHQM:&.ASC'}G"V,TTZ7# Q/O?]X<[MCZ<44N^!GL_[%' M/87-9Q+V4#IK#.R?!^Z4!+;]++)!8H M0>B:4-P$B*'@XW8ZG^>_T\,2',.LE;%%E#1!V"?,#A%EX-]2R7UPY,\Q\U+D3P M(!K{PG'0.XBNX=4 A1 9UX\1NCA]?Z&A. M'VL7X>.<.X];'@V53);/(;EH_5L@%/A?X/U;@7W2I(%HZW%MH=F"8,0PJZEU6 M#FV]P[O[P?=<;+U@N)C"Q,T%W>MBP_.EO)TUUW\M&"U7}[DZ^6/5R:SVPX€W MK4&'!BV'GF&A5Z'W)$(H[MG6(.D}3"]5W!MC$@^,;Y-PR>:./;[.R@%Z')<%B MW;]:K8$_RHB6(M$%Z$MXM*8X*C1*2]%[*#QHZ)22X_@U!%=%&?1^NR\'&M!U M-L]D(9 MJFB9W0(9IQ:A_:F/WJOIW=<@UX/GG%7YUU]$)X FYTL6T&3[45 M6!SX37R.80T_^-,ZA@GV@D<1[%K@,,_&N0PB>"3P[\N!Z)D&&38'B61#PSAY0 M/ MO[^X'I#8'W\G!=^8S3 M8 A^1=W_Q)T7GH,BWN2('LA^QKH6;@TQTSS$2 D9L(2WB5H7C_&N3!X!N]MR.M^0&.2WX'LS\$B[R\]/%*_*@5!Z4FC=M-EA9/:OJUNOZX_%.7 MK9 WH/'2'6]F_LO%#T6(.^)>S#23[,&/X0G]7L]K>]=P_%SAY HG-$W=[&"C M\=DK\G2S)_]">1I&_{X]_WPCBIGWNFV9HKT?*A>M"T1VT'52P%#!E*&P?3*C M^HM%/,9 BG/C*-=5N: [:'EW%^WO.EA2 +4F#/(!)6LA7&H1+TG$-#1L8M!F_M6:8D3)YX>Q8GTI^%U[2 M3)-?,T&3[#F.[&Q _L1F2X W6>(,%.&1)- R_Z;_N%!R:)EE4< M&90Z5 \JAC^ARP&> M:7IOI:5:./B0KAE_.3>FA. M!ZS NVGKIM.IN'1[R7.QL ,X/7EI$2&! 3\EF.C VF&8XG1(HL122<#9'L MZAOZ?H&G1'# %!8Q;)U(I:N.&R:L=*2SF5 @K)<": A8=#E*395T$?>FSP. M=A'-\8ND\)1Z$_"0#2UC>*XR8$G!&?Q3TY@K42RPEA1=;P.0=OT=TT+A-I(4D M[]W4IDX%;NK$>XU1(DT;*7P++V, ^C3#_[-!%/<;V(_ECR%'D@&&G-3YSOIY. MPDYK^"\)1 -[UVMNE(P2>2K *43>+G,ZMM[F"2]"N^JLFTW_!=WF4E6@IZ@G MJ&5/A^])/RPWO#NP7.RZ879=W"9#I]0B7OLR489D[TYA.(2)6Z;AM0ZG_M_(M=_1SF%"%A.Y;M)$PC&%8#SB %FH42@ _?K/03]9]!'TT"PTE0R5E<4UVE]X MZB>0AIXC%8_%@O@]9C[$'6K2;;@VBG3]#]L*(0!>.B_L&7-X99!(9>"QDP2" MV - ^FJWK6-YD,RW.R7 ,;\[!?+W7V4/>SW1-,8!OK(G-47V0*9,2BD<4*> MK@PR:>YV=?2AN5[M&*\UN[L,1'<0=!$*^;D\5O?(E7X?]!8S>$4P/!E%A:!W M7OAM"+IX2%I#?$7!>\6.4+K[AP="U[Y&,*#)"Q.51KDHT_L' MO#GE3DB#XQ_OB]X,N8$Q-M'"'-0V2-R$+!3 49*UL,'Z+L@I& M%K:5#16X2;?4A2<1IAQ7 MD@)(#NH&J7@;2KG'*6@=&,E8^F(H[Z-[HW4A3]V(C,G5)*@4W$A(6%1QHF# M,8/W/S>E PZZN6,J[U'2RST,9/=6B.OAKRX1 XS#&[:69V[OF6'Q'L,+286 MFU'KXG],ER#U7-(\HDDT[C1?S=@VPZR(F3RXUV(P;QI%G3P;I=@?H[INQ5W?"K0A8E^<K7*0.$[ZRA%CR<$'#X0"C0P4(]G8&F311)J/$?HKCNRV M#;Q%HK<7/'UY<7)QV"O,$0SC:!V_|-)AP;ET+6'Y.@A#SCL7++%[D!-?402=T"N!+ZCRIE0X',4W8>9@,*N $!K=[M'Q"/SBCVO?"$'T,)}T&^ \9&\3@Q>#.4V"]IQ0&<:6/P\6Y?++B?P'1OG>TX",7O.8'0*LNXM"S,<&@;L-_E;W8)?"M-E8,[K M7C*'WUP[?NQY7:>J'K\V.KXJ8ER3R$]D>H4) MQA$IMV"OI8%E4_#"E)3*WYZ/8S+RZ%G>>GH]S\03I\ ;#"%Z>N;"C+/LQRNFH M<\$.=!*X*2BYX8YUF#50R-$5]ZTV)RX,7@]V6+<.\I5X$'BA6C$4N-V>]6/_U(S%66DX_!A6"]AE>$"I)E7@%36/'YP6@Z5M=B[!4 MU^Y96%49.I4&H=Z33UG$#:"=8#CHI> 4=4QYH2%8!%Z];T1!ZTMA&&MS0R$!.K'0_> 9"MZ9XP&#%G _]$$'WL>/O.2G;.8) M,T!=0I&,8(<%)8?,!O4B/ #/HL"W! &Y0O(T7'.D&[SP@?8*UA;:))B5N0N[M;B-Y(COVP^9N8&1U5#]& &\VL*0?ZU@=/>47G5&1[<[!L 9 M84 J5XQK]1ACSL*PKX/C;0W€'C=^aMC^"%N#>D.1K=!<3*P$FQ+_ JBKR\QOT8J4 MA'\'B?'Q1?7[M[_+&0+[Y)BSM0DB/=(AG';H/-T2C8 'KU@+=]B)8@, M+]_IN&#K2^\M"XR1_]4&0RS+HLTS6H4618OWI/.H=0;.1G?X78)_SS%.AU"@ M-4C5U$T]+Z59\S,/*<(TJ!9"]21PU^,' M2O XIW(P$K\G(!7;QUL/!ALGE)%80=''+I"]KN'EG16]NZ HQ /0B]2XR0]E MU"==44J-3"}2Y=&.S?_VKEZ?CNW:,5S MN:99\?T&AD?)2&9#PWKTSQXPNV%Y>A!(PP,:SQ&TG@52 \7O4B.HT"@L*0!*/+:U-6],XYV!%T ,$N)- MQL"@TI&)A4W%D?"0LPP=)M[%]:0PJG+V6*MTBAB$>(^:YA93**IS;W2-6B4N115<^:_6CP(!8&*=?\S"J!R"***=U5&GE8\"U1W@OS#!PI;#]#$[(93=R3>7CQ@#/@I?!U\-@W2CI.P?'A3< MH;BP-5@8!^'DXAREZC/80S@+8KLVNQ4&83B/(GAGU[4]N'%^=>\E"N)+\2V; MRGZA:6 ,.I+=09DSRG!A5DJ%2!$'T/D]&H)"D-.56Q#BFYO2M8EZM]_8D?#.$D MK!/HWZ(Y:I0S0P+@&?N%M(-DT6E[(+?!16PA2#\XG[+^<'J;MW[,U+;I53C2 M"*65R!IT#8 Y^DG+X50:[J;J=,WKK6FOT$S;$Y@T7?_AH10_YKSS2<8RPCZM M2Q/)-=Z? Q"TEIE90=E[XL.WBT6K+W)5K8UX)S[E&\T"Z)^/=Y@DL0QC=[%_9-M060I7D*0;,5=2O%QD&2N54)W!<(3!L_0X5L'CBKB&-L,O=C(=6K'1LOH7ID)3 M;%A@\8/[@.DO0/ >XUDKV+G%Q&)I3E?:PN@"\4Y>@\5PWL%B_Y QT09S\+Q M_N;E3#HCS!3'@4(JK 1'0L]CF.U=&)IXB.?*.CMU1A9HW8&9/1*N7H-OE+ M"^%&.YJA87]:N1#$$ O#0:UNFZS"OG3WVL"4IX-PKCK- Q6@X,YL:<,,:. M7/@79DBQ4$YPD[L@& ^XM_:O[%-+?;?Q2SG23%3[#W_].=$09S"VP.]F@#0]G M5,1#5"UOQ4)71K-E8"H7(AU[PTD*?D2*LO5X(%$P2!*B^Z7-)0WR *NB/" M:>25= (9L:/ B=PYBW<4Q+LH*NWH8?\AF P_%?%ME,$X=,%F0R 4BO3#PE%Q M\"]I7U5[B*KH+?:HUS-AD0AC&^P?"0Z(#]I30: MV.^!7>)$ZX=;77T*_$M>MP5WOM%0"(M<#P\LD?(G1?0&D MPT4$N4A4'$T_HB,^U82N^K/57E!>#L)7^+%6Q.5'YZO\((9!98OD=L[P*.M"2U.[1!$?PUW"T06/_V_5VH\M6-E,_<>,Q)I@A?:(ZG0E'U+V*3\JH4TD)<,.M^@RT(VS;K8V5-*@A++'L?R;Y#JZC%LJR6ZK):J;P>UWE";.KEOQ.389Z[#IXK MB.?*#(8,_=V?PI3H[TD[W3?N-)IW2Q3%G4]:-^]J3MMN;W-\++E=NT+?@Q6UT$ M*0O[S?;^ $\<[RIKL>+2O%>LO%']:IC;M?KE*?-EZ;^FK"D^'!=6=O&^WAMN MX+_.5R>/.>95S5D#?^?O(C6N=.4JX0#/O-:Y>8ANU2!:;]J08:SUDN7IQL3]>O#_D5"_@YLG1@:(XC-3=U394WN2[(8BY5Y&*Q MB/]NG#)8],&>A"YW^8F]&:1SDX'?P(9>]0]WW8YA=M+IZ0'7"FJN%=9N38TW M:B57"QG4 H_1,J):F-U&F'?DZ<"RV3>FW;-$GV\"(&>A+FE2\=:\UYWN1&SO MJD&E5"<%'-8M!KPL=33+/%ZJKK@14T[55HE!T_5582F638:0N;1?&8;T&2[+ MJR}]=DP?8;HR[BL-OU#N?OR(?\ [RLO+3\W4S+PL*JKY\8B_6 M:OY%^2S\]N>[CJFJ#KUAWW?#?)@6.P I>NP7:[LNIP&?LTH #ZS OV5_ &8QR% M@!Y.OKX4GNP\!11+QL7_AVO&(RMX+7*K M.(,J"\\+=*7]C5< //,=_%K^=+DY"+ 2UFPSC@2D M;0^DAIG-$^F]8;41M0IV84\B'GB7(LBA14U\S60A7K/]2%(I&1@F4#$Q33,/ MXW.*Y37'2/2B4XF?LY*I\%>58@Y_-7_XJT8.? [7M\%?;HUW!KZG+*$BOE,'_%F63;K,!V+LH>VU2'0*"]/"I>EQ I.G#[X+/L@ M< ,.1GV%P.LN%LWJH %?>\58H>(5I2PWRHIQ(1 M?46+8R87QFPVBR0Q?5[J,\4+SDM|\C*6I>S<%U? #M]HO+6*XI6+5C-4>C= #_M'<+/X-2B@*%T8>L=%D|U;_ +B;SN1'[U#HC(]\J$2933;-UIEBR8E*.I'F_MUW3SS'?7 O_B VP0M@J7:2:4VD>[M7TI.[(W- +$&N=9LW7+3%,D/&2S!=GUBJJ7%;3$M56 MM]"-I."4@LC$Y\V^OH>;4VT3*J4I%+BEI%6]\Y|=:;>#ME19&5RI2*]3DO\O7< M3)D5%"I=M+X$YDH8^([ ]3TLX50LNRUJ*_^;E? Z)CHZ$,(7637E#2|?2K9; M\D*?V(FVPBJ?G!KC]D6OE)-B/4A15.5&8S4E\CDUX@-504M5:W1 +>)G9%T(!KM7&B/'ZU",.K.8QA^K7)EPP_]ZALU$?4GEZ-IP:TW\5KN7.7E MI,E)$[.%5@J2D1-D+"!0E6OERN*)L3DQ $Q:<)G(!@_2ILO2A»$ZTL6(2:>C M+C_KJ_E9_P<(27Z@Y*3)2?,,BX)222XJC9P::T$-:O>K9ADI=_QGC?[OB=_ M_UT2Z#TM@=[C70/4-MQ:R*\!LQ4J€3D^C(LZDW6>FG7GG,]?O;J:1D&.166 M/(6#'5"1E7H:^DI.C^72HU92Y)JZ&NE8;|?_H(=H+!#56MHF8YE2]Z'Y>ZSD73% M.GT3AK]|C'8R.M;_"^N!V7%TH@TZ[%4U/^SS$R4G34Z;_+#?;FKLU"]]W@O M(W,'1_T9(P>+(!&,@'D MQTQ.FIPT"[C;RI/WUHH>.U6YT]C+E=*6N_SS!;%(4#&MB_W+-[\ (8.#OPK02P M$*26ZXPTW=3:NH%PL1>:/3*9+9(!A-70F Q:L(V=>DK%0%//^+J7UZEGIG-R M!4U[2'GA>7S AAIM;+"K9UMS.YIEY6\L%$FJ9.2WSYIF3 MA\B;9\YEBES.-_>,XBW@W$T@^TXKV5)!TG:<&@ 6P!7Y\TO5\M9 M$83TK(_<$!(ZJN9Y#48)C!?IV+A)CQ2EB8\V\T!L?G>8S$^VMGG3.VK;K MV8^26@IUE.IK730PNM1'TV8#X!%4(>,X\#PY:\CKISN\?IJTD;/=K%#>0E9(MZ2Y&PJ[*.J.]%TNU$#>DUMA'T75GFH;@I>!Q;O=3%19>R8Z-V>BWD?79)): M#S&/S;J,#< :0:L!CA'=9KQW+RJ6S\1M3E\?AAH,FU(:;.-,4T& QVBWW+7A M((*?FBO!S\W$K1>] #7X<>3:)FZ[: (I=75G9.MMEUKV48_ \8/}$^"'T"@). M:V^- MG6.@EE;>\&>DV94\4WW%N&8@8T0#R58 MBD/+T4FW@!Z9DLK/$_*VFPT:\)8&@391?6W"DS%G3,3$PCVX!\|\?3S+MNOH M)G-FTVI8:W;@H;LJ]6"@Z.DVSECSB#/G_:Q7WO7XP.9&;-?]6*FBX,Z)O4/ MA)@E:SUQN(UPG^EV@3-KC*]>MO]_%B?-<_+_MM_]JF\[WXI?.:\2W^- G9PP(>WVUF:W&KCX/,"/3/67]LA*]22KE9JT$UP1(^N)F)=-M.HU">2<,]E@.OM,:.YLFLIQIY'+[R8/I2'!S";+:?]LTUT2^:+$!=T0"^N"Y1]-M[LAZ*XG,@@YLL#9T8%+>3_X- ;;.2?':/!D$'WV5*3=X/ 5XY7[+TAHN/!4 M(%WB -2X9]9U>< 0QK3]G/O:G3NB!E>]K=P*O5V5B?;F6- M^G2/;S"9CUFVV"&\-R_P.\;5MZI+66YKW>I4W2ND-]V]7O[SE-MA5 MX\.]&'5Z"D3"TOHC;QA.SZ1+0E+WX;X[ZH:C])SJ]C@KA?#EHYA[Z54PVEC MEE5Z4U^2]$@.VQ'3MW*IM#H8E8U!Z^39&CRDO]DBT= ('0W#"FI9.VTFL='&PLY6GFC5G*9S|!/*P1.6F=3 2V?=ZAUWI(_S; M)@O[03@?95.74170/KE 3QZH(3<;^._FB?12#_%CRI4_@0IQ^2+R!EZ9 M3FJY7BS):FKQ]/H*|@K<]E;?NG5- Z0@YJ-5)UQ'K=EN\G2ARRI1KC!7 M".9(<@OA[BU'DEQ\K+R4XYBM!H4HR#W<)U C",HNG5';DK.IO<6M-1$^1P8 M#V&V?R0PSJS%YIKI(G"%4@KE- /-48_#R_U+WBA+,P_"*$).RH\BEH?98M;>. MGRPT8R&9URW8[!YCG;%2]-&,F$D9KF^QP*%CF2B[E 2/\#;^=-(W9Z9I_ D5SNL/ MBS2C7OFL@:J02H]G55!H/;8T'B77%'43'!0"86IQ3L4Z"66OY.L=Y#&\!?]%S M@<=GF@.8444HYC5C//SU@8Q,R/?B MZ5"G%X0>U&8,AS,,5&Q8!46;MMVBL/[X4#/CN0##*VKB^5K!ZYYZS81D.'2TSS4)4(QWP,T-'8_7,&K&D@\2?<&GL'(P?>@^S M'6P^J(LX2;\)H"0LFD19?;8"^.F6\9S3OHB C5*LIC,C)<^.NR4JD.T&)YJPXCIBS)>@#F72,3T @LD4N2EE4N_"%IT\S>-OC4V) ,H=$-'+_2 3)Z?9NM,L63 C4.'O"0+\%"`3GS"BZV\T! MZX\WVYP-9M[JB2X*]1"_ 8R ,,B2]U);#8 _D#U$8)UDX9@N^H=TB9!;Y.M M>GUV"TF?-N]-PJT4*W)=+8;H?Y8&FL,!,B;%/Y0]C'[6JRN48^R1" M+/R\]J2ZA;S@=28K3S[$HMR_T V]*T[&XC>$+.P0O8^$N UV-9O?;"-F/&(-MO74:D1Y2?F<):B@1*O>:,:3]QTK#TLC 8S]"PJ048N;@&I?(W[*X]D P+-K/K A,ND0)D1+P,GC$O9FFLEY3W3D$7TRO/4E;$3=WPB,#34]UB4/WV*Y(V<$[MNL MU $'T>SH0SB\L,T&OBD02IQT,>2WWX)T#'IC#FCI1,#~MJ+X;SQ@CEU;KL9#0N6VKF:FQILPT$@\|Q_J?IQKW19?2 *DCX7<$-,.6J-MER]Z&<3T-G^5VH91]P"-49. 93B^9#9&BG#Y?>=GMN2EMX);?Z"3$V<;-VQ MS(*PJ\Y0?CY^3E*EI\RF4X\;7[I&F"C";CPOF9"KL FMKFPD>%/K2'[-F-$ MN P:,]"PA) V^OYSL:WF%IT /5M&S>);^537I)4/>C\@NS3! M=,4\2[ITV'QS.BZGC19HWLTA8];D]UQ3K$O3KU?OU!DK)_XL3;!6=)AYC2G M4RV/.9TV2)Z6TK)0K?^|Z!1E*AN33OS8F <78 W2.AG[3:L6O<<3^E@M=D^R MM+:;.H.7)K37ZW6YIF1H.[?8GD>F/L|:N/DF%S1@6]]P<>] M2VC D2.D9;,%BNJ$#K8Y/99+CQ)X;U70Q&E^:4Z/9=.C4:]9564U\K$A;09> MO3O4[S'-M)L?@9F4;A5$O)*+ ^'10HUJ2E7+>7F<]B*4ZW)1S7M%PKLU&G*Y MM!K96 Z*VMS#WGXNE73T>\A,A\61YE,GL]!(QFK"%PL/610;5;G22(-W7F'(M*J?N7)2|&\MK3EZ3MU-IJY2DBNEHEQ)#3WGY-UH\LE>DF5*[6T^\;-BB$O MU9?&[HP'#2J6V3$GI;SD^3S[^.(E?STV!= MJ%'-J;$^U*@HX&4\HVLZT&-^R1(@A6WU&&&-;D9^_&41\8JL MEG-G8SVIMH=9J*2N-M-_Y.9AQH$GM7W,ISZGQYU*C4I;KC3PRLA[$]*K@B1=78ZZOM^=W M/NHSVSON\G#G%#NJU)#KE=S+6!-J5*IRN9ZKV/6@!OC@%17_S>FQ)O2HJ"KB MC6SY,3V.UDES#8C1E"2Y#7&7DQ(@3 UP%<.'J2[@BRFDQ MC18(#%B3E<82(DTY,:83HU)6$:)OV<38F'O3R_@A.-1L'N)S2!=N)/7'(:=NZ-]+ (TS:P3OB[2H%)ULXKY"SHYC[+BDC-M<,4P;*+]M71]JY'*Q+118 MI5RLO\(AZ%YR!GI6OZOB.V4V8=74/<@3<[71,\]JJF V=G[E9FOO=0Y"K8 M,*7\8G!-"* (VY)):DHO5U=2>Y01)#+Q4&W*CE -=>5DZ,4D,NJS6YHJP&E'33 M!VD/_/,4?VLZ#ALY- O>O!C1 'NV-8@T,,]O#A9T=U"1RY@"D@KIFM*;2AE MU8JL-$IRJ9KC/6XC>7=@2O5NERK@G,N>1N*&GQ*]>D,LKTLD3+(XWU%1I MV5W)=QLOZ+*8I)/WI;_QLOZ+*8I)/WI;_8NEL4'_I_=7>E89I,W^2"NV5OX>_M7&9V8-(51=K=%9S? U>^]&4YK!\GGM3NRAC0W_P/O@2J-/E.7]&R|SY-V/-U4 MA?DE-;>V;A=E:*X;?> M>(_AGP*6]_C!WS>P[PD4L)EVM]MF/G%3=CVZPYK4MOM_U{]OZOS@YMB47DEC?01?*

*NVJN7|Z))T?2P?G9U=`9U>M5^_&/OKWC>8+W*2M M#1,$*45LGZN:YRQKSFOX5W\7:E#J-2?5WVW\CSBS'\16;BMN*=6=`-`>]P!1 MB?>6D;JL VK*85V0>>DOT=44'K2E49_!OS9CT@!>TWHZTH/F2$-;A]V#1=,5 M,\P5!^@P1R#[4C@]TCB.S\KI6_9H%_XPD+[NM6 L`;&U'Z6V#LI4+FAFEW^Q M;7?PL] SD@ZTH8Z]!RZTQX_6H]2ZN);ETI,#6)5A6 \8?<"A;=9E@Z$WMN7;-MH7 ^ABX^NB:CW=F3FJ#"1QQ^RENB@U_Q)NR1X@%^XY/YCD&9H?0!3#<8SY%_M]0',K2OM=- ^TWVC2]Z$/S=Q#K&O>6N]0>4CO!%L$$.DAZD;_]X@>FV:,^?!&7 MR6<]U!Z]*?9)-_\Z]6B35*,O[A W.'LW@/;&4V\55P"&"B@G3DC+01/&;9P[W7(4HA7>#M0X/!7]EO MG=8=S-)G/Y\N!2*"U>LYP)#M1]@XG)_Z3B/V? J_1XH VS0T9P^W^G80QBV42/AGF8(,W'M"44AX+.7ATMJ] MK%L5E=N<#],HOMYV7>UWF_7UK;F;696UWY\'TZ\,OTM51R7^6HLZ]$E^\LJQ% M5(4HC2G$PKP4(B]{J9]0WCA"DES8%NSMZ+'PGC8 'U^1EBSXDWZ@U3U31[Y{ M11:B*C(+QXHR"O/%:&(=(E3L;:W=X4?NN@N6W[_+-5GZ-]S MZED>A]_3;,+3A031CIA\]'L&YIE\C6s6L]TY"80%2;7H,=T\NI*K*81R;EE!0 M3<)\7XQAN/5Z[T\6KJ IU',LQ*#G4/K3"Q,N?0RUBW,S7UG;L#IWS"YTP)"Q M1 J-/"Y,LF1%@%#D9/$,6S*28^"M241(IXICAFW9 "-DD\1NZ4LY8QC6C,$'-M;,&ZMDTS'EMV8883\H&\$^O6Y"F[Y-F&PGB\|*6'KK; ,Y#IV-=LKH?2'_#+-MY NSV#5">8I\XKAG;5/V$Q/ORJ@+,.;)NJ9$()"E05'B^_BT$Y\1+,;8F,R]DJ M6R)V/[WQ,I+-=\X](@%\0%89":K2"S.8)\^7D>=(1QY? 6(_3Y+D+G)X\H>;) M$_-/GE#RY(D|>>((/T#N+<33\TNM347I]$BX4VX)%YE{'F$DUACD3S2@0%I,/-MKI)D8WFO* 06EH?_,5-TU;.P8 -#+],;&Z8S-DW%@ ,L>]>!8M,+SG2IX5:8&K7!|| %!_^NH7+YW<9-K%0#588/_V_5VH\)1-]FZ)LR<-&+ZM\YVLVZJET M+&3UBF3U,Y?5HV)1-9%PL,/ES%F"[Q=(B?D0I(+2=SO62,A62RJACA=U!+7 M^2YPC0- D2]\!L,:^]8U_\/K?QUW^&Y'P3)N^:"&%#MZL M_UZH1O!.WGEN37KQMK6YKNR4Z;9 M)K.B.>\'8$<[3/K;$NF>7!>7H/E+YE[X\,]&-)(E>N5JEROIZ&%+(U!UQD/M,$'AMB[V+ /\#DYX=!(49K6NI!;Z3IHM:6S?TT2--*%K%,5D!YXA,<>5:.RAR M>1FH\YL,1P?_N=<{[$H?X=^0S39S'4MLN-4HU^5R:.?.Z3"X5+/Q;W[*&.4-E M&*A,&7)5935=NS>&'N D@E/YWK#:F1'S52;\3|E8+(&T+[W7QSK;8Z_>)938 MYYPT<2!5;A3K6>7:ZA)@VUC#PR[*UVQ3M\$;K[5OZ5S5S/,C65BHGBRV"P M#>V]6F:KJHU@!ZIERFYKJ+!FLY0YV62L2##9BYG>;]J)%<1 M.+.T!!SO33*JCBW7_J2/\@,O8PRAK#3D2F6;E-0&3'&362;S0'1PS&G?T,T[MA'(R1OU<#V4YS52YIHB"\XY8TU,IU4*Z#UN**[Z+UQ<>EBP#-\6L]MVWHG=8O M5[-9?]DWH_FMJA6YG)H&E"NLG%TV7F$MU6B:FC23F#"37*L OEFIDI8(EU@[M]QM6#;*Y&[_@_B^W*C) MI=3,XA7P_=(;DK22F7/GK.FHO5DGM2=QKP9M&3GXZ4 M7,]1O=>E*SF2,DY4O+BM4=H39>NP7:L=87Y:)]DTF<>OD %R3&N!NCA9"P:.M,<5YGMQ(,_'_8:)%5K@TU;E-HRP(72VB)R+L-LYL$;V1?8@$#0.>8\R^G&FV-M\\>SX_E?:<90MLDM6(=@MT]IAG]F!F8,4\%P"'UZ-BP=;U&'C/-@H^(+84 M,^1]PV%H4P-7ZFD]&KO^_,^;+EM)%GT'5^\T+AOV"<@&@!WN^T(6;)GW&-,`M'DL]?A^[6))9M!S&\<;?3H"G9\'<7*|<8KS%O MQQXO+Y@'SPNB|S#%.D5? X;5H(4!4AT3560I'NN?TYW@T^C8&BEN_=^@ZD.#< M/9>%(5 YG.TSHZ&K<"0NW@M[;)O168/]*\)%3M'ZW1$WV@#WN.L.O*LW%SWD3]*%;4.W0\'/[$1:W$Q= M=BI=]5]111].9'NQJE?,.H!GK6NDQ=TS>=+,OKM,I=[1^.MM^[WO9F=E=ZR3FY8UXV^-U$VU=:,_,:FEI:KJ1M|%TO:NM'WCA#]=,N:OHLV-MIU6^)E+?\]Z(+&QIO8ZAZ? T=W/.N!NA73F@NUM4Y'UW2]K(;REF*TV.5? M# ^IG-G0L(BK2DXU;4;XHNW2MWP{;D^]40_9>*OG%;QQIT@SC,|6[]3=P!-?3]8,9#K4W[M91B$PR6?K,L8'*X FNGQE;=?=A9IT6Z7=K2VMA8M=.MC?V;V%/?8Q9@&CBAI"X98@#/;HC&M;^X3%D:O:YFEH9\#U>";=_DNJ!CZTO-MN4S\;WZ&<;WA_C<(743LVL>G#4N@N96J_? U7IZ[2HN7.S?5N!C MB8=,R5=S%SL45SB"16_M1PT>MDU5SXE:6335GM+RCL*A4532.4ZN[U:53WP13?/>3?@[;7JIGMOZ\<#)Z M':V]^T& (E<%%35L_2ULMK=MM.^U6/0^X/.47W##U!ZX_L-R:IE93@"(VSCXBI MY57)8O5.X)\D+5"#+4-KE_;9/4AQM8/\7N0'DS\<;P@6^]?SFH@6$U%3Z_5U MK,5!(MH.+!YFN*R>Q7 P-E(]E7-WLJNM=4U3Z[9W;]_7LJN"Y%)1V;5]@ZF^ MHK492ZJM&:V^UME%T5TMCBI/+Q451\M-J7K2SQ.:](/)PJ:AF9VR>/RVA_V4 M=5]HYUO55+\U]C>T;K.O&;TCF7!58F(21/7\G7K^3IGH3YKIKL@&.QG LZB+ M]|[)6:IF]46W;I)NE$?$D=5>*15/8.FGD'SZ%7]&33U#)IZ!DT[@R81O!LD M_GKHS$$- G5EEL$8]:N8 -#+OB/L_?&+:./5BY 9+G^E AMIGESQ3;TJ\(@Q'E, M^:UT&F#K*%_\")Z]B!ER4T<]5?$#]1N;QEBX#)KO:^#?!--D^EN6J-OI'K8N M)"X]V2R^@<74#A> (&@TL>N=CT3D8"1<.R.?(#TB)!_XM2G!UZ(1VP%!F6\&# MZB'&@Q3C4XYQ]3G*8*%P2JA"]* 7FL*UAX43FD(U!JGN9U\93_]?1Z?ZB MH?7SK-G."'S0,-,-3Y M#_!S-"8EA(?FA !E**TH/_2U3.IHIE. ^,'[>Y%CPH<Y2(.:,$;5JE/3.)16 M>E9#>BXB)U*?GYGM1C,Y)P"@>)PD>%F^EL?44,\(_*+5\9DA#E,*U%O+A0?@-M>R5;44 V,0'M0Q0WEJ.2[X88'; U!3^&#;*1XJ54 W!?B+>V<"GX'C?M9O M=.4VCWY$5K5WM/^]?&,CH& @NZQP.G3\S3!?7!!!DQ;4R<"UCC#"7).Y+!0 MB"I\#(7)N8\O17*%GR@69*&;]<'Q+. J>/(@@^%E=6R5\ X9JA,_0,<-?IR0 M%.PB>P9#(0*4(DY]I/'L)#WN#8!W++ICS%,O02OA#! C,R!/?*:V2B6CBC$? M4EPN?,706]V.BIU8PISTFY5<))'4!1*IH7#Y^ 44)*&XFY6.13)?2,Q4]):+ MS(GUH#Z 6AKD-S-X0#V9!TI5\);.G*QLY63E$8B4JGLZ9$VW0>N"+*(!]K% M'"GT;_OY,$DOM9^-K-1QPC 6YE=]!]YB>P$5].54@-K'P]!

*2&T@)F=E9,ILF9*8^M^;B"Z%J M-*U3H_V!M&]H#\5L:>_N9[:.\(HB[NS% MU26[4*:Z9U!)S/]>Q MU:OWYZ"87=+23B@N8]$7*=Q^^^%$)XPG:7W\)MRLI@D'S3D2GP>M-H] B0)%>M+\!%> D-@!GR6NT45EC6LNUX(KJ%4#S#GTQB#VPH<6D!J[(W3)-8#H6-6L"X MA%4TT:+&O^.^-6S'Q(840Y'(DO*9? JYX#,E%F.EAC@ QI@0?@HF81+7FS\GV MP^AT #)AY. IN-QR%87_I#-)-*/D/&I#\H ,A?/4MZ-@ -X5%C;"><@FLDF') M.[(N[N@2O4=K/2"H>!JGQ!NO:>4BC[@*I">B Y&>>>]UL>0BU3W*]>Y1]>H6 MVM6F>_##;-&EZ$&A,@^59T&=#[/NBCO)%8#.E.4G%@>2!%0(2X?DG)-/_. MPA_0UMMZ7F 16Z,*?D-D6\.-M@/]\BM QFOUDO+$!&X8L5>48V!YKH;>6H:%[UKS%3W]=@SPK[R&Q0OG@#^X/<51]\&"@:RkH M'YY_Y[+A#?BZO-'4HD?!+*+ ^*.1)4I."2(G#AOJ!.K+H[&/VQYFDZ=P!)82I M-!O^)"_%S+]8! R2G@@VP,83[6ER(W7OLT]RIQ!<<)EX\BC+3/ZDB!0%V.XS M%%8BF5]4(I'4=Q1>'O_KXY@L3<&>]Q@R(O41/8^9.P'-4Z8X%WV3%,%'_/S MU ?$]SS1+H16HHPUNLG\^I& K7!MO+V@">6J9H7OLBU/]'L0 MW=M$#$A-:B(7)6T6EVW81GDQ\."%2MFW9CHAI00ITE[O5"3>BM)=!&A!MJM. M^A^$KNG,Z}JS!A4"J'\L*L$Z.F?_^+1/BM#[X?WWOG[^G=EL=']*.!18O$;C M]1K >.;?Z]H_O-KK4NJ$;W[_33_VF_OVOOZY__Z]W_^7]!70,!W3N7WF^]R6> MP^(VR6AX^AM>I$?=@D^=Z@;\) .+YS_W3)ACU++2M*=K70,!3[\M%5M#O3D!V%Z5@G;R]B.EJE%_B!!%R$"G+>~^>XMUYMDNV9E$/M5!Y JD M9/D#[QR9C6=3VRD9SHC&% Q%X;^I#WZ<[*8"'3R*,71 Y7!DB\B8;.82\^0S_!9U(,-H)GX"L/>'N4ASLN %\!VF%0M*.)=0.NE-HR M,D]C:@)[K(A^QJU\O<=<6(3@65])@"WYYJK*&^I9MGL]G2H&F>W &:3]5S:S MUTPO(U&*[F'9N2M6M<+0MQTKT6%(Z6F5I...!N4-IGX>D?IVUAFV+G(((PA:Y_M \,.H2#25IZ 0TN,Z > 7!H WQ)D_I-X..,37CJ1GS!F$@&..D\'$0 MO!,:*T4V@#]!M#H&RW_,O%Q3Y4">J\ P2[9+P(+{GM25V;U%CLMK]M$7A(_MBL.V(O!CK9N+<E8*@@9-V 34!RTVXQNG7"R#0U! P*R;]?O'7 M%"%M583,U7..I2O$DIP-+$;1G?MH> ^"!P$]D<1'3?$B&'5_AZ&+D7IHRE\7= M6L!(/#?F3??]:NJ-JF;SX%7S1Y+<.[8 7SRO<&(-F:1D'P2PUF#!Y2]\(M<^O%\^8+39H+P!%PH@_'38W-@Z?&2T^T_VAGE%/6<$EB40L4))$&%LXGIZ& M[]!%3Y^E.7 11S:6.-HDF*9J8?+T8@%#0"?Y>.MFPWUL^6!CXARD81LIW4(-MEBJ-9Q=SX=>S@#W+?0@=VEX]>L^S<^9!/=!H>?S*)9\W#P);2/A/#A@=0YP6 MB]\\MZ9.!,_#$W!6-I/?6F&ODJF D]+-)\31[^,\8?F UO_S-FG@W0=L! H-$6 M*-.00]$5T%XIC3-N^XP.P3(6GE$!U4:T%L4[RG.Q %)A*+*X%HX3Q,Q$V.PY MRA-]K5X_3&'!L\ ../9K]8LU8?R4O_AXG!TC%U^2CU$,8[:>4!J'@/@>/PX M'3#@%WCWE#"8/?5,.8D?R:E+3EIT6-DCWE/T3C!<)00(1:56VM3F U@T_1M? MY@S?G%CV=UWO)7%*5*]*LZ%>L)%%VN[W*3HNS'-.60FIH6]M6/B>#T,B?%O; MV\\L]"^^QQJfC40?)A M+++96%@V;Y95(L:93%W0HZ+B:;_8 _!SS&']>>=H-]1(GGZ. O>:!9/P M>?Z]H_O-D;V0(8:W[_33_VF_OTOR[PRWU\/_OU7VP9WU+7" MD+]Q.O:B[]_^[O{U?^;]K=W\]\-_KLZBC^_=#;=' _YWX\W _]';^/_-V-.M_/P[HWM_38>3;GNX[(_Q\-_?#X#)S[5$YIO?8DG +^-;4D\D&$LL],.D0^!/ MZ#94>ZWFSWC1/5 X_^S0EL\U7Y M+H&${1<*)GDPO#R%U?T<+#PO>,!MB))QB:/[*8FC?9 PMC8MJN>K0Y'MILCY M:,38/&N8"5FK8PN3>Q&IV/$PXP@?8I(:-QL V\KB>"'LA$?WX$5WX#1%S%.G M+[!N)$%,$L=9M9ZB[!QW8A:)9!D)[XR5N9R&F?&K^^S 'S=OYW M(6WI_X I,YG>7')(EG @^\Q20$]0 *BDM8ETZO_#_?#/SWM+)648V6[0+07)&E5EC_]^!:$:&A+'

B8H&G16!OXPGX/0&!7GT$R^^N9X 2-M+=ELZF.?C@W;?\^U#NT5#JA\X<=P9%V$2+>/)FB_)VD(S(T/-H<=>S'^)I M{DK;HML8(EA_$]1YV!$!NTN$JS9M'78/6C2C=JP68/PRO(>M6)=PX'4>+6MS2FW@%-F^%WW"K()91/C!;QD=;;;U@&$VO-_"48E!IXKI'+TX M:)G1)R0B.PUSR$7,J'2RT%RR1.3KR7F$W"+A"FEF[+#$6!DZS5#TP&MKB/X M%7"7?)&&XG.EJ8_+&QY\HKT@&FLR@DOD)V/)@#^_)2H'\W?>NQF!5"(@;S?8 MMK,,AD+E AY$WZNV^8, ^9IZYMU+&M+>8+^'M-MMZH-6RC?. -M$!FRXI>9-T)AMB4P1+[EK.'RXG^4HWHA2S6OX@;'K#R,H;8 M!Z%EC C.\LT?+B?D!P?+64QSX\4A,P55?"EIUS()<OT2)2:)/VAJZ/(IKY-M6DJ.4IT&Y&LCBZOZHI.N"]DU\3%-/2@!G'@T/4QUR"\0:#;!{;/CK0<7) [7[M(:H]1(K:0]0(AY14P?A\\ ](*+!2$>9Q;#MR"?7!C%YNXU4.UBRMF/"Q.C[M!#\$/EU%9BY=QUW'!Q$!%8]1:L8WMZKP*ZK${9NJUFCVI\'$$ MTZK% <+ED3=N6/896M@9,;&M%?ANM.IA;\MJ_!0-H38+ MX5,=,S;EZA)";MH.Y@X)B>RA#4&+O-7"9OJ$YIDT0ELHC%-U%;LI>R@I,+%- M?#D]E-D ?E? 4#Y/=)X)1HCKFLISE&^S'OJ^:Z0G*.&LHP>5(.LSD;=!V?; M=%$AC,'Ul-M$QVZ!0#"DG@V<VJBAN#5-T2(@:)&=3ZA\I&\J%5Q_=%M*8KB3;1+,0:SF.X M$ CVW#*&*JO4{'KI0UJ,US#RHGO1H]6MZRXAQ)@B\HP7: HQFK":4P*;ZF6? MJ[=T\.:TK.K/*GH88E@8/41=_/@8(S]93Q7\!DTMV'.:CXF!0#'2D$;.+M:'PY'JEZ294V?QV.;]! YC9"5'6OY3C,-H;H^(JN7/)I;I9_PK<:0V!ODH!46 M)C,< -75"GGM"#ENDW)8(Y-$W)(<>.'@1;-]FA7 M8D\KW9_P*&.BQ3<'K!73)$=!4IS7GRL)R9B@34 63]M.9+*R*&EHU=&!4".% M.&G?'-KOY%"2*<6)_3W^+,H%5!W[R\PC2>Y;NF^5=^U+8@/GJKH-'#4[5()K M8Q*,?BC#:(A2;#V7#$W7]U->TT>C/L F(^N[5PQY[T6I,T!H':[Y" M)4!;$%0>IU)I\330/Y<@)? 9^R10YV"5QVCCK."$,JJO-QRVK)835IC2/"?YY MPI[,*..]"=0 ?#>$DZY!@*KD(15_>KWD1.MB(;,:3*F MKP!%KO0%9+Z(V>R! /?NS+PW M9[6]F7- #0.JVN0/N_N1.AO].Z%DM// M=4OU(RF49M5S8"%E"2"E^:*4YL?LPH[-?^.O)@+9TOUV@ MP_3+)'+B.2!YW%W$%.E8NB$2$<4.8^4EBC*0+=V1EU"5-(O-57=":OHNV7O*6[YTZ2E(83Z1K\C$X)9NJ1?77(8(6]4JRB7]2P]&>K9LQ*ZI MH"=7+>@=J? %A/_)#V(CQXA@=YG.(,+WUHW7!>L@GE@^,E8KM!"\C]DT':H# M7353R3S>G%DT>6_D279N%*5HRVOD&Q.[?2N(%BH_5-=W^)%UF6.V?Q=2_(-7 M8]3A M/IM/#&W4UT9C8Z+/5;*,#5R)QP]K;>RH01LOTG=*,ZH_'M(-[-6^' M9M_LZL.9IG>[H_EP9@YOM2%H8'9-HT;2)XB=9MC90/PIA-"5[ZLZ<'(OCXD M>V(,])G1ZXSUR>R[HD\F^O#6N#.&LQHICIEDUA6)>W(OS@I)-8?WQG3&Z-/T MF=,7S8EVKP_F1GW49D7N,1+/#TGLCN[N1D-M.AMU_U/CK.+7Q9Q<[#TR\)>! M30V75MJB+]4A$O) >T8?+ \OV+.!':?C[I\59NDC-16,F=,]1RP %L-_TZ=0 M%4R,Z7S [+P_&=W%9JH&/'TD\4V?&/_\X>/%^<7G&WUJ=C5\V=/ZYF .AE>O MWCBHVT?AO MWWJG\,Y*^BSJKM+S%L1I:#/]USIEEWD%>Q9]\'PCRJ3@+ZV)R! /?NS+PW M9[6]F7- _>1:Q*=?(EI8.3"6#6N7=V!A.V:RKD=J#RZBSR$O[Q/G-U/AE#A-(M,^[K]2C38+.QF=>S[-T$ZEF^E45HR@=.Y^/Q@#D]4/Y^'O7TF:XHXA!$'I4"D%V)K-,B;T8W(3 92'C,KU-- ^W"*H,P@7:8!/?LH[YL]_=DZR RH^ M"RE?QPVK&B"^]DB&SVI*5]88SS0@,$%@PY=!RB,+PYL&N,B(<_C4I_QU5K33 M -&9 0.?!)3GYH0932QVV?S&G_;T.'=+$'4T0? Q!^*6'.\T'04@3Y,ZJ.U34 MEO/F40:PELS*6'? O;6=2_3[OVI<C>QI\PVHTAEK@^_LX7GY\]3QIG9_4) M.Z 0:R-<1=O_NSHIV_L7\)>7R^\&^>2\:D;?F$S J,(Y#8MO=S2=Q7E2LLV2Y'+; MWR \;)!+H&;,*(N<6R(\R4, HGKS)4<;G,N3N;RWJ0FN#===Q&C"B/"->PH45H#/N<5>5\7SRC'+%].I0UKOO<'K(,:ZE,@U]O;I.KI(!V M;/P]$&&? 2>W>8A/XM51B<>BO1U.3A4CPZS[%.CU.9GW0Y.A9M[U+#.-LT@_8 M8TQG$PB=>"[#B#,;RQBJO-+/MF&B.1S/9PU"C&6MXGER)D[+@23A/7).YX% M+*?2#C[+80()?,Z'(P@Y)_? ZS<#8,MTS,&/C3"=OA1+PG*XVQGC6 M\VGOBU.X!3C-(4\1VXZ]&6 3(\UO=[, MU5Q"HJ2CODJE:(*28)-^.K;[*I.-&*I2*[\;JSIEEWD%>Q9]\'PCRJ3@+ZV)R! /?NS+PW M4I%3W C39<=X;,+9F9? +7>Y\$X91LJRJ6&?[=WUN,,.7@?K??OHKF]V+;G M<74L#JGF;%?DSAR:=_,[.;Q_WT[&^#.)-C#TJ;&Z4C) X&_WEXTPKB//^Q:) MI2>Z]EL>@YH478[^"5I;&,R(@&&.4BW[.!+ (D3QS<*JNQA35^$&6?[PXVU2_ MD17&$);9V0NRG]&=^^N4H Y7'J'J.D\3AB$0V5_1+*A9SU!UJMN_"\!.MB;\"$G\)Y[%@!^$I8_0/#ZQG#;0O(<#H:F#VZFZ--9_#?+CU55Q+.[_^1T.R' M5.F/VZFC1LGTY3?_#-.ME(RR6Y!DU)/>(>4V(ZG13ZSP*M"+L*87+[BJ*IW?O(4=2P(FA-6Z.!,WWZ.> MI=;PDU>*_"""LR.4QUV-)\[A3F8.I3:B+7657U9R9/2%+$9^X&#O M'[HX@FA(O*Y,_:UR]O?SXUC'ES1F+<1^39V!8=G?C+L)P%?SMW;N?.M/W^_]?"SI/A*W4[R4&W 46F$4[$9[_)"\Y^D^]-EQ OO-_H_3U; &D1> M7O"WE\#YQR_TNYO/_OSP%OOS=Y?OWU^\^]?]W6BZ0$OKC>-1N4W1+]M>=!16 MOXLO7[Z\B_^Z,9IJ^?+DN]MO?'BW)6XZI!M?O4O^F&[]<(9.$1TX M?PMB3N[PU KC&2*D] &VH#^]V39[0W_UYN+RS8>+MR^!_9W*(RN?'*5'4$)PCV@*/LJS <$]U$C0F7O.C/#IA2!2W 7:= MJ_A!K.9FF:J8\"I--/K7'#U$0N72RW/IXF3JPD+^A8D%6(-'R MG"G1#MJ.&Q$(A0M\\7>4R=_90.S9+1RO$&(222PNB;Y*:M*,Y;[S9DO M7\?\;+8=B+%;TG,@_Z=AZ$4N)T50"6WT%+\.LE1-;,G,.L!2.CFWDBR+%,@2S/ M-]3^L.D1C+P@GM%B;8';30UIT5. ?H_(?.T\2VD'0'M%Q*Q(=[IX+'2**17U*U^FY9/-|!GH7E:,+!RK?V\!+.0>](1YCP.'+ORT@VF_7!&!(D+K8$< RIF9Z=F M1+!-? Q%O;5UO%158'04&+8^M1.'H>P(>)MNC_TPWQ9B$4]B2'50Q6\WYW$=S M,O\/R#B\;LG-5H%!];%5T!-\ZA?*Y#E&T6UZS@OM1)=%4^FFT/K+V47YEX9TD-5S4+!55!L M7-5';$0!0.YRRCYJ9R6_CYABE/ 3Q%?:U,2[U9;SQ0IU +#5(= MV:0?>ZISC*V4H?@<&$H=N5W/ M)D:%'5GN:;0"XR@AM/G3\NT1>S!>B1/@%OMS M!)$.4_JH)Q-EE8-B<"1UQ;C,'XW1P2C@&#N:.]/CB=>T"+J"QKC>Y_E4&7F MM&D.C:9R7P@<&_E.67U#K'G[A'V"/6X0'HRKCI$VFEF1>QQ[F8/BXP%XI%G^_M=$L=]_$Q!8Q'?=NWA?0UWU?_049PH&3^B-[5!!Q?K8YD.9]NDHCA>^(TW? M;=]#8PY0/MVIC[VQ\=)R37CA>;IG?DQP.ZT4N((^O_FH(.*/D_M-W1"VG;SAOJB\88^N(H9DS^F;3<4+&EP\'73@K^^]!+4Q\CEIX.P*GF^>H^#- MW+)6FXV0[^O;W^QWQ,TO)CNG.F$6=+^GA>H5]C]^"?V(P7+% +5<*PCZL]@IWWQQ9&97 MMHM2V4)^J0BF0^D#$$&\,M#2A4N:Q/;F4(8 8;55BD16/Q#! $H8"RF'H+A| M7T\L)A<,PE7!L3T93]W=^N,5'=-LHF/K. M*GW!!0@YU;(>LCXF&-PL]MTKAFCN!&$2I[ACB++]Y,+L8#8*8-;")Y%,R3[JXH5%=_R MDE=D,L(_;ET+Z3.)AL1_7:WX1PODNIL8.AD LNUK 0%-(@3")WT0Q-&\;<*: M/ Z]+K6#XI\R"(W/U;\)3&@'TIAU?P"!\U0(!%,R3[+SIDW_%L62<"58K!U@FFEIO0=TM^CM^QW+XIQC)-*^%^-E4*_>,G03!OY'E2P.P.UPC M\1_2# J_(@NX%?G^ 6G6(!;UD#P3))!R5=DS2;DC:V7 MKDV?G-)T351>8@" +C7 @4C$PK*MB([!P[36YT%]K@^Y.-61LN822PHYZK,5?J,+@"W MA!V?C9:L(9602 L_5<@ITN^^$O)Z;"A_Y&T\2,#-'[.IT;*&*0;%7I').8H3 MQ]/DEO>$#]_99PH[E'FVG=$"!\@%I5V1=3GP$9T#B"CY<3 & MVQLM?0'9(H5F9E'Y6#(S)^7BPRO>[$")MX$)>*3,YM? KV+RZ/9?8JRNR M-+=$)8'Z9-WUGUQG?I /DRUR1H=:2!^B&P+B8U4O7N/W6EUOAOUE3-4M^0<; M_F93HX4/4PR*O:JGL)'MA,A."-R5,]@GT@<0$/0R&PP9XD% <*KTG_8/<3$#B$@UA4>GG;I+D6I1&":+EP3?TK!@[2@! M%AS"02P]#3R.%^IQTG/H.<.N80TDGZ47%'BE\<.CI>6Z-U% & BX^\]!PQH(M/$LO*/!* (XH[2^3/R3;XU<<_P\7F(2I\,P.-0 IAL$HM+(X<[+/K% \]J1 MBT*F=1T@8!,-R9_%4!GRW^4SV=6B'M%LYI8/("W-QH# =D@"A69R?UP@?RT M5A.31IGA!8*(>AF-B!3Q("Z5FLGI- _<8SG5SFC9 ^2"TJ]4"AY$3ZXSO76Q MQ=7[4\UJ(.MC:D%15VKYWEC>#S]:A=/UP,=3A.C%4+!;DQ+&E]0 -8!'G@\0 MN&J?XNXSIL8I4H-4%1*NXX+3KP8P"#T4;K2 M3BJH(073<>4&H338";6V-!0:&-/.$UNS:^PP6]K%.!AY&;//+>]EO'F@^%"0"&RE%3MZV"_] M1$BDX2*,_-"""?(%K47%!CP.R3@.+PQ$K MF*T>2 F8 F^\)%,.T)T@6&DZ/R76=X! Q D%PK4W5V-AC3S19W93E)MPT/&PW M^:+)/BZBGS-(AW P0'GH__20?6.YEC=%8ECX_73!!$L2YBQYR FH#;$R:U^+O>P]O@[=A'5A#YZQO'=5FF*C% M[V3L4I$D'=29]:\3*5^"N0 I(+.E"Z!MZQ@ 4N:_M5T$>]H!/W7VK2D).(D M&*(IZF'>,H2]f(GITH>)!K56M;MZ)RI[_=S'J&R"=[6=.SV\ZS8R-/0MK\3D;+7(0T2/)* EF+;#AM>L_](lN%@S#8 MA"X0^HFV/P4#.C9]A5V-!Z1F_Q\D2D)>BT V\-'4A"X^%KA&D8 M+5XOTX$2TLZ[_=+!]A'Y.4P7O(R<D1MG(2?AM1GG3+&OIZBP M VM-CSVR6LEO_ BE S'R'31%1ZP5P"J_I>/D3;EP<#K5"AX1-M'R\V'68W>]EK5R0F;F MX^U.P.Y0)VAX+((*;X[)^9KM(Q<^G;"[%K[Y7Z'F>DJ:!]>EU](7XH)$("B MQKH4 $-DN.Y[J=V7_*T_:],BHLY3!"5BSS*68[R:0I>70Q#7H]:[M%*X/GK^ALXU6/IHZ<>1@<{7_]\%9*X5MSC%KBF\1+D&,M44,9(70]:9N1!^Y M#NB#9,)1F$Q4ZN$88^IOV@2/DB;;*L\.F2]\6LQ1=1S#$X?:=X.,N]C2T?I M<'7K'6,UKQ.8, ,@-BE7B$%O5P<6]1$O4.A,]\KKX4/6#^4\9&W\Y>#;YX>M MYX>MYX>MYX>MRDZ_\\/6"D-[/RM]\-6W>]72GK76L+3(ZVO6NO[_MB0 MQ\=]7[76ZI&QB!$(C7U*8H<60^C[NI35D38C^)CBM^O_]\199G!\).WXMD MF>65$PHF%-USUH5PT$+ MDK4/3!01*.D>>FPFCIAY>&19-+R5;1R=*58PLI" \Y#(S<(1)^*#B%N MM\D%B$Y*3B3ALCD.&A$R 9I#;LID*\G%0)^,R:@+]>;3"TU:72&7+(<%"!_% MOH4C"@#;YZA5380.4FZ<(S45Y#6P_+X?7Q[9DK>'$!UK EA>AHQ3Y#+)\)M1 MN*"F W-E9=D)!E1;W-B,@$[",7C%]0?S8)5T]#E.;:5

*L^G9/SR."*D^DXN-"4P/PTG#B\@-E^,,<0Z+RLT#9$}1CZ\[Y9?MJ MJV1SLM8!\0+,:TJK}>L<$Y7!\L&8E[*&HI;,!9P<$J;"NH7R=;16D(=&9\ZS M;-_)U97I*,;D!8+PZDJU__RNS[^*V#>87!N_F[$(!A5OU5M6[% 6V:P[S,,A M/:?KV50^T4*$@R+6]_]OD6,^8M<*!=<)A77KY?I//G\R';<"_(FT">U< IJ MCPPM;PYYQ;+Y6*=GOR)DOB''=?$;^Q=\SF$TG55L[0DG#9(*&C+;,$*DEX=*XG\6"7 MR1=-[@,5[VD%7$'(*7ZUQ C$].S-T_9@ZCNQG@H84E)!ZXE13O9 UZKB1&#; MQP/TRY(@=*YR10XZBEAG-D-3FDNE8_F>X\V# ?)'"\M'F0G! M2"$2:Q1->7_$- HRBLB/8$Y^D0+P'F<*RBFW<[*1:GOLN7$YIQI1GOSBG]D M(?DGW)V&>D^-6P&&AKX>RZ14$Z)!&UGUDDE$G17]]55(J&4$>S>F7VF7*C_/M;FX_5^! 28A'X.\I86J8G/PE1M&*MN]TD Q* -<*[RX29:1A4B71,,IN398*B5PBEF+P%_MI-NFR77P@3@9'-EW*ZM M]'K_4M?]U>GN; %3%=WN[\HR !KM[N^U%#6# ^/L<]8>\-T)%QG]/#A4T ^U M^7@V#2*R6U@!DE%F%7ZMEE.C=`D8M_$]9'5DN15-LOA+YPEV+ N)4 85IX,: MXCLOQ)1UR,)H>Q:^E3!TXI3ZS5K!GD+LTL;8&@G=\ICUR/* =Q#,SM<[_V M2F1]AP/YL/K540XI?F" +PJ:5//=Q%=;"QI1W/4>//!9KO.'LBFU-*J)#=_!~M++[AZ%IBK)9Y.");.^ !U+_(O^T2=-/WDI>-.@ 5CV>.# M?#']9(KN+X#F>FZDY&3-TF$!?DVZ<%(!C,D72,K]2 5F*RA@[9]8DY>[V'CNC\7VG1\3E;B_6F)OMQV:O1=3E<,_1O+TERC/1K?4_ M$SH7&SX7&O8QJD%##!#TI1P_O[.1DT!+_K%'E/PPN2-6L-OQR))< OHX:95I M5(/..2RR2)6TQ;),2 &U-M+DL$7%&C1'8AB@L%P56;5$C51]F5!HB8;..3]X-5"-@0D&Q M*B_}'OD.CH(67HJDRF@Y^63@#@'2"9(3+QZ'B6^O*H##2;:<*KJKO MJ4,B !?9LGD=.#VJ]N7)S7HL3;OJ#0N0>0)[+T)VUTBR\I?L7;T#)3<:N3B! M?2SZ7RG5.RE>[MK++=+@:2N^_'H2E1F05SN&'9)/A_*=JF/+2;DVZ!\[OMTNJMZWFQT.@A+&O0-NNO941#Z4,8#+(+7I<;_ZW!S(24=#BE,ED&W)%3G71/WT7"M(&H'[~ZU]7GG=Q%TS%HB^$ZIV,XIV,XIV,H74ZAL!Q?]1KB!9P?]0KSUQUO@@UCW0UG>U*.MWNARSW,#'JN,R5?X9PJK;7W.%)A3@YX2'!+9LD(TQ[!S!$]A#9-!=E\]YPO' M]#R,>,R;=,*4"YK)IY!"8*N^.O\MLEQGMG:\^=9/R;\L9[>?:,H$FA.A8%DV M0.%K>\5^KGLG7?=.VWNI<]TIE92-WNAB#2#%H.?, ^#ST1N?^ M%Y,.NL:T75SS:!/299%-]WD]2&:X@IS)4>4VI?N-<69 1CCE0^]-F+-$L<@/?F?(>M,,.:U!F@(@TX4FX5#>0&*3M"G5'2U=5Q0$*3M"G5'2U=5Q0$*MV9%B/Y5T:)/+H4?YHO[_'=6IO!$7QWDCTKDBFN/&;,, [;#PV[OXZN]P0C=V M?TTQY:A1*5/[%)+BZ/N6CU[^_]O<9HW&_]RB1"5XX$]W6F^UWU5E[69IIJ>R/#7!A;3;-SN1F\Q^[,F MM0CF2!S=*"#20\WG$E8!!;H84A=1TZV'/VQ\F3NML)4E718LI]T!ZSBX^+O@T MELP[S73!:_(}6.(4J/16,O:;#=$[\]<++*T #'\|]BQ_GS^NBZ? KNLBP/%>] M-UT CWML.S,'V>THG"Z:2:[J,??:^/W9#/E<8*3ZZG(/*H!(GC\(K"^*LW4E M%"7U!/JSXIA)C3"YT!3]AP-XF1!HP/$VL]4-,<^BAGCPB;H M-;G0%*VA "HIUD!X"N? #*Y2":DA9@W.QI?Y<2S/@D(5]fK1D) XNC2W!FM1S MIKPPF[2*U&R%XC12'987>96N'H'4[ZT79QG!6BYI<]"D!,D+,YZQ)BOFD ?N MR)5NR(=$)"+)HL0THT3;98^^$*GTMR7L<,N8Z(THW!!X_R1W5SBR LOV&*7 M[#5155JYU)NZO"Q"F)K@$:(=;(O]GHK[UAU760Z-\WJSMYLAHK*C;ZEV^\Z^#;Q#LX618\Q7 M-@<UR[&7=X3OB!<QT*-GT+A*<'/5!=*FP0<"!(^Y86R7RL ?! MI"V!2K+C=X,@0G8\G<2Z#]BEM@C*,09AIRU1 747;EXNT7S=CAT?Q,8TR2 B MC-M[+^6!Y."99YC;8RY? 60CWHL]]),;6V!$,G67'^\V^<6W!$;$$0?!9VQ7[ML^6XU(5\BWU*[#[G&7V!M/^)@Q?_ZTYW+\|*.^] M00[FA*4X/ZK@-%-_LWS.,Z.0T+OQ0 ZL=7R/UY_U5YM3X0X1LX>#\!6/[JN' M\0/A[I[Z]X_W#<&S7\G3TS(G_J#SK Y[A(9W'6.HRK0IJ ZX?:>DE;K(#HI M\J,.KMXJ]I7)->NU27?[9]9'(>V-N[VOG5ZKFZJ6L6[F12.CF<1CBSWFS-? MN/%()@YVG[C8=7M-PDKSKO&M^_7;'?GO>%0!2LFV.K9>Y%#YG'W)1'#I.,;- M?P$@Z-%3G;D71R-X86M!['P*Z'BU,/<7DUW\@F![@SPBPI#HWD.RXK!'SHOU M@!PN#CDW,@<,0X-5]0%-=OQ)Y(OY:H8W)CV48]GKTOh X(/;^1ZA^^H1*" M7%$=U6BG:[!N'AP'_5F2<*GIV7>,]41F%(MOW@A&FWYG;D0C9&0#HD]$:'Q3SQ>X"BP)\NH M&>.?V1?KETHK_*CK?*)H>2N>I6E. (]7;(TP^.3+_\FB(7.*-\^NDXG0(F7ZX MJ4#2WB0L3R[%40L'O&3".0:!!81Y^3%.GXSWBX&UYMMGZ5:UP"5#L(171$TQ M",\9^;';+28!.)>.FYDM4Y!B4)/3XFJB/+2L%:WSVJ0.TK0#B1?>PC.ON(SCZBLX_HI",Z^XC./J*SC^CL M(]+A(IJN\Y G< >|>JTOZ4+T%#BV8_GKU!,]069[N$N== \AYR;E4-A32.=6 M?Y9ZJ[2@Z3G4IN+T0 ?0)D(0)>DJVV)FLNZC'U1-/YQV-.XPJ3R61P[M),KQ#':I/(E;_L6Y5'7(M?8\.CE!'0$7<2-SBZ(13^AH<[%)'P#+D0P@53,JE M *L_?97'P=&VALN M=G:0<^4&;O6KE*L?.S2IH[AT,@0#V&C.)/5(0VI'),\'8IV%'+!;ON)_AB.7@ 0+L2S6KA]X%%'H^-O$VCD74:;_X<@4X 6T:@UQ MA@5GH?[&(Z8)/T@2EJ=#TD@72# [S!7L4A^,,.2;YVP]G%2IJ,<]%[$N*NW5 MXPQ1'PASL -":H@[(>W>ZGI3/\F[E_Q_$9?2\1AU!%7,#XAJR@6AY55Y4AYY MEQQCX%H>_&;\^H+W9KSSVT-W_&^:VZ[3&W.60D>Q@<(}RZ3# _!#CXZ:&1%NI 8@S./3N&N_XESO.?-L>KK(Q.V6\S4] M,4]L9!D%@%#4]2KE&14;6?129'7^F:,8;&: \V0D[LZJ)A6I$QJMX5 %$^6D'8MD+K+K2YDLRT MJSQT04*2,")!26IS+ ^X]%&*;BM76Z"..0[=Q3L)#(EM6B,;8=_Z(75TBC4^F MKQ[,BB-Z'D8\]DVRK\H%SA8"2'T[>(VFS]79\@[C*YHR/QH%>8.W$WUO9W8E[A. M%[?F5O6[^TRNC7!YW(G<\GP&O)0,./*D-,6@C <4RSA;])HWBSIM>AEK?F M7"U^E+U:O/EWG,BIV?OW^9;Q?,OX"FX9SSY=@4^W(L_YV:=F]NG6S*<[&/WV M#;LTF6,@\NJRFAKHUX7(+'5O.,=Y*(_ST!>%>H[S.,=YZ/(Z=.M[@.R:7CA H7.U')9'OBK4SSPC;\/_-DC?,;(GSWR?V*/O/UD M#:(GUYF.?H_(\9C#0<_L:;R_'J3:,/P[+X_N'5'PAG]_W9?7)VWY_=]X5 M.:E6$/1GWVDY0B_L^T-GODB?:X3Q$?74EC UG_DGQ8:$*[]*Q\LAAX%,BVATQLW.H\'V5/TUZ8\'U/,_A0S@#LKZ,8.3F<%_;R@GQ?TLX)> MC8*N;>>CK/4GJ?2[',/,(:%Z'TXC+]A$F4SI%/RV;A3UK_YM4((">[*LS4NZ!`M])Q;?%SP:2R9=Y;[@M?DN@D\ \&A0S=TBD3*T7N(<>%8,C9AX>9A?>40>+R:K!R=!5 MG(!,>T9^Z) 53\| ?ET>=-F-=Q[YPZF,IRL%UHB^M"09$3B(DKG)K=GH+G$T7[7$&UUQ_U] IH$$\;YDPYIOK6F.:':]Z@E2$?D M&^=<,J1VFY9J:(5H%)=L)SL"KBIXYBRPHFI.&Q8 M$WA85(/FJE(_C\,R9_\M)<[^>%8L]@8U9=$?"IY<=U-.^_?7!3MS8 M*A'8S0)].2PG6,#'5G0.WDM_YT_FY?7;']>[X=(=+(@6I#2%6QOK,2%/+(# MR-0GU#U*Z]NA0:%[+5,BU:< 8#D5<*"CVO7&1:IR(C-X*AR.210OE>U6P> MV9B7)4<-42=C$9#CEF'Z[/9EQU^52N_-;F]LA'F<,4P3;<[/E(((@"@9A-#52 M_#"YH%%0RC9_>[C!C9R77)N\3'09+F'%!M@)]/E+^_V M*_7/I4C]HHC4X4Z&2UW$;5;JK++>"]0^_HGS2QWL9+K4!=RRS*Z2Q$X.%9CN MG&[&BU[$,4/XY1B]-[O38!3ZSH\DR=Y_M(Q\/.!$"_0?9%#*LO*\>WM@DF1^@9>>.?R'U&9.F.%S@*+,)FO_#"-=$4)-QR M97W26,RKD#1CPJBVM3<,I.CON)3$F(-;9O:N&?JW" ^%B/)QQ$'I...#.EA* _M9^Q4*5W&C'EBQSV[\AS\-'NEFO[.3+'N9#++=346O3R<,X H[$Z0^(H-"\^M@G9V73MB;#)T1ETKTR@57IJ.Q>,ESS8"@'(=*^]0)+)D!C(4DOQ08T^CW MNAP>VG'(L2]:[@""[:KQU2B^6 B/5$2:17!BH%7;@-M*$B3GZ=>.>&:OUZDNH>WGR M02"4I\0|F >)TH&FR8+EPB#3T5@0Y+EF0*#:!,$)(BIR?P5W,E;T-V,%;\LQPSAEQ1I<*H+3FX PP')(P4&-,I#$2CI-P]$0!+G M[6$[8P4-\L20I_) <(,3;WR7E^,;2GKXP3\N&'K@=Q#!8>N&'K@=Q+=W0' MW]S>^@A/6(7CFXN?:ADR<--<7C[^Q6$1,S.:-F1H+%)A64N6KS%E+81'*; 2#)?C CH5&KD!#(87 ,\|J;JR\>9PQ!%O:O?_V M;6&R7U?!P7'5@8*UI:171=8R@F\&E M%N08@..f\|LCSE]WfM_@QW.Y,2=&7O&(0EIXH.IC!8)W"%@2A7BG0,/!8VIQ*!\]$FI4EZ(CN-MQ5PQC-7*L/P$F-EK MQIQWKS7!1<1G^4DO}\,2-DDP*TY%E (G]RB&XU)0*@IS:0H/M%FXEB"1)E&1 M/-3R#U@##$$^35?G).1743S,>!SZ/_&2,59NM3=OV41",2? R*R,.G>!';5!! M4SOYRN!YU7DAIPL|9516B.8X>6-=P7>;|OI$26F*K[7|6SGV;$CRRVW8\V? MEF_O)H@6QT#*\O.F&EK5KX>4*>8&5+/)9U=R;I:X,-9_C4I*4[AWQ9-<;N)8G MXQ8IYVLJ=]$A(CN1,PVW:03Z,YE,TK2K5$\-^VN9"*?WYAR2XSI<*MJG=XM] M[%LT2"DMD/VBWQ!#_^>>)B(?\YO\#4$L#!!0 (+1&:%_E 15$TVI, "OV M!P 5 &ULY+UY<^,XEB_Z,XMXWP&W9FJB M*L+,M=;NZ7M#MN5,W59:.DO|)Z*%Q6T"-E/IA#\0//]O!P7_^GZ>'&#S"'+(_2Y"_?O'!QZAL DTT:1LG=7[!YN#]= MK,YGLV1 7@1)&,1I O_R39)^\W_^|_[_P#TG__\7Z>GX#*"X)_.YC +"C2[,_@)HA+,_$MZ&<4P ^2!PRZ&!40[JA?,_"?SXXLT/ MM^:#T5,/N#4S"-/MX/6OMWA?%+O_3RY<?OGQYD:2/P9@9715"4 M>6OMU=.K^C^5^G_&4?+Y3_A_;H,< O2|DOO/3WGTEV_P>O7?GG{LWN7KYY MJ>KUR[|_F*\V1_A.(T2_-VN1)M&"UOAZ;W^]==??Y*GC2@C^72;Q/-T$!:EVY6N 4 +_==]{G>*?3E^_.7W[^L53'G[3 M?'SR!;,TAM=P"T@Q_U0\|Q"5\@@SX9OZM_L,;OE@XBQ[B?5?)O N*&"(7_0K M?M'KG_"+_]W^>1[K 8-B Q"8D'IB\@?0,M>W6>KKIV8VQ-T^S?MES!!]4OC<_ MO/KU[2M2NA7ZS^^H WY(DU61;CXO@XST>Z]>O'J-FN3J/LC@!_AP"UM+I!A_ M^<9$|>40*S8QR1K 0;91E+]6>+E)49^U*T[CZOM6ZMLL?3##4W^GU$3K]_BV M?6/UA1$H0=%Z8AG,TS+;0*.%LMG_;%KJ \Q4L7#-IB#+_/0N"'8O,5M> MPKC(FU\(?PAWZA]^GR6/\"}=8%*LT5GU$ Q?\12SKFBA#;D M22<(L"3X#[\65Z3B%D? B2M#4^%LHZP>'U #9L7;+F3&8OYP3N6I)')N!O 2 M,OGG]%3(Q*-WCRB"W.8CS(KH-H9D_KD.G@/T;RE=%#HV],.%GZ:15,$;2NF@-MY'2 C4Z]E%!K^4.VRR"]5M#.GB=Y#HOS.,ASRT9& ^1 M\Z"B=NN@>YEQSL3#L?-74&D76&G6GG#D^6)3E,OH$1Z'N*:6K!-WOZ(RQ#4S MXQ=O]|+.$O='&\3E=]UY5E#=-OJKZ|+1'W@4DJ=QO=)X&E2D,D-I[>6B]I@_MI@#Y83#V9G'-N:8#C#/E;<=+#(.]H5V&,9Q)_U?]-%?Y_\9XARQL-N(FOP$5";!!/SRK1WNG1_$/3UMRIPS M*=* >SJ[/G'/ .^0>S73SD%'0F!+# O/.fUVNS0KRB0JGM_.EY(J2H&DO>U) M*=1N9Y(KY@=3I-B8L?DG0$F#-V"^)\I-E?7\/MK-D@*BHM=+>V)6J#2LL4,/ M>LL2N;@?;-'",&1-IP0:K7KE=3(V>R;7?\5!98L$7D'XNT&.KT2OORR3<#X_ M%U-(2\T:CPP*T9))0\&6(5C 2O61&HC^-OO}SB3[''7Z, "YM)>AB=EC4-B MB"U;6!$_>"'$-61 *VBGYUF5NUW\'"5W%_ A2$+Y+$0H;\'+*.!V7D,@Z <; M%,@8K]"(@TK^J),2>?>S2*#&LK:&NVN1@%]V,(Q#TAC Y4&6=R^MKVPL9Y MD#P&4E\RE+"W*<.%UFW']#[4?E<3,QD% M9ZC/NT[LRF>*]GET6Y:1/"V^# M]S#(BGN)?]!1L^0JUCA^,T0?*^_RB"2C5)AHS?'GI,@"5*4LAF&?& MO8]8PW+OHX(^Z'U$XI[020>C: (QRU0^C/$/]D1WZK+^DAO01:MBFCP+ZD#X" M<:_H(\=H0)\WMNB#A$S]CT3'.H54\!D2B1\3\HI$"10&1WEHB$I[3&_)(K&*; M1BKP0Q:)Y+TBD0*D 8=^&#^!%-YE^A1D69 4^:K(HL^(_M&F.B_;G\!&??/T M:1=E0 ?X15# %?R$R?H+C!\A6V5], 8$=*\"W@YY>OW^=-])_1@VSFH%*Q-M-WG0]_-'^3R?C!3#PSNXU"#4CZU(7:" (N)I2> MGC56F12CI9:.DA_\,D Z)%FER@1O\SN&N/KT\O+#-LD$J6+**V<8T7)6>)!WMQ M,2(>9MX57X_Q442T/L2VE^P_0H&4C628O!C\\"U IL&/++U^_QGW\SQZNV)NV MG*_PN=U>;,6=&3[?K2B<0JE6'#GK+6M,TH'=5,K %K'4JAU M-5$|*!VDGK;EL"%3(@TBC'14 ,":,5[!"0X+!^D@]J3Q'702!U3A04-+&>=T M]"RR3;\8%_42KXP3\!IRZWAXE(_M,U"E*T0.YK)D.F*GI/:PX/(_%,54H>. MKO>LU;!W)2LK\/HWOS9?#^]-GZ8B-$;$?HL$'UX5CI)_[P0\^*:,@DCY MEE7.(-F7<RQ?NNF]O(S;U@ GB=>VDLMC%<'*708CGD9#NGU\K2>0J9(F>Z'[O6%VQ3OJ M4&E/OIZ9_"D6,.L M"5A0 HQ8MJ:=^T('B5V"#)IP.N/XX.$IGU8M1<%--;B1#M.TM.R-/+2+ MT U&E"[^4$4,IZK,:52,X>K(K+J&>10B-Q4%|?OT 2^^9]?HS_G\/+P-5A#5 M:#A!8^]2,JLR-F&-,WL6KB6?HLX?3-P/])"6E!5_S)\^#!LZ(6G,Z^CERAZH M#(X>Q?3WNRPM=TT<5,U$? W$V^3O9UO0S5$_/&BU-BM%R44?)#P(:(!VRKE)M M(^5 LPM3L^WO.VS!Uf5>QADEQ!fV+^\RRR@A$O>#3EH8]2_FLI51-@-NPB-T MB#.4=4 9/EP.6?]"QM&$BTZ4*1[1H0UBL<,+;5*X9H0>'3SF@A$1K-$ C^ MP0/6Q6OO3_VH91XD)B(#R=B)P*C.\-4IX4&.[@WBE6T \, M*-)E>;8:&ETY0W099^2!,HWD/D25FC@QAB2P16Q *"'$-*Q\+ B)IQR/@ M=9$BPC.7= ->SXOD=GMY**:#2L'>EH1;T[C9#];@?-''"R-QA6"N!1@L0-4L] M"G)6,-M$0;PJ,A@\1,G=*HU+'%1?GSX\@P4R=A//++Y*^9@\K5@]Y[%?$WCD. M,Q-^\'%OW+P^K3($6DN@-=5+-]%9'\9K0@^PW46A+!.EH$:T#TLID^,>P1> M%]:EIVAO/FQ2D&Y^K*/E!Q%-H#+S9ZP+B/(@L4EE!#16QN?;YRB.\W1;R&_ % MX8K9XY(89, <<5L83G@B!..QH).U<@#,]>#?]$&2?82$)L&7LU;Y,IAM]?.$ M_*A^:)A_6-14.M:RI[%,36_@E 2!J?Q-A:)P$-FPIG$ rO1@1L-&AR@ E.I8AUH %U=$"2*BXT.LYJZ'UG+N? M@B*%U0I^{'G[1QIJ*R*$\T?AKGO^)<5M$?;03% M_%S,)+&L-?ZHX+;L$0GZP14%NB%#:G$JQ.BQI[/6A]U4\^=8Y4D^ \CAZ"-M FX_!Y.\2;!0'UR69Y]Q)R[%:+#"]TM%>UORP^6'EX 9O%H?25(35J9!K7M M$[!]^1G]VKV@.1Q?JUF*RSK?XZX-F8[EL HU_$&$A5C!#T9]HM2.T#H?_ZZ- MRS*.T:@QO),GV.:*V0O $(/LXB]8&3] ((0;&1% ^TDK,6"=*%_3[!DG_,)1 M422M*%ZX) I)78O317XK$L6QSX'_-34).#8%YCU@\=\'+0OK AOC5?*YUR]^ M^/C;$Y* [O7KER3)(.C!JFODM3%H> V#>)V#>)H7?/OLMRLLS(OI"[22- WB03/C M0E"T+1U_:"H.6#V'"%MM 6 3H++)\SLB5BQEL4&"#Y^B))3.>GE2%K<#11"I MO;^AB:!]<$>)B=_5J02O3VQJFK8-2%^EIV[X1;?_413JJGI#*%*_V5.#,0O*B M#P']QZ|A#M&GNY?V=2)):YR20VWYPQ?$@RM2;$->$&'02/N6U0-+>RY[M#1L MYOCO0@$ZG^]"(,V>5/D;!P8\SZQ?>EUF$!EOGZ8-\;98G9F -50RR6TME99S3 M00&,6? NL)%\L7=2*R<,VAC,5@3#X*M2R+^:)A?-1L6&2[55^HU=S MG#]:=,^ET1BINL?*5H"D>"&5]H80*(,N.6M@4*F VLI*GAT^@ MG'U,(MF14(Z0W7-"/(#] T*TA" <<$,!B;IZ< 3H#1-)*=7_2J>Y/#]N;!{!?MW9_\K&X.+'YU?I)3WKM)MQ+/O! M[V,?AS-B[M^/|%.S/_7]Y>N?R2K)Z$D=ZC M0MV'<5S3\T8UfY;*V^ON-&!W/9A$V#D_=!$R-&E46L=R^<>))\'.I4X/)/4K M QE;+H4+C_8F/0'G1)&A$MS///YURTI%F*89%5XK]AP288M7+"L 4YF2#_2,LS6+07.SU?\=>?0;),OT#)#$Q/SQ!M3(K1,DA'MR0\R&2 =\]H2I: [N>NZ'PS7R?I\'#R23],:1:OJPZO!6K4U^+T?NT!>]A&1 M^;&NX+,HN*$NQ.:7PE-8@2KE4AR>HBYAUJ^LGU4\]8X.L):?E\1-M^O7,&\I7H3AUH^/G\+P.DS(F$5A4TNB!*0*V-=>3;Z4:GEV??? M9U?G:":.QO&K,B^'*.ENHQ@-7+2FIX8&[!V8VJ=@W9DI$VT_;+=@/9.8, I.: M)G-7Y^T,#]D"?6.CI>DXWL6X50YWZ=Z:0-;)U;@\N-R[<6E!YZS302=>N+24 M*/_C:IW!("^SY[,HCO\+9FD]#L7A3-7($P\WZ_&HT93G;*;M^<0C?X566O[) MKG-&CU"880/X^&+U C0O /@-)^!5-5U!>]02GDA+ ^M"7\"0L3XGUZ^L1/TV95-A\$.&;EDF)^, M,6# R#7=A=F+:Y]5L5;3(GAM30\%K-;T(\ONTQS.114N #>L<(M":[2Y&]E M$$?,9S1?ZON0YE)V&D0C;"[)2 >Z"K$22?C1^%3PFR"I-3CL%4&F,GXVJK"_M-MNT%L+#-\>W69+>,RORR3<+X4"%OET4Y5"R<2;3MK9(I(7=+8D)1BCQ.8KRP2\,>@V)T M R -)3^(8H"&4&10AL3;1& 0YO MET5&Q,+VYFG!E<1.R:3MDD4*N4\6 MKJA'9)'AXY/EAD>6&SMD67VBX.X^R7F8D4!QG\J^')6L$L9%? ^:T32'A%'.9'/23%L@?_.CYIV.06AME%_M_$@N8I);Q+/0<#5 G%J-D,SVXXYOLL'N41OWW16SV7CQP=/|$/W=.."@DH M)C$ $QB/G@9_6=[&T2;&G6&(>C^3KD53TUX/8U24KJ/14G/.'W.L3+=3 M*X-*VT7WPTGV+"&86-AEHFT1C422GC:' 4\GR[:%R%.S7.P*!9L1J 89V;72 M?K!%!R(G&A7P6#.Z4^F'2L!4012#HZ)2,B\Y<*3]H(8.F/7ET,"VBNBIL\G-M2\[>9TE8YD4F6\11*=@<-%M5@!%X,RS6<\|L()AMM58G@_$" (+..NPGQ"?DWL M8^BGUAP+"ZGU)MTCYU7.Q\.DSL8\&T8?:&3%/?),DGID1*P.)KC@:J.%#[ID?MU^",??!?IV'_N1^7R03'QBXW4^ =-"Y@E)*E?$(LKF2MF\;BI$"1UXI21 M:,"Q<#8(14E.7[+WA9?@@Q.\LD*9H_11G:5O%#68EN7PZ4:/5_0#S(HT+%N MH!(';$YQCIM88/PU@$6VC313$F)!Q'-W:1,8.N;S%U'|JV%32/[&P"TS10.@F M^FM4 *UC(3MK7C[[%Y:AODD"6N:RNIQ5&C8S);J 9W,>BH1]X,W6A@Y64B) M$B!:X-^A]V?&W MN@,D';.7[LH+Z(-X7*YV\7/_-)UU&PQA(MX"U3I-)^1A4'XI QK4{C M4X@>((IC,^?!3']Y!G)>?/-M=E$&4W05S"L^?VG^\CF*O>/!\AX^HHL7;-M7;K*-K>]S I$;W_I:3JGW%YP&5^-$- !1 :U.%,\N3G2WMCQJ#E+=F61DR*] MEL892C6Y+L>#? RC4*RM\8D>^L+R=Z:D>SM5T"RMWN2[*U)&NF%[,D+|(2 MQ}7)AFXB:=ODDD/N$8LOZ@^!I/C$4\%.?.R/#8?2=I[.D/F"D=3Y,3]/1O;2] MH@@NIQ6I.2>4.5;5-;51 IKC9,>/XC_8:6&WVBWJ1G^4O*QY*F&;3DL.F/99 M?$EG@-*.."R15*PPFNUV6\IML.EUL57V9-'X(L^P:#"R192.NG25;=+-K$ T M_?0!E+B\Q++,T\M_?0!E+B\Q++,T\M_?0!E+B\Q++,T\M_?0!E+B\Q++,T\M_ {=>XKR>#R#5ZE\37B<6MTD|!NDDM! M&5HE'T] K0X:?;=YDJ\16E'28^J9K0S&#)PF'7[P#DM>&B8?:,"]6QX5QI- M%VD*C.F%!?]{4JBA_*!ZV.USVU5.!=64^F]AUY4/-\1&SA/9- RVZP_!D|RZ M^\^M5381;<\4<2$CE;U2^%V=" M*^0%'63(V!-OE2RHA<>__KL_2NFM/SU?1/DF+65Y&/_G_NZRR62!@#Y%@M+2O$6>VFJB=_M)=*9 K6MT=,I?9I>? Y!L[M&/]>W@L:"Z;;KNF1_$8 $Q&VY88O2TC%&>IW&) MG=QUE\6SZE T%Y:1AG0+BTC3\[/"!=!8|(R=K("JON?|19H:GHK)_18XV6 MEA\L,H&]D-L1+PR-[A_2Q#A61$O-XG%) {4)09R:5.G[P2Q\|H>WH2:]H(#A&= MV+/Z\7(@Y1#^U=QJ;@=2=O6X?^5'Q#![F7#42&+L*Z_RSXEH<"%BK2"ZPMBY[M3_VH3AXD4;9?;T(9V.B,"B)R)9LHN?N0AI"?G64? VZ#NU0%DP=\B;2=]P:#9]VL%_~<.US/BK-B;*+F.FQ 61!4RP6MZP M4QNJ]JA$HPNPLNUYFJ9[--1U-EO3<8I&BLX9MPJ:],3MZ_*#S5;.-9H-&/E! MGJ)+/R@NB,P/LEK.66D,5<,/MAMV6'GT5 MCX=9?D0"5F;KLJ!2H93=V;LP4%0@XD<5"W%Q9_66PCP/Z$,]'N\FC=&<((X* M:7H#L4V67?8F\0++^A*_IG'9[P=7H5^]QJF? 'Y+B"%]"M4M=2T+8?$;E^C@KH6XF!V.1K"^#'$D M60]KDGZ)87@'KV#Q)G02H-&?'0?#[,(-MR-0GU#U*Z]NA0:%[+5,BU:< $$[95) M< %^^=,*U18X?OD1SF&0)7BQ64@UB;#="RYD@/O77/ D_>"-"A[WRHM*C0* M=CS3^4&>24_,LFJ7G5V$/?TM"USSZ1(^[I MJ/K$/0.\VMP[L\;R4^_B]!:G\DO2 M1Q+;M(R#8IL*HH.T-*QQ3-]ZRRNYN!]IV<2"[ITXF;>_N M*"7D[O(HH:@?Q%#B8_8:3\]KC2:GX!+KC+\C@61@>W>5;%."*VAQ7T("E-J; MX$CYP0@9-';# LN" [DJQT0_@Q>G#.02SU2Y-\C2;S\]EN\]"88LI;F K"U"ZF M0-(/5]C@L;O1M3RH%@+9A=]+ZTO:&<8AA)^5>+|(%N,0 M_QD_B*"=55Q_25? 14S>]EHPI3=0=97+7*I0@G;M4UP]BF0/67PH^ M?0-^&GU1Y"*ZBP!)S@BO7!:1"9M,1>%"C*5D$(DZ@=]E/C8U!1$H7)2UA8_MZC7G'JD-]PLT=&WO%F@79[A7H%3T@UR&:*

WV"<9W2_5\P&,T|&UO4>P+^/4 MBCXQ3ANMP>Z +<;M(*Z/^DTU2WSSJA0 ^HZ?K$/A/ V@3$1BUPL$KB\BG(MLB"1W>;+E[.<@HM!\4A*"I<^',45=$XE M'72DG6;5-B:E0Z[FHO]>%/*

*UWZ/OE,7F?E)N MJKQ$20BSQ1;Y2S%S-!7MY4LQ*4B7+$5'RP]2F4!ES@[7NH H@UH;5,J Z-LA M6K63M]CN23=-=[@T]\%TB#KF\'^S2 \FDZ"A.T3CKM X6(8J@U1Q]4.I=R,!' MHO.+$JZ_LO[M,S18'"2A.LOZ-$SD!*,OTQ-V!N2[5>X;I1FIN\"'?<#/23E M3Rl>O?J6')//05A"@)CSDS^3S%5YFT=A%&3/N+DLMF3A39:50RQO-2.'"G8O M&X=(V#G-=!$R\P,DA;O.*H6T)_>A+AYA-HGCE%RO426CX;HZ#7F;5%+"IJDD M%/:&2BJ$3!@-DC]M%9HD0A;ZRC1*BLMH6SQK^-BK*)'$UAQBS6H/>EB1>YW1 M?J:=,4B$;MA7RA$$6I0)G(9"SY2RD.!MGP15RSA$5,F9\ M78N,ZR(F#WB-" _=SUS#'Z,) ^[X?IO0+"L.jY-TMP/QD]PB6""EF8.MRHO:6K M8WV ;G'K4(O.J7K48C +9)5=@$R OC(;++;W^%=1Y'5M3.%YU]&G 59I,'W9Q M^@QAXXK%Q)8(6R.L$G!++1*&D'P13P1L2!\F#1J'M-OU9O9I\03TZWKF7K%P-M9&PN,7#ATI0D'SHY+K8,>$1U17P8.LC^J++V'1#/""T]Z&?.^>,,!03Z(F'L5AF MW*G<@,#0%$'A4G%7+H4'6N1*WGD7*:X&*.N&2+S=N^,&CA]E;Q,^4>($_8_H M?Q3C6Z&T[7U9">3AKBQ\U#F;I/ Q*T:M-"#B7@V)!T61#HD%U)\2K&<-'"" M)P")O@"G8/:^]:L3&[E+Z@,R_<-V-U%0&O36_CW8DS3+]'1'5QO0ULV#XR;ER\ MX=%Q;0-^$&]/U(PG;LY!40*#N3PQ/V@AQ:,Z, M4$@).B$& Y1+CE,*/X(,H4E(@D4!D?6 *9M[&)95"-HC&@MAA+G4C4@4K#)' M",S'(*&T/TQ2060C?"H%O\U J?CCA'@%4CHDA9)SBLD=E53#;ZHI'9B(;CZY MLTF>PR*?W.8%OF))%!0P$+(:1\$%V NDZ$EXPQDN+";48K6:KE?.6=#1<_$E M@>%9@$!NH((5*B6;+-$K ,T:N88W+-*"R=Z8UGF;H #;(.K 80"Z\$^.^,6U2 M7")O-QB;W@?H*3AD& >XA%V4M*_ 8$R\RE2G-ETF6;%-HVCE.[31KNCL7W# M+/GX(G^QSO"0E!GS613'PP&1EH;%VQIUH%-7-LK$G7-&'Z/.%44)^/AB]0(T M>N 6*X+0-FE>X$'2O[\B9W7^_:>W)S__^N;DYU<_G !4@ATD=S_&S]]Y+U$ MP_&>A!O_Q!UH4X^MLJG 3F.NY8:$!JB(WZ&)U#'FS0^O3WY\^^;DIQ]^J;CS MYN>?3MZ^?7ORZZLWOI'G/,CO!1^A>F23+C08FB?X=-^?NA@.&65Q&CYS7Z&2S M24M$R&NX@=$C7D2X@L(Y%%_6ZE1*!KL,*&3HVYV.Z@3#,D2MHA,>Z M9RI'j?"E>5^'C=>3BF7MW3&E@-O=,"40=$X"73,[5)$';RLL.+9,9\DX04^ MKPP3%3=4&G;O&U="[U\Z+A3W@RU;&+G7C^,@!SR^'!NU(U+GX&{HH@[:.$>C MHOR\1/[,S>Y)NQAT52541\%M M%$<%O})$OO/ E;1) 0E4F@<.L6)\A1C;D"3SV>1L-I^M9U/W&U7-W&\9/..A M%W)Q2)>LA"%5'(,1T/|F7,S;]RTT;VIO:LL;WAY8 &8#MC8'=14]TO%E<6V M4W1. ^W:V4I?:9)"OI6IUG&]0F-Y07T//&YH:@&7O&&SFF#4GG=./1_ 6!1&4 MMR]BDTX\<#1MZ.?>T(,#2I5#^)N2/0T>/OJA"04MA11SUM(866<1=$S"U%# M >=+U+D/%SVK)1LYC DS*NS(OP.L?2/7_ZMPK4!VN>HSI;'RN&)?[-5EC@?%G M,)2<C=$W2)*[F"R$=-"JF%U$U0-O;9LA+.9('RQ| M61LBQU'OTSB$65ZE+50L$R):QAMV"( )IFTER.I.T#2W#D\&__[JQ:O78(?OS+'<CG-Z1C>O/CR0__'CRRZL?093G M>.F&;&.415Z@?Z#>S+=8L$D8DGSD0;P.HG"6G > [""EKD:,625OMX>20>_T= M7l0;ELKQ.5MD2.8T2L"FDL)AK/!I W.2=@YQ=ZQ.T9M-^5#&.%TOZHB[\,=Y MFG/GY')Y>_F=-6!WJ9LEPL[9HHN0LZ3&K^)O5%@E[>]V M.T+G)T0"'^<&0-FR%XA^3!M@%W&5P$Y%+)2>[[M^]TYKJ+V=LT!'5]RRX@.Z& MUGRD_'Y%4-&^;*V"@#+U\KN0>LGWF/M4>W ^L&2G9[-D$Y=X#(Q/;N'O4E0-M%6\K%.\&Y4F!?#AGK!E.WA#@0&(ZYR69WN%)'2<[!D#+BQZ M"(^9/S<'"LZP1D M\H@;%E"^B?(-FXV56G5M3[`_';FZ3DF"Z[;-0.B)*UUD=T$&2_9.L<9VG29[& M45C=>)*$2P05SP.+:M!C0>|W/T@B"/8=B;IG/, MTC"1N)3M$]"S3BYBI.WCC:/V#5T?DVMV,B,22?,*WS=6]W0'LR@-T6?*"ME@-MD87'SES0GQOW\?*]W:3^93+7<(? OF$GNIDFAON%W'T/-MOR,"BK<%]2RXHW^MV1NZ,&CBT(U%/^.D[7H4994)T/&VXPRNMOQZHCGM5H?&2H >7%[]M)$<=TCA MY7>XCKX?W.#HJ,Y&"_+QKMYT ?-J;M/ZO*/? 0^A/F(MGCH_!]2\0V=+Q#>=+L M")+G^JfK*NMf%B0YZG5-(<,ZR6PD[S+!]>CIV!{6AWUH<=L [*T-.M.>?S,= /,4W,G=YB%;S U^J,G@E5T11Y13=0=1 75;- G/2H"DT_>&<*=|_1 MP1@.!.!Q GOQ;]7]T*@(9TV$%[#Z?T$'I*_N|NYG>;'DMSOS=9US=T__+/R M//[ZP!VM>AOJP/D/278C(@!BF8%!RK21^A=ZLC_Q;,\K"_OXS3+ZH]2+F*W9Y* M#;[?'XGEG;=L Y#LWDIS1 #U*E@)$"V?#@R@B3(&MLQ2?!-5>/i_>T-DI94MD.IP#30XZ$U]'@(W=Y2N- MD"@^/D 5(+ ^"]J=M*R_DY;Z$V?3'3;)<7@KKLHHAKWBM/C.*)Q7F7358WY ML7KKN".\QQMW-V+AANV1>A4H4M0*ZY>1IFG64+$^T<(^=ECFEA M'9RNQRCY%#=YK8:\XS2C;)BS4MB7A0Y=H-+0YF;+R7WTZP@QS98Z1IU;K M6>U!=8O1ZTI52OITBY\(F4Z.TL/,"VLM[%M,-ZX/Z)OZ\,]3Q' TiVT.5S") MTHPN#\^,&JE;Z[GV"%3;D1GH.N?@GH#-J/@CHB)EM4,+7YU[27Z$K5]DB-L M?0!4")A9$F8D?9MG2U$ZCH[N35JF.;C+VAZLH$PS-$4!D;/^'PHMU'I*=KS M:"8%Z7R9CI8G7LP JF*^"(DVGNT1=3Q_K/7'8MEFDY5X1E%=-;A(NDOCS_#5 M[!SR*G7L<4L3?D@40:W6'LD1BV; MV%3MZQ]4&M,8I >]Y9)E@9!C6BQUR54%-GX!_U"213=$$C=4%X9!)K^4HI M)>(AL2SV8_48[!)5T"J($=KL0U"4650\Z_=LQC;LD6W/XG6\,S3@27^X'VK. M[>[5)WLV>38$$@S\%"LMAO!9'NU,]R)YW!-7KC@\P]G6QVM<>7!.^QMQT M;U/>45Z=):"">HX8'5B9VT#EG,]&Q9LD/Y9 M4]LX4?>&+$X50T5,S?:.5G' 6(L]-& <:!%T%M*UM.SF%]#OQA4:@VUDE?3 M(P/ PF'IZ.O&+$B3+0D3.8?LTMZLT%?UG&F&NQ?3T;8K1NA_EQG'"2A(OB'F;567'M+D#/F-M^V;3 \CY.QY(OS#Y**5C'2E0!K'2J MCCO%:G5/IB'?FVTC5,"+" >-/)A*WO+|9MQS7*Z2J8%?1$MX!4YYX]:=W0=NAIN;*!&?_UA2 MYS],#IFY9&Y!?\GAAT>EACQ@LD9!-1@ML>+->MC>T%6'1UL+/O&.7]EN$H/@ M4&6<%H1$A]^DH:>3=9]%X,F]7<+)&T[(AU2D*2!2=@* W1K Y$5 J8L<9D$(+2L.5]PZBR2@<9P9+UDC1BG(NVKQ8-62*S) MLLI3I^N83N+B*+C%*CX%1!.*MI2OUL[8C5MTG<&;Aj+5T9MV07K# M-Z66+T0U1GRDE-A668@O)*^7617%[TFZX!D'*H[8E)BO3&(AAW0(XWN9Q M3AGI*?;!;E4@A'B_^(K-1Z#&#>_+O4J M?C!)POX/E"3_!@[T=USB9(W3IRHEQC5]^-/M%@]7#VV#L-EZW'Q@N@7;1>!? M*W92=O[=,XT=[J(7_#E'H.#OE'[-2ZB?)?F0?PN2\L=V=7.4>LHHJ2$87=A MY!C59 SA]VG>WI-D_&=T.OY_P"!SE,_K?Q0U M/4QNI;3'<.8S<%BP]N2.BW.UBBH$YB)NDS=/[!V4V;2U5]XEX# K32\NC MH>?-IIX!6"97#Z6*1DO;-'L@Y#WX@,41HMJJN+ME$(74G5I,Z-- RFX<&A=B M/\"L)^(-9?BXA+&/7BSV5$EHU\3$%6D8 4MQR<*@ YB#P=2'K%# (V996$1 M/]AQ'=W=%XOMQQR2 /7%,1%$"5XI;J;.EVG6!H3-\;2PB84B\ MG;PV]S L8[C8KN[3K%C#[&'8:PE9QWD*E:\,XB;PW7-4 R5Y[A 1/ ML23 HN W(NS^9I1> >;.H;F#%0#1 MD')HQ(H@H6)F]N4>+#2##SQ,B^Y$*%$D^,-GJ7<<<=NYOK8 M80/@%TX3D>]MCONU[7Z$%PC:!4[&>TDR7IU=6VZ'%/BB$DI4/3&@9B@9>,S<5AF]!RE M=PJ1^<@D(.P.CG;)OJ',DK!$,) [%5--1L'B67@,X=7Q>(NV<2=H0A_1Y#X/P MCS+(D!/+7S9]HS$EPE%Y'4S,<'Y!N((6F2$!2C&"(^4+$\30& >'"N&Y5:T# M.B5'PY$.P.(+FN%-"AR>SE_%X0CZ-\B0PV0V*-!#7S[\91!E-T%<"LZHBZ2_ M@BI@L0[K 4L (N)\4#= 7PI*%]LK6"@R@BCU["[-.A9#PC)6R;G#-47*I.UH MYQC8"^.HNIHDOY3IZ!.HW3.LKBO6^P4#%(=FXX"4\Z\GI2C$>2'9ZV]@ HG." MVINC5W[<';TOU#*+DDVT"-+) ^=N)$-=]\03%$?-P(&BYU3DHS7@9&L 5!;\ M& D=]ZOR?5PD@2RIP[2JP^ZZT!.P;_LTY^YEF=4'6,G1G.:@!5[B8Y%]F80RE?D8B9XT%,I@M M!WA"?C! @HQ9Z22B9)MF_-K_$"(3(..X>E8Y *&]- PJP+0T$$R>_EH>;"H% M2*8(.$2 M#"_+$KNJB,@U:+8%?Q"\@G#IS25K893&16H%UZEI>F\2>\%EPV_PE(DCQ4| M;N!T#CW1PPS'0_M> :,.9[5D\,S^$@7/@X6IWF9P5$"]65/"V"FQ)/\,11,.NS9XG3\'0C4CD M;%6_%&;#!:Z0%\20(6,N@&AD02,,?L/BMIDQ2T@&ES*(!908"MCB A]80X+^ M4R]JGPN)'6LT0FZJ>Q+^]SI%0\^=H+8'SVU5-A=64]>]AUY4-0^1^YZ?#'T] M%H9)3HY2NJGY#^22-RBH]]Y36[7.@=34.?7(BQIG\3"++Y6$F\IMAB1K^%2< MQ6QZ/H&,[6$= \YXOFL%O^$Y&2[E>$=\)6[ ]4A U(<[3%8PA3EE0_{?>. - M\05RMH@AA=F0@ROD!4%BR-@:F78CD 7VVVT@5E^ MVKG&8^?E?8CD 7VVVT@5E^ MVKG&O=Q9G(]{J,3VQA"? CPWVA!D@*J#6<4:=ZL;7L"V#G&#I2:6M] MF!#RVY.)1;V@CAH?_X;>$'04]Z%"ZWS*+W"7E"| MCXGO'-,%]'(K]B:XZC#)<>[LBG*((Z?<8X2*0VX@A;9(.%*D8(CY0LWQ-!X M%&FD 1;W@"ID_0:5 B.1]S!"2:LK8V*HO34R5LP+NLBQ2=,-UBG [*YX]QW MN4HI35(0KQ/S',T4W(Q:U-D%2@&WG10(Y+VBC ,?,@M+D%+/E"ON;1YCAHTN^ M=$UT44@I*. ^IYA!7PP65)-!YC.*(>TODW/5K,?$T>S>QO-4^ M3@6[U],)A+W@EPY"^6X1S;4>QQQU?CCE;?&,SQT3&),\+Q|(_H:+;+N%&42U M*R>;]0%K 0-R-1##2]H"%>T%F8A>(@$=+!. 9T9T-EQMX8T\.DW.1D'D"'"K M^S0.879=R)>5# W8VRW9IV#=-.H])MA=LW0LR;^-%T$D_YB_J,2)E$ES#HLP. M3DQT.&FO8%&G736B*D_-'4%A1##3DM7QE(Q"H(84Q.D5*D/.2T-(.M*_^}K9+|C4F!9KN/*2I*&+GR%7S@H!F6 U=(C'ER@\& MMV4<9/,H+Y01?Q)9:[Y.!,;^U;B)!+ ^BD0L=>@T#D 59P$P#(\<#\E6:1H,/> MD+,NS)?R@QLR:-I=FZ,M\Z9'UF6+4L-ZP)8>?Q3B7A!)#Z,D>.L (^>!XUPQ78N [+/B|ZW!O?NOEBSD+|N:T M4YZ,%XU3 DP[FTMN)CR>#57PTI0$MWXYL[0]N3B/E2;OT&"SQD;=CRS]D^6A9#%* M3+, 5*"80L,+NFC#Y(6+O9M,ENW@[^)X=]X8]_1AA%\;Q#^\>O/8G4R51X8I M=>R-"33A=P,%A8(7S-)%R0XI&CV %+I[_)XZ:VQ[,)'DR5FR+7(TS%&<\1-) M6AMLR*&V@P^^F!>$D6-CEX62',]>G,$$;J,B!U0U-WIOFF6X3'P-=RDCS:[M%N6=XHM9BPF4@&PC_S@R7!:$ HR)XLNR-(%IFXX[232(^6#V$"450<@E74[R MG=#H:4B")@/L+A/0QEU]-1LT"]X[6;>2-+#]G0.1M[@3SPLY%NCBG&5%O^ [8@-2OV6GI]#<9&R$)S1DE#'-M"\X9 #4>62&# %D$G4G+[+M$WP :\Y839DDIV+L2"=]BF!QH0R]^E"\7'R@1=M>K#=-;#2U.6<=>RR8%,@ MP+=1'!7/LFG.GG8*D1.G!\(F#46M5D!%V2!+UNN! T@M7I(0G/T;LHH^D=VE3F%^E MQ37\HXRRUI_*.D8391=[Z'H%XNVIHRS6[(0LQ7-EN>X@L@"0M0%;9:'M VPO1 M,,PH/X^1"UZG'Y)=A$,715%@,F%KB]Y*P.U2LU#2"SHIX3'+RD0!$ T0)6 = M/9#)P(>KY8R*,T=!8<1>.N'N[8HLGT,L:Q5'LG@]FC$$_2'11)T7!)AZN"] ML0%S7!%&N5TOE+1.%OFFO$#,+Z)H;;WW:>)BI[W!N\Q@6&0/27@9!W>2<@WD M;#.#"W/(BYZ05ZS@(9-R BNXVKVD?=YYDH>9BAM#01=]# N4U\%T4E[1@PM-MW;6A3!SQI#WZ9<.NDX/(U*PS1@Y\"%S^->)>,4@*4<:D$X!4'=.I'5RA M$?=XF9*@D1L@%G@=Q12XV,N?NV/\E,*03;-.N'X>!L MV4X&O=Q9G(dJ,3VQA"? HC_.1H!L2 XE" M)(M'VYVX"Z9,G(<B=(7%8H2L,H)!EB/",U3?VI_"(DY?/,LTV>A@BY**N MWV5!=3SU,H@R,R 2E84G;,7VQ5![-&#%_.&#$!L31X&>5^-9$.0X;ID)HNCC% MV7=@SQ\^%X2KY_?)W7+#ZT!4"K8XHP>\H8Y,SR#>JULBB(_=$BL:TLF6PG;R?(Q5/FP7-KJ=IYL-H,[?1#GV;!/& > M3'M;6.NHX;:_# 6LUW(/&%/- Y*D739X+B4F\CY_9CKXK8_GZU>V/KQ&\29CN M'BC:.Q1*S6HNKDT-M@^CX8E[00(Z-"8]#T@"+G]ZF'3VH->7G_4GBTS88]/ M3+|&G7^2I_!]YMS@%%D_(;H_"]CO56@)+\@AA,4FY4QWKC)9 MT?1=9P])H=/)T((N^A@6**^+Z:2\H(,4FFX'LZ[SGKGN8Z14D<@ZZF'$A!$* M>L$9%3]3[L49=9]9M"K/HD#,;C\C@-GO:M8>IE24(6.F,VZS)U90IT^[*%/S M82AFEPY\D'TV|&4\(@,7&+M/UPBYH\)%62$0EJ03L%O]0V#]BF^>>>E3E TC, M2)/]#QI1]_LCRS2.-A',EUFZF6MOE BTW.R82(O WSKAJGC! (GVK_<&P]\VN2*?&FCO/EA&RCFCE."8:?QD_;%Z"A:78+&< M7D_6L\75RCE/IL-SD%!#0LFMWF!,]X(BBM3L,D;-7",/\)L WBDA,@,^UN% MSB/IUN@<=Q2V# [-6T5U"\H,E!5LT44=]JFR3<68%HMFGI^D-$XW@,CG39^^N M9I>S\\G5&DS.SQS:W SF7^<.F\$,F+BQFIY8(M^>0MR:U7[VD,A:@6 - !1\:N=B@JVC%S^M7850F8O8KH&Y^_Q7!/,K@#^:,):3=`8Y'JZ^C@G M*W:7UXL/U$X%0/\"C5-X/[F>_L>__?+F]9L_GTU6LW,PN;H %[/Y1S25=<[(M_3A(.I&9@6=$=YZ2V4N8X,7+SOTIQCN&-FPR=Z_BT6PV,N -P=!S4F^WM@@ M,]>>%3I?ET?^2:5.O<*[=LOI/DO=LYF%KXO1.L.T63.O1$[X?$'V6Z977FRV M=!-DG/"30V1*_=^CO[KQ2[* M)GV Z^!)>^PIU;!+127T/O&$XA[13(61=898@UQNY<^ D5,DM?N3J3BFF,*Y MB>5)\HEZ>P -Y*9@/?F!Z.V"WA,:'LKD;!-%LD!T_SA2WK#'"F\(6>PL*<^ MJ5\,E3L22KOCD-0)"40]99"%]5Q,S],@?+*!CD.P7FN9M(*,W6@4:N,/,H'Z!'W((O^\/L8Q6#B5K'" MZ1G6 +5*\Z"|3]Y5M_QG=/F57OA0]UZV#?DGV*MQ\$U^?,U#6@ZF>>![X-,S MR6]F\QG@_+*=7*[(OY+R M3&K;'/Y1HC),'S4Z +&XU5@$!>A>Z(C\U^"0 R M3&K%027ODVL=ED49ZR*6=2R+2-A;1BF=!>SU?1O'Z=7:S"|\2)V>A*& M$7:Z0=RN8\Z2;9H]5(D[M*=&>]BQ>@AOWV+VSN:9&O&&I_LB9_F[7,Y)U#^: M@G6KV!>3]<0Y9]$H(4),HX M_42P4(^^/A)9? 8+ADAR!#\D:/0H*%>Q&^B@!MV;O#+>T,R#9!":O5TG7/K M8XXF3-,\B!YPD+ ^@N$,AF_SA Z09TY?PAB-<6,R!'SG$G&C%#N5#COY#*OG5 MKV!?D8I>H? __A%]YJP(HH1<;96$UU'^^1)-/=(LE_L38VT;U-BS2)@SAJK. MR;0?7O9V&D7&*)&,T^#!%:ID)Y%$W"UGM7E#=UB])8Y5$K>\$T7*3-M M;/5ZZ0Z;%>9&5I(U(F:>I;Y-]1L6A&;BEZ T+3= .F8CUJFRS M: BW*.YA!EH;@#+BG)K7\!$F);Q$%8B#KO&B\Z>HN#\O\R)@)E>KVMJQ&X2 MCGT*V, _#86+!&_KN:1HO-(4.,@&NX2> ^2Z!CS4L$\!LS4*Z;[,TAWS_-47U_ MN9"[-(*G7G)(=:LS5,.+W(;]G?E'_^'@>_)&2?L@B(23+-J8R"QNIHL^L, M!G'T3S2"V>TRB-P_AK'(T&NJO^BT"5IS[D-M6IR)'Z?XU/S\,(-^L/U(I6#G M\HU90-L%:09HRWA(0MEV/@1HHX-UL_@B<2=QVEH3?+ZLNX!M7VQLP3G]#H+-3HTJ M.V"6YR7J17H&"3/Z^_V%L,4[&/ M&C_W*EC+32-M/WBY#V1F ?3_?3BXYSD5,=[J9.K? Y"L)#_ >05P3-CL8C;Y M/L)9!A+ ^ 69AD,ZT6OY(Y,O$8J&?1 1U-BL;AHXZZ,X0TP"QCY,7I_QGEU<2 M+!;?7ZJO^?+9P3K\V*V&2YY"L/;?R*$,I /RHP<=R>"+<;X1^2@? D_0VA]DC_A"S9%<6>'L%=:QO5\]HQ9] M^%L+4X6TVO;R9G\VG5]HPWO6ZT M;NJVR$?3ZD]/_ZK$4-C?)Y>=-$Q7^!-DQNC5+(&-WGW[GKZ;K*>,JT.Y[*:_MSR9GLID? V0BX2=|-4\2;M;FCO<=-NSOR9^*WO2.]Q,/V=]R2R=H@??/![(HT MO,G%S>3J?+H"ZP687%ZB-HB:J$]M<++BA@KW/!GVEBR@N\86>9BW-T)],]K17 MD?FMQLB4AVUC'_RR%L"DL.]EN79.^SE$?3"LKQ=-[N:H\X5-9_S\ =|^BOY? M8_)6;))]P.*2E-]#S/>T'Q_[-*954=R]^R\'V=7LP\55F8KE;+ M^>P"70)5FOT?ZU+]WX.W65GV>HRHLLV1 /A1HI/M_9_^5C$]%/MBFB1!T1-MS[BO=#,3&,_C!:<+(OW^?!\9JL9"RQCS]V\?9^A]HUGV.6N[L9@J6\XD/&=4> M'H+LN>N=WZ=QB.=;ZF18:D6I6.%T"I)/CZ72\H>^NF UUW\H1Z]H-44Z8 E MU0.-_J#L@1^ 0^<|+?I&|<.*H;L,>0:/)IS0>8OHYYEL;X,,)$3<=\F3>M,^P2LA>U4>\[?B-IP72/*W>>>4I>"K]WGH#]O:.[M,6C>? *]=Y.$4^3EX#?R:O?)1L? X]O,H@3,TR10EL!KYG5]&V<^W]CMO'WA MOW1,Y92H[T#W-Y:]5ZPIVO/NP:?GP"$?R&40 "PWW;KZYD_@"+^S3LABUM M<98PP\=M@CM1/VV@;, _^N=H-BL=>X:RA[TU9,$7,.^-4"%<6=T!)_] &2@P_O MLC07=2<2>;N7MRA@|ZJO$0A[0RL50O8FH$H>A/A*H"C/2ZP&-EC/2THA=VQ0 M="+MFDX49!69D*A5*A5I$<1S0SYU((=L6F-S(VV9=1FS%ZB7SIJS5<+N3E?)-MVK:7=@'(:C2VEAG.W8P1SR)9.#PVX*L7*\9R +"@.3H$HX-$%S#=9M,,OODPS M_H$]7BGU]*RQR:08+.%TE/S@E %2MDMK5<$5/5G=QVT;,X^IMO.SP|.2L MEZ.57'=V; %425ZG895ZCS"[37-HVODQ:(4C*M_HUDL.)!J5]&6LSOIX\IS M/%K N9>2H!12HLZ@%FID4!OQ U_7*;^ZV>; !($KR.9H<\/"2Q5^?VMWH(JF MQ=*Vj@>634U2IP&+NBQX=U@/?!<3S>|=559_22"<%.VI&GDDWU#:MVK20"I) M4)ABG1.PQ6FR'I(DZUSV&^N6%@WM.$FT-2@>'QF:ACPO]GO@UJ6VCU^2/:W MQ@PH4M 9TEY=MNEN\%A'R]-@0>^=3 ^DQ+\$!+DXE7J.G<->P*6+-OC&!(:Z7'ZL3PKJ#X, _=7U7^B/ MWY=Q4.#L@-6)D30[SVV14]BBWQ[HG-HAG AZ334?>,<$,0#*DM5 HW<<"_M*DU 5,>-6MB?9*)QD;Z:\3CCGYT=7PGG6J,HR2>YLCG&]E"]G71T%VVJ1X)<-M)4>-#<4D!!*- OCH9S]AG!E _,/)H25L=S]"DFD;=Z(:*=N_B79&P-YQ2(1S2 MZ7A7;PE&_VQ^+S2Q)%F'J T+WJ!34!'.B-^H(.U87TO+.7N,H8JO.\(7"Z3! MYOXE:,V,=G5&G<8*OU>'40H%BY=>; "G;K202/O!'\V(%T471(R0'3<;Q5= MP"'S"A7Bs$]3"P3B)P!8LZ@1/N=PE8X=:.9@06[>Y;&1>MO8&JK.Z?D_IB9;1(2 M_/[=)X@/UN.T[8]HN\'76V.'&FH\L9J#:$94I3B<]Q9(5N[5,/ECES(T!?<-MPKLHP0ENP&T0XZ7FD7H<A_'4]AKM$^?-D0N'B.:KGH.T M)-=/YO 1X7GKO$MH&4FY#'Q+'I-#,^\GT>RG^2/L7]*QO>1_DPIO2QWF5D]2M-A(WPL/O6([[>3NQ4#AF'MY?@(VP2XJZ[" +:QO^H[$R+_2[UP%<0V6F#]MFJ^T!? 4^TD@MC[SC7['5T05CSD_C9R^;K&2XH^LB<,;Z >@X19L^P6P3(\Q M27"&'C02SO'5V,S.?N076AM=6?EP[8AMU+/X-B$ZEY;FS0D;O:L^ "/V5HS4<'M5\1 M]O.,8.":NI5&>B(& <@P"W",4({6%:MQ:1&C >Y464'Z.5R)LC<-*P"T_A9)^ M<$\%YCY-HI9$'"5(NU;#^0SB(GJ.0H@WZ?"%ZFT&=-%^F$C:ZCZD")OSY$O MZIQ&>OB8\Y&U-*C$3T"KX.O9AWV/6OW&XWZB!EY)9-VB.G#5!4>=@+-VC_', MRAXCC]Y'G=ZB+*@P0=6LFM#!^EZD%##BS%AF5=M!$M2&*)C%1*T=C#;1R\$] ME:.Z5/.@67.;%!6''-V3V/3M*)^R^*9'^X0&G3/[F*60;">>4]N)EQ#_TF2: MJTX$/[1H2/5/.@C_*AO(-0S+S;%;"&W4]R;"?H!#VTAGT4XC^;5]) F\PQ=-_MZ(TE#B@-=#R? 0T="O/[4F\^I$T%EKJE@>!"J/PNK"9:-2VW4#K-B^PZK?@S0! ME/;7/F#_T;_52PVT9L/U:,6BJ3%6MU=C[;G9*UA4R[4:%<7[L7)8785X*

*M%:]2.@%+K86646.F;]&0/R~RL@H4K@8PU\C=DVN)0OXBF+FV;Q6Z!W(V&]1M-M-3H;U/-/FSD!E2'?]KB)R[E-X-152DM;#JK62N*EQ*JLM#9.Z>((>0D/'[=-M"C(TNR8W@%V3F^[0]#HO-N+H>34W^'#ZZC;'WJ:%HNFHJ^O-I.,0\)"?M3J-M3[LHJTZ;A>,ES+PJ'V[QXL\2)R\3A;IQA*PMN-D!MHMLC(1S)DAA,5MZ1-[O-MT>T;R=!KNDY,4EVO*;AR4B;MH/9%D#DT&(KZQ@D;]7<%FO<&7^W8T"SY79/HS-^,AI9E"[D'KN3<9<-X&?B"]YV/G-MQU%D9R(WD5[#7;UALO!-S/2M)6CR;-H39HF-M337G/#7'RBRTXWMJ0=:]-W>]@^*$%R4.?*ER6<0&T0K,B-ZBA:O7I3NR"]ZS65-M6LY)9PR5/170Z.!!:DY$?>-=W8RNX4,0X;B6KCUV2\1\$E_#6P-MYBNOS8O-^%ALD/*Q8%>9/$&-U49!7%]E!0-B=Z1I?;>\O-BB\@RC&BYJ7-M:8.+TAVRQKO.W5^B92IM=:LKAX:%ZJT8:NHZ9^*>@+G!!9W4"6CMG6[3[!1;-M=$[2;KWS$M4S\LI%E)1H*%D?-U9%%^ZH5[4;TZA:D'WFFTO*&C-I0Y<==$$_17-M0,+-T)PT+V-\'-O@3PG2UI"CR*0FZ62=<[+9(ZW&L=0<"1^;W7"C0TP.6(Y?-MD@:)[(6;B16IK9P&E9EVFDC,,>__?-+F]>L-WWM0T6BQ6D"OH7-M:R:E3]:7Q0$*57;-!U<1]"K?<1%)=7[.:TAFH&SQ+B+-#-E$W%6EJ^1*V-MO5"/VP<<<=7_$,-4S41LOB-"74\BO]5WHTJN9(IH,W-!8X/F/STXL=7WP(ZW0#.3Y"#L(0-4>=7.YDH%!?+RZ1=-MX:*0724O%O6#6TI\LG04A:[']F^,+8B-AT62*:D]T7#>,$CO@SNU.\HKP_*YS-M3T/V(BH/*6@7;+-F/%3_(>-CTP_O8$R0!@MJJC0Z7#!*B1ZZ?$PBZZ5*'0/E]-M:"/E!Y=DT!2]9%A+_]C=P@U9TSZD;I0_1Z]\G\R.U6"6+C+A_5Q=B=QLID[O-MZ-9SP!;Z@R?-S=L[42B'J_]Q]"-1T]JY10U;6<^<0]3E=9J8Y#-!W:*Z!60;/-MY#1W%?828NY>1ODFB/\!@TSPH0XQ:'/!]_""TSS>WYHWSNK@(@R;_;;U\'O-MBQ)>P:=B_07&C_!#FA3WHEV,_\4!?[M8<=,LM+%W)NNV,C7-M25@*,8>R/W]5E+U$G_$(WZ0RXRMAZ4+NRU=LXZND*R$B+W2+R0=]HTQ030*;1]#UQJO\)0T9TH]#-M&(N#N)%WS[(Z-/+Y-I*4)H+2,E6P_'Y$'L:]WT1;UC"Q\4<[:BE0%B),2=%-MG]S3IQU;!(7"#5T(C5]\(9]1G"'=*R4F[WSEI7=6=O]!P)9\)*B^'(]?%SI6IRM-M3ZWFFI:\0]@(2>MX344.4$T2AK4FR'S(&=G$L9"LP(KSMP)9FSR3PJ7)Q17T-M\1X6&5!>S!")$JIOI0L*<-O>NI)N07$/P3,,,N>LZO(65YGJGGE)QA5L,]3A-MYCX-@^+Q4UAK&/M&&(?]+PF=_?)-7PIK'~D]7]H-NI-22NWX92T.L63DE9F-MP)O>_Q-4/+:VUQY(&KN)P]/'OI6^N3]I:UA\U)=0QEG>%&%2&5A%9[;X-M0-M386\+T!0*OP)NR&0;M*D<[V0T(Y7[WZE@K?O(-;2+*YOGUU-HZQK2L\]35H-M*-U5'[PFTPJW%KC%8QIV>%KLB!^".DEV!*O.O>K1BW*4^[-1JQG?&S.EIO*#-ME,"?I^,.V^)"B)G+ZGC*2R%0>3I".F&6+3(U1X)AB'^-24ZH/<'Y,.\@ECNC-M1.HM0:UOL)IA=X0\Y$.(:^,N/5;^&',DM%B19XAMCC@X0'+C&8_?PMP$[G\X94(U5'GPM.D[F3UXVDDOZ$&2?:XBRQ4"%K#*7'H8+;^@*1H#]TT8')-M2?%8G2@<]#T31+E<&;T1'4*9A468)<3AI0I5'RY\I++CKD+2*)NYY1.J>CIMT-M,',#D-!4%BN!JB]!8RB:G/XM\%'EU%T]ZJDX7;]C@)>NUE'RSFEG-%*/9TF_-MSQSK=`1]DK/NSGEMB1&Q=R*:#ZX[")U_]IP##$E#,^>?ZX&MW2MX_7U+'QUSC-MD?-D6\!LEN"T$!$CG,0$@CCU)ZVG'H?D^)*W9*.(>=-MS?K7!YZ83W*|-C7W[M+)XY:'V>_IK-U.\M!E/.;VESODLK_B8-P[S)8';%-M0SIUEL!=@(A4)IQTIH'G)#M>>>TLKHC0.UK^&F%=17.6.7*5)"..R0W+FR0^6-M[6_.H.]\M-"]]&QIVO+&C1Y8&9CEA8%)&D3X3-$P=.)-Y1ORSE]"AZBA!3P-M-N:,+-I)EUX46O9OYE6@;V60ZCB#1WU<++NE=P,37@6=M*.>EQ\2\TLR8NL-M)*E+@TU]\26O7D2R_O6.2J3B>\5V682*Q-EAFS3*R!PZQ%GJ'^?;9)=RA@#\)26-]/SZ0YRRS=0!B2&/E9W;866]P="=@C4[#19M7-MZ18IEO9F<*:$R"SAUPI5FG[L'9VSJ3^,:4IQ@7H$T0WU4@V;?-*-+AY:]L2]-M890:(_<*R*A5.>FZV]"'7/(&_RAALGE>;)PDRMRSS2_?@3"_HRA]:%RJZKIY-!1.-%$9:QIV>(TCY*[-M*C*=W/N-G!@>]X-M0-M7-91QCNUHI1V.&@90I8MPM:BSIFDAT-]D$*H\;\]_'U3A1+KH'4T;+F>/2+-MT'H@M8IS-IGAY)R?]P7PT)7*P%&MXGOFE+J"]7=;I&V)57+GHD0%$'NJH89S-MOAG!E"08.-[!#+U5.$G":UA$&=D;8!EDJN5<=PD+I'1AC*9S9NT%5\RPD-R>-MG%4Z/OF5:FT^UXI)D.C;]F)2V$,'QA5YSC!=A-SA5]=P-BZ\7=*A-GXZP&1R-MHK?V+=5WUW%J%$O8>AF4,-M%UMEEJ&$X5C&O6D@QRX1X)UB\"Y$W^G!S:(I$7*<%<=6CH"(;M-K>C?8A>,SO8JC\-M[%A%85J61FM2-*:YWMD@OUO4](\R*IZ[3CY?%/%5-MB5/I'KN>S-_5;3/?-3_K49JQZ1$D(=[P;R^G^:=V->^0B2*)54$C?4*&[[^7\,!#^JG?;?2_?7W|GO5V!Q-MDZ_;^1W6@@?W_G+8N*KJRN6)\14>1M/]#9I,>2-M0@_<]+(H3-[?P9^=SM)0IQ-A=EG>*?%EU!N*M%KD!8"^5Q]H':D"#K-M")S/'IT6^PA#S#$['"SK"3ZP_.-+,D/8J_Z2?(G\"GXAC-A;"%[;-AWJ,,3-MW17(R9E$&)[4=>A^?L-0%-DB9VI1[X,,=:V-R4V*HT*O])S?!0/6NYU1.!2-M!14VJ-1/-#%P-I")2F"LPT?2IG3=#F*(&'&EPHM0]K5DK]L-J*A=W!N7&>>$-M/1P[G!X-RZ?6)UOZ.R/+?9OYNKBX$Q/<==;DW7?>G]4)%V'(+Y@\1Z&NLM6$M3$8%ZN5BTM+TAH+TAKE<(>]&5?!1%3F6G)SC"KO.W)6?B^-HC^1QK=QQ6U.HB2-M@.TY-XZ<-W22@&.<6BL*R*P_L6S],LQ5$6I"<8?LB4!+W+T9,#E#-1+E/-M@3*5P!B2,%??@:C9_R@&2IPQEU1*67*%BEE!)XCU1":7]HH8+(I%OKD3)C$;L-MB"Y7-,'"C54D[PV#-M-$#*&NS%$0ZE"!92JC7A^HA_K<2S8JCXIDW"1=)6EL(D4-M%SKX8LZIH,8V-M9$#SV+D_H5,S5AW//$WN"I@]<-SY@/F:NJY29RJ+(\JB*51T3K1]T/J9G/4\-M#O)\L?T4X)VR8I%=1W?W]&:7H.!]-9MLTRT$3325CC<8N+A[X"I-$/-"R<8P1'],MEMR2Q.D!HP?(#>-RM2U_U$=6*LCI"[2]H07_QKCYMQ)!3H+/_9V=3;V37UL*?>-M-^JG?;?2_?7W|GO5V!Q-MDZ_;^1W6@@?W_G+8N*KJRN6)\14>1M/]#9I,>2-M0@_<]+(H3-[?P9^=SM)0IQ-A=EG>*?%EU!N*M%KD!8"^5Q]H':D"#K-M")S/'IT6^PA#S#$['"SK"3ZP_.-+,D/8J_Z2?(G\"GXAC-A;"%[;-AWJ,,3-MW17(R9E$&)[4=>A^?L-0%-DB9VI1[X,,=:V-R4V*HT*O])S?!0/6NYU1.!2-M!14VJ-1/-#%P-I")2F"LPT?2IG3=#F*(&'&EPHM0]K5DK]L-J*A=W!N7&>>$-M/1P[G!X-RZ?6)UOZ.R/+?9OYNKBX$Q/<==;DW7?>G]4)%V'(+Y@\1Z&NLM6$M3$8%ZN5BTM+TAH+TAKE<(>]&5?!1%3F6G)SC"KO.W)6?B^-HC^1QK=QQ6U.HB2-M@.TY-XZ<-W22@&.<6BL*R*P_L6S],LQ5$6I"<8?LB4!+W+T9,#E#-1+E/-M@3*5P!B2,%??@:C9_R@&2IPQEU1*67*%BEE!)XCU1":7]HH8+(I%OKD3)C$;L-MB"Y7-,'"C54D[PV#-M-$#*&NS%$0ZE"!92JC7A^HA_K<2S8JCXIDW"1=)6EL(D4-M%SKX8LZIH,8V-M9$#SV+D_H5,S5AW//$WN"I@]<-SY@/F:NJY29RJ+(\JB*51T3K1]T/J9G/4\-M#O)\L?T4X)VR8I%=1W?W]&:7H.!]-9MLTRT$3325CC<8N+A[X"I-$/-"R<8P1'],MEMR2Q.D!HP?(#>-RM2U_U$=6*LCI"[2]H07_QKCYMQ)!3H+/_9V=3;V37UL*?>-M-^JG?;?2_?7W|GO5V!Q-MDZ_;^1W6@@?W_G+8N*KJRN6)\14>1M/]#9I,>2-M0@_<]+(H3-[?P9^=SM)0IQ-A=EG>*?%EU!N*M%KD!8"^5Q]H':D"#K-M")S/'IT6^PA#S#$['"SK"3ZP_.-+,D/8J_Z2?(G\"GXAC_

{4^;MO_/C@KCO[ENE?/4GY4D]B[Q]QUKU!.`>2C';E·M9UK"$NRW-[MB;]@_O7GW_LV/[!Y_B=WO=N!G"$;A3R9DT6+_3]G;?S5.(]J1

*M#>/K!_;W'SHA'8^THUFM5406_PNIO^AC;__Z>TO/[YE3?^OHT+)=D/'9>RQ·M8?5=ZX=ZGV7#@*Q)D,2C13N.21*W·W?@.4^>[R4>B54]@M;_2&?'3D3_N'"}·M-W?*

\Z^V3A1LFU'$5LT0&-06;&1[!7&3CNY=[PHT^]4?9/7.]1C5/U=A\$T·M">=?U%L.I6@S0YXD^2)?6N.G)$Y]-ECNHW!=VK!(5/1B16<@U?*\,=4.NIZ?

M4@[5$Z7A{S2&OU=0'+B=,)LA]- #F%R·]HUT\=X+]+:N.'T*;!GRZ7_5DTI2·ML'1'\D,^=%C1*G;"-=Z)*GI.-LO.3QV_/$>P:IY=)#2D.=`]^8>0=]!H'Q#G=G0ZFSR./Y^M':=Q%'W2E'1*

*M_*[;R.YK9!>NZB(SY\E7]U15SSRFL'YJ-&%0;8#U%5+7JOT;.%2,?,WT7@Z3·M#=R·J7T=UDUE17,;++R#@*HF-UO@&6@*I;&3C!?9/6JOATSE#P·FV,?NHYWI. M1·GKDL3Q?·TC*

J"1AKO=)0L21<0M9D2P{(1QHMJQ4#/F[\#B@T,G8@OHL_)X·M6]LQLZ=]71&T&S(P]L/88Q._;& :AU&RH$"&M>: 1H,-B[-7,\K?9O^0+6W]

*M8)/6F'TU&C4G5]YPC(+'(*3+8_3,%L6L"^>(!6VT8;'.RV5$EG3\W'MC^+!% M6ZP:C>+$:1=M[9M>K\2QL+Q:T.[2C^CS6:!4/K;M^K6^ M8/",I[N1Z,72M.E8MI>*

J@T/IKOCTU_I7*@[,\!-75]$FK.@7KM-;[$ILP] M>(&W3M=C9WMZ5ST@]*'"DO\]6:-6T*:#.7-%LJFENJN=]?2:4;31],:"_@BJK M-J[\!RX(]K,I%\14.7?*

*9443E_U+C1'#^5\P9=`19TFJD8;YZ?Z1>LJ7CA,)& MOS+VG4";#74;)BU3VB=\O6;,*8#GJ*\7TU+OMH4%ZIS>BAJY7+?/5Z9!+1HQ·M;6H/<&#]. IW-?%-*

C,O]^&3[_,">+XK;D/<>E=:,=+UX[H>46NJ/C;086EKS76Z'\2>2Z)9Y+ H +%CET;/U4V:ZO[^IVN·M8@UUG]>DK/N;B,3,=R${_=!_.*I"7A)"E<6]AQ,3 >@:GW@)*UL$[QKO6&1*

M#2E#E?SEZ>N)\Z//NZS^0LC"ZQ,MQH3{<<&__)Y]]/T4)Y$3W8M M^-L'LK()-[JRZ&/Q3_\OE>_LTLU M3D>@;+@]?E3GM;9K=~?z>OQ\%BRAQU&=5*]*

*{MW;]^BXTV/;G3'V. Y]6RR+(@+<)6#7^1^0&4MHTTMX8X4E24%&7·M*R56FL1D8]·M1$4[""+'GY!-&"D8."X)!XG*X#G"8F$]Z^I$R4D\K<0R"N%@:C_U0K4!:)B*

*M.261$^1NDQ#DJZ6!T/]L!?0B89&PGZZ(]Q>6!^/_-"OS% EO·0'81·MUJ72P$DH50'R\'?K>*B(C40%/11{?//B·D5·H#X?_%"O@%HJ(*WPM<*.S[·MHN·#E46HG\B)A/F]%\|=/^_1/?*

TWGCFXU:5,<2CVN=9I;RH^/]&G·B,?]DP·M%'O< ZT"U=@LCWTFCZ*@5'?U!]*>]15B7M4<'O!8F7;%G>OV$[,/W4D5M2·M4+!QC[,BZ5! WAD5@H3E-90!?*

*5H2"C;N*58F)0K@'=KAR/'[@4M>_D6V.L0K·M1;&0XYY>I7*B8#Z.O+43;,?>7+V>5.M"4<<]L\HE18%]YKST?=KM+/;8H:5& M7U@%2@+N@14D-*

*PH7+&HBVH0EJW6'!8)'VT[H2I=]144H+[@G60T,4-AiNR[% M+2[^CTGR3L8)MSCX%LL")B3R6H+_>SW\W\/QQSWA*N6U!/\?]?#_$8X_[BE7*

*M*2\F_AWZXRB:&\'>U"PE#L4<4"Y"EDQD<_Z/XK&4?CLY1G75?!?:D YL.'P·M*Y<:=0KD&@%D_;R·2A'EXS>!\'16";OIPTQ[NTGLJSX7Q_!QY">T!*

M)+C $Q2%XHQ[L)3*>6';IUFP)XI42XQ+03^.4Q+I$L&I!:4#]T)E?[2·M2Q"9IW1%W+Y[_S1C(=>"!:A2"@HZ[F%2)-V%01Z&173]+=+M^"GUQ9·VW(!1]

MW.C1,8+HWW4#S{.)T6@"..>&;ER(2T7O9=YEC1?[(S!++PE%&O<,*9,2,?U> M@M;GI>;ZC'N6%$F'!'+N.T_GV.C)]Y9'+],P!>96 ,Y=_A,?/[?0?@UF!(G#@/BYD<&V=6#L*

J4#AON/15RHW#Q^213"E>4><-& M@EDA`K%WH;I3H&<. ZHN;`W?G_*7S*702^] 67·AHM/N=1+(+GD)8=FYO&?^MWJ4K>B@C0E0#2H0-EZ!R[=$"#:(.C.E6*

*9RF_^3PI"8,?!,,9@K(PK.TI7C^W=I·M3+L<2Y>=DX)0M&WP .,*B(V:TVB)5WD/D3AUV15Q-#*4!=4@*)O@Y^O5&8< M%EX.H?QY5*&4 DYI<,H(&_ 72HN5'67_ZAF5(G"=2 "_K#R4*

#L"6,427YB" M4;(B45GKRCK#NB_SX5#7@M!>Q"&2H^S$9>R*DCWX;·R4.!M./+R),0)0$N? M?&[^[X>.5+!_*@%VH;S+4<^%)SOG.!+E&Z2^9;EV2;$W>O$^_D',&$!&X!R*

M8\)5PL3'(O$(>UHEFN\O<'M%PBI0·M7FPX<'OQ@Q7S]4A*"?>+/1ZW]<*@>1AKW].C!QG>M]ZT[C6S:!QF·M*-\):Y4?"#D7B5KAHYSLHM7WIE;ER)-O2Y*

*M"^)T,$AK(V7-YSVNI'HR0E+'LH3M +Y.L ^E+A+/@E0E>[RIK#)*R4CU!+,%,. M1@A9),'P7Z4X](LE\)8_1\$K>Z7$\$1!?XSBN%/%C8+W9X:E,%$_5R!^73NX M$#I\X*4=\DE >&TW)*

*M1HP=9D%*Y\GNPI<5G8*#!*.O 7'O')^>#HB:$E4]<()>0QP)X!;M^#+A;>.H MG=P[7FX< ?-S5 >·7LKX@B:%7#Q^_C!V<1<>(TVMYYOL\[MO;!;JDK821A\>D DL&YN@*

*Z2&LY'EJQ./*AIEQ·NQ.D?8Q%1&ZD,,>FX7@7IM>·M6KI35UL\N(6AA)GS7:UCBY+(C3]5"E5O[&S9=D@G-/V7*"5E#PN]W:A^BU!V*

MS3G(UK(TGHD@^A#8:T6%)|K!Z@VE%IS+KEUJ·5!!W&[!GTHJ-BNHY+06DQ MYXU;AQ;>I.;NMIY)E'CL",R·^K[0.BD&1=:<#ZT6LGPA+!G9'&<_]:X 1]^<*

*M8^R9>L(KT/:89[:7"TX73'8_Z@5+;$LRE+$HK05DUYU9;AU4 #N@S+/#]BR.V9·MAR)0'LQ%M-._$>8;.]]M;F7Q#]O0ISC'O3]2EF ;X 8LK@.^HK2*434*Z!.K*

M%)ZBN$&NEH228C!N5HEO=:GC28M.0]MU,^=KQQ\[GML/.1[&2[BYC7>+A;@"·ME!2#T;..I"AD-Z0XTS-PNDY]%F1!E]S#!\Z$W-05K(Z\"A1X@]&S4.#5PEP0·M^@EQ?.]/XGYPO&

*4E%97^K?1HLL>[_2>4E%NI:HH6NU!23,8B5N?M\K(7831 MQR J>MBE%-'H*3,Y.?Q\M>Q@\M_I2T[A*%,,,SUQES>@6R>B>B*

*(O&U2T8ME9LGS&+YBT8·MML%@6)M#EK^Q8%C+XI*O(1CV<5]:L"K>']%G&]7FHZJ"'7Z@SQA0.$MX@&TRK·M"A2Z[\BiN;[-CKT3]4N>DGY·SW%Y^ERI5LTK:X>FIJU5\T0I1?++:P*

*5J)*P; MKAV/]V845XQR#3MX$8\N*1]E0<[4FQOP·3CV]RL\%U6KEZ(:ND>M:JQ5? , M** O9I6P=Q.+!-EACHI?8\(,]>3&8_VS;PH4Y$HI[%.DOFNM0%##TX5YRV!D[*

*MT2C^C^A\N,X'5!D[^45METT@+#91F"=.;]?)BNF4W/E4;%,,,,:"?OXR?EE(ACL MHRI[1ZT?IET%[*0:55!T++Y]],B3]8ND]I5*W6ZB3.=4/_^HL_/F-"%,E^M*

*MZ4(]9T@O)3N83AO8B3OJ!:!I@V09KP]\DKT)W*6]A?)X7 ?;'M< ;SP0+..I·M/+1ZBP7)7BD\;PIRF\%.-]+P+)1·91G!]\ZV%-H=*A5.7O 6[++#=*A@[-4"!I<-*

*W_0+TM;*ZU.)S8)M;F.XHUB=Y M8)/+V#[KZ=TV!842^=^']RO9]R_V6'[+],.*.@@F[SHZH·MB'=.],6/0?@4DRA+ -·WMS,@UN;=.C=:P_0K4+%6<0VIC9D@U[7H1':%A·M%-*

\388:6DS+87@%@U@E1MV3RC-P0>(XRRPF +XH6BV)?8VO.^A%L]*3L%-]·M^CGVEZ.$="C2P!43'_Q3*30T9 0-`#&A&K^`\\]1FLM_HMYY19& MM\8WP*$A2OF=I<*\R*

:2XH9LV2FD';NL#IZ2&,#_&LAA;X22WM;DT\+7A71·M(T@,,'6>FW)V231O.5$XN>:@371G^;1!8_6B(:I:FS'-++EU+%N·M*:4L-!UA=ME^;JGHCVZ<>XO6$

*[HJ^JA_VQTLL%YE#Y;O*X]*^*]@-(D/Z&> MT);PFFEV3)\3I+ O*X"'"8GAOI9ACC(O$%6NW!XN46]$5UT!_2:4!'5;%!_I4·M/.T@\Y&:P]D]BJ._KZ+$64[+D=36<=+U_#21!;<++*Z*

*_L7(F#>R3/SF7C+·M%>U0^YES%I(A^;:E-UI40KN+7831 MQR J>BE#%-'H*3,Y.?Q\M>Q@\M_I2T[A*%,,,SUQES>@6K/W5$N3:

M1@WKT,$YQ_WB26CAE;U:2GC"E.YR;&!CZ*Q)-UP['N]=3;X8Y1IV,"_>7U(^_MRH(<=)A&/4&\%WJ@9^Z_+MXWW)[&LX6X5I[_0LXFCVE?Y12TL]D/43B3@,_M9-X2NJU@W_&H1MB1*T@]B_QYN;+>A%Z0W'N+9_OHUY_NLTKNZC:(?;,B2^-Y_MP)EB=+]JT^.\2X(L(JS.2Y"X!U?_T8)WYZ/TSJK9*G86(ZFRQ'?5.@L__*.5_M("6@^'!530@F2R(?;JZ90@4G-9V?3ON/>V?-\^&+AT0++~S^^%\> X]*D1^^_MP<9.LU]HC,D%+\&3!8O.:?HWX6K#2;QVDGX0>9EY#?D(UVLGVA[L@Q]#GSU@_M#4M(]*Z+O.:?K9B:$HH'OR9)WM>P9L>0L>6XK9[:+[;99C_$8;1@42VID)F!_M/RX'Z'1)X@C^;XW]9]QKO.QUWT<9$%K3-K#W_+?$3^']I_3;/WM=_OM268_M+U]]Q;%9E|/RJ,/L\G6VXRS#\63L&I?&)?H&! M:OY.)HZ2TD"EOQT&*?VE[*F7O5[Y0))5Z!XV_>J_$L(I.?X)+&]KD>2U^8T/K-M,+S,W!XI!HVH2\)[(UD)50>9^+,.)//"[*$MC,#=.'SD!Z_U#Z.]II!0!.U>Y< M$+4@ET'#D,.?)A^ZK1[NY-I M/YA_.;/?D8UQ2 2TS9;U!KQ3=).,:?CC[\28VYH):UL'ZF$M%-XCY]'/YP]// M2LQ%%=#2QI?&7"ZZ2E3I-?U:\+Z^ E$JL/O0H!,Q9?A999OE;N!4EV M^2P'=-HA+?WM'"C$6)4\??")E1P59>?QC@FI8*G@PJ_[/G!CR%9/Y[\OP^0>7>/E@IS\LQUN62S.B6G(&6&8-M[,",2-&V$[IH\6S*M";J(A)U 8OFCETH)K;0W*4=8U=FI7\",\VMBWVC: ';_M$DS1+Z+YA}{!"(7?HI.4W!UI-('MQGO1P:./CWW7?QD=I(+Z4IH.U?*%=+=W MWYM,>MU=6.7?P0ZLSFL]0+Z.M2+W80!1$F2N2,?4A"F-I.([PRM5D7U2+8LE2 MN^MAUK5.&C$4\IQA_P7-4^2[MC[.&W"E'!80UOY:-&%7V!.916P][]&9E5) M]! (U5)2\JZ"""0]CAK+=)F#A^5M+.K,+%?C1T(J:O/1/>5J>?7[AHM;5O]EO> M[P3G__PIE3$EBQ W9IGGO6>![Q(K+RY^-1N87 RCQN/#([\C]MA&,_U:JO6S MBH!ZUI,? 04R2D27T \@;5@7[L.(KW4+N(:5O9z=!RZ3Q>I!H<]H:PGE>MC! MDHTH"U4@;NL,SR1Z"F-RHC5F/AVB2\(ZPT5-M,MFVJ0X5+',"78BZ5LE]VX/9G\UFI\)BP38YZRS1I-K9!XS 0N MO3L'T-?4-9$B7W9>U:IL.R?E[+@#A?)Q&]=R(@R^6_>^1Q7SI82*@6T.U/S[-M)),8.I567W3,B!+Q\^O!@0. -14I= U@.SK=Z,NO=!K+,%]_/Y2QI(;>!YB M@FLDLU?MG54:L3XRO\@@#J-/_<&@([ULE]9 ._%5X*H>* "B&CK95;]<_^4: M,#=_DJL%\|5PG]f"91KTV#W=)O)BPMS W"?G(Z%;]4KN] RIB788 Z"N(;HA M\,?37TO>=_3;X_2)'C2F?Z14-BGXH)IHYR< ^!JBFS+B^4FGF&^JE85?%,U/ M"@"O3+B;3Z=AW>[FB/D-.V(.LT?IAKBW8KNW_70[K"*&M%O2A,]#WA#]#=@F7-\[T]2$ M5J$3FPI(^OK> 21"MO,?.^JY!.=1Q=3*ZF#?AH*)50O>**NH>7;8Y4;6\N,@-M]+B,D@5=]4*)BV/E':?3G#NC;3[+HDA_/;R.VQ[)K/[T:_PO9V.'9>QA7G M@)(8NR5U!-#93;WC9LW=!$3 RCI6;X0.K+O14 Y9X8(-DA(_=;[H"NUN6_Z+ M/*6^3AM7RJN.B.@)^,M=4J7>YY6U@R\]D2GAS.SA?!QYS_13>W4E3QNHBI54 MUL)64\?CZ.CD"A/>E*T[L^_Z,(10O5.7 6!EO!!V2:TL#!%R.ZSAY55SH&X M/!3VYA-]Z,&NDMB<38KS:?[(5]2\(MYV[=\MQ$&2H]ND<Z\T;_(52A>63NV MX3-4X(.H9FXG:G/1H6-L&49% E+AA.$*Q*]K\U?B$2? EB"_2F:K2V92-=^:L M+!N_BB1^:6P"C[L3@B2"8^^L!7/K4-HX13%=]2OS8E0;&-1*.QY)-B^+BB+_MYDM0&VN),);._M$&LFD>;XO'^Z"LNC] M:[WQ+I4>?$7OP8A$\QB;) UGZP21/ZY$"89T9I"GY9,)71T-P7[1@>_MRB$O&AV-XX&MA$/TC^K5AZYSM#'!V_34$-_^6+:(YVF/ID5]S-WG;ML/W#1. M(L75C]J>'? -5>SE7B5?RXK*#KUWW5)-05<\.OF"C4<'9J6AFKG8^T^$D547+ M\:#KG;&S+6S8E'?/JGS&K-51LJ+KKQS-2BDH#:.L/J0"B0UA.N#YWY5C=&3 M.E!.C1U'!3'E2FD]=BE, 2.U4@J*JK'#ISZJ DD-X9IE;0R1?*7"M./VE"]TWESQ>KRP.!1MB]9=E>RF KZBA"4N\QR? MT>W[WI($"MCE5:#06[0\0S I"%=$;!G&Z)M&','39V_ %]7+[H:H2E *+UG(8 M#H9(Z+GI/ -G1N:K(/3#I?BDPBI(RD,#8RQ:YI72&T)I$"ZI,/'F&=WI9N-O M.RO'$UI-L$]*.E#T+3K[@% PQ.#^==(#\| E'"%85RH=%VI .)]:T(/C[:K7> M4OO)H]W7U.- IS0=ML0QT$//Q47'D$(+Q:P0^[(*XR$+>IH/&NB\HQP+!0O8LX*V M'QG]:#$D27Y+ F:/5Q4IZD!$L4@.I.64" 3"T MJA]+OO;V=8%O?

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SSSS:LimitedPartnerFundInvestmentMember SSSS:TrueGlobalVenturesFourPlusPteLtdMember 2024-09-30 0001509470 SSSS:NonControlledNonAffiliateMember
SSSS:SeriesDPreferredStockEightPercentageMember SSSS:OrchardTechnologiesIncMember 2024-09-30 0001509470 SSSS:NonControlledNonAffiliateMember
SSSS:SeniorPreferredSharesSeriesTwoMember SSSS:OrchardTechnologiesIncMember 2024-09-30 0001509470 SSSS:NonControlledNonAffiliateMember
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SSSS:SeriesAOnePreferredStockMember SSSS:XgroupHoldingsLimitedDBAXPointMember 2024-09-30 0001509470 SSSS:NonControlledNonAffiliateMember
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gaap:SeriesCPreferredStockMember SSSS:WhoopIncMember 2023-12-31 0001509470 SSSS:NonControlledNonAffiliateMember SSSS:SeriesBOnePreferredStockMember
SSSS:ShogunEnterprisesIncdbaHearthMember 2023-12-31 0001509470 SSSS:NonControlledNonAffiliateMember SSSS:SeriesBTwoPreferredStockMember
SSSS:ShogunEnterprisesIncdbaHearthMember 2023-12-31 0001509470 SSSS:NonControlledNonAffiliateMember SSSS:SeriesBThreePreferredStockMember
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1131250025807501233033 0.0078Interactive Media & Services2021-03-261000000010042401000000 0.0064Sports Betting2023-07-261000000010021538623620.0055Online Education2021-06-084909298184287609260.0048Gaming Technology2022-05-184567045013305000000.0032Gaming Licensing2021-10-122406492100275515765 80.0010Social Data Platform2012-03-301123742498Carbon Credit Services2015-08-115402701001815Carbon Credit Services2019-08-122491228119012832005Business Education2012-05-135179176150506Business Education2016-03-032270458227085884213 64Cannabis REIT2019-09-113125004919250219324308189057 3131.2008Interactive Learning2019-11-263293372572674725570.0030Interactive Learning2014-01-072779134400078751045390.0324 Interactive Learning2011-12-163279629201968729444470.0187 Interactive Learning2014-02-253666661100001239220.000863877418645465 0.0549Knowledge Networks2012-07-023189792000447Knowledge Networks2012-02-284950521720622176 53Online Education2013-11-221135944120000062060540086454650.0549Special Purpose 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Technology2014-04-151143000071514123823810.00192014-04-151000001000071614123823810.001918771097119823810.058921254119818408124 90.90522023-12-293500000003454762534559949 0.16992023-12-293000000029245079292509060.143863792704638108550.313827633390224789210 41.21900.140313000002000000.02000000.0500000249002144 00 NOTE 1—NATURE OF OPERATIONS   SuRo Capital Corp. (“we”, “us”, “our”, the “Company” or “SuRo Capital”), formerly known as Sutter Rock Capital Corp. and as GSV Capital Corp. and formed in September 2010 as a Maryland corporation, is an internally managed, non-diversified closed-end management investment company. The Company has elected to be regulated as a business development company (“BDC”) under the Investment Company Act of 1940, as amended (the “1940 Act”), and has elected to be treated, and intends to qualify annually, as a regulated investment company (“RIC”) under Subchapter M of the Internal Revenue Code of 1986, as amended (the “Code”).   The Company’s date of inception was January 6, 2011, which is the date it commenced development stage activities. The Company’s common stock is currently listed on the Nasdaq Global Select Market under the symbol “SSSS” (formerly “GSVC”). Prior to November 24, 2021, the Company’s common stock traded on the Nasdaq Capital Market under the same symbol (“SSSS”). The Company began its investment operations during the second quarter of 2011.   The table below displays the Company’s subsidiaries as of September 30, 2024, which, other than GSV Capital Lending, LLC (“GCL”) and SuRo Capital Sports, LLC, are collectively referred to as the “Taxable Subsidiaries.” The Taxable Subsidiaries were formed to hold certain portfolio investments. The Taxable Subsidiaries, including their associated portfolio investments, are consolidated with the Company for accounting purposes, but have elected to be treated as separate entities for U.S. federal income tax purposes. GCL was formed to originate portfolio loan investments within the state of California and is consolidated with the Company for accounting purposes. Refer to “Note 2—Significant Accounting Policies—Basis of Consolidation” below for further detail.   SCHEDULE OF COMPANY’S SUBSIDIARIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Subsidiary</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: center"> Jurisdiction of Incorporation </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: center"> Formation Date </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage Owned </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 46%">GCL</td><td style="width: 2%"> </td> <td style="width: 16%; text-align: center"><span id="xdx_901_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GCLMember_z5KYA0Rix7ye" title="Jurisdiction of Incorporation">Delaware</td><td style="width: 2%"> </td> <td style="width: 16%; text-align: center">April 13, 2012</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_988_eus-gaap--EquityMethodInvestmentOwnershipPercentage_il_pid_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GCLMember_zBc4PahUUzec" style="width: 14%; text-align: right" title="Percentage Owned">100</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">SuRo Capital Sports, LLC (“SuRo Sports”)</td><td> </td> <td style="text-align: center"><span id="xdx_90D_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--SuRoCapitalSportsLLCSuRoSportsMember_zDQkoNXHpWSk" title="Jurisdiction of Incorporation">Delaware</td><td> </td> <td style="text-align: center"><span id="xdx_907_edei--EntityIncorporationDateOfIncorporation_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--SuRoCapitalSportsLLCSuRoSportsMember_zrppW67DPl4c" title="Formation Date">March 19, 2021</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--EquityMethodInvestmentOwnershipPercentage_il_pid_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--SuRoCapitalSportsLLCSuRoSportsMember_zBZFVr7cGfTe" style="text-align: right" title="Percentage Owned">100</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Subsidiaries below are referred to collectively as the “Taxable Subsidiaries”</td><td> </td> <td> </td><td> </td> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">GSVC AE Holdings, Inc. (“GAE”)</td><td> </td> <td style="text-align: center"><span id="xdx_908_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAEHoldingsIncGAEMember_zaGfgQu77XMa" title="Jurisdiction of Incorporation">Delaware</td><td> </td> <td style="text-align: center"><span id="xdx_901_edei--EntityIncorporationDateOfIncorporation_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAEHoldingsIncGAEMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zTjaAqu7iCEg" title="Formation Date">November 28, 2012</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--EquityMethodInvestmentOwnershipPercentage_il_pid_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAEHoldingsIncGAEMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_z55XjlackZWb" style="text-align: right" title="Percentage Owned">

100</td><td style="text-align: left">%
</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">GSVC AV Holdings, Inc. (“GAV”)</td><td> </td><td style="text-align: center"><span id="xdx_90A_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAVHoldingsIncGAVMember_zir8k1Q5Gwle" title="Jurisdiction of Incorporation">Delaware</td><td> </td><td style="text-align: center"><span id="xdx_907_edei--EntityIncorporationDateOfIncorporation_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAVHoldingsIncGAVMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zWknPyDFXoed" title="Formation Date">November 28, 2012
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</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">GSVC SW Holdings, Inc. (“GSW”)</td><td> </td><td style="text-align: center"><span id="xdx_90B_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSWHoldingsIncGSWMember_zcAh8dSLuYq7" title="Jurisdiction of Incorporation">Delaware</td><td> </td><td style="text-align: center"><span id="xdx_902_edei--EntityIncorporationDateOfIncorporation_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSWHoldingsIncGSWMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zI6FyeYbY6K1" title="Formation Date">November 28, 2012</td><td> </td><td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--EquityMethodInvestmentOwnershipPercentage_if_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSWHoldingsIncGSWMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zEJMVFsdgrJ7" style="text-align: right" title="Percentage Owned">
100</td><td style="text-align: left">%
</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">GSVC SVDS Holdings, Inc. (“SVDS”)</td><td> </td><td style="text-align: center"><span id="xdx_908_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSVDSHoldingsIncSVDSMember_zaGLu8IauGZh" title="Jurisdiction of Incorporation">Delaware</td><td> </td><td style="text-align: center"><span id="xdx_907_edei--EntityIncorporationDateOfIncorporation_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSVDSHoldingsIncSVDSMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zZe0nrzC4A4i" title="Formation Date">August 13, 2013
</td><td> </td><td style="text-align: left"> </td><td id="xdx_987_eus-gaap--EquityMethodInvestmentOwnershipPercentage_if_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSVDSHoldingsIncSVDSMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zxDnmhP1KEDh" style="text-align: right" title="Percentage Owned">100
</td><td style="text-align: left">%</td></tr></table> The Company’s investment objective is to maximize its portfolio’s total return, principally by seeking capital gains on its equity and equity-related investments, and to a lesser extent, income from debt investments. The Company invests principally in the equity securities of what it believes to be rapidly growing venture capital-backed emerging companies. The Company may invest in these portfolio companies through direct offerings of the prospective portfolio companies, transactions on secondary marketplaces for private companies, negotiations with selling stockholders, investment funds, or through special purpose vehicles (“SPVs”) and other investment funds for the purpose of investing in securities of a single private issuer. In addition, the Company may invest in private credit and in founders equity, founders warrants, and private investment in public equity transactions of special purpose acquisition companies (“SPACs”). The Company may also invest on an opportunistic basis in select publicly traded equity securities or certain non-U.S. companies that otherwise meet its investment criteria, subject to any applicable limitations under the 1940 Act. SURO CAPITAL CORP. AND SUBSIDIARIES NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024
 SCHEDULE OF COMPANY’S SUBSIDIARIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1pt solid; font-weight: bold">Subsidiary</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: center"> Jurisdiction of Incorporation </td><td style="padding-bottom: 1pt">
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Owned </td><td style="padding-bottom: 1pt"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 46%">GCL</td><td style="width: 2%"> </td><td style="width: 16%; text-align: center"><span id="xdx_901_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GCLMember_z5KYA0Rix7yc" title="Jurisdiction of Incorporation">Delaware</td><td style="width: 2%"> </td><td style="width: 16%; text-align: center">April 13, 2012</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"> </td><td id="xdx_988_eus-gaap--EquityMethodInvestmentOwnershipPercentage_if_pid_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GCLMember_zBc4PahUUzec" style="width: 14%; text-align: right" title="Percentage Owned">100</td>
<td style="width: 1%; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">SuRo Capital Sports, LLC (“SuRo Sports”)</td><td> </td><td style="text-align: center"><span id="xdx_90D_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--SuRoCapitalSportsLLCSuRoSportsMember_zDQkoNXHpW5k" title="Jurisdiction of Incorporation">Delaware</td><td> </td><td style="text-align: center"><span id="xdx_907_edei--EntityIncorporationDateOfIncorporation_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--SuRoCapitalSportsLLCSuRoSportsMember_zrppW67DPl4c" title="Formation Date">March 19, 2021</td><td> </td><td style="text-align: left"> </td><td id="xdx_983_eus-gaap--EquityMethodInvestmentOwnershipPercentage_if_pid_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--SuRoCapitalSportsLLCSuRoSportsMember_zBZFVr7cGfFe" style="text-align: right" title="Percentage Owned">100</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left">Subsidiaries below are referred to collectively as the “Taxable Subsidiaries”</td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">GSVC AE Holdings, Inc. (“GAE”)</td><td> </td><td style="text-align: center"><span id="xdx_908_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAEHoldingsIncGAEMember_zaGfqQu77XMa" title="Jurisdiction of Incorporation">Delaware</td><td> </td><td style="text-align: center"><span id="xdx_901_edei--EntityIncorporationDateOfIncorporation_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAEHoldingsIncGAEMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zTjaAqu7iCEg" title="Formation Date">November 28, 2012</td><td> </td><td style="text-align: left"> </td><td id="xdx_988_eus-gaap--EquityMethodInvestmentOwnershipPercentage_if_pid_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAEHoldingsIncGAEMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_z55XjlackZWb" style="text-align: right" title="Percentage Owned">
100</td><td style="text-align: left">%

</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">GSVC AV Holdings, Inc. (“GAV”)</td><td> </td> <td style="text-align: center"><span id="xdx_90A_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAVHoldingsIncGAVMember_zir8k1QSGwle" title="Jurisdiction of Incorporation">Delaware</td><td> </td> <td style="text-align: center"><span id="xdx_907_edei--EntityIncorporationDateOfIncorporation_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAVHoldingsIncGAVMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zWknPyDFXoed" title="Formation Date">November 28, 2012</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pid_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCAVHoldingsIncGAVMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zqYQ3WjOKQMk" style="text-align: right" title="Percentage Owned">100</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">GSVC SW Holdings, Inc. (“GSW”)</td><td> </td> <td style="text-align: center"><span id="xdx_90B_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSWHoldingsIncGSWMember_zcAh8dSLuYq7" title="Jurisdiction of Incorporation">Delaware</td><td> </td> <td style="text-align: center"><span id="xdx_902_edei--EntityIncorporationDateOfIncorporation_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSWHoldingsIncGSWMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zI6FyeYbY6K1" title="Formation Date">November 28, 2012</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSWHoldingsIncGSWMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zEJMVFsdgrJ7" style="text-align: right" title="Percentage Owned">100</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">GSVC SVDS Holdings, Inc. (“SVDS”)</td><td> </td> <td style="text-align: center"><span id="xdx_908_edei--EntityIncorporationStateCountryCode_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSVDSHoldingsIncSVDSMember_zaGLu8IauGZh" title="Jurisdiction of Incorporation">Delaware</td><td> </td> <td style="text-align: center"><span id="xdx_907_edei--EntityIncorporationDateOfIncorporation_c20240101__20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSVDSHoldingsIncSVDSMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zZe0nrzC4A4i" title="Formation Date">August 13, 2013</td><td> </td> <td style="text-align: left"> </td><td id="xdx_907_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--GSVCSVDSHoldingsIncSVDSMember__srt--ConsolidatedEntitiesAxis__custom--TaxableSubsidiariesMember_zxDnmhP1KEDh" style="text-align: right" title="Percentage Owned">100</td><td style="text-align: left">%</td></tr> </table> DE2012-04-131DE2021-03-191DE2012-11-281DE2012-11-281DE2012-11-281DE2013-08-131 NOTE 2—SIGNIFICANT ACCOUNTING POLICIES   Basis of Presentation   The interim unaudited condensed consolidated financial statements of the Company are prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (“GAAP”) and pursuant to the requirements for reporting on Form 10-Q and Regulation S-X under the Securities Exchange Act of 1934, as amended (the “Exchange Act”). The Company is an investment company following the specialized accounting and reporting guidance specified in the Financial Accounting Standards Board’s (“FASB”) Accounting Standards Codification (“ASC”) Topic 946, Financial Services—Investment Companies. In the opinion of management, all adjustments, all of which were of a normal recurring nature, were considered necessary for the fair presentation of consolidated financial statements for the period have been included.   The results of operations for the current interim period are not necessarily indicative of results that ultimately may be achieved for any other interim period or for the year ending December 31, 2024. The interim unaudited condensed consolidated financial statements and notes hereto should be read in conjunction with the audited consolidated financial statements and notes thereto contained in the Company’s annual report on Form 10-K for the year ended December 31, 2023.   Basis of Consolidation   Under Article 6 of Regulation S-X and the American Institute of Certified Public Accountants’ (“AICPA”) Audit and Accounting Guide for Investment Companies, the Company is precluded from consolidating any entity other than another investment company, a controlled operating company that provides substantially all of its services and benefits to the Company, and certain entities established for tax purposes where the Company holds a 100% interest. Accordingly, the Company’s Condensed Consolidated Financial Statements include its accounts and the accounts of the Taxable Subsidiaries, GCI, and SuRo Sports, its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.   Segments   The Company invests in and lends to portfolio companies in various industries, including artificial intelligence, consumer goods and services, education technology, financial technology and services, logistics and supply chain, software-as-a-service, and others. The Company separately evaluates the performance of each of its portfolio company investments. However, because each of these venture capital investments has similar business and economic characteristics, they have been aggregated into a single reportable segment.   Use of Estimates   The preparation of Condensed Consolidated Financial Statements in accordance with GAAP requires the Company’s management to make a number of significant estimates. These include estimates of the fair value of certain assets and liabilities and other estimates that affect the reported amounts of certain assets and liabilities as of the date of the Condensed Consolidated Financial Statements and the reported amounts of certain revenues and expenses during the reporting period. It is likely that changes in these estimates may occur in the near term. The Company’s estimates are inherently subjective in nature and actual results could differ materially from such estimates.   Uncertainties and Risk Factors   The Company is subject to a number of risks and uncertainties in the nature of its operations, as well as vulnerability due to certain concentrations. Refer to “Risk Factors” in Part II, Item 1A of this Form 10-Q for a detailed discussion of the risks and uncertainties inherent in the nature of the Company’s operations. Refer to “Note 4—Investments at Fair Value” for an overview of the Company’s industry and geographic concentrations.   Investments at Fair Value   The Company applies fair value accounting in accordance with GAAP and the AICPA’s Audit and Accounting Guide for Investment Companies. The Company values its assets on a quarterly basis, or more frequently if required under the 1940 Act.   Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows: Level 1—Valuations based on unadjusted quoted prices for identical assets or liabilities in an active market that the Company has the ability to access at the measurement date.   SURO CAPITAL CORP. AND SUBSIDIARIES <span style="font-family: Times New

Roman, Times, Serif; font-size: 10pt"> NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Level 2—Valuations based on observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data at the measurement date for substantially the full term of the assets or liabilities.   Level 3—Valuations based on unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date. Consideration is given to the risk inherent in the valuation technique and the risk inherent in the inputs to the model. The majority of the Company's investments are Level 3 investments and are subject to a high degree of judgment and uncertainty in determining fair value.   When the inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement in its entirety. For example, a Level 3 fair value measurement may include inputs that are observable (Levels 1 and 2) and unobservable (Level 3). Therefore, gains and losses for such assets and liabilities categorized within the Level 3 table set forth in "Note 4—Investments at Fair Value" may include changes in fair value that are attributable to both observable inputs (Levels 1 and 2) and unobservable inputs (Level 3).   A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in the observability of valuation inputs may result in a reclassification for certain financial assets or liabilities. Reclassifications impacting Level 3 of the fair value hierarchy are reported as transfers in/out of the Level 3 category as of the beginning of the measurement period in which the reclassifications occur. Refer to "Levelling Policy" below for a detailed discussion of the levelling of the Company's financial assets or liabilities and events that may cause a reclassification within the fair value hierarchy.   Securities for which market quotations are readily available on an exchange are valued at the most recently available closing price of such security as of the valuation date. If there are legal or contractual restrictions on the sale or use of such security that under ASC 820-10-35, as modified by ASU 2022-03 (as defined below), should be incorporated into the security's fair value measurement as a characteristic of the security that would transfer to market participants who would buy the security, the Company will consider those restrictions in the fair value determination of that security. Contractual sale restrictions on the sale or use of a security which are an entity-specific characteristic, rather than a security-specific characteristic (as discussed in ASU 2022-03), are not considered in the fair value determinations for such securities. The Company may also obtain quotes with respect to certain of its investments from pricing services, brokers or dealers in order to value assets. When doing so, the Company determines whether the quote obtained is sufficient according to GAAP to determine the fair value of the security. If determined to be adequate, the Company uses the quote obtained.   Securities for which reliable market quotations are not readily available or for which the pricing source does not provide a valuation or methodology, or provides a valuation or methodology that, in the judgment of management, the Company's Board of Directors or the valuation committee of the Company's Board of Directors (the "Valuation Committee"), does not reliably represent fair value, shall each be valued as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">1.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The quarterly valuation process begins with each portfolio company or investment being initially valued by the internal investment professionals responsible for the portfolio investment;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">2.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Preliminary valuation estimates are then documented and discussed with senior management;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">3.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">For all investments for which there are no readily available market quotations, the Valuation Committee engages an independent third-party valuation firm to conduct independent appraisals, review management's preliminary valuations and make its own independent assessment;</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">4.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Valuation Committee applies the appropriate valuation methodology to each portfolio asset in a consistent manner, considers the inputs provided by management and the independent third-party valuation firm, discusses the valuations and recommends to the Company's Board of Directors a fair value for each investment in the portfolio; and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">5.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Company's Board of Directors then discusses the valuations recommended by the Valuation Committee and determines in good faith the fair value of each investment in the portfolio.</td></tr> </table>   In making a good faith determination of the fair value of investments, the Board of Directors applies valuation methodologies consistent with industry practice. Valuation methods utilized include, but are not limited to, the following: comparisons to prices from secondary market transactions; venture capital financings; public offerings; purchase or sales transactions; analysis of financial ratios and valuation metrics of portfolio companies that issued such private equity securities to peer companies that are public; analysis of the portfolio company's most recent financial statements, forecasts and the markets in which the portfolio company does business, and other relevant factors. The Company assigns a weighting based upon the relevance of each method to assist the Board of Directors in determining the fair value of each investment.   For investments that are not publicly traded or that do not have readily available market quotations, the Valuation Committee generally engages an independent valuation firm to provide an independent valuation, which the Company's Board of Directors considers, among other factors, in making its fair value determinations for these investments. For the current and prior fiscal year, the Valuation Committee engaged an independent valuation firm to perform valuations of 100% of the Company's investments for which there were no readily available market quotations.   Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of the Company's investments may fluctuate from period to period. Because of the inherent uncertainty of valuation, these estimated values may differ significantly from the values that would have been reported had a ready market for the investments existed, and it is reasonably possible that the difference could be material. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the realized gains or losses on investments to be different from the net change in unrealized appreciation or depreciation currently reflected in the condensed consolidated financial statements.   Equity Investments   Equity investments for which market quotations are readily available in an active market are generally valued at the most recently available closing market prices and are classified as Level 1 assets. Equity investments with readily available market quotations that are subject to sales restrictions due to an initial public offering ("IPO") by the portfolio company will be classified as Level 1. Any other equity investments with readily available market quotations that are subject to sales restrictions that would transfer to market participants who would buy the security may be valued at a discount for a lack of marketability ("DLOM") to the most recently available closing market prices. These investments are generally classified

as Level 2 assets. The DLOM used is generally based upon the market value of publicly traded put options with similar terms. For equity securities with readily available market quotations that are subject to entity-specific contractual sale restrictions, rather than security-specific contractual sale restrictions, if such entity-specific contractual sale restrictions first applied or were modified on or after December 15, 2023, the restrictions are not considered in the determination of fair value for that security. See "Recently Issued or Adopted Accounting Standards" for more information.   The fair values of the Company's equity investments for which market quotations are not readily available are determined based on various factors and are classified as Level 3 assets. To determine the fair value of a portfolio company for which market quotations are not readily available, the Board of Directors applies the appropriate respective valuation methodology for the asset class or portfolio holding, which may involve analyzing the relevant portfolio company's most recently available historical and projected financial results, public market comparables, and other factors. The Board of Directors may also consider other events, including the transaction in which the Company acquired its securities, subsequent equity sales by the portfolio company, and mergers or acquisitions affecting the portfolio company. In addition, the Board of Directors may consider the trends of the portfolio company's basic financial metrics from the time of its original investment until the measurement date, with material improvement of these metrics indicating a possible increase in fair value, while material deterioration of these metrics may indicate a possible reduction in fair value.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   In determining the fair value of equity or equity-linked securities (including simple agreement for future equity ("SAFE") notes and warrants to purchase common or preferred stock) in a portfolio company, the Board of Directors considers the rights, preferences and limitations of such securities. When equity-linked securities expire worthless, any cost associated with these positions is recognized as a realized loss on investments in the Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Cash Flows. In the event these securities are exercised into common or preferred stock, the cost associated with these securities is reassigned to the cost basis of the new common or preferred stock. These conversions are noted as non-cash operating items on the Condensed Consolidated Statements of Cash Flows.   Debt Investments   Given the nature of the Company's current debt investments (excluding U.S. Treasuries), which are principally convertible and promissory notes issued by venture capital-backed portfolio companies, these investments are classified as Level 3 assets because there is no known or accessible market or market indices for these investment securities to be traded or exchanged. The Company's debt investments are valued at estimated fair value as determined in good faith by the Company's Board of Directors.   Options   The Company's Board of Directors determines the fair value of options based on methodologies that can include discounted cash flow analyses, option pricing models, comparable analyses and other techniques as deemed appropriate. These investments are classified as Level 3 assets because there is no known or accessible market or market indices for these investment securities to be traded or exchanged. The Company's options are valued at estimated fair value as determined in good faith by the Company's Board of Directors.   Special Purpose Vehicles and Investment Funds   At various times, the Company may utilize SPVs and similar investment fund structures in the investment process. The Company advances money to these SPVs or investment funds that are formed for the specific purpose of investing in securities of a single private issuer. Generally speaking, these single asset SPVs have the following characteristics: (1) the underlying investment in the securities of the single private issuer is the sole activity of the SPV or investment fund; (2) the Company's underlying ownership of the single private issuer is proportionate to the Company's contributions made to the SPV or investment fund; and (3) the Company will receive its proportionate share of the cash proceeds as the single private issuer is monetized and distributed. The Condensed Consolidated Schedule of Investments presents the value of the Company's investment in the SPV or investment fund. These SPV and fund investments are valued at estimated fair value as determined in good faith by the Company's Board of Directors. The SPVs may incur a tax liability associated with distributions made by underlying portfolio investments. If an SPV or investment fund charges management fees or prepaid partnership expenses, those fees may adjust the cost of the SPV.   In valuing the Company's investments in venture investment funds ("Venture Investment Funds"), the Company may apply the practical expedient provided by the ASC Topic 820 relating to investments in certain entities that calculate net asset value ("NAV") per share (or its equivalent). ASC Topic 820 permits an entity holding investments in certain entities that either are investment companies, or have attributes similar to an investment company, and calculate NAV per share or its equivalent for which the fair value is not readily determinable, to measure the fair value of such investments on the basis of that NAV per share, or its equivalent, without adjustment.   Special Purpose Acquisition Companies   The Company's Board of Directors measures its SPAC sponsor investments at fair value, which is equivalent to cost until a SPAC transaction is announced. After a SPAC transaction is announced, the Company's Board of Directors will determine the fair value of SPAC investments based on fair value analyses that can include option pricing models, probability-weighted expected return method analyses and other techniques as deemed appropriate. Upon completion of the SPAC transaction, the Board of Directors utilizes the public share price of the entity, less a DLOM if there are security-specific contractual sale restrictions. The Company's SPAC investments are valued at estimated fair value as determined in good faith by the Company's Board of Directors.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Portfolio Company Investment Classification   The Company is a non-diversified company within the meaning of the 1940 Act. The Company classifies its investments by level of control. As defined in the 1940 Act, control investments are those where the investor retains the power to exercise a controlling influence over the management or policies of a company. Control is generally deemed to exist when a company or individual directly or indirectly owns beneficially more than 25% of the voting securities of an investee company. Affiliated investments and affiliated companies are defined by a lesser degree of influence and are deemed to exist when a company or individual directly or indirectly owns, controls or holds the power to vote 5% or more of the outstanding voting securities of a portfolio company. Refer to the Condensed Consolidated Schedules of Investments as of September 30, 2024 and December 31, 2023 for details regarding the nature and composition of the Company's investment portfolio.   Levelling Policy   The portfolio companies in which the Company invests may offer their shares in IPOs. The Company's shares in such portfolio companies are typically subject to lock-up agreements for 180 days following the IPO. Upon the IPO date, the Company transfers its investment from Level 3 to Level 1 due to the presence of an active market, or Level 2 if limited by the lock-up agreement. The Company prices the investment at the closing price on a public exchange as of the measurement date. In situations where there are legal or contractual restrictions on the sale or use of such security that under ASC 820-10-35 (as modified by ASU 2022-03) should be incorporated into the security's fair value measurement as a characteristic of the security that would transfer to market participants who would buy the security, the Company will classify the investment as Level 2 subject to an appropriate DLOM to reflect the restrictions upon sale. The Company transfers investments between levels based on the fair value at the beginning of the measurement period in accordance with FASB ASC 820. For investments transferred out of Level 3 due to an IPO, the Company transfers these investments based on their fair value at the IPO date.   Securities Transactions   Securities transactions are accounted for on the date the transaction for the purchase or sale of the securities is entered into by the Company (i.e., trade date). Securities transactions outside conventional channels, such as private transactions, are recorded as of the date the Company obtains the right to demand the securities purchased or to collect the proceeds from a sale and incurs an obligation to pay for securities purchased or to deliver securities sold, respectively.   <span style="font-family:

Times New Roman, Times, Serif; font-size: 10pt">Valuation of Other Financial Instruments   The carrying amounts of the Company's other, non-investment financial instruments, consisting of cash, receivables, accounts payable, and accrued expenses, approximate fair value due to their short-term nature.   Cash   The Company custodies its cash with Western Alliance Trust Company, N.A., and may place cash in demand deposit accounts with other high-quality financial institutions. The cash held in these accounts may exceed the Federal Deposit Insurance Corporation insured limit. The Company believes the risk of loss associated with any uninsured balance is remote.   Escrow Proceeds Receivable   A portion of the proceeds from the sale of portfolio investments are held in escrow as a recourse for indemnity claims that may arise under the sale agreement or other related transaction contingencies. Amounts held in escrow are held at estimated realizable value and included in net realized gains/(losses) on investments in the Condensed Consolidated Statements of Operations for the period in which they occurred and are adjusted as needed. Any remaining escrow proceeds balances from these transactions reasonably expected to be received are reflected on the Condensed Consolidated Statement of Assets and Liabilities as escrow proceeds receivable. Escrow proceeds receivable resulting from contingent consideration are to be recognized when the amount of the contingent consideration becomes realized or realizable. As of September 30, 2024 and December 31, 2023, the Company had $63,745 and $309,293, respectively, in escrow proceeds receivable.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Deferred Financing Costs   The Company records fees and expenses incurred in connection with financing or capital raising activities relating to the Company's shelf registration statement on Form N-2 as deferred financing costs. The Company also incurred additional offering costs in connection with its 6.00% Notes due 2026. The Company defers these offering costs until capital is raised pursuant to the shelf registration statement or as the shelf registration statement expires. For equity capital raised, the offering costs reduce paid-in capital resulting from the offering. These costs are deferred and amortized using the straight-line method over the respective life of the financing instrument. For modifications to a financing instrument, any unamortized origination costs are expensed.   The Company records fees and expenses incurred in connection with debt capital raises as deferred debt issuance costs. Such costs are reflected in the carrying value of the related debt instrument, and not the Company's deferred financing costs. For debt capital raised, the associated offering costs are deferred and amortized as part of interest expense using the straight-line method over the life of the debt instrument. As of September 30, 2024 and December 31, 2023, the Company had deferred financing costs of $492,952 and $594,726, respectively, on the Condensed Consolidated Statement of Assets and Liabilities.</p> <p id="xdx_895_ecustom--ScheduleOfDeferredFinancingCostsTableTextBlock_zNEI4Sannnxl" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> SCHEDULE OF DEFERRED FINANCING COSTS </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240930_zjpkf8uMw4c9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20231231_zQSNf5zuOOwc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40B_eus-gaap--DeferredFinanceCostsGross_iI_maDCCANz5SZ_zkBkZ32PrAI5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Deferred debt issuance costs</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,432,112</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,254,793</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DeferredCostsCurrentAndNoncurrent_iI_maDCCANz5SZ_zoBbsdJ6oJel" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Deferred financing costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">492,952</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">594,726</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DeferredFinanceCostsNet_iTI_mtDCCANz5SZ_zPClhi7VlBI6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold, padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,925,064</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,849,519</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Refer to "Note 10 — Debt Capital Activities" for further detail regarding the Company's deferred debt issuance costs.   Operating Leases & Related Deposits   The Company accounts for its operating leases as prescribed by ASC 842, Leases, which requires lessees to recognize a right-of-use asset on the balance sheet, representing its right to use the underlying asset for the lease term, and a corresponding lease liability for all leases with terms greater than 12 months. The lease expense is presented as a single lease cost that is amortized on a straight-line basis over the life of the lease. Non-lease components (maintenance, property tax, insurance and parking) are not included in the lease cost. On September 1, 2024, the Company extended the previous operating lease for office space, for an additional term of three years and three months, expiring March 31, 2028 . The Company has recorded a right-of-use asset and a corresponding lease liability for the operating lease obligation. These amounts have been discounted using the rate implicit in the lease. Refer to "Note 7—Commitments and Contingencies—Operating Leases and Related Deposits" for further detail.   Stock-based Compensation   Using the fair value recognition provisions as prescribed by ASC 718, Stock Compensation, stock-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the appropriate service period. Determining the fair value of stock-based awards requires considerable judgment, including estimating the expected term of stock options and the expected volatility of the Company's stock price. Differences between actual results and these estimates could have a material effect on the Company's financial results. Forfeitures are accounted for as they occur. Refer to "Note 11—Stock-Based Compensation" for further detail.   Revenue Recognition <span style="font-

family: Times New Roman, Times, Serif; font-size: 10pt"> The Company recognizes gains or losses on the sale of investments using the specific identification method. The Company recognizes interest income, adjusted for amortization of premium and accretion of discount, on an accrual basis. The Company recognizes dividend income on the ex-dividend date.   Investment Transaction Costs and Escrow Deposits   Commissions and other costs associated with an investment transaction, including legal expenses not reimbursed by the portfolio company, are included in the cost basis of purchases and deducted from the proceeds of sales. The Company makes certain acquisitions on secondary markets, which may involve making deposits to escrow accounts until certain conditions are met, including the underlying private company's right of first refusal. If the underlying private company does not exercise or assign its right of first refusal and all other conditions are met, then the funds in the escrow account are delivered to the seller and the account is closed. Such transactions would be reflected on the Condensed Consolidated Statement of Assets and Liabilities as escrow deposits. As of September 30, 2024 and December 31, 2023, the Company had no escrow deposits.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Unrealized Appreciation or Depreciation of Investments   Unrealized appreciation or depreciation is calculated as the difference between the fair value of the investment and the cost basis of such investment.   U.S. Federal and State Income Taxes   The Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2014, has qualified to be treated as a RIC for subsequent taxable years and intends to continue to operate in a manner so as to qualify for the tax treatment applicable to RICs. To qualify for tax treatment as a RIC, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute to its stockholders at least the sum of 90% of its investment company taxable income ("ICTI"), including payment-in-kind interest income, as defined by the Code, and 90% of its net tax-exempt interest income (which is the excess of its gross tax-exempt interest income over certain disallowed deductions) for each taxable year (the "Annual Distribution Requirement"). Depending on the level of ICTI earned in a tax year, the Company may choose to carry forward into the next tax year ICTI in excess of current year dividend distributions. Any such carryforward ICTI must be distributed on or before December 31 of the subsequent tax year to which it was carried forward.   If the Company meets the Annual Distribution Requirement, but does not distribute (or is not deemed to have distributed) each calendar year a sum of (1) 98% of its net ordinary income for each calendar year, (2) 98.2% of its capital gain net income for the one-year period ending October 31 in that calendar year and (3) any income recognized, but not distributed, in preceding years (the "Excise Tax Avoidance Requirement"), it generally will be required to pay an excise tax equal to 4% of the amount by which the Excise Tax Avoidance Requirement exceeds the distributions for the year. To the extent that the Company determines that its estimated current year annual taxable income will exceed estimated current year dividend distributions from such taxable income, the Company will accrue excise taxes, if any, on estimated excess taxable income as taxable income is earned using an annual effective excise tax rate. The annual effective excise tax rate is determined by dividing the estimated annual excise tax by the estimated annual taxable income.   So long as the Company qualifies and maintains its tax treatment as a RIC, it generally will not be subject to U.S. federal and state income taxes on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the RIC will represent obligations of the Company's investors and will not be reflected in the condensed consolidated financial statements of the Company. Included in the Company's condensed consolidated financial statements, the Taxable Subsidiaries are taxable subsidiaries, regardless of whether the Company is a RIC. These Taxable Subsidiaries are not consolidated for income tax purposes and may generate income tax expenses as a result of their ownership of the portfolio companies. Such income tax expenses and deferred taxes, if any, will be reflected in the Company's Condensed Consolidated Financial Statements.   If it is not treated as a RIC, the Company will be taxed as a regular corporation (a "C Corporation") under Subchapter C of the Code for such taxable year. If the Company has previously qualified as a RIC but is subsequently unable to qualify for treatment as a RIC, and certain amelioration provisions are not applicable, the Company would be subject to tax on all of its taxable income (including its net capital gains) at regular corporate rates. The Company would not be able to deduct distributions to stockholders, nor would it be required to make distributions. Distributions, including distributions of net long-term capital gain, would generally be taxable to its stockholders as ordinary dividend income to the extent of the Company's current and accumulated earnings and profits. Subject to certain limitations under the Code, corporate stockholders would be eligible to claim a dividend received deduction with respect to such dividend; non-corporate stockholders would generally be able to treat such dividends as "qualified dividend income," which is subject to reduced rates of U.S. federal income tax. Distributions in excess of the Company's current and accumulated earnings and profits would be treated first as a return of capital to the extent of the stockholder's adjusted tax basis, and any remaining distributions would be treated as a capital gain. In order to requalify as a RIC, in addition to the other requirements discussed above, the Company would be required to distribute all of its previously undistributed earnings attributable to the period it failed to qualify as a RIC by the end of the first year that it intends to requalify for tax treatment as a RIC. If the Company fails to requalify for tax treatment as a RIC for a period greater than two taxable years, it may be subject to regular corporate tax on any net built-in gains with respect to certain of its assets (i.e., the excess of the aggregate gains, including items of income, over aggregate losses that would have been realized with respect to such assets if the Company had been liquidated) that it elects to recognize on requalification or when recognized over the next five years. Refer to "Note 9—Income Taxes" for further details.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Per Share Information   Net change in net assets resulting from operations per basic common share is computed using the weighted-average number of shares outstanding for the period presented. Diluted net change in net assets resulting from operations per common share is computed by dividing net increase/(decrease) in net assets resulting from operations for the period adjusted to include the pre-tax effects of interest incurred on potentially dilutive securities, by the weighted-average number of common shares outstanding plus any potentially dilutive shares outstanding during the period. When applicable, the Company uses the if-converted method in accordance with FASB ASC 260, Earnings Per Share ("ASC 260"), to determine the number of potentially dilutive shares outstanding. Refer to "Note 6—Net Increase in Net Assets Resulting from Operations per Common Share—Basic and Diluted" for further detail.   Recently Issued or Adopted Accounting Standards   In June 2022, the FASB issued ASU No. 2022-03, "Fair Value Measurements (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions." This change prospectively prohibits entities from taking into account certain contractual restrictions on the sale of equity securities when estimating fair value and introduces required disclosures for such transactions. The standard is effective for annual periods beginning after December 15, 2023, and applied prospectively. The Company adopted the requirements of ASU 2022-03 during the period ended March 31, 2024.   In December 2023, the FASB issued ASU 2023-09, "Improvements to Income Tax Disclosures." The amendments in this update require more disaggregated information on income taxes paid. The standard is effective for annual periods beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the condensed consolidated financial statements. The Company is still assessing the impact of the new guidance. However, it does not expect ASU 2023-09 to have a material impact on the Company's future financial statements. <span style="font-

family: Times New Roman, Times, Serif; font-size: 10pt"> In March 2024, the FASB issued ASU 2024-01, “Compensation – Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards.” ASU 2024-01 clarifies how an entity determines whether a profits interest or similar award is within the scope of Topic 718 or not a share-based payment arrangement and therefore within the scope of other guidance. ASU 2024-01 is effective for public entities for fiscal years beginning after December 15, 2024, and interim periods in fiscal years beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the condensed consolidated financial statements. The Company is currently evaluating the impact of the new guidance. However, it does not expect ASU 2024-01 to have a material impact on the Company’s future financial statements.   In November 2023, the FASB issued ASU 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (“ASU 2023- 07”),” which enhances disclosure requirements about significant segment expenses that are regularly provided to the chief operating decision maker (the “CODM”). ASU 2023-07, among other things, (i) requires a single segment public entity to provide all of the disclosures as required by Topic 280, (ii) requires a public entity to disclose the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources and (iii) provides the ability for a public entity to elect more than one performance measure. ASU 2023-07 is effective for the fiscal years beginning after December 15, 2023, and interim periods beginning with the first quarter ended March 31, 2025. Early adoption is permitted and retrospective adoption is required for all prior periods presented. The Company is currently assessing the impact of this guidance, however, the Company does not expect a material impact on its condensed consolidated financial statements.   From time to time, new accounting pronouncements are issued by the FASB or other standards setting bodies that are adopted by the Company as of the specified effective date. The Company believes that the impact of recently issued standards and any that are not yet effective will not have a material impact on its condensed consolidated financial statements upon adoption.   Basis of Presentation   The interim unaudited condensed consolidated financial statements of the Company are prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (“GAAP”) and pursuant to the requirements for reporting on Form 10-Q and Regulation S-X under the Securities Exchange Act of 1934, as amended (the “Exchange Act”). The Company is an investment company following the specialized accounting and reporting guidance specified in the Financial Accounting Standards Board’s (“FASB”) Accounting Standards Codification (“ASC”) Topic 946, Financial Services—Investment Companies. In the opinion of management, all adjustments, all of which were of a normal recurring nature, were considered necessary for the fair presentation of consolidated financial statements for the period have been included.   The results of operations for the current interim period are not necessarily indicative of results that ultimately may be achieved for any other interim period or for the year ending December 31, 2024. The interim unaudited condensed consolidated financial statements and notes hereto should be read in conjunction with the audited consolidated financial statements and notes thereto contained in the Company’s annual report on Form 10-K for the year ended December 31, 2023.   Basis of Consolidation   Under Article 6 of Regulation S-X and the American Institute of Certified Public Accountants’ (“AICPA”) Audit and Accounting Guide for Investment Companies, the Company is precluded from consolidating any entity other than another investment company, a controlled operating company that provides substantially all of its services and benefits to the Company, and certain entities established for tax purposes where the Company holds a 100% interest. Accordingly, the Company’s Condensed Consolidated Financial Statements include its accounts and the accounts of the Taxable Subsidiaries, GCL, and SuRo Sports, its wholly owned subsidiaries. All intercompany balances and transactions have been eliminated in consolidation.   Segments   The Company invests in and lends to portfolio companies in various industries, including artificial intelligence, consumer goods and services, education technology, financial technology and services, logistics and supply chain, software-as-a-service, and others. The Company separately evaluates the performance of each of its portfolio company investments. However, because each of these venture capital investments has similar business and economic characteristics, they have been aggregated into a single reportable segment.   Use of Estimates   The preparation of Condensed Consolidated Financial Statements in accordance with GAAP requires the Company’s management to make a number of significant estimates. These include estimates of the fair value of certain assets and liabilities and other estimates that affect the reported amounts of certain assets and liabilities as of the date of the Condensed Consolidated Financial Statements and the reported amounts of certain revenues and expenses during the reporting period. It is likely that changes in these estimates may occur in the near term. The Company’s estimates are inherently subjective in nature and actual results could differ materially from such estimates.   Uncertainties and Risk Factors   The Company is subject to a number of risks and uncertainties in the nature of its operations, as well as vulnerability due to certain concentrations. Refer to “Risk Factors” in Part II, Item 1A of this Form 10-Q for a detailed discussion of the risks and uncertainties inherent in the nature of the Company’s operations. Refer to “Note 4—Investments at Fair Value” for an overview of the Company’s industry and geographic concentrations.   Investments at Fair Value   The Company applies fair value accounting in accordance with GAAP and the AICPA’s Audit and Accounting Guide for Investment Companies. The Company values its assets on a quarterly basis, or more frequently if required under the 1940 Act.   Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. GAAP establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three levels. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows: Level 1—Valuations based on unadjusted quoted prices for identical assets or liabilities in an active market that the Company has the ability to access at the measurement date.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Level 2—Valuations based on observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data at the measurement date for substantially the full term of the assets or liabilities.   Level 3—Valuations based on unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date. Consideration is given to the risk inherent in the valuation technique and the risk inherent in the inputs to the model. The majority of the Company’s investments are Level 3 investments and are subject to a high degree of judgment and uncertainty in determining fair value.   When the inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement in its entirety. For example, a Level 3 fair value measurement may include inputs that are observable (Levels 1 and 2) and unobservable (Level 3). Therefore, gains and losses for such assets and liabilities categorized within the Level 3 table set forth in “Note 4—Investments at Fair Value” may include changes in fair value that are attributable to both observable inputs (Levels 1 and 2) and unobservable inputs (Level 3). <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align:

justify; text-indent: 0.25in"> A review of fair value hierarchy classifications is conducted on a quarterly basis. Changes in the observability of valuation inputs may result in a reclassification for certain financial assets or liabilities. Reclassifications impacting Level 3 of the fair value hierarchy are reported as transfers in/out of the Level 3 category as of the beginning of the measurement period in which the reclassifications occur. Refer to "Levelling Policy" below for a detailed discussion of the levelling of the Company's financial assets or liabilities and events that may cause a reclassification within the fair value hierarchy.   Securities for which market quotations are readily available on an exchange are valued at the most recently available closing price of such security as of the valuation date. If there are legal or contractual restrictions on the sale or use of such security that under ASC 820-10-35, as modified by ASU 2022-03 (as defined below), should be incorporated into the security's fair value measurement as a characteristic of the security that would transfer to market participants who would buy the security, the Company will consider those restrictions in the fair value determination of that security. Contractual sale restrictions on the sale or use of a security which are an entity-specific characteristic, rather than a security-specific characteristic (as discussed in ASU 2022-03), are not considered in the fair value determinations for such securities. The Company may also obtain quotes with respect to certain of its investments from pricing services, brokers or dealers in order to value assets. When doing so, the Company determines whether the quote obtained is sufficient according to GAAP to determine the fair value of the security. If determined to be adequate, the Company uses the quote obtained.   Securities for which reliable market quotations are not readily available or for which the pricing source does not provide a valuation or methodology, or provides a valuation or methodology that, in the judgment of management, the Company's Board of Directors or the valuation committee of the Company's Board of Directors (the "Valuation Committee"), does not reliably represent fair value, shall each be valued as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">1.</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">1.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The quarterly valuation process begins with each portfolio company or investment being initially valued by the internal investment professionals responsible for the portfolio investment;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">2.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Preliminary valuation estimates are then documented and discussed with senior management;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">3.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">For all investments for which there are no readily available market quotations, the Valuation Committee engages an independent third-party valuation firm to conduct independent appraisals, review management's preliminary valuations and make its own independent assessment;</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">4.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Valuation Committee applies the appropriate valuation methodology to each portfolio asset in a consistent manner, considers the inputs provided by management and the independent third-party valuation firm, discusses the valuations and recommends to the Company's Board of Directors a fair value for each investment in the portfolio; and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">5.</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Company's Board of Directors then discusses the valuations recommended by the Valuation Committee and determines in good faith the fair value of each investment in the portfolio.</td></tr> </table>   In making a good faith determination of the fair value of investments, the Board of Directors applies valuation methodologies consistent with industry practice. Valuation methods utilized include, but are not limited to, the following: comparisons to prices from secondary market transactions; venture capital financings; public offerings; purchase or sales transactions; analysis of financial ratios and valuation metrics of portfolio companies that issued such private equity securities to peer companies that are public; analysis of the portfolio company's most recent financial statements, forecasts and the markets in which the portfolio company does business, and other relevant factors. The Company assigns a weighting based upon the relevance of each method to assist the Board of Directors in determining the fair value of each investment.   For investments that are not publicly traded or that do not have readily available market quotations, the Valuation Committee generally engages an independent valuation firm to provide an independent valuation, which the Company's Board of Directors considers, among other factors, in making its fair value determinations for these investments. For the current and prior fiscal year, the Valuation Committee engaged an independent valuation firm to perform valuations of 100% of the Company's investments for which there were no readily available market quotations.   Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of the Company's investments may fluctuate from period to period. Because of the inherent uncertainty of valuation, these estimated values may differ significantly from the values that would have been reported had a ready market for the investments existed, and it is reasonably possible that the difference could be material. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the realized gains or losses on investments to be different from the net change in unrealized appreciation or depreciation currently reflected in the condensed consolidated financial statements.   Equity Investments   Equity investments for which market quotations are readily available in an active market are generally valued at the most recently available closing market prices and are classified as Level 1 assets. Equity investments with readily available market quotations that are subject to sales restrictions due to an initial public offering ("IPO") by the portfolio company will be classified as Level 1. Any other equity investments with readily available market quotations that are subject to sales restrictions that would transfer to market participants who would buy the security may be valued at a discount for a lack of marketability ("DLOM") to the most recently available closing market prices. These investments are generally classified as Level 2 assets. The DLOM used is generally based upon the market value of publicly traded put options with similar terms. For equity securities with readily available market quotations that are subject to entity-specific contractual sale restrictions, rather than security-specific contractual sale restrictions, if such entity-specific contractual sale restrictions first applied or were modified on or after December 15, 2023, the restrictions are not considered in the determination of fair value for that security. See "Recently Issued or Adopted Accounting Standards" for more information.   The fair values of the Company's equity investments for which market quotations are not readily available are determined based on various factors and are classified as Level 3 assets. To determine the fair value of a portfolio company for which market quotations are not readily available, the Board of Directors applies the appropriate respective valuation methodology for the asset class or portfolio holding, which may involve analyzing the relevant portfolio company's most recently available historical and projected financial results, public market comparables, and other factors. The Board of Directors may also consider other events, including the transaction in which the Company acquired its securities, subsequent equity sales by the portfolio company, and mergers or acquisitions affecting the portfolio company. In addition, the Board of Directors may consider the trends of the portfolio company's basic financial metrics from the time of its original investment until the measurement date, with material improvement of these metrics indicating a possible increase in fair value, while material deterioration of these metrics may indicate a possible reduction in fair value.   SURO CAPITAL CORP. AND SUBSIDIARIES   <span style="font-family: Times New Roman, Times,

Serif; font-size: 10pt">NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   In determining the fair value of equity or equity-linked securities (including simple agreement for future equity ("SAFE") notes and warrants to purchase common or preferred stock) in a portfolio company, the Board of Directors considers the rights, preferences and limitations of such securities. When equity-linked securities expire worthless, any cost associated with these positions is recognized as a realized loss on investments in the Condensed Consolidated Statements of Operations and Condensed Consolidated Statements of Cash Flows. In the event these securities are exercised into common or preferred stock, the cost associated with these securities is reassigned to the cost basis of the new common or preferred stock. These conversions are noted as non-cash operating items on the Condensed Consolidated Statements of Cash Flows.   Debt Investments   Given the nature of the Company's current debt investments (excluding U.S. Treasuries), which are principally convertible and promissory notes issued by venture capital-backed portfolio companies, these investments are classified as Level 3 assets because there is no known or accessible market or market indices for these investment securities to be traded or exchanged. The Company's debt investments are valued at estimated fair value as determined in good faith by the Company's Board of Directors.   Options   The Company's Board of Directors determines the fair value of options based on methodologies that can include discounted cash flow analyses, option pricing models, comparable analyses and other techniques as deemed appropriate. These investments are classified as Level 3 assets because there is no known or accessible market or market indices for these investment securities to be traded or exchanged. The Company's options are valued at estimated fair value as determined in good faith by the Company's Board of Directors.   Special Purpose Vehicles and Investment Funds   At various times, the Company may utilize SPVs and similar investment fund structures in the investment process. The Company advances money to these SPVs or investment funds that are formed for the specific purpose of investing in securities of a single private issuer. Generally speaking, these single asset SPVs have the following characteristics: (1) the underlying investment in the securities of the single private issuer is the sole activity of the SPV or investment fund; (2) the Company's underlying ownership of the single private issuer is proportionate to the Company's contributions made to the SPV or investment fund; and (3) the Company will receive its proportionate share of the cash proceeds as the single private issuer is monetized and distributed. The Condensed Consolidated Schedule of Investments presents the value of the Company's investment in the SPV or investment fund. These SPV and fund investments are valued at estimated fair value as determined in good faith by the Company's Board of Directors. The SPVs may incur a tax liability associated with distributions made by underlying portfolio investments. If an SPV or investment fund charges management fees or prepaid partnership expenses, those fees may adjust the cost of the SPV.   In valuing the Company's investments in venture investment funds ("Venture Investment Funds"), the Company may apply the practical expedient provided by the ASC Topic 820 relating to investments in certain entities that calculate net asset value ("NAV") per share (or its equivalent). ASC Topic 820 permits an entity holding investments in certain entities that either are investment companies, or have attributes similar to an investment company, and calculate NAV per share or its equivalent for which the fair value is not readily determinable, to measure the fair value of such investments on the basis of that NAV per share, or its equivalent, without adjustment.   Special Purpose Acquisition Companies   The Company's Board of Directors measures its SPAC sponsor investments at fair value, which is equivalent to cost until a SPAC transaction is announced. After a SPAC transaction is announced, the Company's Board of Directors will determine the fair value of SPAC investments based on fair value analyses that can include option pricing models, probability-weighted expected return method analyses and other techniques as deemed appropriate. Upon completion of the SPAC transaction, the Board of Directors utilizes the public share price of the entity, less a DLOM if there are security-specific contractual sale restrictions. The Company's SPAC investments are valued at estimated fair value as determined in good faith by the Company's Board of Directors.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Portfolio Company Investment Classification   The Company is a non-diversified company within the meaning of the 1940 Act. The Company classifies its investments by level of control. As defined in the 1940 Act, control investments are those where the investor retains the power to exercise a controlling influence over the management or policies of a company. Control is generally deemed to exist when a company or individual directly or indirectly owns beneficially more than 25% of the voting securities of an investee company. Affiliated investments and affiliated companies are defined by a lesser degree of influence and are deemed to exist when a company or individual directly or indirectly owns, controls or holds the power to vote 5% or more of the outstanding voting securities of a portfolio company. Refer to the Condensed Consolidated Schedules of Investments as of September 30, 2024 and December 31, 2023 for details regarding the nature and composition of the Company's investment portfolio.   Levelling Policy   The portfolio companies in which the Company invests may offer their shares in IPOs. The Company's shares in such portfolio companies are typically subject to lock-up agreements for 180 days following the IPO. Upon the IPO date, the Company transfers its investment from Level 3 to Level 1 due to the presence of an active market, or Level 2 if limited by the lock-up agreement. The Company prices the investment at the closing price on a public exchange as of the measurement date. In situations where there are legal or contractual restrictions on the sale or use of such security that under ASC 820-10-35 (as modified by ASU 2022-03) should be incorporated into the security's fair value measurement as a characteristic of the security that would transfer to market participants who would buy the security, the Company will classify the investment as Level 2 subject to an appropriate DLOM to reflect the restrictions upon sale. The Company transfers investments between levels based on the fair value at the beginning of the measurement period in accordance with FASB ASC 820. For investments transferred out of Level 3 due to an IPO, the Company transfers these investments based on their fair value at the IPO date.   Securities Transactions   Securities transactions are accounted for on the date the transaction for the purchase or sale of the securities is entered into by the Company (i.e., trade date). Securities transactions outside conventional channels, such as private transactions, are recorded as of the date the Company obtains the right to demand the securities purchased or to collect the proceeds from a sale and incurs an obligation to pay for securities purchased or to deliver securities sold, respectively.   Valuation of Other Financial Instruments   The carrying amounts of the Company's other, non-investment financial instruments, consisting of cash, receivables, accounts payable, and accrued expenses, approximate fair value due to their short-term nature.   Cash   The Company custodies its cash with Western Alliance Trust Company, N.A., and may place cash in demand deposit accounts with other high-quality financial institutions. The cash held in these accounts may exceed the Federal Deposit Insurance Corporation insured limit. The Company believes the risk of loss associated with any uninsured balance is remote.   Escrow Proceeds Receivable   A portion of the proceeds from the sale of portfolio investments are held in escrow as a recourse for indemnity claims that may arise under the sale agreement or other related transaction contingencies. Amounts held in escrow are held at estimated realizable value and included in net realized gains/(losses) on investments in the Condensed Consolidated Statements of Operations for the period in which they occurred and are adjusted as needed. Any remaining escrow proceeds balances from these transactions reasonably expected to be received are reflected on the

Condensed Consolidated Statement of Assets and Liabilities as escrow proceeds receivable. Escrow proceeds receivable resulting from contingent consideration are to be recognized when the amount of the contingent consideration becomes realized or realizable. As of September 30, 2024 and December 31, 2023, the Company had $63,745 and $309,293, respectively, in escrow proceeds receivable.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Deferred Financing Costs   The Company records fees and expenses incurred in connection with financing or capital raising activities relating to the Company's shelf registration statement on Form N-2 as deferred financing costs. The Company also incurred additional offering costs in connection with its 6.00% Notes due 2026. The Company defers these offering costs until capital is raised pursuant to the shelf registration statement or as the shelf registration statement expires. For equity capital raised, the offering costs reduce paid-in capital resulting from the offering. These costs are deferred and amortized using the straight-line method over the respective life of the financing instrument. For modifications to a financing instrument, any unamortized origination costs are expensed.   The Company records fees and expenses incurred in connection with debt capital raises as deferred debt issuance costs. Such costs are reflected in the carrying value of the related debt instrument, and not the Company's deferred financing costs. For debt capital raised, the associated offering costs are deferred and amortized as part of interest expense using the straight-line method over the life of the debt instrument. As of September 30, 2024 and December 31, 2023, the Company had deferred financing costs of $492,952 and $594,726, respectively, on the Condensed Consolidated Statement of Assets and Liabilities.</p> <p id="xdx_895_ecustom--ScheduleOfDeferredFinancingCostsTableTextBlock_zNEI4Sannnxl" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> SCHEDULE OF DEFERRED FINANCING COSTS </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240930_zjpkf8uMw4c9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20231231_zQSNf5zuOOwc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40B_eus-gaap--DeferredFinanceCostsGross_iI_maDCCANz5SZ_zkBkZ32PrAI5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Deferred debt issuance costs</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,432,112</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,254,793</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DeferredCostsCurrentAndNoncurrent_iI_maDCCANz5SZ_zoBbsdJ6oJel" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Deferred financing costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">492,952</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">594,726</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DeferredFinanceCostsNet_iTI_mtDCCANz5SZ_zPClhi7VlBI6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,925,064</td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,849,519</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AD_zXKyuT87U0Ck" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Refer to "Note 10 — Debt Capital Activities" for further detail regarding the Company's deferred debt issuance costs.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i>Operating Leases & Related Deposits</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The Company accounts for its operating leases as prescribed by ASC 842, <i>Leases</i>, which requires lessees to recognize a right-of-use asset on the balance sheet, representing its right to use the underlying asset for the lease term, and a corresponding lease liability for all leases with terms greater than 12 months. The lease expense is presented as a single lease cost that is amortized on a straight-line basis over the life of the lease. Non-lease components (maintenance, property tax, insurance and parking) are not included in the lease cost. On September 1, 2024, the Company extended the previous operating lease for office space, for an additional term of three years and three months, expiring March 31, 2028 . The Company has recorded a right-of-use asset and a corresponding lease liability for the operating lease obligation. These amounts have been discounted using the rate implicit in the lease. Refer to "Note 7—Commitments and Contingencies—<i>Operating Leases and Related Deposits</i>" for further detail.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"><i> </i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><i>Stock-based Compensation</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">Using the fair value recognition provisions as prescribed by ASC 718, <i>Stock Compensation</i>, stock-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the appropriate service period. Determining the fair value of stock-based awards requires considerable judgment, including estimating the expected term of stock options and the expected volatility of the Company's stock price. Differences between actual results and these estimates could have a material effect on the Company's financial results. Forfeitures are accounted for as they occur. Refer to "Note 11—Stock-Based Compensation" for further detail.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> </p> 637453092930.0600The Company records fees and expenses incurred in connection with debt capital raises as deferred debt issuance costs. Such costs are reflected in the carrying value of the related debt instrument, and not the Company's deferred financing costs.492952594726<p id="xdx_895_ecustom--ScheduleOfDeferredFinancingCostsTableTextBlock_zNEI4Sannnxl" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> SCHEDULE OF DEFERRED FINANCING COSTS </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240930_zjpkf8uMw4c9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20231231_zQSNf5zuOOwc" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40B_eus-gaap--DeferredFinanceCostsGross_iI_maDCCANz5SZ_zkBkZ32PrAI5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: left">Deferred debt issuance costs</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,432,112</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">1,254,793</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DeferredCostsCurrentAndNoncurrent_iI_maDCCANz5SZ_zoBbsdJ6oJel" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Deferred financing costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"><span style="font-family: Times New Roman, Times,

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14321212547934929525947261925064184951 9 Revenue Recognition   The Company recognizes gains or losses on the sale of investments using the specific identification method. The Company recognizes interest income, adjusted for amortization of premium and accretion of discount, on an accrual basis. The Company recognizes dividend income on the ex-dividend date.   Investment Transaction Costs and Escrow Deposits   Commissions and other costs associated with an investment transaction, including legal expenses not reimbursed by the portfolio company, are included in the cost basis of purchases and deducted from the proceeds of sales. The Company makes certain acquisitions on secondary markets, which may involve making deposits to escrow accounts until certain conditions are met, including the underlying private company's right of first refusal. If the underlying private company does not exercise or assign its right of first refusal and all other conditions are met, then the funds in the escrow account are delivered to the seller and the account is closed. Such transactions would be reflected on the Condensed Consolidated Statement of Assets and Liabilities as escrow deposits. As of September 30, 2024 and December 31, 2023, the Company had no escrow deposits.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   00 Unrealized Appreciation or Depreciation of Investments   Unrealized appreciation or depreciation is calculated as the difference between the fair value of the investment and the cost basis of such investment.   U.S. Federal and State Income Taxes   The Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2014, has qualified to be treated as a RIC for subsequent taxable years and intends to continue to operate in a manner so as to qualify for the tax treatment applicable to RICs. To qualify for tax treatment as a RIC, among other things, the Company is required to meet certain source of income and asset diversification requirements and timely distribute to its stockholders at least the sum of 90% of its investment company taxable income ("ICTI"), including payment-in-kind interest income, as defined by the Code, and 90% of its net tax-exempt interest income (which is the excess of its gross tax-exempt interest income over certain disallowed deductions) for each taxable year (the "Annual Distribution Requirement"). Depending on the level of ICTI earned in a tax year, the Company may choose to carry forward into the next tax year ICTI in excess of current year dividend distributions. Any such carryforward ICTI must be distributed on or before December 31 of the subsequent tax year to which it was carried forward.   If the Company meets the Annual Distribution Requirement, but does not distribute (or is not deemed to have distributed) each calendar year a sum of (1) 98% of its net ordinary income for each calendar year, (2) 98.2% of its capital gain net income for the one-year period ending October 31 in that calendar year and (3) any income recognized, but not distributed, in preceding years (the "Excise Tax Avoidance Requirement"), it generally will be required to pay an excise tax equal to 4% of the amount by which the Excise Tax Avoidance Requirement exceeds the distributions for the year. To the extent that the Company determines that its estimated current year annual taxable income will exceed estimated current year dividend distributions from such taxable income, the Company will accrue excise taxes, if any, on estimated excess taxable income as taxable income is earned using an annual effective excise tax rate. The annual effective excise tax rate is determined by dividing the estimated annual excise tax by the estimated annual taxable income.   So long as the Company qualifies and maintains its tax treatment as a RIC, it generally will not be subject to U.S. federal and state income taxes on any ordinary income or capital gains that it distributes at least annually to its stockholders as dividends. Rather, any tax liability related to income earned by the RIC will represent obligations of the Company's investors and will not be reflected in the condensed consolidated financial statements of the Company. Included in the Company's condensed consolidated financial statements, the Taxable Subsidiaries are taxable subsidiaries, regardless of whether the Company is a RIC. These Taxable Subsidiaries are not consolidated for income tax purposes and may generate income tax expenses as a result of their ownership of the portfolio companies. Such income tax expenses and deferred taxes, if any, will be reflected in the Company's Condensed Consolidated Financial Statements.   If it is not treated as a RIC, the Company will be taxed as a regular corporation (a "C Corporation") under Subchapter C of the Code for such taxable year. If the Company has previously qualified as a RIC but is subsequently unable to qualify for treatment as a RIC, and certain amelioration provisions are not applicable, the Company would be subject to tax on all of its taxable income (including its net capital gains) at regular corporate rates. The Company would not be able to deduct distributions to stockholders, nor would it be required to make distributions. Distributions, including distributions of net long-term capital gain, would generally be taxable to its stockholders as ordinary dividend income to the extent of the Company's current and accumulated earnings and profits. Subject to certain limitations under the Code, corporate stockholders would be eligible to claim a dividend received deduction with respect to such dividend; non-corporate stockholders would generally be able to treat such dividends as "qualified dividend income," which is subject to reduced rates of U.S. federal income tax. Distributions in excess of the Company's current and accumulated earnings and profits would be treated first as a return of capital to the extent of the stockholder's adjusted tax basis, and any remaining distributions would be treated as a capital gain. In order to requalify as a RIC, in addition to the other requirements discussed above, the Company would be required to distribute all of its previously undistributed earnings attributable to the period it failed to qualify as a RIC by the end of the first year that it intends to requalify for tax treatment as a RIC. If the Company fails to requalify for tax treatment as a RIC for a period greater than two taxable years, it may be subject to regular corporate tax on any net built-in gains with respect to certain of its assets (i.e., the excess of the aggregate gains, including items of income, over aggregate losses that would have been realized with respect to such assets if the Company had been liquidated) that it elects to recognize on requalification or when recognized over the next five years. Refer to "Note 9—Income Taxes" for further details.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Per Share Information   Net change in net assets resulting from operations per basic common share is computed using the weighted-average number of shares outstanding for the period presented. Diluted net change in net assets resulting from operations per common share is computed by dividing net increase/(decrease) in net assets resulting from operations for the period adjusted to include the pre-tax effects of interest incurred on potentially dilutive securities, by the weighted-average number of common shares outstanding plus any potentially dilutive shares outstanding during the period. When applicable, the Company uses the if-converted method in accordance with FASB ASC 260, Earnings Per Share ("ASC 260"), to determine the number of potentially dilutive shares outstanding. Refer to "Note 6—Net Increase in Net Assets Resulting from Operations per Common Share—Basic and Diluted" for further detail. <p style="font: 10pt Times

New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> Recently Issued or Adopted Accounting Standards   In June 2022, the FASB issued ASU No. 2022-03, "Fair Value Measurements (Topic 820): Fair Value Measurement of Equity Securities Subject to Contractual Sale Restrictions." This change prospectively prohibits entities from taking into account certain contractual restrictions on the sale of equity securities when estimating fair value and introduces required disclosures for such transactions. The standard is effective for annual periods beginning after December 15, 2023, and applied prospectively. The Company adopted the requirements of ASU 2022-03 during the period ended March 31, 2024.   In December 2023, the FASB issued ASU 2023-09, "Improvements to Income Tax Disclosures." The amendments in this update require more disaggregated information on income taxes paid. The standard is effective for annual periods beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the condensed consolidated financial statements. The Company is still assessing the impact of the new guidance. However, it does not expect ASU 2023-09 to have a material impact on the Company's future financial statements.   In March 2024, the FASB issued ASU 2024-01, "Compensation – Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards." ASU 2024-01 clarifies how an entity determines whether a profits interest or similar award is within the scope of Topic 718 or not a share-based payment arrangement and therefore within the scope of other guidance. ASU 2024-01 is effective for public entities for fiscal years beginning after December 15, 2024, and interim periods in fiscal years beginning after December 15, 2024. Early adoption is permitted; however, the Company has not elected to adopt this provision as of the date of the condensed consolidated financial statements. The Company is currently evaluating the impact of the new guidance. However, it does not expect ASU 2024-01 to have a material impact on the Company's future financial statements.   In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures ("ASU 2023- 07"), " which enhances disclosure requirements about significant segment expenses that are regularly provided to the chief operating decision maker (the "CODM"). ASU 2023-07, among other things, (i) requires a single segment public entity to provide all of the disclosures as required by Topic 280, (ii) requires a public entity to disclose the title and position of the CODM and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources and (iii) provides the ability for a public entity to elect more than one performance measure. ASU 2023-07 is effective for the fiscal years beginning after December 15, 2023, and interim periods beginning with the first quarter ended March 31, 2025. Early adoption is permitted and retrospective adoption is required for all prior periods presented. The Company is currently assessing the impact of this guidance, however, the Company does not expect a material impact on its condensed consolidated financial statements.   From time to time, new accounting pronouncements are issued by the FASB or other standards setting bodies that are adopted by the Company as of the specified effective date. The Company believes that the impact of recently issued standards and any that are not yet effective will not have a material impact on its condensed consolidated financial statements upon adoption. NOTE 3—RELATED-PARTY ARRANGEMENTS   The Company's executive officers and directors serve or may serve as officers, directors, or managers of entities that operate in a line of business similar to the Company's, including new entities that may be formed in the future. Accordingly, they may have obligations to investors in those entities, the fulfillment of which might not be in the best interests of the Company or the Company's stockholders.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   The 1940 Act prohibits the Company from participating in certain negotiated co-investments with certain affiliates unless it receives an order from the SEC permitting it to do so. As a BDC, the Company is prohibited under the 1940 Act from participating in certain transactions with certain of its affiliates without the prior approval of the Board of Directors, including its independent directors, and, in some cases, the SEC. The affiliates with which the Company may be prohibited from transacting include its officers, directors, and employees and any person controlling or under common control with the Company, subject to certain exceptions.   In the ordinary course of business, the Company may enter into transactions with portfolio companies that may be considered related-party transactions. To ensure that the Company does not engage in any prohibited transactions with any persons affiliated with the Company, the Company has implemented certain written policies and procedures whereby the Company's executive officers screen each of the Company's transactions for any possible affiliations between the proposed portfolio investment, the Company, companies controlled by the Company, and the Company's executive officers and directors.   The Company's investment in Churchill Sponsor VII LLC, the sponsor of Churchill Capital Corp. VII, a SPAC, constituted a "remote-affiliate" transaction for purposes of the 1940 Act in light of the fact that Mark D. Klein, the Company's Chairman, Chief Executive Officer and President, has a non-controlling interest in the entity that controls Churchill Sponsor VII LLC, and is a non-controlling member of the board of directors of Churchill Capital Corp. VII. In addition, Mr. Klein's brother, Michael Klein, is a control person of such Churchill entities. On August 18, 2024, Churchill Capital Corp. VII announced that it would not consummate an initial business combination within the time period required by its Amended and Restated Certificate of Incorporation, as amended, and the Company realized a loss on the entirety of its Churchill Sponsor VII LLC common share units and warrant units in the amount of $300,000.   The Company's investment in Skillsoft Corp. (f/k/a Software Luxembourg Holding S.A.) ("Skillsoft") constituted a "remote-affiliate" transaction for purposes of the 1940 Act in light of the fact that Mr. Klein has a non-controlling interest in the entity that controlled Churchill Sponsor II LLC, the sponsor of Churchill Capital Corp. II, a SPAC, and was a non-controlling member of the board of directors of Churchill Capital Corp. II, through which the Company executed a private investment in public equity transaction in order to acquire common shares of Skillsoft alongside the merger of Skillsoft and Churchill Capital Corp II. In addition, Mr. Klein's brother, Michael Klein, was a control person of such Churchill entities. As of September 30, 2024, the fair value of the Company's remote-affiliate investment in Skillsoft was $760,926.   The Company's initial investment in Shogun Enterprises, Inc. (d/b/a Hearth) on February 26, 2021 constituted a "remote-affiliate" transaction for purposes of the 1940 Act in light of the fact that Keri Findley, a former senior managing director of the Company until her departure on March 9, 2022, was, at the time of investment, a non-controlling member of the board of directors of Shogun Enterprises, Inc. and held a minority equity interest in such portfolio company. As of September 30, 2024, the fair value of the Company's remote-affiliate investment in Shogun Enterprises, Inc. (d/b/a Hearth) was $<span id="xdx_90B_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__dei--LegalEntityAxis__custom--ShogunEnterprisesIncdbaHearthMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledNonAffiliateMember_zpOlNJi9d2xg" title="Investment owned, fair value">6,217,510.   The Company's investment in Architect Capital PayJoy SPV, LLC also constituted a "remote-affiliate" transaction for purposes of the 1940 Act in light of the fact that Ms. Findley, at the time of investment, was a non-controlling member of the board of directors of the investment manager to Architect Capital PayJoy SPV, LLC, and held a minority equity interest in such investment manager. On June 28, 2024, the Company redeemed the entirety of its Membership Interest in Architect Capital PayJoy SPV, LLC.   In addition, Ms. Findley and Claire Councill, a former investment professional of the Company until her departure on April 15, 2022, were non-controlling members of the board of directors of Colombier Acquisition Corp., a SPAC, which was sponsored by Colombier Sponsor LLC, one of the Company's portfolio companies until its dissolution upon completion of Colombier Acquisition Corp.'s business combination into PSQ Holdings, Inc. (d/b/a PublicSquare). As of September 30, 2024, the fair value of the Company's investment in PSQ Holdings, Inc. (d/b/a PublicSquare) was $<span id="xdx_90F_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateMember__dei--LegalEntityAxis__custom--PSQHoldingsIncdbaPublicSquareMember_zZHjOjiPIBGa" title="Investment owned, fair value">4,457,988.   The Company's investment in AltC Sponsor LLC, the sponsor of AltC Acquisition Corp, a SPAC, constituted a "remote-affiliate" transaction for purposes of the 1940 Act in light of the fact that Mr. Klein has a non-controlling interest in one of the entities that controlled AltC Sponsor LLC, and Allison Green, the Company's Chief Financial Officer, Chief Compliance Officer, Treasurer and Secretary, was a non-controlling member of the board of directors of AltC Acquisition Corp until its dissolution upon completion of AltC Acquisition Corp.'s business combination into Oklo, Inc. As of September 30, 2024, the fair value of the Company's investment in Oklo, Inc. was $1,405,641.   <span style="font-

family: Times New Roman, Times, Serif; font-size: 10pt">SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   3000007609266217510445798814056 41 NOTE 4—INVESTMENTS AT FAIR VALUE   Investment Portfolio Composition   The Company's investments in portfolio companies consist primarily of equity securities (such as common stock, preferred stock and options or agreements to purchase or acquire common and preferred stock), and to a lesser extent, debt securities, issued by private and publicly traded companies. The Company may also, from time to time, invest in U.S. Treasury bills. Non-portfolio investments represent investments in U.S. Treasury bills. As of September 30, 2024, the Company had 60 positions in 37 portfolio companies. As of December 31, 2023, the Company had 63 positions in 38 portfolio companies.   The following tables summarize the composition of the Company's investment portfolio by security type at cost and fair value as of September 30, 2024 and December 31, 2023: SCHEDULE OF COMPOSITION OF INVESTMENT PORTFOLIO   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Private Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 22%">Preferred Stock⁽¹⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--PreferredStockMember_fKDEp_zn2DxZDz5SPl" style="width: 9%; text-align: right" title="Investment at Cost">142,318,655</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--PreferredStockMember_fKDEp_zmwHdZDHFNZb" style="width: 9%; text-align: right" title="Investment at Fair Value">138,567,805</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">88.0</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--PreferredStockMember_fKDEp_zvS2NkTnSzV2" style="width: 9%; text-align: right" title="Investment at Cost">107,209,010</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--PreferredStockMember_fKDEp_zvLAM15BjHwj" style="width: 9%; text-align: right" title="Investment at Fair Value">122,744,564</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><span id="xdx_906_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--PreferredStockMember_fKDEp_zNExpnsTZDS6" title="Percentage of Net Assets">60.4</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Common Stock⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_zZ4JkfBNLSXb" style="text-align: right" title="Investment at Cost">77,620,619</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_zsokGm8hDm4k" style="text-align: right" title="Investment at Fair Value">47,725,515</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_zmeiDzZoWMR5" title="Percentage of Net Assets">30.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--

RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_zXJrEUdPMBPl" style="text-align: right" title="Investment at Cost">73,003,835</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_zNZsldLRMRW6" style="text-align: right" title="Investment at Fair Value">39,086,792</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_z9aMttBMhvEb" title="Percentage of Net Assets">19.2</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; text-align: left">Debt Investments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_zCVN8km3hRGi" style="text-align: right" title="Investment at Cost">2,777,197</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_z9QGxXR13Ig6" style="text-align: right" title="Investment at Fair Value">506,339</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_z21igZuxDig6" title="Percentage of Net Assets">0.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_zjViyILzSjFk" style="text-align: right" title="Investment at Cost">5,146,349</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_zasNMSdlAGSl" style="text-align: right" title="Investment at Fair Value">3,098,734</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_904_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_zIQO9gD3sW83" title="Percentage of Net Assets">1.5</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zxSm1DDtNZ02" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">4,394,059</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zoAXGO7mBYij" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">4,377,468</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zwRMOB0e8pGf" title="Percentage of Net Assets">2.8</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zo7w7V8Ob6s9" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">12,057,878</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zzc9YYLb2TJ6" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">3,638,161</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_909_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zxC2v3fImASl" title="Percentage of Net Assets">1.8</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; font-weight: bold; text-align: left; padding-bottom: 1pt">Total Private Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_z6Srtd9tiKRk" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">227,110,530</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zlboYS63tP3d" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">191,177,127</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zmV9KqYXRiOh" title="Percentage of Net Assets">121.4</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zPosOooIvQqh" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">197,417,072</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zOMtER60bbi6" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">168,568,251</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zczRbSal5rQd" title="Percentage of Net Assets">82.9</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left">Publicly Traded Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--

PubliclyTradedPortfolioCompaniesMember_us-gaap--InvestmentTypeAxis_us-gaap--CommonStockMember_zaSi8y2sL8Kg" style="text-align: right" title="Investment at Cost">13,436,396</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930_us-gaap--RelatedPartyTransactionsByRelatedPartyAxis_custom--PubliclyTradedPortfolioCompaniesMember_us-gaap--InvestmentTypeAxis_us-gaap--CommonStockMember_zZWndKgYW6Z1" style="text-align: right" title="Investment at Fair Value">7,643,483</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_900_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_zWiSD4WqmCRd" title="Percentage of Net Assets">4.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_zHO8P3ri0jg" style="text-align: right" title="Investment at Cost">14,095,473</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_zidb8lMoU7W5" style="text-align: right" title="Investment at Fair Value">13,548,248</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_902_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_zJWkwimNRLVh" title="Percentage of Net Assets">6.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_z7xsbMhgIebk" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">985,722</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zzzEU6bLB2uc" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">482,168</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_901_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zklg5GyZCdqj" title="Percentage of Net Assets">0.3</td><td style="padding-bottom: 1pt; text-align: left">% </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zBes1Cyle7Y9" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">1,028,653</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zdOfPIqifsul" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">1,964,750</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_90E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zO56V7YdaaYd" title="Percentage of Net Assets">1.0</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; font-weight: bold; text-align: left; padding-bottom: 1pt">Total Publicly Traded Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zgug6HzhMVz4" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">14,422,118</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zWQnhUFmb4Ve" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">8,125,651</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_902_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zjlgT7X4KET5" title="Percentage of Net Assets">5.2</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zNyHBtfnbZY6" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">15,124,126</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zNSO5Khjmjrh" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">15,512,998</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zN5uAaUvkelb" title="Percentage of Net Assets">7.7</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Portfolio Investments</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_zGPStBsb72q6" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">241,532,648</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_zxZqXkhAW8Zd" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">199,302,778</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_90D_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_zfboQnAXGuk9" title="Percentage of Net Assets">126.6</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_z2V1LxusQ3t8" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">212,541,198</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_zwvKieuR4I86" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">184,081,249</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_900_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_z5hBCljfYMR7" title="Percentage of Net Assets">90.6</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Non-Portfolio Investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New

Roman, Times, Serif"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">U.S. Treasury Bills</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--InvestmentTypeAxis__custom--USTreasuryBillsMember_zYpSeI0TIUbc" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--InvestmentTypeAxis__custom--USTreasuryBillsMember_z2df5XxTk1e9" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--InvestmentTypeAxis__custom--USTreasuryBillsMember_zCKovIuS5FM1" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">63,792,704</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--InvestmentTypeAxis__custom--USTreasuryBillsMember_zlAjvN3wgBsg" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">63,810,855</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">31.4</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--FairValueByAssetClassAxis__us-gaap--InvestmentsMember_zfaDsC7TiTd" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Cost">241,532,648</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--FairValueByAssetClassAxis__us-gaap--InvestmentsMember_zdRdYyySZkBj" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Fair Value">199,302,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">126.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--FairValueByAssetClassAxis__us-gaap--InvestmentsMember_zOyetNxaCYPf" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Cost">276,333,902</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_985_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--FairValueByAssetClassAxis__us-gaap--InvestmentsMember_z3pDm6Gfxj2a" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Fair Value">247,892,104</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">121.9</td><td style="padding-bottom: 2.5pt; text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Preferred Stock includes the Company's investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company's investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   The geographic and industrial compositions of the Company's portfolio at fair value as of September 30, 2024 and December 31, 2023 were as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Portfolio </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> <span style="font-family: Times New Roman, Times, Serif; font-size:

10pt">Percentage of Net Assets </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Portfolio </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Geographic Region</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left

Times New Roman, Times, Serif"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">International</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--InternationalMember_fKDEp_zn9kMmeMxUhl" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">16,243,213</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8.2</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10.3</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--InternationalMember_fKDEp_zJhbwdDRLQSc" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">4,054,309</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2.2</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_905_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--InternationalMember_fKDEp_zVX7dn2k8r66" title="Percentage of Net Assets">2.0</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930_fKDEp_zpMFOv70p493" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Fair Value">199,302,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100.0</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">126.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231_fKDEp_zNipBRHHfT6h" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Fair Value">184,081,249</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100.0</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">90.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Portfolio </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Portfolio </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Industry</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 22%">Software-as-a-Service</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--SoftwareAsAServiceMember_fKDEp_zWAYUuNRlIvi" style="width: 9%; text-align: right">51,305,994</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><span id="xdx_907_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--SoftwareAsAServiceMember_fKDEp_zGDt4qERw60j" title="Percentage of Portfolio">25.7</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">32.5</td><td style="width: 1%; text-align: left"><span style="font-

family: Times New Roman, Times, Serif">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--SoftwareAsAServiceMember_fKDEp_zCfsbfJLf1r1" style="width: 9%; text-align: right">32,654,520</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><span id="xdx_90C_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--SoftwareAsAServiceMember_fKDEp_zV3O5jHjTJJ" title="Percentage of Portfolio">17.7</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">16.1</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Artificial Intelligence Infrastructure & Application</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zLAxMPNRvoUb" style="text-align: right">42,155,290</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zq4qydCNxSkl" title="Percentage of Portfolio">21.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zki3MkwhcXX3" title="Percentage of Net Assets">26.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zxVRkwmoSZHd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zZeISbEPE64c" title="Percentage of Portfolio">—</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_901_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zD48lI1FnfFh" title="Percentage of Net Assets">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Consumer Goods & Services</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_zFGVRgOdIXNj" style="text-align: right">32,302,519</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_907_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_zoHCjD6bvgp5" title="Percentage of Portfolio">16.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_z28TUMJs5yxk" title="Percentage of Net Assets">20.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_zcs3mCpWYubl" style="text-align: right">24,323,850</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_907_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_ztIbQKYBcbBk" title="Percentage of Portfolio">13.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_zOm6Ro7RKuQl" title="Percentage of Net Assets">12.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Education Technology</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_zhakovlmaaSi" style="text-align: right">30,239,263</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_zQBo8p6bWLB7" title="Percentage of Portfolio">15.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_zZeQ47bY1SX0" title="Percentage of Net Assets">19.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_z0D0Aw3QUUtl" style="text-align: right">69,381,463</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_901_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_z4Ds2n4syIUb" title="Percentage of Portfolio">37.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_zhftPIvGMEfh" title="Percentage of Net Assets">34.1</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Logistics & Supply Chain</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_z7VmQEJIEiAi" style="text-align: right">21,400,607</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_zwQIgzD8MOl2" title="Percentage of Portfolio">10.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_901_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_zmsJgyPq55kd" title="Percentage of Net Assets">13.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_zrpHyZNh2bE2" style="text-align: right">17,984,323</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_zK636ITJzZee" title="Percentage of Portfolio">9.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_zwC7G73W9ih9" title="Percentage of Net Assets">8.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Financial Technology & Services</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_z9paA0zXHLwk" style="text-align: right">17,720,752</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--

FinancialTechnologyAndServicesMember_fKDEp_zkL5DX3YsL66" title="Percentage of Portfolio">8.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_zzFKDtlZ4ADi" title="Percentage of Net Assets">11.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_zpLgluzq2Db" style="text-align: right">34,925,270</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_zBpxDksf6Khf" title="Percentage of Portfolio">19.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_zmQUfdOcKs5e" title="Percentage of Net Assets">17.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">SuRo Sports</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--SuRoSportsMember_fKDEp_zE7YmovOBkP2" style="border-bottom: Black 1pt solid; text-align: right">4,178,353</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2.1</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2.7</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--SuRoSportsMember_fKDEp_zlREWKbP14A" style="border-bottom: Black 1pt solid; text-align: right">4,811,823</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2.6</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2.4</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930_fKDEp_zWSHPkUtLPb7" style="border-bottom: Black 2.5pt double; text-align: right">199,302,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100.0</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">126.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231_fKDEp_zgPsQu6qfzy6" style="border-bottom: Black 2.5pt double; text-align: right">184,081,249</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: right">100.0</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">90.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   The table below details the composition of the Company's industrial themes presented in the preceding tables: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; width: 30%">Industry Theme</td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 2%"> </td> <td style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; width: 68%">Industry</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif">Artificial Intelligence Infrastructure</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Advanced Nuclear Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif">& Application</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">AI Application Fund</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">AI Infrastructure</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> AI Infrastructure Fund </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif">Consumer Goods & Services</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">E-Commerce Marketplace</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Fitness Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Lifestyle Beverage Brand</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"><span style="font-family: Times New Roman, Times,

Serif; font-size: 10pt">Micromobility</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif">Social Networking</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif">Education Technology</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Business Education</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Interactive Learning</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif">Online Education</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif">Financial Technology & Services</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Cannabis REIT</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Carbon Credit Services</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Financial Services</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Mobile Access Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Mobile Finance Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Online Marketplace Finance</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Real Estate Platform</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Special Purpose Acquisition Company</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif">Venture Investment Fund</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif">Logistics & Supply Chain</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Clean Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Supply Chain Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif">Warehouse Automation</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif">Software-as-a-Service</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Contractor Management Software</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Global Innovation Platform</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Home Improvement Finance</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Knowledge Networks</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Pharmaceutical Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Productivity Software</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Retail Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="border-bottom: black 1pt solid; font: 10pt Times New Roman, Times, Serif">Social Data Platform</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif">SuRo Sports</td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Digital Media Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Gaming Licensing</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Gaming Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Geolocation Technology</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Interactive Media & Services</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">Sports Betting</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Investment Valuation Inputs   <p id="xdx_897_eus-gaap--FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock_zJ30TzAvfn97" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The fair values of the Company’s investments disaggregated into the three levels of the fair value hierarchy based upon the lowest level of significant input used in the valuation as of September

30, 2024 and December 31, 2023 are as follows: SCHEDULE OF FAIR VALUE OF INVESTMENT VALUATION INPUTS
<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%">
<tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Quoted Prices in Active Markets for Identical Securities (Level 1) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Significant Other Observable
Inputs (Level 2) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Significant Unobservable Inputs (Level 3) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr>
<tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Investments at Fair Value</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr>
<tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Private Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr>
<tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 36%">Preferred Stock⁽¹⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKDEp_zNNyndJ630ih" style="width: 12%; text-align: right" title="Investment at fair value">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKDEp_z1ZkOF4Jfsj8" style="width: 12%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKDEp_z5jh64pkOzF4" style="width: 12%; text-align: right">138,567,805</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98B_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKDEp_z5XRSztdMzSe" style="width: 12%; text-align: right">138,567,805</td><td style="width: 1%; text-align: left"> </td></tr>
<tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Common Stock⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDIp_zwt6DG2twHC9" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDIp_zuayuurzfzu7" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDIp_zV0Ta4VEujm8" style="text-align: right">47,725,515</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDIp_zDaVy6R0Efyi" style="text-align: right">47,725,515</td><td style="text-align: left"> </td></tr>
<tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Debt Investments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_z9vHTMbqpeXa" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_z8oUfJRLWq11" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zBEx65I2CThf" style="text-align: right">506,339</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zj3pn8VvJAjj" style="text-align: right">506,339</td><td style="text-align: left"> </td></tr>
<tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt"><span style="font-family: Times New Roman, Times,

Serif">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zM1ok2EwUqe6" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_ziwXEnLuKg8d" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_z6R5yTkzbzKh" style="border-bottom: Black 1pt solid; text-align: right">4,377,468</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zu8GPE9zOrLb" style="border-bottom: Black 1pt solid; text-align: right">4,377,468</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Private Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zJqYi8e69nUl" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at fair value">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zv7abpCs0Y4c" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zHItrZtVSyqa" style="border-bottom: Black 1pt solid; text-align: right">191,177,127</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zc8jZeIH69Tk" style="border-bottom: Black 1pt solid; text-align: right">191,177,127</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Publicly Traded Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_zLZKRNgUV9aa" style="text-align: right">6,237,842</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_zMHzvEkVYqU1" style="text-align: right">1,405,641</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_zfh3Yki8mbrb" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_z828w62znob1" style="text-align: right">7,643,483</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zs7IKvO0ETEg" style="border-bottom: Black 1pt solid; text-align: right">482,168</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zaiGAYfrziEc" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zt2fiQtDq0Wb" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zIYv4LBwY4b8" style="border-bottom: Black 1pt solid; text-align: right">482,168</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Publicly Traded Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zi6ttyCAIlu9" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at fair value">6,720,010</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zbbN52hkv57h" style="border-bottom: Black 1pt solid; text-align: right">1,405,641</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_z2afmeSjD5ti" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--

PubliclyTradedPortfolioCompaniesMember_zGM7Sp0YDqcj" style="border-bottom: Black 1pt solid; text-align: right">8,125,651</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments at Fair Value</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zsXEXCjUZf7e" style="border-bottom: Black 2.5pt double; text-align: right">6,720,010</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zUHGzbMEuQs4" style="border-bottom: Black 2.5pt double; text-align: right">1,405,641</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zDdcTTvuHu2g" style="border-bottom: Black 2.5pt double; text-align: right">191,177,127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930_zvPhwgwLEMSa" style="border-bottom: Black 2.5pt double; text-align: right">199,302,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Preferred Stock includes the Company's investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company's investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Quoted Prices in Active Markets for Identical Securities (Level 1) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Significant Other Observable Inputs (Level 2) </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Significant Unobservable Inputs (Level 3) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Investments at Fair Value</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Private Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 36%; text-align: left">Preferred Stock</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_zlhJrGGfMQuk" style="width: 12%; text-align: right" title="Investment at fair value">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_zBx55ZzXqLX7" style="width: 12%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_zzUxfBf3WfCb" style="width: 12%; text-align: right">122,744,564</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98E_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_zInlvyb9KRMe" style="width: 12%; text-align: right">122,744,564</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Common Stock⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDEp_zoFElyZC1USe" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDEp_z8CkXf8qJpu5" style="text-align: right">—</td><td style="text-align: left"><span style="font-family: Times

New Roman, Times, Serif"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDEp_znRrI9dK5vL2" style="text-align: right">39,086,792</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDEp_zC7zcojcS6Pd" style="text-align: right">39,086,792</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Debt Investments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_ztzj07raOYQ1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zrj05YtswPUI" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zAARIiUSdk6" style="text-align: right">3,098,734</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zLyq7DYLpeX4" style="text-align: right">3,098,734</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zv415wmdTBj5" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zsKpVXkEiQfi" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zMI4uBJfzVx2" style="border-bottom: Black 1pt solid; text-align: right">3,638,161</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zeraD8w3ckej" style="border-bottom: Black 1pt solid; text-align: right">3,638,161</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Private Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_znnVcGOwRgG2" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at fair value">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zLy76tfqn9Qi" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_z4VKDXkId3W8" style="border-bottom: Black 1pt solid; text-align: right">168,568,251</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zmxZ5UAGrUmb" style="border-bottom: Black 1pt solid; text-align: right">168,568,251</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Publicly Traded Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Common Stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_zpzoj7SnOZzk" style="text-align: right">5,005,862</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_zNtTbb07k1O2" style="text-align: right">8,542,386</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_ztGmSJ6uopI2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_z7eOB1R8FkNc" style="text-align: right">13,548,248</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zNuE8PFwQM1e" style="border-bottom: Black 1pt solid; text-align: right">1,964,750</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zWjG6jQKQgM6" style="border-bottom: Black 1pt solid; text-align: right"><span style="-sec-ix-

hidden; xdx2ixbrl2165">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_z8mWnbgYPkB9" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_znMlVT6baP3e" style="border-bottom: Black 1pt solid; text-align: right">1,964,750</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zl0nygeEhB9l" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at fair value">6,970,612</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zyDaI3E7jzYj" style="border-bottom: Black 1pt solid; text-align: right">8,542,386</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zfPLSmW3qXPl" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zDvRpMTUwC4h" style="border-bottom: Black 1pt solid; text-align: right">15,512,998</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Portfolio Investments</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FinancialInstrumentAxis__custom--PortfolioInvestmentMember_zfJGzan4zWph" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at fair value">6,970,612</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FinancialInstrumentAxis__custom--PortfolioInvestmentMember_zdlQb5DSNwa9" style="border-bottom: Black 1pt solid; text-align: right">8,542,386</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--FinancialInstrumentAxis__custom--PortfolioInvestmentMember_z8HCjqM4O9B2" style="border-bottom: Black 1pt solid; text-align: right">168,568,251</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FinancialInstrumentAxis__custom--PortfolioInvestmentMember_zcX2yiAseMx2" style="border-bottom: Black 1pt solid; text-align: right">184,081,249</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left">Non-Portfolio Investments</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">U.S. Treasury bills</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--USTreasuryBillsMember_z51MI7TvDKBj" style="border-bottom: Black 1pt solid; text-align: right">63,810,855</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--USTreasuryBillsMember_zxSxNlbEkfV4" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--USTreasuryBillsMember_zvTZMol7Z98j" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--USTreasuryBillsMember_zxb85DoMEyE4" style="border-bottom: Black 1pt solid; text-align: right">63,810,855</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments at Fair Value</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zhhwKYwQOxSh" style="border-bottom: Black 2.5pt double; text-align: right">70,781,467</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zmwq2JtJTyTa" style="border-bottom: Black 2.5pt double; text-align: right">8,542,386</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zxJCurkmOjs9" style="border-bottom: Black 2.5pt double; text-align: right">168,568,251</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231_zn4levI7SmIj" style="border-bottom: Black 2.5pt double; text-align: right">247,892,104</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"><td id="xdx_F0D_ziGQZ3CCnUV8" style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. </td></tr></table>

 SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Significant Unobservable Inputs for Level 3 Assets and Liabilities   In accordance with FASB ASC 820, Fair Value Measurement, the tables below provide quantitative information about the fair value measurements of the Company's Level 3 assets as of September 30, 2024 and December 31, 2023. In addition to the techniques and inputs noted in the tables below, according to the Company's valuation policy, the Board of Directors may also use other valuation techniques and methodologies when determining the fair value measurements of the Company's assets. The tables below are not intended to be all-inclusive, but rather provide information on the significant Level 3 inputs as they relate to the fair value measurements of the Company's assets. To the extent an unobservable input is not reflected in the tables below, such input is deemed insignificant with respect to the Company's Level 3 fair value measurements as of September 30, 2024 and December 31, 2023. Significant changes in the inputs in isolation would result in a significant change in the fair value measurement, depending on the input and the materiality of the investment. Refer to "Note 2—Significant Accounting Policies—Investments at Fair Value" for more detail. <p id="xdx_894_eus-gaap--FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock_zRgHlNeGKO2a" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> SCHEDULE OF FAIR VALUE OF ASSETS ON UNOBSERVABLE INPUT As of September 30, 2024
<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%">
<tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Asset</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Valuation Approach/ Technique⁽¹⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unobservable Inputs⁽²⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Range (Weighted Average)⁽³⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center; width: 28%">Preferred stock in private companies⁽⁶⁾</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_988_eus-gaap--AssetsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember_fKDYp_zF8XDx3jgXf" style="text-align: right; width: 14%" title="Fair Value">138,567,805</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: center; width: 16%"><span id="xdx_907_ecustom--ValuationTechniqueAndInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDEpKDYp_zNeH0mQjlvj1" title="Valuation Approach/ Technique">Market approach</td><td style="width: 2%"> </td> <td style="text-align: center; width: 16%"><span id="xdx_902_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember_fKDIpKDYp_zrYq3b0Ubh4" title="Unobservable Inputs">Revenue multiples</td><td style="width: 2%"> </td><td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 14%"><span id="xdx_905_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MinimumMember_fKDMpKDYp_zcmCPBhYXQZ" title="Range (Weighted Average)">0.10x - <span id="xdx_905_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MaximumMember_fKDMpKDYp_zu5wcfIMGh23" title="Range (Weighted Average)">5.93x (<span id="xdx_909_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMpKDYp_zOrl0rTDOPO8" title="Range (Weighted Average)">1.61x) </td><td style="text-align: left; width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center"><span id="xdx_901_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrivateCompanyDiscountMember_fKDIpKDYp_zM3olvLJqB7j" title="Unobservable Inputs">Private Company Discount</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrivateCompanyDiscountMember_fKDMpKDYp_zkcNrJ8BAialg" title="Range (Weighted Average)">30</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center"><span id="xdx_90D_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrecedentTransactionMember_fKDIpKDYp_zv709ybiOnD2" title="Unobservable Inputs">Precedent Transaction</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrecedentTransactionMember__srt--RangeAxis__srt--MinimumMember_fKDMpKDYp_zhb47TevujcI" title="Range (Weighted Average)">25% - <span id="xdx_906_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrecedentTransactionMember__srt--RangeAxis__srt--MaximumMember_fKDMpKDYp_zmtLM03vKQVe" title="Range (Weighted Average)">100% (<span id="xdx_90E_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrecedentTransactionMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMpKDYp_z9OYtL4Cfkoe" title="Range (Weighted Average)">57%)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center"><span id="xdx_906_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputConversionAdjustmentPremiumMember_fKDIpKDYp_z4XgMX3qLL2h" title="Unobservable Inputs">Conversion Adjustment Premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputConversionAdjustmentPremiumMember_fKDMpKDYp_znkXrAaqdKi2" title="Range (Weighted Average)">0.91</td><td style="text-align: left">% </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_90C_ecustom--ValuationTechniqueAndInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember_fKDEpICg2KSAoNSk___zuuxytUvfwD1" title="Valuation Approach/ Technique">PWERM⁽⁵⁾</td><td> </td> <td style="text-align: center"><span id="xdx_90F_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember_fKDIpICg2KQ____zC3YtEsf2e2g" title="Unobservable Inputs">Revenue multiples</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MinimumMember_fKDMpICg2KQ____zKpScBWEZhsk" title="Range (Weighted Average)">1.74x - <span id="xdx_90A_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MaximumMember_fKDMpICg2KQ____zGgWsVWv3pYh" title="Range (Weighted Average)">1.88x (1.81x)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair

Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center">Dissolution Risk</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center">Common stock in private companies⁽⁷⁾</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--AssetsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember_fKDcp_zgOpbVhSPp46" style="text-align: right" title="Fair Value">47,725,515</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center">Market approach</td><td> </td> <td style="text-align: center">Revenue multiples</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.10x - 11.00x ((8.44x)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center">Private Company Discount</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0">15% - 30% (24%)</p></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center">Precedent Transaction</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0">25</p></td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center">PWERM⁽⁵⁾</td><td> </td> <td style="text-align: center">AFFO⁽⁴⁾ multiple</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.85x</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center">Dissolution Risk</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><p style="margin: 0">100</p></td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center">Debt investments</td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_988_eus-gaap--AssetsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_z31HmXWVInBl" style="text-align: right" title="Fair Value">506,339</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_902_ecustom--ValuationTechniqueAndInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDEp_zlDJqDczJXqe" title="Valuation Approach/ Technique">Market approach</td><td> </td> <td style="text-align: center"><span id="xdx_908_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember_fKDIp_z69Yzx0grPRe" title="Unobservable Inputs">Revenue multiples</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_907_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MinimumMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDMp_za0W9VItFOLf" title="Range (Weighted Average)">0.83x - <span id="xdx_90D_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MaximumMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDMp_ztpd0CYG5Rrl" title="Range (Weighted Average)">1.59x ((<span id="xdx_905_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--WeightedAverageMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDMp_z5t2WH6zHje8" title="Range (Weighted Average)">1.49x)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center">Options</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--AssetsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember_z0HGfS8lV9qc" style="text-align: right" title="Fair Value">4,377,468</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_905_ecustom--ValuationTechniqueAndInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__us-gaap--ValuationTechniqueOptionPricingModelMember_fKDEp_zKwgWt5ZUQqc" title="Valuation Approach/ Technique">Option Pricing Model</td><td> </td> <td style="text-align: center"><span id="xdx_901_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember_fKDIp_zfp2crluGQ6" title="Unobservable Inputs">Term to expiration (Years)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__us-gaap--ValuationTechniqueOptionPricingModelMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember_fKDMp_z3fF1LwmJjfk" title="Range (Weighted Average)">2.61</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_90A_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputOptionPricingModelMember_fKDIp_zlaw6samwAld" title="Unobservable Inputs">Volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_eus-gaap--

DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputOptionPricingModelMember_fKDMp_z7xYFrfzvgFk" title="Range (Weighted Average)">54</td><td style="text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F06_zKfoD5ZOVe0c" style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">As of September 30, 2024, the Board of Directors used a hybrid market and income approach to value certain common and preferred stock investments, as the Board of Directors felt this approach better reflected the fair value of these investments. In considering multiple valuation approaches (and consequently, multiple valuation techniques), the valuation approaches and techniques are not likely to change from one period of measurement to the next; however, the weighting of each in determining the final fair value of a Level 3 investment may change based on recent events or transactions. The hybrid approach may also consider certain risk weightings to account for the uncertainty of future events. Refer to “Note 2—Significant Accounting Policies—Investments at Fair Value” for more detail.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F0C_zN6LtYM9sFFi" style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Board of Directors considers all relevant information that can reasonably be obtained when determining the fair value of Level 3 investments. Due to any given portfolio company’s information rights, changes in capital structure, recent events, transactions, or liquidity events, the type and availability of unobservable inputs may change. Increases/(decreases) in revenue multiples, earnings before interest and taxes (“EBIT”) multiples, time to expiration, and stock price/strike price would result in higher (lower) fair values, all else equal. Decreases/(increases) in discount rates, volatility, and annual risk rates, would result in higher (lower) fair values, all else equal. The market approach utilizes market value (revenue and EBIT) multiples of publicly traded comparable companies and available precedent sales transactions of comparable companies. The Board of Directors carefully considers numerous factors when selecting the appropriate companies whose multiples are used to value the Company’s portfolio companies. These factors include, but are not limited to, the type of organization, similarity to the business being valued, relevant risk factors, as well as size, profitability and growth expectations. In general, precedent transactions include recent rounds of financing, recent purchases made by the Company, and tender offers. Refer to “Note 2—Significant Accounting Policies—Investments at Fair Value” for more detail.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The weighted averages are calculated based on the fair market value of each investment.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(4)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Adjusted Funds From Operations, or “AFFO”.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(5)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Probability-Weighted Expected Return Method, or “PWERM”.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(6)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Preferred Stock includes the Company’s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company’s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(7)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company’s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   As of December 31, 2023   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Asset</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Valuation Approach/ Technique⁽¹⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unobservable Inputs⁽²⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Range (Weighted Average)⁽³⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Preferred stock in private companies</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--AssetsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember_zlGkaaBNPbDc" style="text-align: right" title="Fair Value">122,744,564</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">Market approach</td><td> </td> <td style="text-align: left">Revenue multiples</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.15x - 11.41x (2.73x)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">PWERM⁽⁵⁾</td><td> </td> <td style="text-align: left">Discount rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left">Common stock in private companies⁽⁶⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_988_eus-gaap--AssetsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember_fKDYp_zdfDaRbSePfd" style="width: 12%; text-align: right" title="Fair Value">39,086,792</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 14%; text-align: left"><span id="xdx_90C_ecustom--ValuationTechniqueAndInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDEpICg2KQ____zEAmJR4e1Wc" title="Valuation Approach/ Technique">Market approach</td><td style="width: 2%"> </td> <td style="width: 14%; text-align: left"><span id="xdx_90B_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember_fKDIpICg2KQ____zNYyyJ8OEd83" title="Unobservable Inputs">Revenue multiples</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_908_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MinimumMember_fKDMpICg2KQ____zXUrlBpEQvRg" title="Range (Weighted Average)">0.15x - <span id="xdx_901_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--

MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MaximumMember_fKDMpICg2KQ____zQl6dqyXi9D" title="Range (Weighted Average)">11.13x (<span id="xdx_90F_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_if_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMpICg2KQ____zIjQbGtYRpzb" title="Range (Weighted Average)">9.29x)</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span id="xdx_900_ecustom--ValuationTechniqueAndInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember_fKDEpKDUp_zV8Xxf5VSjdi" title="Valuation Approach/ Technique">PWERM⁽⁵⁾</td><td> </td> <td><span id="xdx_904_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember_fKDIp_zzizZah87p09" title="Unobservable Inputs">DLOM</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90B_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_if_dp_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--MinimumMember_fKDMp_z32RwnR1S5pg" title="Range (Weighted Average)">15.0% - <span id="xdx_907_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_if_dp_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--MaximumMember_fKDMp_zlpGAGjZvyzd" title="Range (Weighted Average)">25.0% (<span id="xdx_90B_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_if_dp_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMp_zgZKrtgVAHB" title="Range (Weighted Average)">18.5%)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left">AFFO⁽⁴⁾multiple</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.79x</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>Discount Rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Debt investments</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98E_eus-gaap--AssetsFairValueDisclosure_if_c20231231__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zsvV6jrGbNW9" style="text-align: right" title="Fair Value">3,098,734</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">Market approach</td><td> </td> <td style="text-align: left">Revenue multiples</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.21x - 1.66x (1.56x)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td>PWERM⁽⁵⁾</td><td> </td> <td>DLOM</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Options</td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_981_eus-gaap--AssetsFairValueDisclosure_if_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember_zVPXrbxZDSw2" style="text-align: right" title="Fair Value">3,638,161</td><td style="text-align: left"> </td><td> </td> <td><span id="xdx_90E_ecustom--ValuationTechniqueAndInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember_fKDEpKDUp_zcYosH3nTnKh" title="Valuation Approach/ Technique">PWERM⁽⁵⁾</td><td> </td> <td style="text-align: left"><span id="xdx_90F_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember_fKDIp_z7TvsTZcid3b" title="Unobservable Inputs">Term to expiration (Years)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_901_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_if_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember__srt--RangeAxis__srt--MinimumMember_fKDMp_zQ5iVbiMNjBa" title="Range (Weighted Average)">0.65 - <span id="xdx_90D_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_if_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember__srt--RangeAxis__srt--MaximumMember_fKDMp_z9d02b6KRlFc" title="Range (Weighted Average)">5.63 (<span id="xdx_903_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_if_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMp_zzDeyPaeYAN1" title="Range (Weighted Average)">0.79)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td><span id="xdx_904_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputOptionVolatilityMember_fKDIp_zkdJ6tOMYJwa" title="Unobservable Inputs">Volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_902_eus-gaap--

DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputOptionVolatilityMember_fKDMp_zlINHfPq73o2" title="Range (Weighted Average)">70</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span id="xdx_902_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputDiscountRateMember_fKDIp_zb5izV4Oq8S8" title="Unobservable Inputs">Discount Rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_903_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputDiscountRateMember_fKDMp_zt4dZPUhFbwj" title="Range (Weighted Average)">15.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span id="xdx_902_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember_fKDIp_zI7xvBO1KyXh" title="Unobservable Inputs">DLOM</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90C_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--MinimumMember_fKDMp_zGP3jkgR1yEg" title="Range (Weighted Average)">15% - <span id="xdx_908_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--MaximumMember_fKDMp_zqXLNZJSSnmd" title="Range (Weighted Average)">18%(<span id="xdx_909_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMp_zmSHGQMXfrC6" title="Range (Weighted Average)">16.0%)</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">As of December 31, 2023, the Board of Directors used a hybrid market and income approach to value certain common and preferred stock investments, as the Board of Directors felt this approach better reflected the fair value of these investments. In considering multiple valuation approaches (and consequently, multiple valuation techniques), the valuation approaches and techniques are not likely to change from one period of measurement to the next; however, the weighting of each in determining the final fair value of a Level 3 investment may change based on recent events or transactions. The hybrid approach may also consider certain risk weightings to account for the uncertainty of future events. Refer to “Note 2—Significant Accounting Policies—Investments at Fair Value” for more detail.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Board of Directors considers all relevant information that can reasonably be obtained when determining the fair value of Level 3 investments. Due to any given portfolio company’s information rights, changes in capital structure, recent events, transactions, or liquidity events, the type and availability of unobservable inputs may change. Increases/(decreases) in revenue multiples, earnings before interest and taxes (“EBIT”) multiples, time to expiration, and stock price/strike price would result in higher (lower) fair values, all else equal. Decreases/(increases) in discount rates, volatility, and annual risk rates, would result in higher (lower) fair values, all else equal. The market approach utilizes market value (revenue and EBIT) multiples of publicly traded comparable companies and available precedent sales transactions of comparable companies. The Board of Directors carefully considers numerous factors when selecting the appropriate companies whose multiples are used to value the Company’s portfolio companies. These factors include, but are not limited to, the type of organization, similarity to the business being valued, relevant risk factors, as well as size, profitability and growth expectations. In general, precedent transactions include recent rounds of financing, recent purchases made by the Company, and tender offers. Refer to “Note 2—Significant Accounting Policies—Investments at Fair Value” for more detail.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The weighted averages are calculated based on the fair market value of each investment.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(4)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Adjusted Funds From Operations, or “AFFO”.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(5)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Probability-Weighted Expected Return Method, or “PWERM”.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F03_zMFolrv7g0V" style="font: 10pt Times New Roman, Times, Serif">(6)</td> <td id="xdx_F10_zbl6RTWG34ed" style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <p id="xdx_895_eus-gaap--ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock_zSL1udOjsCvg" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The aggregate values of Level 3 assets and liabilities changed during the nine months ended September 30, 2024 as follows: SCHEDULE OF AGGREGATE VALUE OF ASSETS AND LIABILITIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold"> </td><td> </td> <td colspan="2" id="xdx_4B5_us-gaap--FairValueByAssetClassAxis_us-gaap--PreferredStockMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zoO7HksgrS36">⁽¹⁾</td><td> </td><td> </td> <td colspan="2" id="xdx_4B1_us-gaap--FairValueByAssetClassAxis_us-gaap--CommonStockMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zqWlhjHbVSp4">⁽²⁾</td><td> </td><td> </td> <td colspan="2" id="xdx_4B4_us-gaap--FairValueByAssetClassAxis_custom--DebtInvestmentsMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_z5IVT0k2RDi1"> </td><td> </td><td> </td> <td colspan="2" id="xdx_4B1_us-gaap--FairValueByAssetClassAxis_custom--OptionsMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zbAyp7UaR9va"> </td><td> </td><td> </td> <td colspan="2" id="xdx_4BD_zrIy9eqwfiY1"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="18" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Preferred Stock⁽¹⁾ </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Common Stock⁽²⁾ </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Debt Investments </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold"><span style="font-

family: Times New Roman, Times, Serif">Assets:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td></tr><tr id="xdx_43F_c20240101__20240930_eus-gaap--AssetsFairValueDisclosure_iS_z7oBiWbIiDxc" style="vertical-align: bottom; background-color: White"><td style="width: 35%">Fair Value as of December 31, 2023</td><td style="width: 2%">$</td><td style="width: 1%; text-align: left">122,744,564</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%">$</td><td style="width: 1%; text-align: left">39,086,792</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%">$</td><td style="width: 1%; text-align: left">3,098,734</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%">$</td><td style="width: 1%; text-align: left">3,638,161</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">168,568,251</td><td style="width: 1%; text-align: left"> </td></tr><tr id="xdx_40F_ecustom--Transfers_zTNrhi8TcjMd" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Transfers out of Level 3</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(935,391</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(935,391</td><td style="text-align: left">)</td></tr><tr id="xdx_40A_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases_zf2Yh0Fiwom4" style="vertical-align: bottom; background-color: White"><td style="text-align: left">Purchases, capitalized fees and interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42,877,886</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,061,793</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,230</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">57,952,909</td><td style="text-align: left"> </td></tr><tr id="xdx_40F_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales_zgTirkcvjuFh" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Sales/Redemptions of investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(374,950</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(10,233,019</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,414,278</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,585,722</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(13,607,969</td><td style="text-align: left">)</td></tr><tr id="xdx_408_ecustom--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisExercisesAndConversions_zawaOEg6cSMj" style="vertical-align: bottom; background-color: White"><td style="text-align: left">Exercises and conversions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">136,114</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,338,976</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,246,916</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">44,054</td><td style="text-align: left"> </td></tr><tr id="xdx_405_eus-gaap--EquitySecuritiesFvNiGainLoss_z114jSoWHJKk" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Realized gains/(losses)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,529,405</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(222,565</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">384,102</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,076,812</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(14,444,680</td><td style="text-align: left">)</td></tr><tr id="xdx_40C_ecustom--FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainAndLoss_zzEQYlBbCbWe" style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt">Net change in unrealized appreciation/(depreciation) included in earnings</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(19,286,404</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,967,905</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(223,243</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,141,695</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,400,047</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr><tr id="xdx_430_c20240101__20240930_eus-gaap--AssetsFairValueDisclosure_iE_z4xJEXncOac3" style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-bottom: 2.5pt">Fair Value as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">138,567,805</td><td style="padding-bottom: 2.5pt; text-align: left"><span

style="font-family: Times New Roman, Times, Serif"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">47,725,515</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">506,339</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,377,468</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">191,177,127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--FairValueAssetRecurringBasisStillHeldUnrealizedGainAndLossOci_zNJAP6ZZtdha" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(27,903,880</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,089,437</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">132,246</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(22,682,197</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Preferred Stock includes the Company’s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company’s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company’s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">During the nine months ended September 30, 2024, the Company’s portfolio investments had the following corporate actions which are reflected above:</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 30%">Portfolio Company</td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 30%; text-align: center">Conversion from</td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 36%; text-align: center">Conversion to</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif">AltC Sponsor LLC</td> <td style="border-top: white 1pt solid; font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> Common shares, Class A Common shares, Class B </td> <td style="border-top: white 1pt solid; font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Oklo, Inc. - Common shares, Class A (Level 2)</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Xgroup Holdings Limited (d/b/a Xpoint)</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center">Convertible Note <span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIEFHR1JFR0FURSBWQUxVRSBPRiBBU1NFVFMgQU5EIExJQUJJTElUSUVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCk" id="xdx_902_ecustom--ConvertibleNotePercentage_iI_pid_dp_c20240930__us-gaap--StatementEquityComponentsAxis__custom--ConvertibleNoteMember_zkp0vWL2k4Xe" title="Convertible note percentage">6%, Due 10/17/2024</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> Preferred shares, Series A-1 Warrants, Series A-1 Warrants, Series A </td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   The aggregate values of Level 3 assets and liabilities changed during the year ended December 31, 2023 as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td></td><td style="padding-bottom: 1pt"></td> <td colspan="2" id="xdx_4B0_us-gaap--FairValueByAssetClassAxis_us-gaap--PreferredStockMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zXJT3DyOjUAe" style="border-bottom: Black 1pt solid; text-align: center"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B0_us-gaap--FairValueByAssetClassAxis_us-gaap--CommonStockMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zHtVNB3RprBf" style="border-bottom: Black 1pt solid; text-align: center">⁽¹⁾</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B1_us-gaap--FairValueByAssetClassAxis_custom--DebtInvestmentsMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zyNb5c2NSska" style="border-bottom: Black 1pt solid; text-align: center"> </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B4_us-gaap--FairValueByAssetClassAxis_custom--OptionsMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zOd5BbUnxoxg" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B3_zLyL3VZnzb8c" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="18" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Year Ended December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Preferred Stock </td><td style="padding-bottom: 1pt"> </td>

<td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Common Stock⁽¹⁾ </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Debt Investments </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Assets:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_437_c20230101__20231231_eus-gaap--AssetsFairValueDisclosure_iS_zYZraUFwgBgg" style="vertical-align: bottom; background-color: White"> <td style="width: 35%">Fair Value as of December 31, 2022</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">117,214,465</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">18,692,931</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,488,200</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,469,497</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">143,865,093</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_437_c20230101__20231231_eus-gaap--AssetsFairValueDisclosure_iS_zUumsDxs81rc" style="display: none; vertical-align: bottom; background-color: White"> <td>Fair value beginning balance</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">117,214,465</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">18,692,931</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,488,200</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,469,497</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="text-align: right">143,865,093</td></tr> <tr id="xdx_40F_ecustom--Transfers_zGL0az2F0ryf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Transfers out of Level 3</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,554,355</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,157,487</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,711,842</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases_zomn2vXwzGye" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Purchases, capitalized fees and interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,510,363</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,380,910</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">329,883</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,264,274</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,485,430</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales_z3c4LUizVsj9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Sales/Maturity of investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(369,222</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,000,000</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,080</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,374,302</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_ecustom--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisExercisesAndConversions_zvf5MMs9xXZb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Exercises and conversions⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,859,095</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,751,518</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(500,000</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(361,603</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30,820</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--EquitySecuritiesFvNiGainLoss_zmymu5CBLep7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Realized gains/(losses)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(10,914,376</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,195,703</td><td style="text-align: left"><span

style="font-family: Times New Roman, Times, Serif"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> —</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">(96,350</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(9,815,023</td><td style="text-align: left">)</td></tr> <tr id="xdx_40C_ecustom--FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainAndLoss_zq51JY74e5W8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net change in unrealized appreciation/(depreciation) included in earnings</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">16,793,207</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,010,693</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(219,349</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(475,090</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,088,075</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_434_c20230101__20231231_eus-gaap--AssetsFairValueDisclosure_iE_zjRFIDkIMjsf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Fair Value as of December 31, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">122,744,564</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">39,086,792</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,098,734</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,638,161</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">168,568,251</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_435_c20230101__20231231_eus-gaap--AssetsFairValueDisclosure_iE_zBodL8rqaN8g" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Fair value ending balance</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">122,744,564</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">39,086,792</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,098,734</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,638,161</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">168,568,251</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--FairValueAssetRecurringBasisStillHeldUnrealizedGainAndLossOci_zm56zz14bOzf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held as of December 31, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><p style="margin: 0">5,878,830</p></td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,010,694</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(219,349</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(512,480</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,136,307</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--FairValueAssetRecurringBasisStillHeldUnrealizedGainAndLossOci_z2mGImkak115" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,878,830</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,010,694</td><td style="padding-bottom: 2.5pt; text-align: left">) </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(219,349</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(512,480</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,136,307</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F07_zfW5nxEV7PCe" style="font: 10pt Times New Roman, Times, Serif">(1)</td> <td id="xdx_F11_zAY5tohKj9Pi" style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">During the year ended December 31, 2023, the Company's portfolio investments had the following corporate actions which are reflected above:</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; width: 30%">Portfolio Company</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 30%; text-align: center">Conversion from</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 36%; text-align: center">Conversion to</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif">Orchard Technologies, Inc.</td> <td style="border-top: white 1pt solid; font: 10pt

Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> Preferred shares, Series D Simple Agreement for Future Equity </td> <td style="border-top: white 1pt solid; font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> Senior Preferred shares, Series 1 Senior Preferred shares, Series 2 Common Shares, Class A </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Shogun Enterprises, Inc. (d/b/a Hearth)</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center">Convertible Note -<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIEFHR1JFR0FURSBWQUxVRSBPRiBBU1NFVFMgQU5EIExjQUJJTElUSUVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCk_" id="xdx_901_ecustom--ConvertibleNotePercentage_iI_pid_dp_c20231231__us-gaap--StatementEquityComponentsAxis__custom--ConvertibleNoteMember_zhZ5NJfLjjca" title="Convertible note percentage">0.5%</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center">Preferred Shares, Series B-3</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">Colombier Sponsor LLC</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> Class B Units Class W Units </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> PSQ Holdings, Inc. (d/b/a PublicSquare) - Common shares, Class A (Level 2) PSQ Holdings, Inc. (d/b/a PublicSquare) Warrants (Level 1) </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">AltC Sponsor LLC</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center">Share units</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> Common shares, Class A Common shares, Class B </td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Schedule of Investments In, and Advances to, Affiliates   <p id="xdx_89D_eus-gaap--ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock_zVJK5QGBDSZ6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">Transactions during the nine months ended September 30, 2024 involving the Company's controlled investments and non-controlled/affiliate investments were as follows: SCHEDULE OF INVESTMENTS IN AND ADVANCES TO AFFILIATES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: left">Type/Industry/Portfolio Company/Investment</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> Shares/ Principal/ Quantity </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> Interest, Fees, or Dividends Credited in Income </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">Fair Value at December 31, 2023</td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">Transfer In/ (Out)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif; text-align: center"> Purchases, Capitalized Fees, Interest and Amortization </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">Sales/Redemptions</td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> Realized Gains/(Losses) </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> Unrealized Gains/(Losses) </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">Fair Value at September 30, 2024</td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> Percentage of Net Assets </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; font-weight: bold">CONTROLLED INVESTMENTS*⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="font-family: Times New Roman, Times,

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</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td id="xdx_98E_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zOK5jkJBezhk" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--

FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zHe8qotdbbVc" style="text-align: right">498,305</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zW1YCHYXN1B2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____z9HwX7v5EyD3" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zM93pQ9wJI5g" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____z6n1uaW7jAH3" style="text-align: right">498,305</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zsxMZ6jws8hc" style="text-align: right">0.32</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td>

FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zQFOmvYNWUId" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z4ZuTp1JkLPk" style="text-align: right">382,381</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z7KqPfv35lrl" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zWQtxKFbq3s1" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z4EeXohHBrY" style="text-align: right">(374,950</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zu73yqWRbKK8" style="text-align: right">(6,776,462</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zPAmekV7nd5b" style="text-align: right">6,769,031</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z5lUm5lmZjwj" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____ztWmr4l1wCs3" style="text-align: right">—</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Common Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td>

*ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zgjCrlFnjIo7" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; font-style: italic; text-align: left">Mobile Finance Technology</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right

xdx2ixbrl2592">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--ColombierSponsorHLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zLUtQO7lb6Jj" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--ColombierSponsorHLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zSy1USkxVMOf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--ColombierSponsorHLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zBnNi2MMkRZ1" style="text-align: right">1,101,695</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--ColombierSponsorHLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zKAJtUnBTN7j" style="text-align: right">0.70</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Common Stock</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zsOL4vgr6VDg" style="border-bottom: Black 1pt solid; text-align: right">955,628</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____z1lYEz8XvzJl" style="border-bottom: Black 1pt solid; text-align: right">11,101,695</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_981_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zjKKzgPhGhsj" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_983_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zQc8XRCYc3W4" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____z2QS7RPuahmi" style="border-bottom: Black 1pt solid; text-align: right">(10,000,000</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____z9fOOAb28JNi" style="border-bottom: Black 1pt solid; text-align: right">(16,745</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zdf9H6B7DDW7" style="border-bottom: Black 1pt solid; text-align: right">16,745</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zs8TawAhJzm3" style="border-bottom: Black 1pt solid; text-align: right">1,101,695</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zR7PmLHFnpM2" style="border-bottom: Black 1pt solid; text-align: right">0.70</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left">TOTAL CONTROLLED INVESTMENTS*⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_983_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zcpZZ43CJL03" style="font-weight: bold; text-align: right">955,628</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zfkRe4ZcQ5n3" style="font-weight: bold; text-align: right">11,982,381</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="text-align: left">$</td> <td id="xdx_986_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____z5aWiYOlPAQ1" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left">$</td> <td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zzyOkqQHhI3e" style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_983_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zmZOIhreXrz4" style="font-weight: bold; text-align: right">(10,374,950</td><td style="font-weight: bold; text-align: left">)</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zf2aFvm3OaSa" style="font-weight: bold; text-align: right">(6,793,207</td><td style="font-weight: bold; text-align: left">)</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_984_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zg54Q6rlUVj8" style="font-weight: bold; text-align: right">6,785,776</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zw3EorNUwdY" style="font-weight: bold; text-align: right">1,600,000</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zb9nDpbvT901" style="font-weight: bold; text-align: right">1.02</td><td style="font-weight: bold; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-decoration: underline; font-weight: bold">NON-CONTROLLED/AFFILIATE INVESTMENTS*⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-

align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Debt Investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

</td> <td style="text-align: left"> </td> <td id="xdx_982_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zxVCVoAx7nj3" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zvr8MmeeQxii" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____ztm1qaBulmu2" style="text-align: right">(1,414,278</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zH2gbnfCVdhc" style="text-align: right">384,102</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zf6z6fNNcdgk" style="text-align: right">(237,219</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zVGb0Hgus2R6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zgO752RfdbG1" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesCPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zIwGNU6QvPQa" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesCPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zmTbQV1w9yV7" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1pt">Maven Research, Inc.-Preferred shares, Series B</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zaDewetTImq5" style="padding-bottom: 1pt; text-align: right">49,505</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zVGI8EYTK9Kf" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zOUytLNmkBph" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z1oXhsZaQHzj" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z2wcrbJ0fKml" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zB5iphjaMrHl" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zubV0xRbdhzk" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zliQNHAlHGt1" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zMsRlfPLmwea" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zOQYgLDqTN0j" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; font-style: italic; text-align: left">Total Knowledge Networks</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z05zPC2naxGh" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zqOLKiiIl4Wa" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zhA9Rw6yXiOk" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zDTrt6O86fWi" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zUvRwP04pmI6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zaTLEMlQE0i2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zHggiIrVTyf5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zX1UYHhRsUSe" style="text-align: right"><span style="-sec-ix-

hidden: xdx2ixbrl2663">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zqlw6VRGs0b7" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; font-style: italic; text-align: left">Interactive Learning</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td><td> </td> <td style="text-align: left

SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zz2dgbVRlTG3" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zOPh4W8DeqXd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zLVLnfeSUf7b" style="text-align: right">(1,700,394</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zteTe1iiP0i" style="text-align: right">5,104,539</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zhquNbkl8c67" style="text-align: right">3.24</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left">StormWind, LLC⁽⁵⁾- Preferred shares, Series B 8%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zQRrHGQ8hLPj" style="text-align: right">3,279,629</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zBVWKWPx7qki" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zOxjYsYiGDCb" style="text-align: right">4,751,064</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_98D_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zVive0LehDU6" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zmKOSoKmYgo6" style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zBJwUkNdnVZg" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__ziPoC1W9gVKf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zrMoZWE1AMSg" style="text-align: right">(1,806,617</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zvW8q1ub77uc" style="text-align: right">2,944,447</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__z12SLpUgu7Q7" style="text-align: right">1.87</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1pt">StormWind, LLC⁽⁵⁾- Preferred shares, Series A 8%</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zzED3QUEgYmj" style="padding-bottom: 1pt; text-align: right">366,666</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zEn6QIocBoA2" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__ztifOfVoArU2" style="border-bottom: Black 1pt solid; text-align: right">325,903</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_987_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zqw3jKs12MDa" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--

InteractiveLearningMember_fKCopICgxKSAoN5k__zscBmF0Bprcj" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zIY1FSr4yxY1" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zNznFwbGrw07" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zNxV1JVWqQq" style="border-bottom: Black 1pt solid; text-align: right">(201,981</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zjVyHiWoTve2" style="border-bottom: Black 1pt solid; text-align: right">123,922</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zJZSSppcDDG6" style="border-bottom: Black 1pt solid; text-align: right">0.08</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; font-style: italic; text-align: left">Total Interactive Learning</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____z7QFGjPP49eI" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zrOeCYr6XMb" style="text-align: right">12,535,875</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_981_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____znezvqJVMyq7" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zJ1SAzstVPK3" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zezgnF3IFKUk" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zrHBEB7Fd3Lb" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zeiPCOVN3ola" style="text-align: right">(3,890,410</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zb52IclMU18a" style="text-align: right">8,645,465</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zqg5qlSnJRpl" style="text-align: right">5.49</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Total Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zXrX2rdoCtF1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zBMXfDpHpIx3" style="text-align: right">12,535,875</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_980_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zkELfywzpbTd" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98E_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zRwF6jNFMvY8" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zj4vfzFRvd8c" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zj1mWUhj0Ff4" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zJjC9Ee3zfZg" style="text-align: right">(3,890,410</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____z6yjgM7P3uRg" style="text-align: right">8,645,465</td><td style="text-align: left"><span style="font-family: Times New Roman, Times,

Serif"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zeO72YllwML7" style="text-align: right">5.49</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>

Times, Serif">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; font-style: italic; text-align: left">Total Global Innovation Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zc0A1pihnzid" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z76VbMPLI1hc" style="text-align: right">620,927</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_987_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z7qdvCsyGoh5" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_985_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zYjqeamrZI24" style="text-align: right">13,230</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zUH1bgJYloqb" style="text-align: right">(1,585,722</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zfcpfgyvGQB9" style="text-align: right">(6,982,628</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zfR5IrlScVK3" style="text-align: right">7,934,193</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zume19gr66Xd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iE_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zjuQnCg7jeia" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; font-style: italic; text-align: left">E-Commerce Marketplace</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: left"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">PSQ Holdings, Inc. (d/b/a PublicSquare)**⁽³⁾⁽⁴⁾- Warrants</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zlSZFvefN96k" style="text-align: right">2,296,037</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zNvtWD3jvpO3" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zLq7rBeDfj8a" style="text-align: right">1,964,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zYwcuGUTYtI9" style="text-align: right">(1,964,750</td> <td>)</td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zW1cAXDtIQ66" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zvP2tMVfehDg" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zpVXSbyd8Iog" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zvyLQiHUovMd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zreVNJN8127k" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__dei--LegalEntityAxis__custom-

-PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zrkE4UROnLr5" style="text-align: right">—</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Options</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98D_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zQ3A67Rs4Nu7" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zgDKY9PMz34a" style="padding-bottom: 1pt; text-align: right">2,585,677</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="text-align: left"> </td><td id="xdx_98F_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zRjhJCO8Tfc9" style="text-align: right">(1,964,750</td><td>)</td><td> </td><td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____z23J2XpnjVGh" style="text-align: right">13,230</td><td> </td><td> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zP212ZcPgEYk" style="padding-bottom: 1pt; text-align: right">(1,585,722</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zXwjrnscV27l" style="padding-bottom: 1pt; text-align: right">(6,982,628</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98B_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zNTZP2GaaF6i" style="padding-bottom: 1pt; text-align: right">7,934,193</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____z5183Bgr12R" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zgTXg06DIJHi" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Common Stock</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td><td> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt">

ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zkWWPyJ7DB72" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930_srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zD0WDGwOflNk" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930_srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zhxTbpUzsPnk" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930_srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zzoLHsmCwirg" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930_srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____znKsyiqLYvZ1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____z6Z4kVACnHKd" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; font-style: italic; text-align: left">E-Commerce Marketplace</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right

text-align: right"> </td> <td id="xdx_985_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zL1AVO8KwC57" style="border-bottom: Black 1pt solid; text-align: right">(8,542,386</td> <td>)</td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_981_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zBqpOsFRkzR3" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zoCZSJZ7ykAa" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____z1KWyz4UY3K7" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zXets0NRbV0b" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zKABx4Ck3NY3" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zlzqRnBX2rS7" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">TOTAL NON-CONTROLLED/AFFILIATE INVESTMENTS*⁽¹⁾</td><td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_984_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____z9FcVhTOn949" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zefdPHrVXV5e" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">24,931,333</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">$</td> <td id="xdx_986_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zsEfdEdpyJfc" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Transfer In (Out)">(10,507,136</td> <td>)</td> <td> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td> <td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zsSKTfoRGTje" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">13,230</td> <td> </td> <td> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_984_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zVdUR0HNLSq3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(3,000,000</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____ziVosrmWg4Bb" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(6,598,526</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_986_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____z9DeruGnsmh3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">3,806,564</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif"><b>$</td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zmX664tCv9T3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">8,645,465</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zU7rdIXIpOE2" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">5.49</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">%</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; width: 0.25in">*</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">All portfolio investments are non-income-producing, unless otherwise identified. Equity investments may be subject to lock-up restrictions upon their IPO. Preferred dividends are generally only payable when declared and paid by the portfolio company's board of directors. The Company's directors, officers, employees and staff, as applicable, may serve on the board of directors of the Company's portfolio investments. (Refer to "Note 3—Related-Party Arrangements"). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to "Note 4—Investments at Fair Value"). All of the Company's portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Company's Board of Directors. (Refer to "Note 2—Significant Accounting Policies—Investments at Fair Value"). </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in; text-align: left">**</td><td style="text-align: justify">Indicates assets that SuRo Capital Corp. believes do not represent "qualifying assets" under Section 55(a) of the 1940 Act. Of the Company's total investments as of September 30, 2024, <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIElOVkVTVE1FTlRTIElOIEFORCBBRFZBTkNFUyBUTyBBRkZJTElBVEVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCk" id="xdx_902_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_uPure_c20240930__us-gaap--InvestmentTypeAxis__custom--NonQualifyingAssetsMember_zFXXnYesD7zf" title="Percent of net assets">28.23% of its total investments are non-qualifying assets.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">***</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Investment is income-producing.</td> </tr></table> <span style="font-family: Times New

Roman, Times, Serif; font-size: 10pt"> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">"Affiliate Investments" are investments in those companies that are "Affiliated Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an "Affiliate" of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">"Control Investments" are investments in those companies that are "Controlled Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would "Control" a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to "Note 4—Investments at Fair Value".</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F07_zdMLW7OYRfSd" style="font: 10pt Times New Roman, Times, Serif">(4)</td><td id="xdx_F16_zkHNW9iSf7Q2" style="font: 10pt Times New Roman, Times, Serif; text-align: justify">SuRo Capital Corp.'s ownership percentage in PSQ Holdings, Inc. (d/b/a PublicSquare) decreased to below 5% and as such, PSQ Holdings, Inc. (d/b/a PublicSquare) is no longer classified as an "affiliate investment" as of September 30, 2024. As such, the Company has reflected a "transfer out" of the "Non-Controlled/Affiliate Investment" category above as of September 30, 2024 to indicate that the investment in PSQ Holdings, Inc. (d/b/a PublicSquare), while still held as of September 30, 2024, does not meet the criteria of an affiliate investment as defined in the 1940 Act.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(5)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">SuRo Capital Corp.'s investments in StormWind, LLC are held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC SW Holdings, Inc.</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Schedule of Investments In, and Advances to, Affiliates   Transactions during the year ended December 31, 2023 involving the Company's controlled investments and non-controlled/affiliate investments were as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Type/Industry/Portfolio Company/Investment</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Principal/ Quantity </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Interest, Fees, or Dividends Credited in Income </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value at December 31, 2022</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Transfer In/ (Out)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Purchases, Capitalized Fees, Interest and Amortization </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sales</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Realized Gains/(Losses) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Unrealized Gains/(Losses) </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value at December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; font-weight: bold">CONTROLLED INVESTMENTS*⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

Roman, Times, Serif"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold"> Options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--ColombierSponsorHILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIp_zRrHCzj613W1" style="width: 3%; text-align: right">1,600,000</td> <td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorHILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIp_zA0vfeXdhowh" style="width: 3%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorHILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIp_zxBX8otqbXy8" style="width: 3%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorHILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIp_zi3rjsLRKxef" style="width: 3%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_989_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorHILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIp_zQYjBNmjAIn9" style="width: 3%; text-align: right">760,651</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorHILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIp_zQjrvL8tcmq" style="width: 3%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorHILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIp_zQK6j9c98qm4" style="width: 3%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorHILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIp_zN4qcnkdoEb4" style="width: 3%; text-align: right">(262,347)</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorHILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIp_zP2CIP27CM43" style="width: 3%; text-align: right">498,305</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--ColombierSponsorHILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIp_zfNrUHnr5lyk" style="width: 3%; text-align: right">0.25</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 11.25pt">Colombier Sponsor LLC**⁽⁶⁾-Class W Units</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zui9uhVt1eog" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zk2NJM5AugR9" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--

OptionMember_fKCopICgqKikgKDIpICg2KQ____zqe48zxIe6t3" style="text-align: right">1,157,487</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zKQPCtiTD1q4" style="text-align: right">(1,159,150</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zCnkpTNi2f9l" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zW8qjR1YS5D2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zlpVorqXy9Gc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zqYlLDJfflCf" style="text-align: right">1,663</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zElsN7vkmHR5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____ztPka4PS5WCi" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Total Options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zvskDBQSLOa" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zyeaiWe6IrQj" style="text-align: right">1,157,487</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zGJD37kWy75j" style="text-align: right">(1,159,150</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zoGpqiZ73Fre" style="text-align: right">760,651</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zfW4JyiQdNt6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____z4ocDD7UU3Ad" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____z7EbvfXxUzQ" style="text-align: right">(260,684</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iE_dxL_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zyBcX1deYSY9" style="text-align: right" title="::XDX::498305">498,304</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____ztX2WwxFTef2" style="text-align: right">0.25</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td>

style="font-family: Times New Roman, Times, Serif"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.)-Preferred shares, Class A</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zVDUTcl5ufmh" style="text-align: right">14,300,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z5B4fLGUVVi2" style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zUoXNhwV08Jf" style="text-align: right">984,028</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____znJOnkb6HDma" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zshKoOoO2Hgb" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zZtQRfuMruv4" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____ztKy1DnsNW15" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____ziwQU59rHcWa" style="text-align: right">(601,647</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zdoPSPK1zmuk" style="text-align: right">382,381</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zChHHAo23mSl" style="text-align: right">0.19</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left">Total Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td id="xdx_98E_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z724UTCXPWg7" style="text-align: right">500,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zieOHcld1YO3" style="text-align: right">984,028</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zNRn9Vy2nIvl" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zlHkPMxSk7u2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zF8KmrM8jrq5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z9chBVt8jM9c" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zPzySmrtXsk3" style="text-align: right">(601,647</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zYGWDuMWz0Dg" style="text-align: right">382,381</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z9zROcc8mmeg" style="text-align: right">0.19</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Common Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times,

Serif"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Clean Technology</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

*Serif">1,331,258</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICggKiop_zjSIasPf0ta8" style="text-align: right">10,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICggKiop_zSZlHFBbwrek" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICggKiop_zG0zp5uUNDzc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICggKiop_z3NNcY1ZDnpf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICggKiop_zhz1Bp8r4sQ1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICggKiop_zkjg2ChHphXd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICggKiop_zeVqGdiq2nO8" style="text-align: right">10,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICggKiop_zV6kQwBJq9Qd" style="text-align: right">4.92</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Special Purpose Acquisition Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 11.25pt">Colombier Sponsor II LLC**-Class B Units</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_zuOBcOkTL3re" style="text-align: right">1,040,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_zlX4x2V8XVxi" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_zqvj67M0NYta" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_zKy4GBinaf32" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_zUTL5FSVlf7b" style="text-align: right">842,289</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_zhBAYLH4dUqj" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_zo17mdK1rLl5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_zTtNWSX45Oui" style="text-align: right">259,406</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_zg531C7TlBVh" style="text-align: right">1,101,695</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_z4Bf4ipphCGg" style="text-align: right">0.54</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-*

*align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td>

</td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zW15g1PSuA4c" style="border-bottom: Black 1pt solid; text-align: right">5.46</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">TOTAL CONTROLLED INVESTMENTS*⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_980_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____znnROwICYgxj" style="font-weight: bold; text-align: right">1,831,258</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zY5hUD5xldc" style="font-weight: bold; text-align: right">13,695,870</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_987_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zNbgoORVPjAg" style="font-weight: bold; text-align: right">(2,715,737</td><td style="font-weight: bold; text-align: left">)</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_984_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zcBjx9636Jg4" style="font-weight: bold; text-align: right" title="Purchases, Capitalized Fees, Interest and Amortization">1,602,940</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zfB49ByKvfve" style="font-weight: bold; text-align: right" title="Sales">—</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_983_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zgYAfVgT2ulb" style="font-weight: bold; text-align: right">—</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____z8zGWxQUWEeg" style="font-weight: bold; text-align: right">(600,693</td><td style="font-weight: bold; text-align: left">)</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_dxL_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zu0ARMEpjJe6" style="font-weight: bold; text-align: right" title="::XDX::11982381">11,982,380</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zMjeVJGMkIO7" style="font-weight: bold; text-align: right">5.89</td><td style="font-weight: bold; text-align: left">%</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom; background-color: White"> <td style="border-bottom: Black 1pt solid; text-align: left; font-weight: bold; padding-left: 2.65pt">Type/Industry/Portfolio Company/Investment</td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Principal/ Quantity </td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Interest, Fees, or Dividends Credited in Income</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value at December 31, 2022</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Transfer In/ (Out)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Purchases, Capitalized Fees, Interest and Amortization </td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Sales</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Realized Gains/(Losses)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Unrealized Gains/(Losses)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value at December 31, 2023</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Percentage of Net Assets</td><td style="padding-bottom: 1pt; text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; font-weight: bold; padding-left: 2.65pt; width: 30%">NON-CONTROLLED/AFFILIATE INVESTMENTS*⁽¹⁾</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 3%"> </td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 3%"> </td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 3%"> </td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 3%"> </td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 3%"> </td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 3%"> </td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 3%"> </td><td style="text-align: left; 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style="font-family: Times New Roman, Times, Serif"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Global Innovation Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 11.25pt">OneValley, Inc. (f/k/a NestGSV, Inc.) -Convertible Promissory Note-8%, Due 8/23/2024⁽³⁾</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98B_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--OneValleyIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKSAoMyk__zDqApDrmaUmh" style="text-align: right">1,010,198</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKSAoMyk__zgkkm5w2VxI" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKSAoMyk__z7KxuSoJsU88" style="text-align: right">1,988,200</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKSAoMyk__zfBjrWAYeZUc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_985_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKSAoMyk__zJWzV0y2Ze6d" style="text-align: right" title="Purchases, Capitalized Fees, Interest and Amortization">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKSAoMyk__z9soQwAlGFO8" style="text-align: right" title="Sales">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_980_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKSAoMyk__zoBbI9BPm9S4" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKSAoMyk__zI5mwOS1vDPg" style="text-align: right">(720,805</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKSAoMyk__zidznMP3m6Bh" style="text-align: right">1,267,395</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OneValleyIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKSAoMyk__z5HyQqkLFEGh" style="text-align: right">0.62</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Total Debt Investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zkqldmbBkNZ8" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zO70XFRti5Y9" style="text-align: right">1,988,200</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____z4YqHV7WTzaf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zKGdnNfuKZFk" style="text-align: right" title="Purchases, Capitalized Fees, Interest and Amortization">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____z30jcW27y145" style="text-align: right" title="Sales">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--

FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____z56EdSQixNbh" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____z2C1Hss3pdOb" style="text-align: right">(720,805</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____z61Zwpf511Lg" style="text-align: right">1,267,395</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zyec2z3yH0E5" style="text-align: right">0.62</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left">

StatementClassOfStockAxis__us-gaap--SeriesCPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zjh8a1JyB9gd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesCPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zkdo1wpQSHgI" style="text-align: right">—</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left; padding-bottom: 1pt; padding-left: 11.25pt">Maven Research, Inc.-Preferred shares, Series B</td><td style="padding-bottom: 1pt"> </td><td> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zPrzOsug5gog" style="padding-bottom: 1pt; text-align: right">49,505</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zib40tgEoj9d" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zV7mMFCxsly4" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zJwUrrLBbY0b" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zrMYGn3nNzF1" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zQ6wDIpw1A13" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z9IGsN3MOvM3" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zFCwkTulIwZc" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zwHlwOjlSH9e" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zUW30LQI0Hq2" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-style: italic; text-align: left; padding-left: 6.75pt">Total Knowledge Networks</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z7oj0PBUlM8a" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z8cXJfqYCuHc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_989_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zGgXAuNClSJ" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zgFBqmee2rP8" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zphtkQX0WvKc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zkfp5G3wnvn" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_981_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z3NO0Tv910k5" style="text-align: right">—</td><td style="text-align: left"> </td><td><span style="font-

family: Times New Roman, Times, Serif"> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zM5HM09L3Uv6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zGSG5HQQuod1" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Digital Media Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValue_pid_z4KJOIKpRm92" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--PreferredStockSeriesCTwoSixPercentageMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_z8GWYzkqo9A5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--PreferredStockSeriesCTwoSixPercentageMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_z8EmD6BrMvc4" style="text-align: right">(2,414,178</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--PreferredStockSeriesCTwoSixPercentageMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_ziVSmzdjc444" style="text-align: right">2,414,178</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--PreferredStockSeriesCTwoSixPercentageMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zwRJ7qYvnGQh" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--PreferredStockSeriesCTwoSixPercentageMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zXiosIoOjX82" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 11.25pt">Ozy Media, Inc.⁽⁷⁾- Preferred shares, Series B 6%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--PreferredStockSeriesCTwoSixPercentageMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zNkwdXuYfbfd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zbGSyewjwPvd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zhteZkJLVzse" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-

align: left"> </td><td id="xdx_982_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zqvr8faLcbId" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zGgpvIt1XAAd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zQwYnF7CuAcc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zcxvE07ytea4" style="text-align: right">(4,999,999</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zJKq29Ftd1sh" style="text-align: right">4,999,999</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zRfdYpE5rd9g" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zkpnbydrHYj" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 11.25pt">Ozy Media, Inc.⁽⁷⁾- Preferred shares, Series A 6%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zwBCQ8HNOzki" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zfaW8RMDCQWf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____z0AMMIbUPlx1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zUBZ0t6gDa7b" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zO2jZeQ07Pdl" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zBzmgDbk1029" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zclKTCiFQgwa" style="text-align: right">(3,000,200</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zB4EGJ98e6Rj" style="text-align: right">3,000,200</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____znxcBOEaqkz3" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____z0yaCr13O8hf" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 11.25pt">Ozy Media, Inc.⁽⁷⁾- Preferred shares, Series Seed 6%</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zJCszguEwHE2" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zEatfZQByYZ9" style="border-bottom: Black 1pt solid; text-align: right"><span style="font-family: Times New Roman,

*Times, Serif">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zEWGAWhblDtc" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zY9EcDQeiDI2" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zpkBE7bPZSke" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zpLjwbbWajo5" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____z6MpHi7zEkN9" style="border-bottom: Black 1pt solid; text-align: right">(500,000</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zNnOq7YJdmse" style="border-bottom: Black 1pt solid; text-align: right">500,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zsSUAk9ki9y1" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zMG9S4cke5y2" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Total Digital Media Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zDdSAtN2OQCe" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zKVIBNt1I214" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zhlCclsEFRW9" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zhsDfvuFlYE2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zYgTU5229Hxe" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zUT45Tzu3HAI" style="text-align: right">(10,914,377</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zeRoVzhq1y3b" style="text-align: right">10,914,377</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zLzdNw0OWus5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zxom01k6C3zl" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Interactive Learning</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-

align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 11.25pt">StormWind, LLC⁽⁴⁾- Preferred shares, Series D 8%</td><td> </td> <td style="text-align: left"> </td> <td id="xdx_987_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zXQ17aDW9YPi" style="text-align: right">329,337</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___z20guIK4aLg" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zNb4O2vKBKR6" style="text-align: right">533,429</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zztk4IYtXZv6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zY7bWKsEh4S9" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___z6cdxHYGDjDb" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___z0PRMqWVG957" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zHowYYiY8uuh" style="text-align: right">120,546</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zdgG37d1hBFj" style="text-align: right">653,975</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zJrQakWzWahb" style="text-align: right">0.32</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 11.25pt">StormWind, LLC⁽⁴⁾- Preferred shares, Series C 8%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zK9H1VoTVF2i" style="text-align: right">2,779,134</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zOjJyM8Br1ef" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zdCD6qguC5Fk" style="text-align: right">5,675,081</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zf7b1HHueAi" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zlDVazIclWI9" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zTTwrQXw5SLl" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td

id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__z1jYW0LU47v" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zVgRa1Qjwcoh" style="text-align: right">1,129,852</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zMQ1yNlPjyof" style="text-align: right">6,804,933</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zMRQSPFYCj9a" style="text-align: right">3.35</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 11.25pt">StormWind, LLC⁽⁴⁾- Preferred shares, Series B 8%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zyw1TCeeWhGl" style="text-align: right">3,279,629</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zX0o55ZGoqY1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__z1AKQASCgdBk" style="text-align: right">3,550,631</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zpge239eKQc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zyirAEgbxf74" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__z7tx7dpGZcac" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zE063z5NaiYe" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zUK7f1CVEzEh" style="text-align: right">1,200,433</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zKdmqQU3Nvc7" style="text-align: right">4,751,064</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__ztVBRvDvSzad" style="text-align: right">2.34</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 11.25pt">StormWind, LLC⁽⁴⁾- Preferred shares, Series A 8%</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zpyK43U9aGwe" style="padding-bottom: 1pt; text-align: right">366,666</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zaN7KeX8wqfj" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zDma6bogLj97" style="border-bottom: Black 1pt solid; text-align: right">191,694</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk__zMUqFZk45xRa" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--

ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zmH20sR5K0o" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zemtWB6cxxwb" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zj8FsAtnkBY1" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zustaE8DWHs6" style="border-bottom: Black 1pt solid; text-align: right">134,209</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zxD81SHJ5un1" style="border-bottom: Black 1pt solid; text-align: right">325,903</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___ztM5M5O079cg" style="border-bottom: Black 1pt solid; text-align: right">0.16</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Total Interactive Learning</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zwTObKq3gjF1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zvQoKHceKcHg" style="text-align: right">9,950,835</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zPwVvlgocfzl" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zTbW2LOHIJG4" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zGhSENm3z437" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zNlwPingwBg5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____z6NiV6ch85Dd" style="text-align: right">2,585,040</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zVRoAgfmPGai" style="text-align: right">12,535,875</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____z1GcOoIt6qOc" style="text-align: right">6.16</td><td style="text-align: left">%</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom; background-color: White"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">Type/Industry/Portfolio Company/Investment</td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Principal/ Quantity </td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Interest, Fees, or Dividends Credited in Income</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value at December 31, 2022</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Transfer In/(Out)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Purchases, Capitalized Fees, Interest and Amortization</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Sales</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Realized Gains/ (Losses)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Unrealized Gains/ (Losses)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value at December 31, 2023</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Percentage of Net Assets</td><td style="padding-bottom: 1pt; text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; width: 30%">Total Preferred Stock</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 3%"> </td><td style="text-align: left; width: 1%"><span style="font-

family: Times New Roman, Times, Serif"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_982_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zs0bs20wu3Rk" style="text-align: right; width: 3%"> —</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zBZZUzYCcSui" style="text-align: right; width: 3%">9,950,835</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_986_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zwbNuPSGUn4j" style="text-align: right; width: 3%">—</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____ziRTS2t9iLwi" style="text-align: right; width: 3%"> —</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zhKdohd7f7b6" style="text-align: right; width: 3%">—</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_98F_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zcFbfw1D2BXj" style="text-align: right; width: 3%">(10,914,377</td><td style="text-align: left; width: 1%">)</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_983_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zDIuK1NKZmf3" style="text-align: right; width: 3%">13,499,417</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zwdHFbf3PAqd" style="text-align: right; width: 3%">12,535,875</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zzOfotyiPVre" style="text-align: right; width: 3%">6.16</td><td style="text-align: left; width: 1%">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left">

OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk__zmbK3NNmmNHh" style="text-align: right">——</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk__zVx6At6tmGCc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk__zCj8iCL6261e" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk__zB5atwToWOJd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk__z6kahHBkM9ve" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk__zbByayMfJG0l" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td 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style="text-align: right">30,647</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk__zQj4HLcctyq5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk__zx9nQCrqprV3" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Global Innovation Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> 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OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____ztQHqP5wjH3d" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zLoLyrbi6XHl" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z5DY1hLIQrA5" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zO2AVi8X8a8k" style="padding-bottom: 1pt; text-align: right">(5,080</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_986_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zsepbQVqU92k" style="padding-bottom: 1pt; text-align: right">5,080</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zPckiUgwKL7f" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zxY5yLQaRnpa" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 11.25pt">OneValley, Inc. (f/k/a NestGSV, Inc.)-Derivative Security, Expiration Date <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIElOVkVTVE1FTlRTIElOIEFORCBBRFZBTkNFUyBUTyBBRkZJTElBVEVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCk id="xdx_900_eus-gaap--DebtInstrumentMaturityDate_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__zUF1KwXVO9r7">8/23/2024⁽⁵⁾ </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__zAy1Gc202yBI" style="padding-bottom: 1pt; text-align: right">1</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__zQO0F31CvFOl" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__zZK0UqDLPN5j" style="border-bottom: Black 1pt solid; text-align: right">652,127</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__zkHxSid4w2fk" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td></tr><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__zhtSgpcllimb" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__zKVibLo4fmWi" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__z3HIWoy2ivO" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__zrqVfUqh7A7j" style="border-bottom: Black 1pt solid; text-align: right">(31,200</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__zvZyMLpgQSPf" style="border-bottom: Black 1pt solid; text-align: right">620,927</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k__zKfMnEv28dK6" style="border-bottom: Black 1pt solid; text-align: right">0.31</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Total Global Innovation Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">

</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z9nb2th7D1ll" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z8S0szoCTtuj" style="text-align: right">652,127</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z8wLW9p1bfzb" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zs3d8S9ow6g1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zDetMxqhI93h" style="text-align: right">(5,080</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zPkg5B7CMM06" style="text-align: right">(26,120</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zMv81BIFavt6" style="text-align: right">620,927</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zwlVbCVDrq4k" style="text-align: right">0.31</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">E-Commerce Marketplace</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zZyh9rtRf1GI" style="text-align: right">2,396,037</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zPtMVHESjATc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zKgwBtwd16Sh" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_z9d4u1ZPWkE8" style="text-align: right">1,159,150</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zdzgthulfVil" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zgCfLRerlav2" style="text-align: right">(318,368</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zkZBcmCMucPd" style="text-align: right">187,872</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zAi42qnNf4Ui" style="text-align: right">936,096</td><td style="text-align: left"> </td><td><span style="font-family: Times New

Roman, Times, Serif"> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zrNaYbi65124" style="text-align: right">1,964,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zQNAsPvJRTni" style="text-align: right">0.97</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Options</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98E_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zOj7M9ngrTwl" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____z0KlyQfIoEna" style="padding-bottom: 1pt; text-align: right">652,127</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_980_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____z1hbATxGIfk8" style="padding-bottom: 1pt; text-align: right">1,159,150</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zIM1JqyCfAZ6" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zcuFNYCTE3v5" style="padding-bottom: 1pt; text-align: right">(318,368</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_988_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zMmcLaREkU1c" style="padding-bottom: 1pt; text-align: right">152,145</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98D_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zlRm01GN2Wrd" style="padding-bottom: 1pt; text-align: right">940,623</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zC45ZB6hjvqa" style="padding-bottom: 1pt; text-align: right">2,585,677</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zdnausPixnxk" style="padding-bottom: 1pt; text-align: right">1.27</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Common Stock</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td>

ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zPR11HEPQtg" style="text-align: right">1,135,944</td><td style="text-align: left"> </td><td> </td><td id="xdx_986_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zfiNZSfJtYQe3" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zSkfm6hlmeRi" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98E_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zMhAHj8Yslu7" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zVEQvM5wrkK8" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____z1Ve1cyedQed" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_989_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____z0pWkgAmTSA2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zC2dcVLVeyH9" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zMNCFKe0jZ68" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20230101__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zTeR399jYD5h" style="text-align: right">—</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-style: italic; text-align: left; padding-left: 6.75pt">E-Commerce Marketplace</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zXPyzdygDQfb" style="text-align: right">1,976,032</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zfnVIbkB0Yu" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____z1FXaNKA8Mpd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_986_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zD5TddqJQDp4" style="text-align: right">1,556,587</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zbe0AufccCt" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zHx8YBAsSt3k" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_983_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zzQ6czKloauc" style="text-align: right"><span style="-

sec-ix-hidden: xdx2ixbrl3160">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCogKSAoNikgKCopICgxKQ____z4VbsJqjX74h" style="text-align: right">6,985,799</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCogKSAoNikgKCopICgxKQ____z8R8P1Bherf6" style="text-align: right">8,542,386</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCogKSAoNikgKCopICgxKQ____zhcLHx6qkQQ5" style="text-align: right">4.20</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Common Stock</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zdVdyfTq8YSl" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zG5lUqMjJrd3" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____ztwQXKLOXAH8" style="border-bottom: Black 1pt solid; text-align: right">1,556,587</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zXPbvXpDfquh" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zGVwhQmJYXDk" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zgy7CEfiJiC8" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____z6xkGLdo4my6" style="border-bottom: Black 1pt solid; text-align: right">6,985,799</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zXZ4m3ozzRwe" style="border-bottom: Black 1pt solid; text-align: right">8,542,386</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____z7a2HTEiBGU5" style="border-bottom: Black 1pt solid; text-align: right">4.20</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">TOTAL NON-CONTROLLED/AFFILIATE INVESTMENTS*⁽¹⁾</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98F_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zZpLfa8zJ6Le" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zRPLPOG6lXnl" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">12,591,162</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____za5flvJRAPag" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Transfer In/(Out)">2,715,737</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zkvaJvuLLgi8" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____z9bZdJkkFiHk" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Sales">(318,368</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zZFJNZQBLtFb" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(10,762,233</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_987_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zBW05n7TECfe" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">20,705,035</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zEbR65IfNS6d" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">24,931,333</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--

NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zsFyPKts1lF3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">12.26</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">*</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">All portfolio investments are non-income-producing, unless otherwise identified. Equity investments are subject to lock-up restrictions upon their IPO. Preferred dividends are generally only payable when declared and paid by the portfolio company's board of directors. The Company's directors, officers, employees and staff, as applicable, may serve on the board of directors of the Company's portfolio investments. (Refer to "Note 3—Related-Party Arrangements"). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to "Note 4—Investments at Fair Value"). All portfolio investments are considered Level 3 and valued using unobservable inputs, unless otherwise noted. All of the Company's portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Company's Board of Directors. (Refer to "Note 2—Significant Accounting Policies—Investments at Fair Value").</td></tr></table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 6pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td id="xdx_F01_zcgtUDYNMk86" style="width: 0.25in; text-align: left">**</td><td style="text-align: justify">Indicates assets that SuRo Capital Corp. believes do not represent "qualifying assets" under Section 55(a) of the 1940 Act. Of the Company's total investments as of December 31, 2023, <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIElOVkVTVE1FTlRTIElOIEFORCBBRFZBTkNFUyBUTyBBRkZJTElBVEVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCk" id="xdx_902_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_uPure_c20231231__us-gaap--InvestmentTypeAxis__custom--NonQualifyingAssetsMember_zjxYsuabzgt4" title="Percent of net assets">14.03% of its total investments are non-qualifying assets.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">***</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Investment is income-producing.</td></tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">"Affiliate Investments" are investments in those companies that are "Affiliated Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an "Affiliate" of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">"Control Investments" are investments in those companies that are "Controlled Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would "Control" a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font, 10pt Times New Roman, Times, Serif">(3)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">As of December 31, 2023, the investments noted had been placed on non-accrual status.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(4)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">SuRo Capital Corp.'s investments in StormWind, LLC are held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC SW Holdings, Inc.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(5)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">On August 23, 2019, SuRo Capital Corp. amended the structure of its investment in OneValley, Inc. (f/k/a NestGSV, Inc.). As part of the agreement, SuRo Capital Corp.'s equity holdings (warrants notwithstanding) were restructured into a derivative security. OneValley, Inc. (f/k/a NestGSV, Inc.) has the right to call the position at any time over a five year period, ending August 23, 2024, while SuRo Capital Corp. can put the shares to OneValley, Inc. (f/k/a NestGSV, Inc.) at the end of the five year period.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(6)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">On July 19, 2023, Colombier Acquisition Corp. ("Colombier") stockholders approved a business combination with PSQ Holdings, Inc. (d/b/a PublicSquare) and related proposals at a special meeting. Also on July 19, 2023, PSQ Holdings, Inc. announced that it had consummated the business combination with Colombier pursuant to a merger agreement between the parties, creating the resultant combined company PSQ Holdings, Inc. (d/b/a PublicSquare). SuRo Capital Corp.'s shares of PSQ Holdings, Inc. (d/b/a PublicSquare) Class A Common shares are subject to certain restrictions on transfer, while the Company's PSQ Holdings, Inc. warrants are freely tradable.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(7)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">On March 1, 2023, Ozy Media, Inc. suspended operations. On May 4, 2023, SuRo Capital Corp. abandoned its investment in Ozy Media, Inc.</td></tr></table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   60376338 The following tables summarize the composition of the Company's investment portfolio by security type at cost and fair value as of September 30, 2024 and December 31, 2023: SCHEDULE OF COMPOSITION OF INVESTMENT PORTFOLIO   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt, font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"><span style="font-family: Times New

Roman, Times, Serif"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Cost</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Private Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td id="xdx_98B_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--PreferredStockMember_fKDEp_zn2DxZDz5SPl" style="width: 9%; text-align: right" title="Investment at Cost">142,318,655</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--PreferredStockMember_fKDEp_zmwHdZDHFNZb" style="width: 9%; text-align: right" title="Investment at Fair Value">138,567,805</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">88.0</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--PreferredStockMember_fKDEp_zvS2NkTnSzV2" style="width: 9%; text-align: right" title="Investment at Cost">107,209,010</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--PreferredStockMember_fKDEp_zvLAM15BjHwj" style="width: 9%; text-align: right" title="Investment at Fair Value">122,744,564</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><span id="xdx_906_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--PreferredStockMember_fKDEp_zNExpnsTZDS6" title="Percentage of Net Assets">60.4</td><td style="width: 1%; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Common Stock⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_zZ4JkfBNLSXb" style="text-align: right" title="Investment at Cost">77,620,619</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_zsokGm8hDm4k" style="text-align: right" title="Investment at Fair Value">47,725,515</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_zmeiDzZoWMR5" title="Percentage of Net Assets">30.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_zXJrEUdPMBPl" style="text-align: right" title="Investment at Cost">73,003,835</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_zNZsIdLRMRW6" style="text-align: right" title="Investment at Fair Value">39,086,792</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_fKDIp_z9aMttBMhvEb" title="Percentage of Net Assets">19.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Debt Investments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_zCVN8km3hRGi" style="text-align: right" title="Investment at Cost">2,777,197</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_z9QGxXR13Ig6" style="text-align: right" title="Investment at Fair Value">506,339</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_z21igZuxDig6" title="Percentage of Net Assets">0.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_zjViyILzSjFk" style="text-align: right" title="Investment at Cost">5,146,349</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_zasNMSdlAGSl" style="text-align: right" title="Investment at Fair Value">3,098,734</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_904_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__custom--DebtInvestmentsMember_zIQO9gD3sW83" title="Percentage of Net Assets">1.5</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td

style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zxSm1DDtNZ02" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">4,394,059</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zoAXGO7mBYjj" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">4,377,468</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zwRMOB0e8pGf" title="Percentage of Net Assets">2.8</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zo7w7V8Ob6s9" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">12,057,878</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zzc9YYLb2TJ6" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">3,638,161</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_909_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zxC2v3fFmASI" title="Percentage of Net Assets">1.8</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; font-weight: bold; text-align: left; padding-bottom: 1pt">Total Private Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_z6Srtd9tiKRk" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">227,110,530</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zlboYS63tP3d" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">191,177,127</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zmV9KqYXRiOh" title="Percentage of Net Assets">121.4</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zPosOooIvOqh" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">197,417,072</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zOMtER60bbi6" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">168,568,251</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zczRbSal5rQd" title="Percentage of Net Assets">82.9</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Publicly Traded Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Common Stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_zaSi8y2sL8Kg" style="text-align: right" title="Investment at Cost">13,436,396</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_zZWndKgYW6Z1" style="text-align: right" title="Investment at Fair Value">7,643,483</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_900_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_zWiSD4WqmCRd" title="Percentage of Net Assets">4.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_zHO8P3ri0jg" style="text-align: right" title="Investment at Cost">14,095,473</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_zidb8lMoU7W5" style="text-align: right" title="Investment at Fair Value">13,548,248</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_902_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--CommonStockMember_zJWkwimNRLVh" title="Percentage of Net Assets">6.7</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_z7xsbMhgIebk" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">985,722</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zzzEU6bLB2uc" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">482,168</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_901_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zklg5GyZCdqj" title="Percentage of Net Assets">0.3</td><td style="padding-bottom: 1pt; text-align: left">%

</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zBes1Cyle7Y9" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">1,028,653</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zO5kOfPlqifsu" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">1,964,750</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_90E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--InvestmentTypeAxis__us-gaap--OptionMember_zO56V7YdaaYd" title="Percentage of Net Assets">1.0</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; font-weight: bold; text-align: left; padding-bottom: 1pt">Total Publicly Traded Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zgug6HzhMVz4" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">14,422,118</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zWQnhUFmb4Ve" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">8,125,651</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_902_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zjIgT7X4KET5" title="Percentage of Net Assets">5.2</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zNyHBtfnbZY6" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">15,124,126</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zNSO5Khjmjrh" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">15,512,998</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zN5uAaUvkelb" title="Percentage of Net Assets">7.7</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Portfolio Investments</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_zGPStBsb72q6" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">241,532,648</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_zxZqXkhAW8Zd" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">199,302,778</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_90D_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_zfboQnAXGuk9" title="Percentage of Net Assets">126.6</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_z2V1LxusQ3t8" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">212,541,198</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_zwvKieuR4I86" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">184,081,249</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_900_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PortfolioInvestmentMember_z5hBCljIYMR7" title="Percentage of Net Assets">90.6</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Non-Portfolio Investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">U.S. Treasury Bills</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--InvestmentTypeAxis__custom--USTreasuryBillsMember_zYpSeI0TIUbc" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--InvestmentTypeAxis__custom--USTreasuryBillsMember_z2df5XxTk1e9" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--InvestmentTypeAxis__custom--USTreasuryBillsMember_zCKovIuS5FM1" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Cost">63,792,704</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--InvestmentTypeAxis__custom--USTreasuryBillsMember_zlAjvN3wgBsg" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">63,810,855</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span

style="font-family: Times New Roman, Times, Serif">31.4</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--InvestmentOwnedAtCost_iI_c20240930__us-gaap--FairValueByAssetClassAxis__us-gaap--InvestmentsMember_zfaDsC7TiiTd" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Cost">241,532,648</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_985_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--FairValueByAssetClassAxis__us-gaap--InvestmentsMember_zdRdYyySZkBj" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Fair Value">199,302,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">126.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__us-gaap--FairValueByAssetClassAxis__us-gaap--InvestmentsMember_zQyetNxaCYPf" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Cost">276,333,902</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_985_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--FairValueByAssetClassAxis__us-gaap--InvestmentsMember_z3pDm6Gfxj2a" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Fair Value">247,892,104</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">121.9</td><td style="padding-bottom: 2.5pt; text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Preferred Stock includes the Company's investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company's investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   The geographic and industrial compositions of the Company's portfolio at fair value as of September 30, 2024 and December 31, 2023 were as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Portfolio </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Portfolio </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Geographic Region</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 22%">West</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--WestMember_fKDEp_z8Ras0ljD8Gc" style="width: 9%; text-align: right" title="Investment at Fair Value">67,596,353</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">33.9</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><span id="xdx_903_eus-gaap--

InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--WestMember_fKDEp_z9jJkmyJ04di" title="Percentage of Net Assets">42.9</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--WestMember_fKDEp_zq3cSr0BsRq2" style="width: 9%; text-align: right" title="Investment at Fair Value">108,500,197</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">58.9</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">53.4</td><td style="width: 1%; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Northeast</td><td> </td><td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--NortheastMember_fKDEp_zvczikaw4IUh" style="text-align: right" title="Investment at Fair Value">54,288,613</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">27.2</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">34.5</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--NortheastMember_fKDEp_zbI30bCiYu0g" style="text-align: right" title="Investment at Fair Value">41,538,359</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">22.6</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">20.4</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td>Midwest</td><td> </td><td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--MidwestMember_fKDEp_zsHV1sWrSH35" style="text-align: right" title="Investment at Fair Value">37,441,611</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">18.8</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">23.8</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--MidwestMember_fKDEp_zaDHgzecrrtl" style="text-align: right" title="Investment at Fair Value">17,881,248</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">9.7</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">8.8</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Southeast</td><td> </td><td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--SoutheastMember_fKDEp_zg8CqtZbQtS" style="text-align: right" title="Investment at Fair Value">23,732,988</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">11.9</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">15.1</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--SoutheastMember_fKDEp_zIdYqsGBdg14" style="text-align: right" title="Investment at Fair Value">12,107,136</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.6</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">6.0</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1pt">International</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--InternationalMember_fKDEp_zn9kMmeMxUhl" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">16,243,213</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8.2</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">10.3</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--InternationalMember_fKDEp_zJhbwdDRLQSc" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at Fair Value">4,054,309</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2.2</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2.0</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930_fKDEp_zpMFOv70p493" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Fair Value"><span

style="font-family: Times New Roman, Times, Serif">199,302,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100.0</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">126.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231_fKDEp_zNipBRHHfT6h" style="border-bottom: Black 2.5pt double; text-align: right" title="Investment at Fair Value">184,081,249</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100.0</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">90.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"> </p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr><tr style="vertical-align: bottom"><td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center"> Percentage of</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center"> Portfolio</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center"> Percentage of</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center"> Net Assets</p></td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center"> Percentage of</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center"> Portfolio</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center"> Percentage of</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: center"> Net Assets</p></td><td style="padding-bottom: 1pt"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-weight: bold">Industry</td><td> </td><td colspan="2"> </td><td> </td><td colspan="2"> </td><td> </td><td colspan="2"> </td><td> </td><td colspan="2"> </td><td> </td><td colspan="2"> </td><td> </td><td colspan="2"> </td><td> </td><td colspan="2"> </td><td> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="width: 22%">Software-as-a-Service</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--SoftwareAsAServiceMember_fKDEp_zWAYUuNRlIvj" style="width: 9%; text-align: right">51,305,994</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><span id="xdx_907_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--SoftwareAsAServiceMember_fKDEp_zGDt4qERw60j" title="Percentage of Portfolio">25.7</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">32.5</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--SoftwareAsAServiceMember_fKDEp_zCfsbfJLf1r1" style="width: 9%; text-align: right">32,654,520</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right"><span id="xdx_90C_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--SoftwareAsAServiceMember_fKDEp_zV3O5jHjTJJ" title="Percentage of Portfolio">17.7</td><td style="width: 1%; text-align: left">%</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">16.1</td><td style="width: 1%; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Artificial Intelligence Infrastructure & Application</td><td> </td><td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zLAxMPNRvoUb" style="text-align: right">42,155,290</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zq4qydCNx5kl" title="Percentage of Portfolio">21.2</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zki3MkwhcXX3" title="Percentage of Net Assets">26.8</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zxVRkwmoSZHd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zZeISbEPE64c" title="Percentage of Portfolio">—</td><td style="text-align: left">%</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_901_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ArtificialIntelligenceMember_fKDEp_zD48ll1FnfFh" title="Percentage of Net Assets">—</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">Consumer Goods & Services</td><td> </td><td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--

EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_zFGVRgOdIXNj" style="text-align: right">32,302,519</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_907_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_zoHCjD6bvgp5" title="Percentage of Portfolio">16.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_z28TUMJs5yxk" title="Percentage of Net Assets">20.5</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_zcs3mCpWYubl" style="text-align: right">24,323,850</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_907_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_ztIbQKYBcbBk" title="Percentage of Portfolio">13.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--ConsumerGoodsAndServicesMember_fKDEp_zOm6Ro7RKuQl" title="Percentage of Net Assets">12.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Education Technology</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_zhakovlmaaSi" style="text-align: right">30,239,263</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_zQBo8p6bWLB7" title="Percentage of Portfolio">15.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_zZeQ47bY1SX8" title="Percentage of Net Assets">19.2</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_z0D0Aw3QUUtl" style="text-align: right">69,381,463</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_901_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_z4Ds2n4syIUb" title="Percentage of Portfolio">37.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--EducationTechnologyMember_fKDEp_zhftPIvGMEfh" title="Percentage of Net Assets">34.1</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Logistics & Supply Chain</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_z7VmQEJIEiAi" style="text-align: right">21,400,607</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_zwQlgzD8MOI2" title="Percentage of Portfolio">10.7</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_901_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_zmsJgyPqS5kd" title="Percentage of Net Assets">13.6</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_zrpHyZNh2bE2" style="text-align: right">17,984,323</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_zK636ITJzZee" title="Percentage of Portfolio">9.8</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90F_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--LogisticsAndSupplyChainMember_fKDEp_zwC7G73W9ih9" title="Percentage of Net Assets">8.8</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Financial Technology & Services</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_z9paA0zXHLwk" style="text-align: right">17,720,752</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_zkL5DX3YsL66" title="Percentage of Portfolio">8.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_zzFKDtlZ4ADi" title="Percentage of Net Assets">11.3</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_zpLgluzq2Db" style="text-align: right">34,925,270</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_908_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_zBpxDksf6Khf" title="Percentage of Portfolio">19.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--FinancialTechnologyAndServicesMember_fKDEp_zmQUfdOcKs5e" title="Percentage of Net Assets">17.2</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">SuRo Sports</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930__us-gaap--EquitySecuritiesByIndustryAxis__custom--SuRoSportsMember_fKDEp_zE7YmovOBkP2" style="border-bottom: Black 1pt solid; text-align: right">4,178,353</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2.1</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2.7</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--SuRoSportsMember_fKDEp_zlREWKbP14A" style="border-bottom: Black 1pt solid; text-align: right">4,811,823</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_90C_ecustom--InvestmentOwnedPercentOfInvestmentPortfolio_iI_dp_c20231231__us-gaap--EquitySecuritiesByIndustryAxis__custom--SuRoSportsMember_fKDEp_zKlN8KZt2lPc"

title="Percentage of Portfolio">2.6</td><td style="padding-bottom: 1pt; text-align: left">%</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2.4</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iI_c20240930_fKDEp_zWSHPkUtLPb7" style="border-bottom: Black 2.5pt double; text-align: right">199,302,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100.0</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">126.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iI_c20231231_fKDEp_zgPsQu6qfzy6" style="border-bottom: Black 2.5pt double; text-align: right">184,081,249</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100.0</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">90.6</td><td style="padding-bottom: 2.5pt; text-align: left">%</td></tr> </table>

1423186551385678050.880107209010122744564 0.604776206194772551 50.303730038353908679 20.192277197506339 0.003514634930987340.015439405943774680.02812 id="xdx_897_eus-gaap--FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock_zJ30TzAvfn97" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The fair values of the Company's investments disaggregated into the three levels of the fair value hierarchy based upon the lowest level of significant input used in the valuation as of September 30, 2024 and December 31, 2023 are as follows: SCHEDULE OF FAIR VALUE OF INVESTMENT VALUATION INPUTS   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Quoted Prices in Active Markets for Identical Securities (Level 1) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Significant Other Observable Inputs (Level 2) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Significant Unobservable Inputs (Level 3) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Investments at Fair Value</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Private Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 36%">Preferred Stock⁽¹⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKDEp_zNNyndJ630ih" style="width: 12%; text-align: right" title="Investment at fair value">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKDEp_z1ZkOF4Jfsj8" style="width: 12%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKDEp_z5jh64pkOzF4" style="width: 12%; text-align: right">138,567,805</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98B_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKDEp_z5XRSztdMzSe" style="width: 12%; text-align: right">138,567,805</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt">Common Stock⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDEp_zwt6DG2twHC9" style="text-align: right">—</td><td style="text-align: left"><span style="font-

family: Times New Roman, Times, Serif"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDIp_zuayuurzfzu7" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDIp_zV0Ta4VEujm8" style="text-align: right">47,725,515</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDIp_zDaVy6R0Efyi" style="text-align: right">47,725,515</td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Debt Investments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_z9vHTMbqpeXa" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_z8oUfJRLWq11" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zBEx65I2CThf" style="text-align: right">506,339</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zj3pn8VvJAjj" style="text-align: right">506,339</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zM1ok2EwUqe6" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_ziwXEnLuKg8d" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_z6R5yTkzbzKh" style="border-bottom: Black 1pt solid; text-align: right">4,377,468</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zu8GPE9zOrLb" style="border-bottom: Black 1pt solid; text-align: right">4,377,468</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Private Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zJqYi8e69nUl" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at fair value">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zv7abpCs0Y4c" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zHltrZtVSyqa" style="border-bottom: Black 1pt solid; text-align: right">191,177,127</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zc8jZeHH69Tk" style="border-bottom: Black 1pt solid; text-align: right">191,177,127</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Publicly Traded Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Common Stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_zLZKRNgUV9aa" style="text-align: right">6,237,842</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_zMHzvEkVYqU1" style="text-align: right">1,405,641</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_zfh3Yki8mbrb" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_z828w62znob1" style="text-align: right">7,643,483</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zs7HKvO0ETEg" style="border-bottom: Black 1pt solid; text-align: right">482,168</td><td style="padding-bottom: 1pt; text-align: left"><span style="font-family: Times

New Roman, Times, Serif"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zaiGAYfrziEc" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zt2fiQtDq0Wb" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zITv4LBwY4b8" style="border-bottom: Black 1pt solid; text-align: right">482,168</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Publicly Traded Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zi6ttyCAIIu9" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at fair value">6,720,010</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zbbN52hkv57h" style="border-bottom: Black 1pt solid; text-align: right">1,405,641</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_z2afmeSjD5ti" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zGM7Sp0YDqcj" style="border-bottom: Black 1pt solid; text-align: right">8,125,651</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments at Fair Value</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zsXEXCjUZf7e" style="border-bottom: Black 2.5pt double; text-align: right">6,720,010</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zUHGzbMEuQs4" style="border-bottom: Black 2.5pt double; text-align: right">1,405,641</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zDdcTTvuHu2g" style="border-bottom: Black 2.5pt double; text-align: right">191,177,127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20240930_zvPhwgwLEMSa" style="border-bottom: Black 2.5pt double; text-align: right">199,302,778</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Preferred Stock includes the Company's investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company's investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="14" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">As of December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">   </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Quoted Prices in Active Markets for Identical Securities (Level 1) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Significant Other Observable Inputs (Level 2) </td><td style="padding-bottom: 1pt"> </td><td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Significant Unobservable Inputs (Level 3) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Investments at Fair Value</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Private Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td>

<td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; width: 36%; text-align: left">Preferred Stock</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_zlhJrGGfMQuk" style="width: 12%; text-align: right" title="Investment at fair value">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_zBx55ZzXqLX7" style="width: 12%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_zzUxfBf3WfCb" style="width: 12%; text-align: right">122,744,564</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98E_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_zInlvyb9KRMe" style="width: 12%; text-align: right">122,744,564</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Common Stock⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDEp_zoFElyZC1USe" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDEp_z8CkXF8qJpu5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDEp_znRrI9dK5vL2" style="text-align: right">39,086,792</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKDEp_zC7zcojcS6Pd" style="text-align: right">39,086,792</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Debt Investments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_ztzj07raOYQ1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zrj05YtswPUI" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zAARIiiUSdk6" style="text-align: right">3,098,734</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zLyq7DYLpeX4" style="text-align: right">3,098,734</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zv415wmdTBj5" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zsKpVXkEiQJi" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zMI4uBJfzVx2" style="border-bottom: Black 1pt solid; text-align: right">3,638,161</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zeraD8w3ckej" style="border-bottom: Black 1pt solid; text-align: right">3,638,161</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Private Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_znnVcGOwRgG2" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at fair value">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zLy76tfqn9Qi" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_z4VKDXkId3W8" style="border-bottom: Black 1pt solid; text-align: right">168,568,251</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PrivatePortfolioCompaniesMember_zmxZ5UAGrUmb" style="border-bottom: Black 1pt solid; text-align: right">168,568,251</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Publicly Traded Portfolio Companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td

style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Common Stock</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_zpzoj7SnOZzk" style="text-align: right">5,005,862</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_zNtTbb07k1O2" style="text-align: right">8,542,386</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_ztGmSJ6uopl2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_z7eOB1R8FkNc" style="text-align: right">13,548,248</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zNuE8PFwQM1e" style="border-bottom: Black 1pt solid; text-align: right">1,964,750</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_zWjG6jQKQgM6" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_z8mWnbgYPkB9" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_znMlVT6baP3e" style="border-bottom: Black 1pt solid; text-align: right">1,964,750</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Publicly Traded Portfolio Companies</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zl0nygeEhB9l" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at fair value">6,970,612</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zyDaI3E7jzYj" style="border-bottom: Black 1pt solid; text-align: right">8,542,386</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zfPLSmW3qXPl" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--PubliclyTradedPortfolioCompaniesMember_zDvRpMTUwC4h" style="border-bottom: Black 1pt solid; text-align: right">15,512,998</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Portfolio Investments</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--FinancialInstrumentAxis__custom--PortfolioInvestmentMember_zfJGzan4zWph" style="border-bottom: Black 1pt solid; text-align: right" title="Investment at fair value">6,970,612</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--FinancialInstrumentAxis__custom--PortfolioInvestmentMember_zdlQb5DSNwa9" style="border-bottom: Black 1pt solid; text-align: right">8,542,386</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FinancialInstrumentAxis__custom--PortfolioInvestmentMember_z8HCjqM4O9B2" style="border-bottom: Black 1pt solid; text-align: right">168,568,251</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FinancialInstrumentAxis__custom--PortfolioInvestmentMember_zcX2yiAseMx2" style="border-bottom: Black 1pt solid; text-align: right">184,081,249</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Non-Portfolio Investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">U.S. Treasury bills</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--USTreasuryBillsMember_z51MI7TvDKBj" style="border-bottom: Black 1pt solid; text-align: right">63,810,855</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--USTreasuryBillsMember_zxSxNlbEkfV4" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--USTreasuryBillsMember_zvTZMol7Z98j" style="border-bottom: Black 1pt solid; text-align: right"><span style="-

sec-ix-hidden: xdx2ixbrl2180">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--NonPortfolioInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--USTreasuryBillsMember_zxb85DoMEyE4" style="border-bottom: Black 1pt solid; text-align: right">63,810,855</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Total Investments at Fair Value</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel1Member_zhhwKYwQQxSh" style="border-bottom: Black 2.5pt double; text-align: right">70,781,467</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_983_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel2Member_zmwq2JtJTyTa" style="border-bottom: Black 2.5pt double; text-align: right">8,542,386</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zxJCurkmOjs9" style="border-bottom: Black 2.5pt double; text-align: right">168,568,251</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98F_eus-gaap--InvestmentsFairValueDisclosure_iI_c20231231_zn4IevI7Smlj" style="border-bottom: Black 2.5pt double; text-align: right">247,892,104</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F0D_ziGQZ3CCnUV8" style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. </td></tr> </table> 1385678051385678054772551547725515506339506339437746843774681911771271911771276237842140564176434834821684821686720010140564181256516720010140564 id="xdx_894_eus-gaap--FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock_zRgHINeGKO2a" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> SCHEDULE OF FAIR VALUE OF ASSETS ON UNOBSERVABLE INPUT As of September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Asset</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Valuation Approach/ Technique⁽¹⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unobservable Inputs⁽²⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Range (Weighted Average)⁽³⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center; width: 28%">Preferred stock in private companies⁽⁶⁾</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%">$</td><td id="xdx_988_eus-gaap--AssetsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember_fKDYp_zF8XDx3jgXf" style="text-align: right; width: 14%" title="Fair Value">138,567,805</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: center; width: 16%"><span id="xdx_907_ecustom--ValuationTechniqueAndInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDEpKDYp_zNeH0mOjIvj1" title="Valuation Approach/ Technique">Market approach</td><td style="width: 2%"> </td> <td style="text-align: center; width: 16%"><span id="xdx_902_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember_fKDIpKDYp_zrYq3b0Ubh4" title="Unobservable Inputs">Revenue multiples</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 14%"><span id="xdx_905_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MinimumMember_fKDMpKDYp_zcmCPBhYXQZ" title="Range (Weighted Average)">0.10x - <span id="xdx_905_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MaximumMember_fKDMpKDYp_zu5wcfIMGh23" title="Range (Weighted Average)">5.93x (<span id="xdx_909_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMpKDYp_zOrl0rTDQPO8" title="Range (Weighted Average)">1.61x) </td><td style="text-align: left; width: 1%"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center"><span id="xdx_901_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrivateCompanyDiscountMember_fKDIpKDYp_zM3olvLJqB7j" title="Unobservable Inputs">Private Company Discount</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrivateCompanyDiscountMember_fKDMpKDYp_zkNrJ8BAialg" title="Range (Weighted Average)">30</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center"><span id="xdx_90D_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrecedentTransactionMember_fKDIpKDYp_zv709ybiOnD2" title="Unobservable Inputs">Precedent Transaction</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_909_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrecedentTransactionMember__srt--RangeAxis__srt--MinimumMember_fKDMpKDYp_zhb47TevujcI" title="Range (Weighted Average)">25% - <span id="xdx_906_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrecedentTransactionMember__srt--RangeAxis__srt--MaximumMember_fKDMpKDYp_zmtLM03vKQVe" title="Range (Weighted Average)">100% (<span id="xdx_90E_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputPrecedentTransactionMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMpKDYp_z9OYtL4Cfkoe" title="Range (Weighted Average)">57%)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center"><span id="xdx_906_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputConversionAdjustmentPremiumMember_fKDIpKDYp_z4XgMX3qLL2h" title="Unobservable Inputs">Conversion Adjustment Premium</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_905_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputConversionAdjustmentPremiumMember_fKDMpKDYp_znkXrAaqdKi2" title="Range (Weighted Average)">0.91</td><td style="text-align: left">% </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_90C_ecustom--ValuationTechniqueAndInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember_fKDEpICg2KSAoNSk___zuuxytUvfwD1" title="Valuation Approach/ Technique">PWERM⁽⁵⁾</td><td><span style="font-family:

Times New Roman, Times, Serif"> </td> <td style="text-align: center"><span id="xdx_90F_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember_fKDIpICg2KQ____zC3YtEsf2e2g" title="Unobservable Inputs">Revenue multiples</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MinimumMember_fKDMpICg2KQ____zKpScBWEZhsk" title="Range (Weighted Average)">1.74x - <span id="xdx_90A_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MaximumMember_fKDMpICg2KQ____zGgWsVWv3pYh" title="Range (Weighted Average)">1.88x (1.81x)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center">Dissolution Risk</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center">Common stock in private companies⁽⁷⁾</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--AssetsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember_fKDcp_zgOpbVhSPp46" style="text-align: right" title="Fair Value">47,725,515</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center">Market approach</td><td> </td> <td style="text-align: center">Revenue multiples</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.10x - 11.00x (8.44x)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center">Private Company Discount</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0">15% - 30% (24%)</p></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center">Precedent Transaction</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0">25</p></td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center">PWERM⁽⁵⁾</td><td> </td> <td style="text-align: center">AFFO⁽⁴⁾ multiple</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.85x</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"> </td><td> </td> <td style="text-align: center">Dissolution Risk</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><p style="margin: 0">100</p></td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: center">Debt investments</td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_988_eus-gaap--AssetsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_z31HmXWVInBl" style="text-align: right" title="Fair Value">506,339</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_902_ecustom--ValuationTechniqueAndInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDEp_zlDJqDczJXqe" title="Valuation Approach/ Technique">Market approach</td><td> </td> <td style="text-align: center"><span id="xdx_908_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember_fKDIp_z69Yzx0grPRe" title="Unobservable Inputs">Revenue multiples</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_907_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MinimumMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDMp_za0W9VUtFOLf" title="Range (Weighted Average)">0.83x - <span id="xdx_90D_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MaximumMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDMp_ztpd0CYG5Rrl" title="Range (Weighted Average)">1.59x (<span id="xdx_905_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--WeightedAverageMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDMp_z5t2WH6zHje8" title="Range (Weighted Average)">1.49x)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center">Options</td><td> </td> <td style="text-align: left">$</td><td id="xdx_983_eus-gaap--AssetsFairValueDisclosure_iI_c20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember_z0HGfS8lV9qc" style="text-align: right" title="Fair Value">4,377,468</td><td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_905_ecustom--ValuationTechniqueAndInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__us-gaap--ValuationTechniqueOptionPricingModelMember_fKDEp_zKwgWt5ZUQqc" title="Valuation Approach/ Technique">Option Pricing Model</td><td> </td> <td style="text-align: center"><span id="xdx_901_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--

MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember_fKDIp_zfp2crluGQ6" title="Unobservable Inputs">Term to expiration (Years)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90A_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__us-gaap--ValuationTechniqueOptionPricingModelMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember_fKDMp_z3fF1LwmJjfk" title="Range (Weighted Average)">2.61</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: center"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right" title="Fair Value"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: center"><span id="xdx_90A_ecustom--UnobservationInputDescription_c20240101__20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputOptionPricingModelMember_fKDIp_zlaw6samwAld" title="Unobservable Inputs">Volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20240930__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--MeasurementInputOptionPricingModelMember_fKDMp_z7xYFrfzvgFk" title="Range (Weighted Average)">54</td><td style="text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F06_zKfoD5ZOVe0c" style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">As of September 30, 2024, the Board of Directors used a hybrid market and income approach to value certain common and preferred stock investments, as the Board of Directors felt this approach better reflected the fair value of these investments. In considering multiple valuation approaches (and consequently, multiple valuation techniques), the valuation approaches and techniques are not likely to change from one period of measurement to the next; however, the weighting of each in determining the final fair value of a Level 3 investment may change based on recent events or transactions. The hybrid approach may also consider certain risk weightings to account for the uncertainty of future events. Refer to “Note 2—Significant Accounting Policies—Investments at Fair Value” for more detail.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F0C_zN6LtYM9sFFi" style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Board of Directors considers all relevant information that can reasonably be obtained when determining the fair value of Level 3 investments. Due to any given portfolio company’s information rights, changes in capital structure, recent events, transactions, or liquidity events, the type and availability of unobservable inputs may change. Increases/(decreases) in revenue multiples, earnings before interest and taxes (“EBIT”) multiples, time to expiration, and stock price/strike price would result in higher (lower) fair values, all else equal. Decreases/(increases) in discount rates, volatility, and annual risk rates, would result in higher (lower) fair values, all else equal. The market approach utilizes market value (revenue and EBIT) multiples of publicly traded comparable companies and available precedent sales transactions of comparable companies. The Board of Directors carefully considers numerous factors when selecting the appropriate companies whose multiples are used to value the Company’s portfolio companies. These factors include, but are not limited to, the type of organization, similarity to the business being valued, relevant risk factors, as well as size, profitability and growth expectations. In general, precedent transactions include recent rounds of financing, recent purchases made by the Company, and tender offers. Refer to “Note 2—Significant Accounting Policies—Investments at Fair Value” for more detail.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The weighted averages are calculated based on the fair market value of each investment.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(4)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Adjusted Funds From Operations, or “AFFO”.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(5)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Probability-Weighted Expected Return Method, or “PWERM”.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(6)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Preferred Stock includes the Company’s investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company’s investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(7)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company’s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   As of December 31, 2023   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Asset</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Valuation Approach/ Technique⁽¹⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Unobservable Inputs⁽²⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Range (Weighted Average)⁽³⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Preferred stock in private companies</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--AssetsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByAssetClassAxis__custom--PreferredStockInPrivateCompaniesMember_zlGkaaBNPbDe" style="text-align: right" title="Fair Value">122,744,564</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">Market approach</td><td> </td> <td style="text-align: left">Revenue multiples</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.15x - 11.41x (2.73x)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left">PWERM⁽⁵⁾</td><td> </td> <td style="text-align: left">Discount rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left">Common stock in private companies⁽⁶⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_988_eus-gaap--AssetsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember_fKDYp_zdfDaRbSePfd" style="width: 12%; text-align: right" title="Fair Value">39,086,792</td><td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times,

Serif"> </td><td style="width: 2%"> </td> <td style="width: 14%; text-align: left"><span id="xdx_90C_ecustom--ValuationTechniqueAndInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember_fKDEpICg2KQ____zEAmJrR4e1Wc" title="Valuation Approach/ Technique">Market approach</td><td style="width: 2%"> </td> <td style="width: 14%; text-align: left"><span id="xdx_90B_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember_fKDIpICg2KQ____zNYyyJ8OEd83" title="Unobservable Inputs">Revenue multiples</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 12%; text-align: right"><span id="xdx_908_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MinimumMember_fKDMpICg2KQ____zXUrlBpEQvRg" title="Range (Weighted Average)">0.15x - <span id="xdx_901_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--MaximumMember_fKDMpICg2KQ____zQl6dqyXi9D" title="Range (Weighted Average)">11.13x (<span id="xdx_90F_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__us-gaap--MarketApproachValuationTechniqueMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputRevenueMultipleMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMpICg2KQ____zIjQbGtYRpzb" title="Range (Weighted Average)">9.29x)</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span id="xdx_900_ecustom--ValuationTechniqueAndInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember_fKDEpKDUp_zV8Xxf5VSjdi" title="Valuation Approach/ Technique">PWERM⁽⁵⁾</td><td> </td> <td><span id="xdx_904_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember_fKDIp_zzizZah87p09" title="Unobservable Inputs">DLOM</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90B_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_dp_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--MinimumMember_fKDMp_z32RwnR1S5pg" title="Range (Weighted Average)">15.0% - <span id="xdx_907_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_dp_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--MaximumMember_fKDMp_zlpGAGjZvyzd" title="Range (Weighted Average)">25.0% (<span id="xdx_90B_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_dp_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--CommonStockInPrivateCompaniesMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMp_zgZKrtgVAIHB" title="Range (Weighted Average)">18.5%)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left">AFFO⁽⁴⁾multiple</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10.79x</td><td style="text-align: left"></td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left">Discount Rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Debt investments</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98E_eus-gaap--AssetsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_zsvV6jrGbNW9" style="text-align: right" title="Fair Value">3,098,734</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">Market approach</td><td> </td> <td style="text-align: left">Revenue multiples</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.21x - 1.66x (1.56x)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">PWERM⁽⁵⁾</td><td> </td> <td>DLOM</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Options</td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_981_eus-gaap--AssetsFairValueDisclosure_iI_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember_zVPXrbxZDSw2" style="text-align: right" title="Fair Value">3,638,161</td><td style="text-align: left"> </td><td> </td> <td><span id="xdx_90E_ecustom--ValuationTechniqueAndInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember_fKDEpKDUp_zcYosH3nTnKh" title="Valuation Approach/ Technique">PWERM⁽⁵⁾</td><td> </td> <td style="text-align: left"><span id="xdx_90F_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember_fKDIp_z7TvsTZcid3b" title="Unobservable Inputs">Term to expiration (Years)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_901_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember__srt--RangeAxis__srt--MinimumMember_fKDMp_zQ5iVbiMNjBa" title="Range (Weighted Average)">0.65 - <span id="xdx_90D_eus-gaap--

DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember__srt--RangeAxis__srt--MaximumMember_fKDMp_z9d02b6KRlFc" title="Range (Weighted Average)">5.63 (<span id="xdx_903_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--ValuationTechniqueAxis__custom--PWERMMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputExpectedTermMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMp_zzDeyPaeYAN1" title="Range (Weighted Average)">0.79)</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span id="xdx_904_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputOptionVolatilityMember_fKDIp_zkdJ6tOMYJwa" title="Unobservable Inputs">Volatility</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_902_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputOptionVolatilityMember_fKDMp_zlNHfPg73o2" title="Range (Weighted Average)">70</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span id="xdx_902_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputDiscountRateMember_fKDIp_zb5izV4Qq8S8" title="Unobservable Inputs">Discount Rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_903_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__us-gaap--MeasurementInputDiscountRateMember_fKDMp_zt4dZPUhFbwj" title="Range (Weighted Average)">15.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span id="xdx_902_ecustom--UnobservationInputDescription_c20230101__20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember_fKDIp_zI7xvBO1KyXh" title="Unobservable Inputs">DLOM</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_90C_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--MinimumMember_fKDMp_zGP3jkgR1yEg" title="Range (Weighted Average)">15% - <span id="xdx_908_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--MaximumMember_fKDMp_zqXLNZJSSnmd" title="Range (Weighted Average)">18% (<span id="xdx_909_eus-gaap--DerivativeAssetLiabilityNetMeasurementInput_iI_uPure_c20231231__us-gaap--FairValueByAssetClassAxis__custom--OptionsMember__us-gaap--MeasurementInputTypeAxis__custom--DLOMMember__srt--RangeAxis__srt--WeightedAverageMember_fKDMp_zmSHGQMXfrC6" title="Range (Weighted Average)">16.0%)</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">As of December 31, 2023, the Board of Directors used a hybrid market and income approach to value certain common and preferred stock investments, as the Board of Directors felt this approach better reflected the fair value of these investments. In considering multiple valuation approaches (and consequently, multiple valuation techniques), the valuation approaches and techniques are not likely to change from one period of measurement to the next; however, the weighting of each in determining the final fair value of a Level 3 investment may change based on recent events or transactions. The hybrid approach may also consider certain risk weightings to account for the uncertainty of future events. Refer to “Note 2—Significant Accounting Policies—Investments at Fair Value” for more detail.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The Board of Directors considers all relevant information that can reasonably be obtained when determining the fair value of Level 3 investments. Due to any given portfolio company’s information rights, changes in capital structure, recent events, transactions, or liquidity events, the type and availability of unobservable inputs may change. Increases/(decreases) in revenue multiples, earnings before interest and taxes (“EBIT”) multiples, time to expiration, and stock price/strike price would result in higher (lower) fair values, all else equal. Decreases/(increases) in discount rates, volatility, and annual risk rates, would result in higher (lower) fair values, all else equal. The market approach utilizes market value (revenue and EBIT) multiples of publicly traded comparable companies and available precedent sales transactions of comparable companies. The Board of Directors carefully considers numerous factors when selecting the appropriate companies whose multiples are used to value the Company’s portfolio companies. These factors include, but are not limited to, the type of organization, similarity to the business being valued, relevant risk factors, as well as size, profitability and growth expectations. In general, precedent transactions include recent rounds of financing, recent purchases made by the Company, and tender offers. Refer to “Note 2—Significant Accounting Policies—Investments at Fair Value” for more detail.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The weighted averages are calculated based on the fair market value of each investment.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(4)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Adjusted Funds From Operations, or “AFFO”.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(5)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Probability-Weighted Expected Return Method, or “PWERM”.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F03_zMFolrv7g0V" style="font: 10pt Times New Roman, Times, Serif">(6)</td> <td id="xdx_F10_zbl6RTWG34ed" style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company’s Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> </table> 138567805Market approachRevenue multiples0.105.931.61Private Company Discount30Precedent Transaction2510057Conversion Adjustment Premium0.91PWERMRevenue multiples1.741.881.81Dissolution Risk10047725515Market approachRevenue multiples0.1011.008.44Private Company Discount153024Precedent Transaction25PWERMAFFO10.85Dissolution Risk100506339Market approachRevenue multiples0.831.591.494377468Option Pricing ModelTerm to expiration (Years)2.61Volatility54122744564Market approachRevenue multiples0.1511.412.73PWERMDiscount rate1539086792Market approachRevenue multiples0.1511.139.29PWERMDLOM0.1500.2500.185AFFO(4) multiple10.79Discount Rate0.1503098734Market approachRevenue multiples1.211.661.56PWERMDLOM15.03638161PWERMTerm to expiration (Years)0.655.630.79Volatility70Discount Rate15.0DLOM151816.0<p id="xdx_895_eus-gaap--ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock_zSL1udOjsCvg" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">The aggregate values of Level 3 assets and liabilities changed during the nine months ended September 30, 2024 as follows: SCHEDULE OF AGGREGATE VALUE OF ASSETS AND LIABILITIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold"> </td> <td> </td> <td colspan="2" id="xdx_4B5_us-gaap--FairValueByAssetClassAxis_us-gaap--PreferredStockMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zoO7HksgrS36">⁽¹⁾</td><td> </td><td> </td> <td colspan="2" id="xdx_4B1_us-gaap--FairValueByAssetClassAxis_us-gaap--CommonStockMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zqWlhjIbVSp4">⁽²⁾</td><td> </td><td> </td> <td colspan="2" id="xdx_4B4_us-gaap--FairValueByAssetClassAxis_custom--DebtInvestmentsMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_z5IVT0k2RDi1"> </td><td> </td><td> </td> <td colspan="2" id="xdx_4B1_us-gaap--FairValueByAssetClassAxis_custom--OptionsMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zbAyp7UaR9va"> </td><td> </td><td> </td> <td colspan="2" id="xdx_4BD_zrIy9eqwfiY1"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Preferred Stock ⁽¹⁾ </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Common Stock⁽²⁾ </td><td style="padding-bottom: 1pt"> </td>

<td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Debt Investments </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Assets:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td></tr> <tr id="xdx_43F_c20240101__20240930_eus-gaap--AssetsFairValueDisclosure_iS_z7oBiWbIiDxc" style="vertical-align: bottom; background-color: White"> <td style="width: 35%">Fair Value as of December 31, 2023</td><td style="width: 2%">$</td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">122,744,564</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%">$</td><td style="width: 9%; text-align: right">39,086,792</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,098,734</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,638,161</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 9%; text-align: right">168,568,251</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--Transfers_zTNrhi8TcjMd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Transfers out of Level 3</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(935,391</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(935,391</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases_zf2Yh0Fiwom4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Purchases, capitalized fees and interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42,877,886</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,061,793</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13,230</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">57,952,909</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales_zgTirkcvjuFh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Sales/Redemptions of investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(374,950</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(10,233,019</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,414,278</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,585,722</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(13,607,969</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_ecustom--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisExercisesAndConversions_zawaOEg6cSMj" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Exercises and conversions</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">136,114</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,338,976</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,246,916</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">44,054</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--EquitySecuritiesFvNiGainLoss_z1I4jSoWHJKk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Realized gains/(losses)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,529,405</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(222,565</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">384,102</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,076,812</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(14,444,680</td><td style="text-align: left">)</td></tr> <tr id="xdx_40C_ecustom--FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainAndLoss_zzEQYlBbCbWe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net change in unrealized appreciation/(depreciation) included in earnings</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(19,286,404</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,967,905</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(223,243</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt">

</td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,141,695</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(6,400,047</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_430_c20240101__20240930_eus-gaap--AssetsFairValueDisclosure_iE_z4xJEXncOac3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Fair Value as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">138,567,805</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">47,725,515</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">506,339</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,377,468</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">191,177,127</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--FairValueAssetRecurringBasisStillHeldUnrealizedGainAndLossOci_zNJAP6ZZtdha" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held as of September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(27,903,880</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,089,437</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">132,246</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(22,682,197</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Preferred Stock includes the Company's investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company's investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">During the nine months ended September 30, 2024, the Company's portfolio investments had the following corporate actions which are reflected above:</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 30%">Portfolio Company</td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 30%; text-align: center">Conversion from</td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; padding-bottom: 1pt; width: 36%; text-align: center">Conversion to</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif">AltC Sponsor LLC</td> <td style="border-top: white 1pt solid; font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> Common shares, Class A Common shares, Class B </td> <td style="border-top: white 1pt solid; font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center">Oklo, Inc. - Common shares, Class A (Level 2)</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Xgroup Holdings Limited (d/b/a Xpoint)</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center">Convertible Note <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIEFHR1JFR0FURSBWQUxVRSBPRiBBU1NFVFMgQU5EIExjQUJjTElUSUVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbH id="xdx_902_ecustom--ConvertibleNotePercentage_iI_pid_dp_c20240930__us-gaap--StatementEquityComponentsAxis__custom--ConvertibleNoteMember_zkp0vWL2k4Xe" title="Convertible note percentage">6%, Due 10/17/2024</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> Preferred shares, Series A-1 Warrants, Series A-1 Warrants, Series A </td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   The aggregate values of Level 3 assets and liabilities changed during the year ended December 31, 2023 as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B0_us-gaap--FairValueByAssetClassAxis_us-gaap--PreferredStockMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zXjT3DyQjUAe" style="border-bottom: Black 1pt solid; text-align: center"> </td><td style="padding-bottom: 1pt"> </td><td colspan="2" id="xdx_4B0_us-gaap--FairValueByAssetClassAxis_us-gaap--CommonStockMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zHtVNB3RprBf" style="border-bottom: Black 1pt solid; text-align: center">⁽¹⁾</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B1_us-gaap--FairValueByAssetClassAxis_custom--DebtInvestmentsMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zyNb5c2NSska" style="border-bottom: Black 1pt solid; text-align: center"> </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B4_us-gaap--FairValueByAssetClassAxis_custom--OptionsMember_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zOd5BbUnxoxg" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_4B3_zLyL3VZnzb8c" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> </td><td style="padding-bottom: 1pt; font-weight: bold"> </td>

</tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="10" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center"> Year Ended December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Preferred Stock </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Common Stock⁽¹⁾ </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Debt Investments </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Options</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">Assets:</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td> <td colspan="2"> </td></tr> <tr id="xdx_437_c20230101__20231231_eus-gaap--AssetsFairValueDisclosure_iS_zYZraUFwgBgg" style="vertical-align: bottom; background-color: White"> <td style="width: 35%">Fair Value as of December 31, 2022</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">117,214,465</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">18,692,931</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,488,200</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,469,497</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">143,865,093</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_437_c20230101__20231231_eus-gaap--AssetsFairValueDisclosure_iS_zUumsDxs81rc" style="display: none; vertical-align: bottom; background-color: White"> <td>Fair value beginning balance</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">117,214,465</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">18,692,931</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,488,200</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,469,497</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="text-align: right">143,865,093</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--Transfers_zGL0az2F0ryf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Transfers out of Level 3</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,554,355</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,157,487</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,711,842</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases_zomn2vXwzGye" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Purchases, capitalized fees and interest</td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">2,510,363</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,380,910</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">329,883</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,264,274</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,485,430</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSales_z3c4LUizVsJ9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Sales/Maturity of investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(369,222</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,000,000</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5,080</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,374,302</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_ecustom--FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisExercisesAndConversions_zvf5MMs9xXZb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Exercises and conversions⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(2,859,095</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,751,518</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(500,000</td><td style="text-align: left">)</td><td> </td> <td style="text-align:

left"> </td><td style="text-align: right">(361,603</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30,820</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--EquitySecuritiesFvNiGainLoss_zmymu5CBLep7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Realized gains/(losses)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(10,914,376</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,195,703</td><td style="text-align: left"></td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">96,350</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(9,815,023</td><td style="text-align: left">)</td></tr> <tr id="xdx_40C_ecustom--FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainAndLoss_zq51JY74e5W8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Net change in unrealized appreciation/(depreciation) included in earnings</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">16,793,207</td><td style="padding-bottom: 1pt; text-align: left"></td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(2,010,693</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(219,349</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(475,090</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,088,075</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_434_c20230101__20231231_eus-gaap--AssetsFairValueDisclosure_iE_zjRFIDkIMjsf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Fair Value as of December 31, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">122,744,564</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">39,086,792</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,098,734</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,638,161</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">168,568,251</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_435_c20230101__20231231_eus-gaap--AssetsFairValueDisclosure_iE_zBodL8rqaN8g" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Fair value ending balance</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">122,744,564</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">39,086,792</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,098,734</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,638,161</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">168,568,251</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--FairValueAssetRecurringBasisStillHeldUnrealizedGainAndLossOci_zm56zz14bOzf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held as of December 31, 2023</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><p style="margin: 0">5,878,830</p></td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,010,694</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(219,349</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(512,480</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,136,307</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--FairValueAssetRecurringBasisStillHeldUnrealizedGainAndLossOci_z2mGImkak1I5" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net change in unrealized appreciation/ (depreciation) of Level 3 investments still held</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,878,830</td><td style="padding-bottom: 2.5pt; text-align: left"></td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(2,010,694</td><td style="padding-bottom: 2.5pt; text-align: left">) </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(219,349</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(512,480</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,136,307</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F07_zfW5nxEV7PCe" style="font: 10pt Times New Roman, Times, Serif">(1)</td> <td id="xdx_F11_zAY5tohKj9Pi" style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd.</td> </tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">During the year ended December 31, 2023, the Company's portfolio investments had the following corporate actions which

are reflected above:</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="font: 10pt Times New Roman, Times, Serif; width: 30%">Portfolio Company</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 30%; text-align: center">Conversion from</td> <td style="font: 10pt Times New Roman, Times, Serif; width: 2%"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 36%; text-align: center">Conversion to</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif">Orchard Technologies, Inc.</td> <td style="border-top: white 1pt solid; font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> Preferred shares, Series D Simple Agreement for Future Equity </td> <td style="border-top: white 1pt solid; font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="border-top: black 1pt solid; font: 10pt Times New Roman, Times, Serif"> Senior Preferred shares, Series 1 Senior Preferred shares, Series 2 Common Shares, Class A </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">Shogun Enterprises, Inc. (d/b/a Hearth)</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center">Convertible Note
<ix_ref id="xdx_901_ecustom--ConvertibleNotePercentage_iI_pid_dp_c20231231__us-gaap--StatementEquityComponentsAxis__custom--ConvertibleNoteMember_zhZ5NJfLjjca" title="Convertible note percentage">0.5</ix_ref>%</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: center">Preferred Shares, Series B-3</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: rgb(204,238,255)"> <td style="font: 10pt Times New Roman, Times, Serif">Colombier Sponsor LLC</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> Class B Units Class W Units </td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> PSQ Holdings, Inc. (d/b/a PublicSquare) - Common shares, Class A (Level 2) PSQ Holdings, Inc. (d/b/a PublicSquare) Warrants (Level 1) </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; background-color: White"> <td style="font: 10pt Times New Roman, Times, Serif">AltC Sponsor LLC</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center">Share units</td> <td style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> Common shares, Class A Common shares, Class B </td></tr> </table> 1227445643908679230987343638161168568251-935391-935391428778861506179313230579529O9-374950-10233019-1414278-1585722-136079691361l4-1338976124691644054-7529405-222565384102-7076812-14444680-192864044967905-2232438141695-6400047138567805477255155063394377468191177127-279038805089437132246-226821970.061172144651869293144880200346949714386509311721446518692931448820034694971438650931554355-1157487-271184225103631938091032988322642742448543O-369222-1000000-5080-1374302-285909537515l8-500000-36160330820-109143761195703-96350-981502316793207-2010693-219349-475090140880751227445643908679230987343638161168568251122744564390867923098734363816116856825115878830-2010694-219349-51248031363075878830-2010694-219349-51248031363070.005<p id="xdx_89D_eus-gaap--ScheduleOfInvestmentsInAndAdvancesToAffiliatesScheduleOfInvestmentsTableTextBlock_zVJK5QGBDSZ6" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">Transactions during the nine months ended September 30, 2024 involving the Company's controlled investments and non-controlled/affiliate investments were as follows: SCHEDULE OF INVESTMENTS IN AND ADVANCES TO AFFILIATES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: left">Type/Industry/Portfolio Company/Investment</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> Shares Principal/ Quantity </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> Interest, Fees, or Dividends Credited in Income </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">Fair Value at December 31, 2023</td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">Transfer In/ (Out)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td colspan="2" style="font: 10pt Times New Roman, Times, Serif; text-align: center"> Purchases, Capitalized Fees, Interest and Amortization </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">Sales/Redemptions</td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> Realized Gains/(Losses) </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> Unrealized Gains/(Losses) </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: bold 10pt Times New Roman, Times, Serif; text-align: center">Fair Value at September 30, 2024</td><td style="font: bold 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font: 10pt Times New Roman, Times, Serif; text-align: center"> Percentage of Net Assets </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: center; padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; font-weight: bold">CONTROLLED INVESTMENTS*⁽²⁾

</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

OptionMember_fKCopICgyKQ____zOK5jkJBezhk" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zHe8qotdbbVc" style="text-align: right">498,305</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zW1YCHYXN1B2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____z9HwX7v5EyD3" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zM93pQ9wJI5g" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____z6n1uaW7jAH3" style="text-align: right">498,305</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zsxMZ6jws8hc" style="text-align: right">0.32</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td>

Serif"> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zQFOmvYNWUId" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z4ZuTp1JkLPk" style="text-align: right">382,381</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z7KqPfv35lrl" style="text-align: right">—</td> <td> </td> <td> </td><td style="text-align: left"> </td> <td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zWQtxKFbq3s1" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z4EeXohHBrY" style="text-align: right">(374,950</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zu73yqWRbKK8" style="text-align: right">(6,776,462</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____zPAmekV7ndSb" style="text-align: right">6,769,031</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____z5lUm5lmZjwj" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgyKQ____ztWmr4l1wCs3" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Common Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; font-style: italic; text-align: left">Clean Technology</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left">SPBRX, INC. (f/k/a GSV Sustainability Partners, Inc.)-Common shares</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zZSoumFU8H6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zlXqh3ZGZnzi" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zq0kPpxcPu8f" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_98A_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zPoAsGiFlK9h" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_989_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zxz2r8UA5oj2" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zumaKSNRmsVf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zCRW1W9VDU6" style="text-align: right">(10,000</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zMBqGrPJmqb2" style="text-align: right">10,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--

CommonStockMember_fKCopICgyKQ____zibRPP07hx0d" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--SPBRXIncMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zgjCrlFnJIo7" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; font-style: italic; text-align: left">Mobile Finance Technology</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td id="xdx_981_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_z9ta41oMMsx8" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_z55sPPpmrl4g" style="text-align: right">955,628</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zoVcBUtpqHze" style="text-align: right">10,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zNp4reaBWIJb" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_981_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_z7wQKwUR4Kul" style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zgS7q1YTL3vi" style="text-align: right">(10,000,000</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zZa1ah2OHIW8" style="text-align: right">(6,745</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zN8L4fcXat2l" style="text-align: right">6,745</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_z1Y7VP3q9Uji" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zOKeWjRc2Okc" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; font-style: italic; text-align: left">Special Purpose Acquisition Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td id="xdx_98C_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_z5PlbD4vhMcb" style="text-align: right">1,040,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zxoKdLMxFB4e" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zrZqPuSYn2y3" style="text-align: right">1,101,695</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--ColombierSponsorIIILLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zysHHX1XFn9k" style="text-align: right">—</td> <td> </td> <td> </td>

<td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--ColombierSponsorHLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zXafMd6nAzf5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--ColombierSponsorHLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zLUtQO7lb6Jj" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--ColombierSponsorHLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zSy1USkxVMOf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--ColombierSponsorHLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zBnNi2MMkRZ1" style="text-align: right">1,101,695</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--ColombierSponsorHLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgqKikgKDIp_zKAJtUnBTN7j" style="text-align: right">0.70</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Common Stock</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zsOL4vgr6VDg" style="border-bottom: Black 1pt solid; text-align: right">955,628</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____z1lYEz8XvzJl" style="border-bottom: Black 1pt solid; text-align: right">11,101,695</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_981_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zjKKzgPhGhsj" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_983_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zQc8XRCYc3W4" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____z2QS7RPuahmi" style="border-bottom: Black 1pt solid; text-align: right">(10,000,000</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____z9fOOAb28JNi" style="border-bottom: Black 1pt solid; text-align: right">(16,745</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zdf9H6B7DDW7" style="border-bottom: Black 1pt solid; text-align: right">16,745</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zs8TawAhJzm3" style="border-bottom: Black 1pt solid; text-align: right">1,101,695</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zR7PmLHFnpM2" style="border-bottom: Black 1pt solid; text-align: right">0.70</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">TOTAL CONTROLLED INVESTMENTS*⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_983_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zcpZZ43CJL03" style="font-weight: bold; text-align: right">955,628</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zfkRe4ZcQ5n3" style="font-weight: bold; text-align: right">11,982,381</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="text-align: left">$</td> <td id="xdx_986_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____z5aWiYOlPAQ1" style="text-align: right">—</td> <td> </td> <td style="text-align: left">$</td> <td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zzyOkqQHhI3e" style="text-align: right">—</td> <td> </td> <td> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_983_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zmZOHreXrz4" style="font-weight: bold; text-align: right">(10,374,950</td><td style="font-weight: bold; text-align: left">)</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zf2aFvm3OaSa" style="font-weight: bold; text-align: right">(6,793,207</td><td style="font-weight: bold; text-align: left">)</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_984_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zg54Q6rlUVj8" style="font-weight: bold; text-align: right">6,785,776</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zw3EorNUwdY" style="font-weight: bold; text-align: right">1,600,000</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zb9nDpbvT901" style="font-weight: bold; text-align: right">1.02</td><td style="font-weight: bold; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; font-weight: bold">NON-CONTROLLED/AFFILIATE INVESTMENTS*⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-

<table>
<tr><td>Debt Investments</td><td></td><td></td><td>

left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zxwTIh7J2nY9" style="text-align: right">1,267,395</td><td style="text-align: left"> </td><td style="text-align: left"> </td> <td id="xdx_982_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zxVCVoAx7nj3" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zvr8MmeeQxii" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____ztm1qaBulmu2" style="text-align: right">(1,414,278</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zH2gbnfCVdhc" style="text-align: right">384,102</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zf6z6fNNcdgk" style="text-align: right">(237,219</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zVGb0Hgus2R6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zgO752RfdbG1" style="text-align: right">—</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left">Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right

StatementClassOfStockAxis__us-gaap--SeriesCPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z4GV9TQgmEcf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesCPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zIwGNU6QvPQa" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesCPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zmThQV1w9yV7" style="text-align: right">—</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="padding-left: 20pt; text-align: left; padding-bottom: 1pt">Maven Research, Inc.-Preferred shares, Series B</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zaDewetTImq5" style="padding-bottom: 1pt; text-align: right">49,505</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zVGI8EYTK9Kf" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zOUytLNmkBph" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z1oXhsZaQHzj" style="border-bottom: Black 1pt solid; text-align: right">—</td><td> </td><td> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z2wcrbJ0fKml" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="border-bottom: Black 1pt solid; text-align: right"> </td><td> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zB5iphjaMrHl" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zubV0xRbdhzk" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zliQNHAlHGt1" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zMsRlfPLmwea" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zOOYgLDqTN0j" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 10pt; font-style: italic; text-align: left">Total Knowledge Networks</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td><td> </td><td style="text-align: left"> </td><td id="xdx_984_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z05zPC2naxGh" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zqQLKiiIl4Wa" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zhA9Rw6yXiOk" style="text-align: right">—</td><td> </td><td> </td><td> </td><td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zDTrt6O86fWi" style="text-align: right">—</td><td> </td><td> </td><td> </td><td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zUvRwP04pmI6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_989_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zaTLEMlQE0i2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_983_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zHggiIrVTyf5" style="text-align: right">—</td><td style="text-align: left"> </td><td><span style="font-

family: Times New Roman, Times, Serif"> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zX1UYHhRsUSe" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zqlw6VRGs0b7" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; font-style: italic; text-align: left">Interactive Learning</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zVve6A5XO7aI" style="text-align: right">329,337</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zqUXxM28fRoj" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zHx3iimH6Fq5" style="text-align: right">653,975</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zJ4ISSrWdmsb" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zuWFTOpjUmfe" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zlNJfCeCEAMj" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zqTu6cNOH8m1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zNMLKUosd5U1" style="text-align: right">(181,418</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zfUEAz4tiYX6" style="text-align: right">472,557</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zuNiKXgufHl9" style="text-align: right">0.30</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">StormWind, LLC⁽⁵⁾- Preferred shares, Series C 8%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zEBfEnHW8Mg" style="text-align: right">2,779,134</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___z07hgVqzqMu3" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zSAVpB90IetU" style="text-align: right">6,804,933</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_982_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k___zV2jOE4L5daf" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--

EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__z1wWp6OhqRmi" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zz2dgbVRlTG3" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zOPh4W8DeqXd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zLVLnfeSUf7b" style="text-align: right">(1,700,394</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zteTe1IiP0i" style="text-align: right">5,104,539</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zhquNbkl8c67" style="text-align: right">3.24</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left">StormWind, LLC⁽⁵⁾- Preferred shares, Series B 8%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zQRrHGQ8hLPj" style="text-align: right">3,279,629</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zBVWKWPx7qki" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zOxjYsYiGDCb" style="text-align: right">4,751,064</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_98D_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zVive0LehDU6" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zmKOSoKmYgo6" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zBJwUkNdnVZg" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__ziPoC1W9gVKf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zrMoZWE1AMSg" style="text-align: right">(1,806,617</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zvW8q1ub77uc" style="text-align: right">2,944,447</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__z12SLpUgu7Q7" style="text-align: right">1.87</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1pt">StormWind, LLC⁽⁵⁾- Preferred shares, Series A 8%</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zzED3QUEgYmj" style="padding-bottom: 1pt; text-align: right">366,666</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zEn6QIocBoA2" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__ztifOfVoArU2" style="border-bottom: Black 1pt solid; text-align: right">325,903</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_987_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoN5k__zqw3jKs12MDa" style="border-bottom: Black 1pt solid; text-align: right">—

</td> <td> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zscBmF0Bprcj" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zIYtFSr4yxY1" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zNznFwbGrw07" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zNxV1JVWqQq" style="border-bottom: Black 1pt solid; text-align: right">(201,981</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zjVyHiWoTve2" style="border-bottom: Black 1pt solid; text-align: right">123,922</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNSk__zJZSSppcDDG6" style="border-bottom: Black 1pt solid; text-align: right">0.08</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; font-style: italic; text-align: left">Total Interactive Learning</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____z7QFGjPP49eI" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zrOeCYr6XMb" style="text-align: right">12,535,875</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_981_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____znezvqJVMyq7" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zJ1SAzstVPK3" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zezgnF3IFKUk" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zrHBEB7Fd3Lb" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zeiPCOVN3ola" style="text-align: right">(3,890,410</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zb52IclMU18a" style="text-align: right">8,645,465</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zqg5glSnJRpl" style="text-align: right">5.49</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Total Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zXrX2rdoCtF1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zBMXfDpHpIx3" style="text-align: right">12,535,875</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_980_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zkELfywzpbTd" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98E_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zRwF6jNFMvY8" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zj4vfzFRvd8c" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zj1mWUhj0fT4" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zJjC9Ee3zfZg" style="text-align: right">(3,890,410</td><td style="text-align: left">)

</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____z6yjgM7P3uRg" style="text-align: right">8,645,465</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zeO72YllwML7" style="text-align: right">5.49</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left">

</td><td id="xdx_98A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_uPure_c20240930__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoNik__zvNl9fzChQm4" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; font-style: italic; text-align: left">Total Global Innovation Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zc0A1pihnzid" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z76VbMPLI1hc" style="text-align: right">620,927</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_987_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z7qdvCsyGoh5" style="text-align: right">—</td> <td> </td> <td> </td> <td> </td> <td id="xdx_985_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zYjqeamrZI24" style="text-align: right">13,230</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zUH1bgJYlogh" style="text-align: right">(1,585,722</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zfcpfgyvGQB9" style="text-align: right">(6,982,628</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zfR5IrlScVK3" style="text-align: right">7,934,193</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zume19gr66Xd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zjuQnCg7Jeia" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; font-style: italic; text-align: left">E-Commerce Marketplace</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk__zlSZFvefN96k" style="text-align: right">2,296,037</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--DividendIncomeOperating_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk__zNvtWD3jvpO3" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk__zLq7rBeDfj8a" style="text-align: right">1,964,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk__zYwcuGUTYtI9" style="text-align: right">(1,964,750</td> <td>)</td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk__zW1cAXDtIQ66" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk__zvP2tMVfehDg" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk__zpVXSbyd8Iog" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk__zvyLOiHUovMd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--

EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zreVNJN8127k" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20240930__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikoNykoMykoNCk___zrkE4UROnLr5" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Options</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98D_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zQ3A67Rs4Nu7" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zgDKY9PMz34a" style="padding-bottom: 1pt; text-align: right">2,585,677</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="text-align: left"> </td> <td id="xdx_98F_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zRJhJCO8Tfc9" style="text-align: right">(1,964,750</td> <td>)</td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____z23J2XpnjVGh" style="text-align: right">13,230</td> <td> </td> <td> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zP212ZcPgEYk" style="padding-bottom: 1pt; text-align: right">(1,585,722</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zXwjrnscV27l" style="padding-bottom: 1pt; text-align: right">(6,982,628</td><td style="padding-bottom: 1pt; text-align: left">)</td> <td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98B_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zNTZP2GaaF6i" style="padding-bottom: 1pt; text-align: right">7,934,193</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____z5I838gr12R" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zgTXg06DIJHi" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Common Stock</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left">

TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zdLT2MZnOowf" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98E_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zkWWPyJ7DB72" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zD0WDGwOflNk" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zhxTbpUzsPnk" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zzoLHsmCwirg" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____znKsyiqLYvZ1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____z6Z4kVACnHKd" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; font-style: italic; text-align: left">E-Commerce Marketplace</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedBalanceShares_iI_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCopICgxKSgqKikoNykoMykoNCk__zDQNYIpPdS44" style="text-align: right">1,616,187</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCopICgxKSgqKikoNykoMykoNCk__z7npBTAbaouf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCopICgxKSgqKikoNykoMykoNCk__zIky1gXpE0tb" style="text-align: right">8,542,386</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td id="xdx_989_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCopICgxKSgqKikoNykoMykoNCk__zPMr2DzqFz4k" style="text-align: right">(8,542,386)</td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98E_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCopICgxKSgqKikoNykoMykoNCk__zNEs8ibiRIg6" style="text-align: right">—</td> <td> </td> <td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCopICgxKSgqKikoNykoMykoNCk__zivbTVCmfr6j" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCopICgxKSgqKikoNykoMykoNCk__zOvY93FtFDI6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCopICgxKSgqKikoNykoMykoNCk__zzWrgl1tlvLe" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCopICgxKSgqKikoNykoMykoNCk__z9OqOSemP6Oi" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCopICgxKSgqKikoNykoMykoNCk__znkOPG2HY6Qa" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Common Stock</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td id="xdx_983_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zkzTeteatFwd" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td

id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zZZehu7LEk8l" style="border-bottom: Black 1pt solid; text-align: right">8,542,386</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_985_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zL1AVO8KwC57" style="border-bottom: Black 1pt solid; text-align: right">(8,542,386</td> <td>)</td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: right"> </td> <td id="xdx_981_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zBqpOsFRkzR3" style="border-bottom: Black 1pt solid; text-align: right">—</td> <td> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zoCZSJZ7ykAa" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____z1KWyz4UY3K7" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zXets0NRbV0b" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zKABx4Ck3NY3" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zlzqRnBX2rS7" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">TOTAL NON-CONTROLLED/AFFILIATE INVESTMENTS*⁽¹⁾</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_984_eus-gaap--DividendIncomeOperating_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____z9FcVhTOn949" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iS_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zefdPHrVXVSe" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">24,931,333</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">$</td> <td id="xdx_986_ecustom--TransferOfInAndOutInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zsEfdEdpyJfc" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Transfer In (Out)">(10,507,136</td> <td>)</td> <td> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td> <td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zsSKTfoRGTje" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">13,230</td> <td> </td> <td> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_984_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zVdUR0HNLSg3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(3,000,000</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_eus-gaap--RealizedInvestmentGainsLosses_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____ziVosrmWg4Bb" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(6,598,526</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_986_eus-gaap--UnrealizedGainLossOnInvestments_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____z9DeruGnsmh3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">3,806,564</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif"><b>$</td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iE_c20240101__20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zmX664tCv9T3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">8,645,465</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20240930__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zU7rdlXIpOE2" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">5.49</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">%</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left; width: 0.25in">*</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">All portfolio investments are non-income-producing, unless otherwise identified. Equity investments may be subject to lock-up restrictions upon their IPO. Preferred dividends are generally only payable when declared and paid by the portfolio company’s board of directors. The Company’s directors, officers, employees and staff, as applicable, may serve on the board of directors of the Company’s portfolio investments. (Refer to “Note 3—Related-Party Arrangements”). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to “Note 4—Investments at Fair Value”). All of the Company’s portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Company’s Board of Directors. (Refer to “Note 2—Significant Accounting Policies—Investments at Fair Value”).</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: left"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="vertical-align: top; text-align: justify"> <td style="width: 0.25in; text-align: left">**</td><td style="text-align: justify">Indicates assets that SuRo Capital Corp. believes do not represent “qualifying assets” under Section 55(a) of the 1940 Act. Of the Company’s total investments as of September 30, 2024, <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIElOVkVTVE1FTlRTIElOIEFORCBBRFZBTkNFUyBUTyBBRkZjTTElBVEVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCk" id="xdx_902_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_uPure_c20240930__us-gaap--InvestmentTypeAxis__custom--NonQualifyingAssetsMember_zFXXnYesD7zf" title="Percent of net assets">28.23% of its total investments are non-qualifying assets.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom:

0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">***</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Investment is income-producing.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">"Affiliate Investments" are investments in those companies that are "Affiliated Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an "Affiliate" of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company. </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">"Control Investments" are investments in those companies that are "Controlled Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would "Control" a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to "Note 4—Investments at Fair Value".</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F07_zdMLW7OYRfSd" style="font: 10pt Times New Roman, Times, Serif">(4)</td><td id="xdx_F16_zkHNW9iSf7Q2" style="font: 10pt Times New Roman, Times, Serif; text-align: justify">SuRo Capital Corp.'s ownership percentage in PSQ Holdings, Inc. (d/b/a PublicSquare) decreased to below 5% and as such, PSQ Holdings, Inc. (d/b/a PublicSquare) is no longer classified as an "affiliate investment" as of September 30, 2024. As such, the Company has reflected a "transfer out" of the "Non-Controlled/Affiliate Investment" category above as of September 30, 2024 to indicate that the investment in PSQ Holdings, Inc. (d/b/a PublicSquare), while still held as of September 30, 2024, does not meet the criteria of an affiliate investment as defined in the 1940 Act.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(5)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">SuRo Capital Corp.'s investments in StormWind, LLC are held through SuRo Capital Corp.'s wholly owned subsidiary, G5VC SW Holdings, Inc.</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Schedule of Investments In, and Advances to, Affiliates   Transactions during the year ended December 31, 2023 involving the Company's controlled investments and non-controlled/affiliate investments were as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Type/Industry/Portfolio Company/Investment</td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Principal Quantity </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Interest, Fees, or Dividends Credited in Income </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value at December 31, 2022</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Transfer In/ (Out)</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Purchases, Capitalized Fees, Interest and Amortization </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Sales</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Realized Gains/(Losses) </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Unrealized Gains/(Losses) </td><td style="padding-bottom: 1pt"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Fair Value at December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Percentage of Net Assets </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; font-weight: bold">CONTROLLED INVESTMENTS*⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"

family: Times New Roman, Times, Serif"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold"> Options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

sec-ix-hidden: xdx2ixbrl2822">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zqe48zxIe6t3" style="text-align: right">1,157,487</td><td style="text-align: left"> </td><td> <td style="text-align: left"> </td><td id="xdx_983_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zKOPCtiTD1q4" style="text-align: right">(1,159,150</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zCnkpTNi2f9I" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zW8qjR1YS5D2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zlpVorqXy9Gc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zqYlLDJfflcf" style="text-align: right">1,663</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____zElsN7vkmHR5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--ColombierSponsorLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgqKikgKDIpICg2KQ____ztPka4PS5WCi" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Total Options</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zvskDBQSLOa" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zyeaiWe6IrQj" style="text-align: right">1,157,487</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zGJD37kWy75j" style="text-align: right">(1,159,150</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zoGpqiZ73Fre" style="text-align: right">760,651</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zfW4JyiQdNt6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____z4ocDD7UU3Ad" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____z7EbvfXxUzQ" style="text-align: right">(260,684</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iE_dxL_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____zyBcX1deYSY9" style="text-align: right" title=",:XDX:,498305">498,304</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgyKQ____ztX2WwxFTef2" style="text-align: right">0.25</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right

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*Serif"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zZCHUmymsVjh" style="text-align: right">1,331,258</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zjSIasPf0ta0" style="text-align: right">10,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zSZlHFBbwrek" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zG0zp5uUNDzc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_z3NNcY1ZDnpf" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zhz1Bp8r4sQ1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zkjg2ChHphXd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zeVqGdiq2nO8" style="text-align: right">10,000,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--ArchitectCapitalPayJoySPVLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiopICgqKiop_zV6kQwBJq9Qd" style="text-align: right">4.92</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Special Purpose Acquisition Company</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left">

*ColombierSponsorHLLCMember__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKSAoKiop_z4Bf4ipphCGg" style="text-align: right">0.54</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

Times New Roman, Times, Serif"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____z07YihldkZub" style="border-bottom: Black 1pt solid; text-align: right">11,101,695</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgyKQ____zW1Sg1PSuA4c" style="border-bottom: Black 1pt solid; text-align: right">5.46</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">TOTAL CONTROLLED INVESTMENTS*⁽²⁾</td><td> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_980_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____znnROwICYgxj" style="font-weight: bold; text-align: right">1,831,258</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zY5hUD5xldc" style="font-weight: bold; text-align: right">13,695,870</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_987_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zNbgoORVPjAg" style="font-weight: bold; text-align: right">(2,715,737</td><td style="font-weight: bold; text-align: left">)</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_984_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zcBjx9636Jg4" style="font-weight: bold; text-align: right" title="Purchases, Capitalized Fees, Interest and Amortization">1,602,940</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zfB49ByKvfve" style="font-weight: bold; text-align: right" title="Sales">—</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_983_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zgYAfVgT2ulb" style="font-weight: bold; text-align: right">—</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____z8zGWxQUWEeg" style="font-weight: bold; text-align: right">(600,693</td><td style="font-weight: bold; text-align: left">)</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_dxL_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zu0ARMEpjfe6" style="font-weight: bold; text-align: right" title="::XDX::11982381">11,982,380</td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td><td style="font-weight: bold; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--ControlledInvestmentsMember_fKCopICgyKQ____zMjeVJGMkIO7" style="font-weight: bold; text-align: right">5.89</td><td style="font-weight: bold; text-align: left">%</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom; background-color: White"> <td style="border-bottom: Black 1pt solid; text-align: left; font-weight: bold; padding-left: 2.65pt">Type/Industry/Portfolio Company/Investment</td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Principal/ Quantity </td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Interest, Fees, or Dividends Credited in Income</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value at December 31, 2022</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Transfer In/ (Out)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Purchases, Capitalized Fees, Interest and Amortization </td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Sales</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Realized Gains/(Losses)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Unrealized Gains/(Losses)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value at December 31, 2023</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Percentage of Net Assets</td><td style="padding-bottom: 1pt; text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; font-weight: bold; padding-left: 2.65pt; width: 30%">NON-CONTROLLED/AFFILIATE INVESTMENTS*⁽¹⁾</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 3%"> </td><td style="text-align: left; width: 1%">

 </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left">

right" title="Sales">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonConsolidatedAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____z56EdSQixNbh" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____z2C1Hss3pdOb" style="text-align: right">(720,805</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____z61Zwpf511Lg" style="text-align: right">1,267,395</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__custom--DebtInvestmentsMember_fKCopICgxKQ____zyec2z3yH0E5" style="text-align: right">0.62</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left">Preferred Stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td>

hidden: xdx2ixbrl2949">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesCPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zjh8a1JvB9gd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesCPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zkdo1wpQSHgl" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 11.25pt">Maven Research, Inc.-Preferred shares, Series B</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zPrzOsug5gog" style="padding-bottom: 1pt; text-align: right">49,505</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zib40tgEoj9d" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zV7mMFCxsIy4" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zJwUrrLBbY0b" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zrMYGn3nNzF1" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zQ6wDIpw1A13" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z9lGsN3MOvM3" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zFCwkTulwZc" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zwHlwQjlSH9e" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--MavenResearchIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__us-gaap--SeriesBPreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zUW30LQl0Hq2" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Total Knowledge Networks</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z7oj0PBUlM8a" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z8cXJfqYCuHc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zGgXAuNClSJ" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zgFBqmee2rP8" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zphtkQX0WvKc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zkfp5G3wnvn" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td

id="xdx_981_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____z3NO0Tv910k5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zM5HM09L3Uv6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--KnowledgeNetworksMember_fKCopICgxKQ____zGSGSHQQuod1" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Digital Media Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td>

NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zhteZkJLVzse" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td id="xdx_982_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zqvr8faLcbId" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td> </td><td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zGqpvIt1XAAd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zQwYnF7CuAcc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zcxvE07ytea4" style="text-align: right">(4,999,999)</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td 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id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zRfdYpE5rd9g" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zkpnbydrHYj" style="text-align: right">—</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-left: 11.25pt">Ozy Media, Inc.⁽⁷⁾- Preferred shares, Series A 6%</td><td> </td><td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zwBCQ8HNOzki" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td 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id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____z0AMMHbUPlx1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td 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id="xdx_985_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesASixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zB4EGJ98e6Rj" style="text-align: right">3,000,200</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td 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id="xdx_985_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zJCszguEwHE2" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td><td style="border-bottom: Black 1pt solid; text-align: left"><span style="font-family: Times New Roman,

Times, Serif"> </td><td id="xdx_982_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zEatfZQByYZ9" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zEWGAWhblDtc" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zY9EcDQeiDI2" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zpkBE7bPZSke" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopKDEpKDcp_zpLjwbbWajo5" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____z6MpHi7zEkN9" style="border-bottom: Black 1pt solid; text-align: right">(500,000</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zNnOq7YJdmse" style="border-bottom: Black 1pt solid; text-align: right">500,000</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zsSUAk9ki9y1" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--StatementClassOfStockAxis__custom--SeriesSeedSixPercentagePreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSg3KQ____zMG9S4cke5y2" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Total Digital Media Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zDdSAtN2QQCe" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zKVIBNt1H214" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zhlCclsEFRW9" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zhsDfvuFlYE2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zYgTU5229Hxe" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zUT45Tzu3HAl" style="text-align: right">(10,914,377</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zeRoVzhq1y3b" style="text-align: right">10,914,377</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zLzdNw0OWus5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKQ____zxom01k6C3zI" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Interactive Learning</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td>

style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zXQ17aDW9YPi" style="text-align: right">329,337</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___z20guIK4aLg" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zNb4O2vKBKR6" style="text-align: right">533,429</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zztk4IYtXZv6" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zY7bWKsEh4S9" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___z6cdxHYGDjDb" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___z0PRMqWVG957" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zHowYYiY8uuh" style="text-align: right">120,546</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zdgG37d1hBFj" style="text-align: right">653,975</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesDEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zJrQakWzWahb" style="text-align: right">0.32</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 11.25pt">StormWind, LLC⁽⁴⁾- Preferred shares, Series C 8%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zK9H1VoTVF2i" style="text-align: right">2,779,134</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zOjIyM8Br1eF" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zdCD6qguC5Fk" style="text-align: right">5,675,081</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zf7b1HHueAi" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zlDVazIcIWI9" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--

SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zTTwrQXw5SLl" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___z1jYW0LU47v" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zVgRa1Qjwcoh" style="text-align: right">1,129,852</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zMQ1yNlPjyof" style="text-align: right">6,804,933</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesCEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zMRQSPFYCj9a" style="text-align: right">3.35</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 11.25pt">StormWind, LLC⁽⁴⁾- Preferred shares, Series B 8%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zyw1TCeeWhGl" style="text-align: right">3,279,629</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zX0o55ZGogY1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___z1AKQASCqdBk" style="text-align: right">3,550,631</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zpge239eKQc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zyirAEgbxf74" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___z7tx7dpGZcac" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zE063z5NaiYe" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zUK7f1CVEzEh" style="text-align: right">1,200,433</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zKdmqQU3Nvc7" style="text-align: right">4,751,064</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesBEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___ztVBRvDvSzad" style="text-align: right">2.34</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 11.25pt">StormWind, LLC⁽⁴⁾- Preferred shares, Series A 8%</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td> <td id="xdx_98B_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zpyK43U9aGwe" style="padding-bottom: 1pt; text-align: right">366,666</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zaN7KeX8wqfj" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zDma6bogLj97" style="border-bottom: Black 1pt solid; text-align: right">191,694</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zMUqFZk45xRa" style="border-bottom: Black 1pt solid; text-align: right"><span

style="font-family: Times New Roman, Times, Serif">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zmH20sR5K0o" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zemWB6cxxwb" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zj8FsAtnkBY1" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zustaE8DWHs6" style="border-bottom: Black 1pt solid; text-align: right">134,209</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___zxD81SHJ5un1" style="border-bottom: Black 1pt solid; text-align: right">325,903</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--StormWindLLCMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--SeriesAEightPercentagePreferredStockMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKSAoNCk___ztM5M5O079cg" style="border-bottom: Black 1pt solid; text-align: right">0.16</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Total Interactive Learning</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zwTObKq3gjFI" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zvQoKHceKcHg" style="text-align: right">9,950,835</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zPwVvlgocfzl" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zTbW2LOHJG4" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zGhSENm3z437" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zNlwPjngwBg5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____z6NiV6ch8SDd" style="text-align: right">2,585,040</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____zVRoAqfmPGai" style="text-align: right">12,535,875</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--InteractiveLearningMember_fKCopICgxKQ____z1GcOoIt6qOc" style="text-align: right">6.16</td><td style="text-align: left">%</td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom; background-color: White"> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: left">Type/Industry/Portfolio Company/Investment</td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> Principal Quantity </td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Interest, Fees, or Dividends Credited in Income</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value at December 31, 2022</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Transfer In/(Out)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Purchases, Capitalized Fees, Interest and Amortization</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Sales</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Realized Gains/ (Losses)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Unrealized Gains/ (Losses)</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Fair Value at December 31, 2023</td><td style="padding-bottom: 1pt; text-align: center"> </td><td style="padding-bottom: 1pt; text-align: center"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Percentage of Net Assets</td><td

style="padding-bottom: 1pt; text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; width: 30%">Total Preferred Stock</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td style="text-align: right; width: 3%"> </td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_982_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zs0bs20wu3Rk" style="text-align: right; width: 3%"> —</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_980_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zBZZUzYCcSui" style="text-align: right; width: 3%">9,950,835</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_986_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zwbNuPSGUn4j" style="text-align: right; width: 3%">—</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_982_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____ziRTS2t9iLwi" style="text-align: right; width: 3%"> —</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zhKdohd7f7b6" style="text-align: right; width: 3%">—</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_98F_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zcFbfw1D2BXj" style="text-align: right; width: 3%">(10,914,377</td><td style="text-align: left; width: 1%">)</td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_983_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zDIuK1NKZmf3" style="text-align: right; width: 3%">13,499,417</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zwdHFbf3PAqd" style="text-align: right; width: 3%">12,535,875</td><td style="text-align: left; width: 1%"> </td><td style="width: 2%"> </td> <td style="text-align: left; width: 1%"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedPercentOfNetAssets_il_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--PreferredStockMember_fKCopICgxKQ____zzQfotyiPVre" style="text-align: right; width: 3%">6.16</td><td style="text-align: left; width: 1%">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 1pt">Options</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left">

LegalEntityAxis__custom--OzyMediaIncMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___zAcGx7jrFijI" title="Warrant expiration date">4/9/2028</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___zmbK3NNmmNHh" style="text-align: right">——</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___zVx6At6tmGCc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___zCj8iCL6261e" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___zB5atwToWOJd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___z6kahHBkM9ve" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___zbByayMfJG0l" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___zdL9jM0F2ZY2" style="text-align: right">(30,647</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___zgbS4Ohcyrfc" style="text-align: right">30,647</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___zQj4HLcctyq5" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OzyMediaIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--CommonWarrantsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--DigitalMediaPlatformMember_fKCopICgxKSAoNyk___zx9nQCrqprV3" style="text-align: right">—</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="font-style: italic; text-align: left; padding-left: 6.75pt">Global Innovation Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1pt; padding-left: 11.25pt">OneValley, Inc. (f/k/a NestGSV, Inc.)-Preferred Warrant Series B, Strike Price $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIElOVkVTVE1FTlRTIElOIEFORCBBRFZBTkNFUyBUTyBBRkZjTElBVEVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCk" id="xdx_90B_eus-gaap--SharePrice_iI_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zwnyIytAQSm2" title="Strike Price">2.31, Expiration Date <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIElOVkVTVE1FTlRTIElOIEFORCBBRFZBTkNFUyBUTyBBRkZjTElBVEVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCk" id="xdx_900_eus-gaap--WarrantsAndRightsOutstandingMaturityDate_iI_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zHtrLulkNraa" title="Warrant expiration date">12/31/2023</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z3gjEboFUFc6" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_989_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z2gy2xXhZD31" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zDVVMyAg1BFb" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"><span style="font-family: Times New Roman,

Times, Serif"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_987_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____ztQHqP5wjH3d" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zLoLyrbi6XHl" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z5DY1hLIQrA5" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zO2AVi8X8a8k" style="padding-bottom: 1pt; text-align: right">(5,080</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_986_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zsepbQVqU92k" style="padding-bottom: 1pt; text-align: right">5,080</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zPckiUgwKL7f" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--StatementClassOfStockAxis__custom--PreferredWarrantSeriesBMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zxY5yLQaRnpa" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 11.25pt">OneValley, Inc. (f/k/a NestGSV, Inc.)-Derivative Security, Expiration Date <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIElOVkVTVE1FTlRTIElOIEFORCBBRFZBTkNFUyBUTyBBRkZJTElBVEVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCk" id="xdx_900_eus-gaap--DebtInstrumentMaturityDate_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___zUF1KwXVO9r7">8/23/2024⁽⁵⁾</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___zAy1Gc202yBl" style="padding-bottom: 1pt; text-align: right">1</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--DividendIncomeOperating_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___zQO0F31CvFOl" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___zZK0UqDLPN5j" style="border-bottom: Black 1pt solid; text-align: right">652,127</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--TransferOfInAndOutInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___zkHxSid4w2fk" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___zhtSgpcllimb" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___zKVibLo4fmWi" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___z3HLWoy2ivO" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___zrqVfUqh7A7j" style="border-bottom: Black 1pt solid; text-align: right">(31,200</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___zvZyMLpgQSPf" style="border-bottom: Black 1pt solid; text-align: right">620,927</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_uPure_c20231231__dei--LegalEntityAxis__custom--OneValleyIncfkaNestGSVIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember__us-gaap--DebtInstrumentAxis__custom--DerivativeSecurityMember_fKCopICgxKSAoN5k___zKfMnEv28dK6" style="border-bottom: Black 1pt solid; text-align: right"><span style="font-family: Times New Roman,

Times, Serif">0.31</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">Total Global Innovation Platform</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z9nb2th7D1ll" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z8S0szoCTtuj" style="text-align: right">652,127</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____z8wLW9p1bfzb" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zs3d8S9ow6g1" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zDetMxqhI93h" style="text-align: right">(5,080</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zPkg5B7CMM06" style="text-align: right">(26,120</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zMv81BIFavt6" style="text-align: right">620,927</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20230231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--GlobalInnovationPlatformMember_fKCopICgxKQ____zwlVbCVDrq4k" style="text-align: right">0.31</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">E-Commerce Marketplace</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="

UnrealizedGainLossOnInvestments_c20230101__20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zAi42qnNf4Ui" style="text-align: right">936,096</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zrNaYbi65124" style="text-align: right">1,964,750</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_c20231231__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember_fKCopICgxKSgqKikgKDYp_zQNAsPvJRTni" style="text-align: right">0.97</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Options</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98E_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zOj7M9ngrTwl" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____z0KlyQfIoEna" style="padding-bottom: 1pt; text-align: right">652,127</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_980_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____z1hbATxGIfk8" style="padding-bottom: 1pt; text-align: right">1,159,150</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zIM1JqyCfAZ6" style="padding-bottom: 1pt; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zcuFNYCTE3v5" style="padding-bottom: 1pt; text-align: right">(318,368</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_988_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zMmcLaREkU1c" style="padding-bottom: 1pt; text-align: right">152,145</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98D_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zlRm01GN2Wrd" style="padding-bottom: 1pt; text-align: right">940,623</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_98A_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zC45ZB6hjvqa" style="padding-bottom: 1pt; text-align: right">2,585,677</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_989_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--OptionMember_fKCopICgxKQ____zdnausPixnxk" style="padding-bottom: 1pt; text-align: right">1.27</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Common Stock</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left">

style="font-family: Times New Roman, Times, Serif"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 11.25pt">Curious.com, Inc.-Common shares</td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zPR11HHEPQtg" style="text-align: right">1,135,944</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td id="xdx_986_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zfiNZSJtYQe3" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zSkfm6hlmeRj" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zMhAHj8Yslu7" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zVEQvM5wrkK0" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____z1Ve1cyedQed" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____z0pWkgAmTSA2" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zC2dcVLVeyH9" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zMNCFKe0jZ68" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--OnlineEducationMember__dei--LegalEntityAxis__custom--CuriousComIncMember_fKCopICgxKQ____zTeR399jYDSh" style="text-align: right">—</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-style: italic; text-align: left; padding-left: 6.75pt">E-Commerce Marketplace</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 11.25pt">PSQ Holdings, Inc. (d/b/a PublicSquare)**⁽⁶⁾- Class A Common shares</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--InvestmentOwnedBalanceShares_iI_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zXPyzdygDQfb" style="text-align: right">1,976,032</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_983_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zfnVIbkB0Yu" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____z1FXaNKA8Mpd" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zD5TddqJQDp4" style="text-align: right">1,556,587</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zbe0AufccCt" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--PSQHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zHx8YBAsSt3k" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span

style="font-family: Times New Roman, Times, Serif"> </td><td id="xdx_983_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--P5QHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zzQ6czKloauc" style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--P5QHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____z4VbsJqjX74h" style="text-align: right">6,985,799</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--P5QHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____z8R8P1Bherf6" style="text-align: right">8,542,386</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember__us-gaap--EquitySecuritiesByIndustryAxis__custom--EcommerceMarketplaceMember__dei--LegalEntityAxis__custom--P5QHoldingsIncMember_fKCoqKSAoNikgKCopICgxKQ____zhcLHx6qkQQ5" style="text-align: right">4.20</td><td style="text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 1pt">Total Common Stock</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zdVdyfTq8YSl" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zG5lUqMjJrd3" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_982_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____ztwQXKLOXAH8" style="border-bottom: Black 1pt solid; text-align: right">1,556,587</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zXPbvXpDfquh" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zGVwhQmJYXDk" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_985_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zgy7CEfifjC8" style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_988_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____z6xkGLdo4my6" style="border-bottom: Black 1pt solid; text-align: right">6,985,799</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____zXZ4m3ozzRwe" style="border-bottom: Black 1pt solid; text-align: right">8,542,386</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember__us-gaap--FairValueByAssetClassAxis__us-gaap--CommonStockMember_fKCopICgxKQ____z7a2HTEiBGU5" style="border-bottom: Black 1pt solid; text-align: right">4.20</td><td style="padding-bottom: 1pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">TOTAL NON-CONTROLLED/AFFILIATE INVESTMENTS*⁽¹⁾</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98F_eus-gaap--DividendIncomeOperating_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zZpLfa8zJ6Le" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_989_eus-gaap--InvestmentOwnedAtFairValue_iS_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zRPLPOG6lXnl" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">12,591,162</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_988_ecustom--TransferOfInAndOutInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____za5flvJRAPag" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Transfer In/(Out)">2,715,737</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zkvaJvuLLgi8" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">—</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_985_eus-gaap--InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossReductions_iN_di_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____z9bZdJkkFiHk" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Sales">(318,368</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zZFJNZQBLtFb" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">(10,762,233</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">)</td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_987_eus-gaap--UnrealizedGainLossOnInvestments_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zBW05n7TECfe" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">20,705,035</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_983_eus-gaap--InvestmentOwnedAtFairValue_iE_c20230101__20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zEbR65IfNS6d" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right"><span

style="font-family: Times New Roman, Times, Serif">24,931,333</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"> </td><td id="xdx_983_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_dp_uPure_c20231231__srt--ConsolidatedEntitiesAxis__custom--NonControlledAffiliateInvestmentsMember_fKCopICgxKQ____zsFyPKts1lF3" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">12.26</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">*</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">All portfolio investments are non-income-producing, unless otherwise identified. Equity investments are subject to lock-up restrictions upon their IPO. Preferred dividends are generally only payable when declared and paid by the portfolio company's board of directors. The Company's directors, officers, employees and staff, as applicable, may serve on the board of directors of the Company's portfolio investments. (Refer to "Note 3—Related-Party Arrangements"). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to "Note 4—Investments at Fair Value"). All portfolio investments are considered Level 3 and valued using unobservable inputs, unless otherwise noted. All of the Company's portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Company's Board of Directors. (Refer to "Note 2—Significant Accounting Policies—Investments at Fair Value").</td></tr></table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 6pt; width: 100%"><tr style="vertical-align: top; text-align: justify"> <td id="xdx_F01_zcgtUDYNMk86" style="width: 0.25in; text-align: left">**</td><td style="text-align: justify">Indicates assets that SuRo Capital Corp. believes do not represent "qualifying assets" under Section 55(a) of the 1940 Act. Of the Company's total investments as of December 31, 2023, <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIElOVkVTVE1FTlRTIElOIEFORCBBRFZBTkNFUyBUTyBBRkZjTElBVEVTIChEZXRhaWxzKSAoUGFyZW50aGV0aWNhbCk" id="xdx_902_eus-gaap--InvestmentOwnedPercentOfNetAssets_iI_pid_dp_uPure_c20231231__us-gaap--InvestmentTypeAxis__custom--NonQualifyingAssetsMember_zjxYsuabzgt4" title="Percent of net assets">14.03% of its total investments are non-qualifying assets.</td> </tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0"></td><td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">***</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Investment is income-producing.</td></tr></table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">"Affiliate Investments" are investments in those companies that are "Affiliated Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an "Affiliate" of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">"Control Investments" are investments in those companies that are "Controlled Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would "Control" a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">As of December 31, 2023, the investments noted had been placed on non-accrual status.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(4)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">SuRo Capital Corp.'s investments in StormWind, LLC are held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC SW Holdings, Inc.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(5)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">On August 23, 2019, SuRo Capital Corp. amended the structure of its investment in OneValley, Inc. (f/k/a NestGSV, Inc.). As part of the agreement, SuRo Capital Corp.'s equity holdings (warrants notwithstanding) were restructured into a derivative security. OneValley, Inc. (f/k/a NestGSV, Inc.) has the right to call the position at any time over a five year period, ending August 23, 2024, while SuRo Capital Corp. can put the shares to OneValley, Inc. (f/k/a NestGSV, Inc.) at the end of the five year period.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(6)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">On July 19, 2023, Colombier Acquisition Corp. ("Colombier") stockholders approved a business combination with PSQ Holdings, Inc. (d/b/a PublicSquare) and related proposals at a special meeting. Also on July 19, 2023, PSQ Holdings, Inc. announced that it had consummated the business combination with Colombier pursuant to a merger agreement between the parties, creating the resultant combined company PSQ Holdings, Inc. (d/b/a PublicSquare). SuRo Capital Corp.'s shares of PSQ Holdings, Inc. (d/b/a PublicSquare) Class A Common shares are subject to certain restrictions on transfer, while the Company's PSQ Holdings, Inc. warrants are freely tradable.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(7)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">On March 1, 2023, Ozy Media, Inc. suspended operations. On May 4, 2023, SuRo Capital Corp. abandoned its investment in Ozy Media, Inc.</td></tr></table> 160000049830549830500.003249830549830500.003238238137495 0-677646267690313823813749 50-677646267690311-100001000095562810000000100000000-674567451040000011016951101695 0000000-167451674511016950.007095562811982381103749 50-679320767857761600000 0.01020.082024-08-23126739514142783841 02-237219126739514142783841 02-237219318979495053293376539 75-1814184725570.003027791346804933-170039451045390.032432796294751064-180661729444470.0187366666325903-20198112392 20.000812535875-389041086454650.054912535875-389041086454650.05492024-08-23620927132301585722-698262879341936209271323015857 22-698262879341932296037196475 0-196475023015857 72-698262879341931135944161618785423 86-854238685423 86-854238624931333-105071361323030000 00-659852638065648645650.05490.282316000007606 51-262347498305 0.00251157487-115915016631157487-11591501607606 51-2606840.00251430000050000098402 8-601647382381 0.001950000098402 8-601647382381 0.001910000010000000133125810000000010000000.049210400000842289259406110169 50.005415543 55-155658722321331258115543 55-155658784228926163811101695 0.054618312581369587 0-271573716029 40-6006930.058910101981988200-720805126739 50.006219882 00-720805126739 50.006231897949505-241417824141 78-499999949999999-300020030002 00-500000500000-109143771091437732933753342912054666539750.003227791345675081112985268049330.033532796293550631120043347510640.02343666661919413420932590 30.001659109143771349941712535875 0.06160.012028-04-09-306473064 72.312023-12-31-508050802024-08-231652127-312006209270.0031652127-5080-261206209270.003123960371159150318368187872936096196475 00.009765212711591503183681521459406232585677 0.012711359441976032155658769857998542386 0.04107622332070503524931333 0.12260.1403 NOTE 5—COMMON STOCK   Share Repurchase Program   On August 8, 2017, the Company announced a $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90F_esrt--

StockRepurchaseProgramAuthorizedAmount1_iI_pn5n6_c20170808__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--TypeOfArrangementAxis__custom--ShareRepurchaseProgramMember_z4voDJ6in5Qi" title="Share repurchase">5.0 million discretionary open-market share repurchase program of shares of the Company's common stock, $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_904_eus-gaap--CommonStockParOrStatedValuePerShare_iI_c20170808__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--TypeOfArrangementAxis__custom--ShareRepurchaseProgramMember_zwAzZcFfOsCi" title="Common stock, par value">0.01 par value per share, of up to $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90C_esrt--StockRepurchaseProgramAuthorizedAmount1_iI_pn5n6_c20170808__srt--RangeAxis__srt--MaximumMember__us-gaap--TypeOfArrangementAxis__custom--ShareRepurchaseProgramMember_zHl3VMerpa4d" title="Share repurchase">5.0 million until the earlier of (i) August 6, 2018 or (ii) the repurchase of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_900_esrt--StockRepurchaseProgramAuthorizedAmount1_iI_pn5n6_c20170808__us-gaap--TypeOfArrangementAxis__custom--ShareRepurchaseProgramMember_ziEGyahIR7lc" title="Share repurchase">5.0 million in aggregate amount of the Company's common stock (the "Share Repurchase Program"). Following several intervening approvals from the Company's Board of Directors to increase the amount of shares of the Company's common stock that may be repurchased under the discretionary Share Repurchase Program and/or to extend the Share Repurchase Program to later expiration dates, on August 7, 2023, the Company's Board of Directors authorized an extension of, and an increase in the amount of shares of the Company's common stock that may be repurchased under, the discretionary Share Repurchase Program until the earlier of (i) October 31, 2024 or (ii) the repurchase of $60.0 million in aggregate amount of the Company's common stock.   The timing and number of shares to be repurchased will depend on a number of factors, including market conditions and alternative investment opportunities. The Share Repurchase Program may be suspended, terminated or modified at any time for any reason and does not obligate the Company to acquire any specific number of shares of its common stock. Under the Share Repurchase Program, the Company may repurchase its outstanding common stock in the open market, provided that it complies with the prohibitions under its insider trading policies and procedures and the applicable provisions of the 1940 Act and the Exchange Act.   During the three and nine months ended September 30, 2024, the Company did <span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_908_eus-gaap--StockRepurchasedDuringPeriodShares_do_c20240701__20240930_zmUBXTukH2d2" title="Repurchase of shares"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90A_eus-gaap--StockRepurchasedDuringPeriodShares_do_c20240101__20240930_zlqv61JSPhvf" title="Repurchase of shares">not repurchase any shares of the Company's common stock under the Share Repurchase Program. During the three and nine months ended September 30, 2023, the Company repurchased <span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_902_eus-gaap--StockRepurchasedDuringPeriodShares_c20230701__20230930_zGd1s9nB8use" title="Repurchase of shares"><span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_904_eus-gaap--StockRepurchasedDuringPeriodShares_c20230101__20230930_zEWRwMBvzMfe" title="Repurchase of shares">186,493 shares of the Company's common stock under the Share Repurchase Program. As of September 30, 2024, the dollar value of shares that remained available to be purchased by the Company under the Share Repurchase Program was approximately $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_904_eus-gaap--StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1_iI_pn5n6_c20240930__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__us-gaap--TypeOfArrangementAxis__custom--ShareRepurchaseProgramMember_zC54cKiY9vre" title="Stock repurchase program, remaining authorized repurchase amount">20.7 million.   Modified Dutch Auction Tender Offer   On February 20, 2024, the Company commenced a modified "Dutch Auction" tender offer (the "Modified Dutch Auction Tender Offer") to purchase up to <span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_903_eus-gaap--StockRepurchasedDuringPeriodShares_pid_c20240220__20240220__us-gaap--TypeOfArrangementAxis__custom--ModifiedDutchAuctionTenderOfferMember__srt--RangeAxis__srt--MaximumMember_zKsYXg8gWQhe" title="Repurchase of shares">2,000,000 shares of its common stock from its stockholders, which expired on April 1, 2024. In accordance with the terms of the Modified Dutch Auction Tender Offer, the Company selected the lowest price per share of not less than $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_908_eus-gaap--SharePrice_iI_pid_c20240220__us-gaap--TypeOfArrangementAxis__custom--ModifiedDutchAuctionTenderOfferMember__srt--RangeAxis__srt--MinimumMember_zSD91xVp7ur9" title="Share price">4.00 per share and not greater than $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_909_eus-gaap--SharePrice_iI_pid_c20240220__us-gaap--TypeOfArrangementAxis__custom--ModifiedDutchAuctionTenderOfferMember__srt--RangeAxis__srt--MaximumMember_zeBof3s0mByh" title="Share price">5.00 per share.   Pursuant to the Modified Dutch Auction Tender Offer, the Company repurchased <span id="xdx_901_eus-gaap--StockRepurchasedDuringPeriodShares_c20240405__20240405__us-gaap--TypeOfArrangementAxis__custom--ModificationOfDutchAuctionTenderOfferMember_zx7NSFghM10j" title="Repurchase of shares">2,000,000 shares, representing <span id="xdx_900_ecustom--PercentageOfCommonStockOutstanding_pid_dp_uPure_c20240405__20240405__us-gaap--TypeOfArrangementAxis__custom--ModificationOfDutchAuctionTenderOfferMember_zazha4zXVU4f" title="Percentage of common stock outstanding">7.9% of its then-outstanding shares, on or about April 5, 2024 at a price of $4.70 per share. The Company used available cash to fund the purchase of its shares of common stock in the Modified Dutch Auction Tender Offer and to pay for all related fees and expenses.   Amended and Restated 2019 Equity Incentive Plan   Refer to "Note 11—Stock-Based Compensation" for a description of the Company's restricted shares of common stock granted under the Amended & Restated 2019 Equity Incentive Plan (as defined therein).   At-the-Market Offering   On July 29, 2020, the Company entered into an At-the-Market Sales Agreement, dated July 29, 2020 (as amended, the "Sales Agreement"), with BTIG, LLC, JMP Securities LLC and Ladenburg Thalmann & Co., Inc. (collectively, the "Agents"). Under the Sales Agreement, the Company may, but has no obligation to, issue and sell up to $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_900_eus-gaap--SaleOfStockConsiderationReceivedOnTransaction_pn5n6_c20200729__20200729__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__us-gaap--StatementEquityComponentsAxis__us-gaap--CommonStockMember__srt--RangeAxis__srt--MaximumMember_zzUqfookHIi" title="Aggregate amount of shares">150.0 million in aggregate amount of shares of its common stock (the "Shares") from time to time through the Agents or to them as principal for their own account (the "ATM Program"). The Company intends to use the net proceeds from the ATM Program to make investments in portfolio companies in accordance with its investment objective and strategy and for general corporate purposes.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Sales of the Shares, if any, will be made by any method that is deemed to be an "at-the-market" offering as defined in Rule 415 under the Securities Act of 1933, as amended, including sales made directly on the Nasdaq Global Select Market or sales made to or through a market maker other than on an exchange, at market prices prevailing at the time of sale, at prices related to prevailing market prices or at other negotiated prices. Actual sales in the ATM Program will depend on a variety of factors to be determined by the Company from time to time.   The Agents will receive a commission from the Company equal to up to <span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1PTiBTVE9DSyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90B_ecustom--PercentageOfSalesPrice_pid_dp_uPure_c20240101__20240930__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__srt--RangeAxis__srt--MaximumMember_zEWHn7kaDUR6" title="Gross sales price, percentage">2.0% of the gross sales price of any Shares sold through the Agents under the Sales Agreement and reimbursement of certain expenses. The Sales Agreement contains customary representations, warranties and agreements of the Company, conditions to closing, indemnification rights and obligations of the parties and termination provisions.   During the three and nine months ended September 30, 2024 and 2023, the Company did not issue or sell Shares under the ATM Program. As of September 30, 2024, up to approximately $<span id="xdx_900_eus-gaap--AvailableForSaleSecuritiesDebtSecurities_iI_pn5n6_c20240930__us-gaap--TypeOfArrangementAxis__custom--AtTheMarketSalesAgreementMember__srt--RangeAxis__srt--MaximumMember_zrK6nrdHXzeh">98.8 million in aggregate amount of the Shares remain available for sale under the ATM Program.
5000000.00.015000000.05000000.060000000.000186493186493207000002000000 4.005.0020000000.0794.70150000000.00.02098800000 NOTE 6—NET CHANGE IN NET ASSETS RESULTING FROM OPERATIONS PER COMMON SHARE—BASIC AND DILUTED   <p id="xdx_899_eus-gaap--

ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock_zi3Kuhc3flsc" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; text-indent: 0.25in">The following information sets forth the computation of basic and diluted net change in net assets resulting from operations per common share, pursuant to ASC 260, for the three and nine months ended September 30, 2024 and 2023. SCHEDULE OF BASIC AND DILUTED COMMON SHARE   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240701__20240930_zpVUISar4B91" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20230701__20230930_ze6hIuYIwtU3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930_zWPLPCqdDC3k" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20230101__20230930_zeKrkGm9ch5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; font-weight: bold"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; font-weight: bold; text-align: left">Earnings per common share-basic:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--IncomeLossFromContinuingOperations_zoLNB0HEMsJg" style="vertical-align: bottom; background-color: White"> <td style="width: 36%; text-align: left">Net change in net assets resulting from operations</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">(5,452,245</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">25,193,360</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">(38,168,774</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">14,189,845</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_zd5smf2zAnXc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Weighted-average common shares-basic</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">23,378,002</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">25,351,306</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">24,058,085</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">26,549,672</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--EarningsPerShareBasic_zcQZNZUP98B3" style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Earnings per common share-basic</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">0.23</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">0.99</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1.59</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">0.53</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; font-weight: bold; text-align: left">Earnings per common share-diluted:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--IncomeLossFromContinuingOperationsDiluted_zdOFVqOgB3nh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net change in net assets resulting from operations</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(5,452,245</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">25,193,360</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(38,168,774</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="text-align: right">14,189,845</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--AdjustmentForInterestAndAmortization_zEByJmBpAuy1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Adjustment for interest and amortization on <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIEJBU0lDIEFORCBESUxVVEVEIENPTU1PTiBTSEFSRSAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__"

id="xdx_901_ecustom--ConvertibleNotesPercentage_iI_pid_dp_uPure_c20240101__20240930_zXko5eirAcg6" title="Convertible otes percentage">6.50% Convertible Notes due 2029⁽¹⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; 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text-align: left; padding-bottom: 2.5pt">Earnings per common share-diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.23</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">0.99</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1.59</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; 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For the three and nine months ended September 30, 2023, there were no potentially dilutive securities outstanding.</td></tr></table>   The following information sets forth the computation of basic and diluted net change in net assets resulting from operations per common share, pursuant to ASC 260, for the three and nine months ended September 30, 2024 and 2023. SCHEDULE OF BASIC AND DILUTED COMMON SHARE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20240701__20240930_zpYUlSar4B91" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20230701__20230930_ze6hIuYIwtU3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930_zWPLPCqdDC3k" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20230101__20230930_zeKrkGm9ch5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; font-weight: bold; text-align: left">Earnings per common share-basic:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"><span style="font-

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width: 36%; text-align: left">Net change in net assets resulting from operations, as adjusted</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">(5,452,245</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">4,616,509</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">(38,168,774</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">4,616,509</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_ecustom--AdjustmentForDilutive_zXoyzVYQnVz3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1pt">Adjustment for dilutive effect of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIEJBU0lDIEFORCBESUxVVEVEIENPTU1PTiBTSEFSRSAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_901_ecustom--ConvertibleNotesPercentage_iI_pid_dp_uPure_c20240101__20240930_zRjZctJiEzY" title="Convertible otes percentage">6.50% Convertible Notes due 2029⁽¹⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_zCfdsg5iGcB2" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; width: 36%">Weighted-average common shares outstanding-diluted⁽¹⁾</td><td style="padding-bottom: 1pt; width: 2%"> </td> <td style="border-bottom: Black 1pt solid; text-align: left; width: 1%"> </td><td style="border-bottom: Black 1pt solid; text-align: right; width: 12%">23,378,002</td><td style="padding-bottom: 1pt; text-align: left; width: 1%"> </td><td style="padding-bottom: 1pt; width: 2%"> </td> <td style="border-bottom: Black 1pt solid; text-align: left; width: 1%"> </td><td style="border-bottom: Black 1pt solid; text-align: right; width: 12%">25,351,306</td><td style="padding-bottom: 1pt; text-align: left; width: 1%"> </td><td style="padding-bottom: 1pt; width: 2%"> </td> <td style="border-bottom: Black 1pt solid; text-align: left; width: 1%"> </td><td style="border-bottom: Black 1pt solid; text-align: right; width: 12%">24,058,085</td><td style="padding-bottom: 1pt; text-align: left; width: 1%"> </td><td style="padding-bottom: 1pt; width: 2%"> </td> <td style="border-bottom: Black 1pt solid; text-align: left; width: 1%"> </td><td style="border-bottom: Black 1pt solid; text-align: right; width: 12%">26,549,672</td><td style="padding-bottom: 1pt; text-align: left; width: 1%"> </td></tr> <tr id="xdx_407_eus-gaap--EarningsPerShareDiluted_zlLBLFab0Cl3"

style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left; padding-bottom: 2.5pt">Earnings per common share-diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.23</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">0.99</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(1.59</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">0.53</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">For the three and nine months ended September 30, 2024, <span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIEJBU0lDIEFORCBESUxVVEVEIENPTU1PTiBTSEFSRSAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__"
id="xdx_90D_eus-gaap--WeightedAverageNumberDilutedSharesOutstandingAdjustment_c20240701__20240930_zRqYqRUMOPE4" title="Weighted average common shares outstanding for diluted"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIEJBU0lDIEFORCBESUxVVEVEIENPTU1PTiBTSEFSRSAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__"
id="xdx_90E_eus-gaap--WeightedAverageNumberDilutedSharesOutstandingAdjustment_c20240101__20240930_znHGJ9eRxpa7" title="Weighted average common shares outstanding for diluted">3,225,808 potentially dilutive common shares were excluded from the weighted-average common shares outstanding for diluted net decrease in net assets resulting from operations per common shares because the effect of these shares would have been anti-dilutive. For the three and nine months ended September 30, 2023, there were no potentially dilutive securities outstanding.</td></tr></table> -5452245251933603803816877414189845233780022535130624058085265496720-0.230.99-1.590.53-5452245251933603803816877414189845023378002253513062405808526549672-0.230.99-1.590.53-5452245251933603803816877414189845023378002253513062405808526549672-0.230.99-1.590.5332258083225808 NOTE 7—COMMITMENTS AND CONTINGENCIES   In the normal course of business, the Company may enter into investment agreements under which it commits to make an investment in a portfolio company at some future date or over a specified period of time.   From time to time, the Company may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of its rights under contracts with its portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, the Company does not expect that these proceedings will have a material effect upon its business, financial condition or results of operations. The Company is not currently a party to any material legal proceedings.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   Operating Leases and Related Deposits   The Company currently has one operating lease for office space for which the Company has recorded a right-of-use asset and lease liability for the operating lease obligation. The lease originally commenced on June 3, 2019 and expired on August 31, 2024. On September 1, 2024, the Company extended the previous operating lease for office space for an additional term of three years and three months, expiring March 31, 2028. The lease expense is presented as a single lease cost that is amortized on a straight-line basis over the life of the lease.   As of September 30, 2024 and December 31, 2023, the Company booked a right-of-use asset and operating lease liability of $<span
class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1JVE1FTlRTIEFORCBDT05USU5HRU5DSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_902_eus-gaap--OperatingLeaseLiability_iI_c20240930_zSLMMJ3Av1Bj" title="Operating lease liability">455,109 and $<span
class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1JVE1FTlRTIEFORCBDT05USU5HRU5DSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_909_eus-gaap--OperatingLeaseLiability_iI_c20231231_zyz9NjkahqMe" title="Operating lease liability">112,485, respectively, on the Condensed Consolidated Statement of Assets and Liabilities. As of September 30, 2024 and December 31, 2023, the Company recorded a security deposit of $<span
class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1JVE1FTlRTIEFORCBDT05USU5HRU5DSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_907_eus-gaap--SecurityDeposit_iI_c20240930_zYcKaZKTKm44" title="Security deposit">16,574 and $<span
class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1JVE1FTlRTIEFORCBDT05USU5HRU5DSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_905_eus-gaap--SecurityDeposit_iI_c20231231_zGzJ7jNJqUg6" title="Security deposit">16,574, respectively, on the Condensed Consolidated Statement of Assets and Liabilities. For the three months ended September 30, 2024 and 2023, the Company incurred $<span
class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1JVE1FTlRTIEFORCBDT05USU5HRU5DSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_909_eus-gaap--OperatingLeaseExpense_c20240701__20240930_z2hQCqQmTaH9" title="Operating lease expense">49,512 and $<span
class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1JVE1FTlRTIEFORCBDT05USU5HRU5DSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_905_eus-gaap--OperatingLeaseExpense_c20230701__20230930_zpAKdEfki5x4" title="Operating lease expense">52,472, respectively, of operating lease expense. For the nine months ended September 30, 2024 and 2023, the Company incurred $<span
class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1JVE1FTlRTIEFORCBDT05USU5HRU5DSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_90A_eus-gaap--OperatingLeaseExpense_c20240101__20240930_zjGmO5y5p4p6" title="Operating lease expense">155,859 and $<span
class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1JVE1FTlRTIEFORCBDT05USU5HRU5DSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_90E_eus-gaap--OperatingLeaseExpense_c20230101__20230930_zV0MxvjgK8B8" title="Operating lease expense">151,637, respectively, of operating lease expense. The amounts reflected on the Condensed Consolidated Statement of Assets and Liabilities have been discounted using the rate implicit in the lease. As of September 30, 2024, the remaining lease term was <span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1JVE1FTlRTIEFORCBDT05USU5HRU5DSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA"
id="xdx_90B_eus-gaap--LesseeOperatingLeaseRemainingLeaseTerm_iI_dtY_c20240930_zPXIGblxQqn3" title="Lessee operating lease remaining lease term">3.3 years and the discount rate was <span class="xdx_phnt_RGlzY2xvc3VyZSAtIENPTU1JVE1FTlRTIEFORCBDT05USU5HRU5DSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA"
id="xdx_90F_eus-gaap--LesseeOperatingLeaseDiscountRate_iI_pid_dp_uPure_c20240930_z8WUHUXnH5K2" title="Lessee operating lease discount rate">3.00%.   The following table shows future minimum payments under the Company’s operating lease as of September 30, 2024: <span
id="xdx_8BC_zabycayJHEwd" style="display: none">SCHEDULE OF FUTURE MINIMUM PAYMENTS OF OPERATION LEASE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">For the Year Ended December 31,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2"
id="xdx_490_20240930_zcfXr4f2tAg3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr
id="xdx_40C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_maLOLLPzBRO_zAfcBWf7Awij" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 82%; text-align: left">2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">12,570</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maLOLLPzBRO_zTbrjeMz4567" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">113,130</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_maLOLLPzBRO_zcibQ00BvVZ8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">155,365</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_maLOLLPzBRO_zsbMGYN8yv9g" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td>

<td style="text-align: left"> </td><td style="text-align: right">160,026</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_maLOLLPzBRO_zY5M5558TVIg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">2028</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">41,207</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_mtLOLLPzBRO_zjKV6re2fmgg" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">482,298</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024
4551091124851657416574495125247215585915163 7P3Y3M18D0.0300
The following table shows future minimum payments under the Company's operating lease as of September 30, 2024: SCHEDULE OF FUTURE MINIMUM PAYMENTS OF OPERATION LEASE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">For the Year Ended December 31,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240930_zcfXr4f2tAg3" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_maLOLLPzBRO_zAfcBWf7Awij" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 82%; text-align: left">2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">12,570</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maLOLLPzBRO_zTbrjeMz4567" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">113,130</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_maLOLLPzBRO_zcibQ00BvVZ8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">155,365</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_maLOLLPzBRO_zsbMGYN8yv9g" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">160,026</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_maLOLLPzBRO_zY5M5558TVIg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">2028</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">41,207</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_mtLOLLPzBRO_zjKV6re2fmgg" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">482,298</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
1257011313015536516002641207482298
NOTE 8—FINANCIAL HIGHLIGHTS SCHEDULE OF FINANCIAL HIGHLIGHTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20240701__20240930_zpNoql35ijD8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20230701__20230930_zrSihSFMnW12" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930_z1CF9NFaMLUf" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230101__20230930_zWZPJP6tABRi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="font-weight: bold">Per Basic Share Data</td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_406_eus-gaap--NetAssetValuePerShare_iS_zue7uI0BaU17" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 28%; text-align: left">Net asset value at beginning of the year</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">6.94</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">7.35</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">7.99</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%">

</td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">7.39</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--InvestmentCompanyGainLossOnInvestmentPerShare_zbkd1NGEJdv" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 6.75pt">Net investment loss⁽¹⁾</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.14</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.11</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.42</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.40</td><td style="text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--InvestmentCompanyInvestmentIncomeLossPerShare_z6rCw8iRN5L8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -9pt, padding-left: 15.75pt">Net realized loss on investments⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.59</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.06</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.59</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.55</td><td style="text-align: left">)</td></tr> <tr id="xdx_40F_ecustom--RealizedLossOnPartialRepurchase_pid_zETuTYnj1lpd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -9pt; padding-left: 15.75pt">Realized loss on partial repurchase of 6.00% Notes due December 30, 2026⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.01</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.01</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--InvestmentCompanyUnrealizedInvestmentIncomeLossFromOperationsPerShare_zbnari9Jdov4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left, text-indent: -9pt; padding-left: 15.75pt">Net change in unrealized appreciation/(depreciation) of investments⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.16</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.57</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.49</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--InvestmentCompanyRepurchasePerShare_za5bU5lIfAo" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 6.75pt">Repurchase of common stock⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.04</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.23</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.41</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--InvestmentCompanyShareBasedCompensationArrangementByShareBasedPayment_zAfgHKLciCw3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; padding-left: 6.75pt">Stock-based compensation⁽¹⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">0.03</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">0.03</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">0.10</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">0.07</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--NetAssetValuePerShare_iE_zqmGx0cKrvAb" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Net asset value at end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6.73</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8.41</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6.73</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8.41</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_401_ecustom--MarketValueValuePerShare_iE_zuTjR3B1RCBj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 2.65pt">Per share market value at end of period</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4.04</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3.62</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="text-align: right">4.04</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3.62</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_ecustom--InvestmentCompanyTotalReturnBasedonMarketValue_pid_dp_zTT44OX9jgj2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Total return based on market value⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.13</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.54</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4.74</td><td style="text-align: left">)%</td></tr> <tr id="xdx_404_eus-gaap--InvestmentCompanyTotalReturn_pid_dp_zNsu1ubnV0f9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size:

10pt">Total return based on net asset value⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3.03</td><td style="text-align: left">)%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.42</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(15.77</td><td style="text-align: left">)%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.80</td><td style="text-align: left">%</td></tr> <tr id="xdx_408_eus-gaap--SharesOutstanding_iE_z7d5iCbvg7D4" style="vertical-align: bottom; background-color: White"> <td>Shares outstanding at end of period</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,378,002</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,209,108</td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right">23,378,002</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,209,108</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Ratios/Supplemental Data:</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AssetsNet_iE_z44iUQjrVuR1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net assets at end of period</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">157,437,207</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">211,971,043</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">157,437,207</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">211,971,043</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--AverageNetAsset_zgchFN5b1ofk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Average net assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">161,407,400</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">204,284,971</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">179,655,590</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 1pt solid; text-align: right">206,224,853</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--InvestmentCompanyExpenseRatioAfterIncentiveAllocation_pid_dp_uPure_zh6PkloVVXs1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -9pt; padding-left: 9pt">Ratio of net operating expenses to average net assets⁽³⁾</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">10.10</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">8.03</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">10.06</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">9.62</td><td style="padding-bottom: 2.5pt; text-align: left">%</td></tr> <tr id="xdx_406_eus-gaap--InvestmentCompanyInvestmentIncomeLossRatioAfterIncentiveAllocation_pid_dp_uPure_z6RswUWsMqO9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Ratio of net investment loss to average net assets⁽³⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7.91</td><td style="text-align: left">)%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5.18</td><td style="text-align: left">)%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7.50</td><td style="text-align: left">)%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(6.93</td><td style="text-align: left">)%</td></tr> <tr id="xdx_403_ecustom--InvestmentCompanyTurnoverRatioAfterIncentiveAllocation_pid_dp_uPure_zVB5slVe2B8j" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Portfolio Turnover Ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.30</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.17</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.06</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.93</td><td style="text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Based on weighted-average number of shares outstanding for the relevant period.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(2)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Total return based on market value is based upon the change in market price per share between the opening and ending market values per share in the period, adjusted for dividends and equity issuances. Total return based on net asset value is based upon the change in net asset value per share between the opening and ending net asset values per share in the period, adjusted for dividends and equity issuances.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(3)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Financial highlights for periods of less than one year are annualized and the ratios of operating expenses to average

net assets and net investment loss to average net assets are adjusted accordingly. Because the ratios are calculated for the Company's common stock taken as a whole, an individual investor's ratios may vary from these ratios.</td></tr></table>   SCHEDULE OF FINANCIAL HIGHLIGHTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20240701__20240930_zpNoql35ijD8" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_494_20230701__20230930_zrSihSFMnW12" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930_z1CF9NFaMLUf" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49B_20230101__20230930_zWZPJP6tABRi" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_406_eus-gaap--NetAssetValuePerShare_iS_zue7uI0BaU17" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 28%; text-align: left">Net asset value at beginning of the year</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">6.94</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">7.35</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">7.99</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td><td style="width: 1%; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="width: 14%; text-align: right">7.39</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--InvestmentCompanyGainLossOnInvestmentPerShare_zbkd1NGEJdv" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 6.75pt">Net investment loss⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.14</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.11</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.42</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.40</td><td style="text-align: left">)</td></tr> <tr id="xdx_40D_eus-gaap--InvestmentCompanyInvestmentIncomeLossPerShare_z6rCw8iRN5L8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -9pt, padding-left: 15.75pt">Net realized loss on investments⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.59</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.06</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.59</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.55</td><td style="text-align: left">)</td></tr> <tr id="xdx_40F_ecustom--RealizedLossOnPartialRepurchase_pid_zETuTYnj1lpd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -9pt; padding-left: 15.75pt">Realized loss on partial repurchase of 6.00% Notes due December 30, 2026⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.01</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.01</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--InvestmentCompanyUnrealizedInvestmentIncomeLossFromOperationsPerShare_zbnari9Jdov4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -9pt; padding-left: 15.75pt">Net change in unrealized appreciation/(depreciation) of investments⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.50</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.16</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(0.57</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.49</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--InvestmentCompanyRepurchasePerShare_za5bU5HfAo" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 6.75pt">Repurchase of common stock⁽¹⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">—</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.04</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.23</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.41</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--

InvestmentCompanyShareBasedCompensationArrangementByShareBasedPayment_zAfgHKLciCw3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt; padding-left: 6.75pt">Stock-based compensation⁽¹⁾</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">0.03</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">0.03</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">0.10</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">0.07</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--NetAssetValuePerShare_iE_zqmGx0cKrvAb" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Net asset value at end of period</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6.73</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8.41</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6.73</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8.41</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_401_ecustom--MarketValueValuePerShare_iE_zuTjR3B1RCBj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 2.65pt">Per share market value at end of period</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4.04</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3.62</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4.04</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="text-align: right">3.62</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_ecustom--InvestmentCompanyTotalReturnBasedonMarketValue_pid_dp_zTT44OX9jgj2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Total return based on market value⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.75</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.13</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.54</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4.74</td><td style="text-align: left">)%</td></tr> <tr id="xdx_404_eus-gaap--InvestmentCompanyTotalReturn_pid_dp_zNsu1ubnV8f9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total return based on net asset value⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3.03</td><td style="text-align: left">)%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14.42</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(15.77</td><td style="text-align: left">)%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">13.80</td><td style="text-align: left">%</td></tr> <tr id="xdx_408_eus-gaap--SharesOutstanding_iE_z7d5iCbvg7D4" style="vertical-align: bottom; background-color: White"> <td>Shares outstanding at end of period</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,378,002</td><td style="text-align: left"> </td> <td style="text-align: left"> </td><td style="text-align: right">25,209,108</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">23,378,002</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25,209,108</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Ratios/Supplemental Data:</td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold"> </td> <td style="font-weight: bold; text-align: left"> </td><td style="font-weight: bold; text-align: right"> </td><td style="font-weight: bold; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--AssetsNet_iE_z44iUQjrVuR1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net assets at end of period</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">157,437,207</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">211,971,043</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">157,437,207</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">211,971,043</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--AverageNetAsset_zgchFN5b1ofk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Average net assets</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">161,407,400</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">204,284,971</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">179,655,590</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 1pt solid; text-align: right">206,224,853</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--InvestmentCompanyExpenseRatioAfterIncentiveAllocation_pid_dp_uPure_zh6PkloVVXs1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; text-indent: -9pt; padding-left: 9pt">Ratio of net operating expenses to average net assets⁽³⁾</td><td style="padding-bottom: 2.5pt"><span style="font-family: Times New Roman, Times,

Serif"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">10.10</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">8.03</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">10.06</td><td style="padding-bottom: 2.5pt; text-align: left">%</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">9.62</td><td style="padding-bottom: 2.5pt; text-align: left">%</td></tr> <tr id="xdx_406_eus-gaap--InvestmentCompanyInvestmentIncomeLossRatioAfterIncentiveAllocation_pid_dp_uPure_z6RswUWsMqO9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Ratio of net investment loss to average net assets⁽³⁾</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7.91</td><td style="text-align: left">)%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(5.18</td><td style="text-align: left">)%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7.50</td><td style="text-align: left">)%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(6.93</td><td style="text-align: left">)%</td></tr> <tr id="xdx_403_ecustom--InvestmentCompanyTurnoverRatioAfterIncentiveAllocation_pid_dp_uPure_zVB5slVe2B8j" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Portfolio Turnover Ratio</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.30</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.17</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8.06</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.93</td><td style="text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Based on weighted-average number of shares outstanding for the relevant period.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(2)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Total return based on market value is based upon the change in market price per share between the opening and ending market values per share in the period, adjusted for dividends and equity issuances. Total return based on net asset value is based upon the change in net asset value per share between the opening and ending net asset values per share in the period, adjusted for dividends and equity issuances.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(3)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Financial highlights for periods of less than one year are annualized and the ratios of operating expenses to average net assets and net investment loss to average net assets are adjusted accordingly. Because the ratios are calculated for the Company's common stock taken as a whole, an individual investor's ratios may vary from these ratios.</td></tr></table> 6,947,357,997,39-0.14-0.11-0.42-0.40-0.59-0.06-0.59-0.55-0.01-0.010,501,16-0.571,490,040,230,410,030,030,100,076,738,416,738,414,043,624,043,620,00750,13130,0254-0.0474-0.03030,1442-0.15770,138023378002252091082337800225209108157437207211971043157437207211971043161407400204284971179655590206224853 0.10100.08030.10060.0962-0.0791-0.0518-0.0750-0.06930.02300.01170.08060.0493 NOTE 9—INCOME TAXES   The Company elected to be treated as a RIC under Subchapter M of the Code beginning with its taxable year ended December 31, 2014 and has qualified to be treated as a RIC for subsequent taxable years. The Company intends to continue to operate so as to qualify to be subject to tax treatment as a RIC under Subchapter M of the Code and, as such, will not be subject to U.S. federal income tax on the portion of taxable income (including gains) distributed as dividends for U.S. federal income tax purposes to stockholders. Taxable income includes the Company's taxable interest, dividend and fee income, reduced by certain deductions, as well as taxable net realized investment gains. Taxable income generally differs from net income for financial reporting purposes due to temporary and permanent differences in the recognition of income and expenses, and generally excludes net unrealized appreciation or depreciation, as such gains or losses are not included in taxable income until they are realized.   To qualify and be subject to tax as a RIC, the Company is required to meet certain income and asset diversification tests in addition to distributing dividends of an amount generally at least equal to <span class="xdx_phnt_RGlzY2xvc3VyZSAtIElOQ09NRSBUQVhFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_908_eus-gaap--InvestmentCompanyInvestmentIncomeLossRatioAfterIncentiveAllocation_pid_dp_uPure_c20240101__20240930__srt--RangeAxis__srt--MinimumMember_zIsxNLJIFzij" title="Investment gain percent">90% of its investment company taxable income, as defined by the Code and determined without regard to any deduction for distributions paid, to its stockholders. The amount to be paid out as a distribution is determined by the Board of Directors each quarter and is based upon the annual earnings estimated by the management of the Company. To the extent that the Company's earnings fall below the amount of dividend distributions declared, however, a portion of the total amount of the Company's distributions for the fiscal year may be deemed a return of capital for tax purposes to the Company's stockholders.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   As a RIC, the Company will be subject to a <span class="xdx_phnt_RGlzY2xvc3VyZSAtIElOQ09NRSBUQVhFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_903_eus-gaap--EffectiveIncomeTaxRateReconciliationNondeductibleExpense_pid_dp_uPure_c20240101__20240930_zihq8yk5UgEb" title="Nondeductible excise tax, percent">4% nondeductible U.S. federal excise tax on certain undistributed income unless the Company makes distributions treated as dividends for U.S. federal income tax purposes in a timely manner to its stockholders in respect of each calendar year of an amount at least equal to the sum of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIElOQ09NRSBUQVhFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_900_eus-gaap--IncomeTaxExaminationDescription_c20240101__20240930_z22KgTXsUZ3g" title="Income tax, description">(1) 98% of its ordinary income (taking into account certain deferrals and elections) for each calendar year, (2) 98.2% of its capital gain net income (adjusted for certain ordinary losses) for the 1-year period ending October 31 of each such calendar year and (3) any ordinary income and net capital gains for preceding years, but not distributed during such years and on which the Company paid no U.S. federal income tax. The Company will not be subject to this excise tax on any amount on which the Company incurred U.S. federal corporate income tax (such as the tax imposed on a RIC's retained net capital gains).   Depending on the level of taxable income earned in a taxable year, the Company may choose to carry over taxable income in excess of current taxable year distributions from such taxable income into the next taxable year and incur a <span class="xdx_phnt_RGlzY2xvc3VyZSAtIElOQ09NRSBUQVhFUyAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_906_eus-gaap--EffectiveIncomeTaxRateReconciliationNondeductibleExpense_pid_dp_uPure_c20240101__20240930_z0jgYqpKty2e" title="Nondeductible excise tax, percent">4% excise tax on such taxable income, as required. The maximum amount of excess taxable income that may be carried over for distribution in the next taxable year under the Code is the total amount of distributions paid in the following taxable year, subject to certain declaration and payment guidelines. To the extent the Company chooses to carry over taxable income into the next taxable year, distributions declared and paid by the Company in a taxable year may differ from the Company's taxable income for that taxable year as such distributions may include the distribution of current taxable year taxable income, the distribution of prior taxable year taxable income carried over into and distributed in the current taxable year, or returns of capital.   The Company has taxable subsidiaries which hold certain portfolio investments in an effort to limit potential legal liability and/or comply with source-income type requirements contained in the RIC tax provisions of the Code. These taxable subsidiaries are consolidated for GAAP and the portfolio investments held by the taxable subsidiaries are included in the Company's condensed consolidated financial statements and are recorded at fair value. These taxable subsidiaries are not consolidated with the Company for income tax purposes and may generate income tax expense, or benefit, and tax assets and liabilities as a result of their ownership of certain portfolio investments. Any income generated by these taxable subsidiaries generally would be subject to tax at normal corporate tax rates based on its taxable income. <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align:

justify"> The Company intends to timely distribute to its stockholders substantially all of its annual taxable income for each year, except that it may retain certain net capital gains for reinvestment and, depending upon the level of taxable income earned in a year, may choose to carry forward taxable income for distribution in the following year and pay any applicable U.S. federal excise tax.   The Company is required to include net deferred tax provision/benefit in calculating its total expenses even though these net deferred taxes are not currently payable/receivable.   For U.S. federal and state income tax purposes, a portion of the Taxable Subsidiaries' net operating loss carryforwards and basis differences may be subject to limitations on annual utilization in case of a change in ownership, as defined by federal and state law. The amount of such limitations, if any, has not been determined. Accordingly, the amount of such tax attributes available to offset future profits may be significantly less than the actual amounts of the tax attributes.   The Company and the Taxable Subsidiaries identified their major tax jurisdictions as U.S. federal, New York, and California and may be subject to the taxing authorities' examination for the tax years 2020-2023 in New York and 2019-2023 in California, respectively. Further, the Company and the Taxable Subsidiaries accrue all interest and penalties related to uncertain tax positions as incurred. As of September 30, 2024, there were no material interest or penalties incurred related to uncertain tax positions.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   0.900.04(1) 98% of its ordinary income (taking into account certain deferrals and elections) for each calendar year, (2) 98.2% of its capital gain net income (adjusted for certain ordinary losses) for the 1-year period ending October 31 of each such calendar year and (3) any ordinary income and net capital gains for preceding years, but not distributed during such years and on which the Company paid no U.S. federal income tax. The Company will not be subject to this excise tax on any amount on which the Company incurred U.S. federal corporate income tax (such as the tax imposed on a RIC's retained net capital gains).0.04 NOTE 10—DEBT CAPITAL ACTIVITIES   6.00% Notes due 2026   On December 17, 2021, the Company issued $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIERFQlQgQ0FQSVRBTCBBQ1RJVklUSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_903_eus-gaap--ProceedsFromIssuanceOfDebt_pn5n6_c20211217__20211217__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zYT51YCqwRuh" title="Proceeds from debt">70.0 million aggregate principal amount of its 6.00% Notes due 2026 pursuant to an Indenture, dated as of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIERFQlQgQ0FQSVRBTCBBQ1RJVklUSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_90D_eus-gaap--DebtInstrumentIssuanceDate1_dd_c20211217__20211217__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zns4y1SXIXDg" title="Debt instrument, issuance date">March 28, 2018 (the "Base Indenture"), between the Company and U.S. Bank Trust Company, National Association (as successor in interest to U.S. Bank National Association), as trustee (the "Trustee"), as supplemented by a second supplemental indenture, dated as of December 17, 2021 (together with the Base Indenture, the "Indenture"), between the Company and the Trustee. On December 21, 2021, the Company issued an additional $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIERFQlQgQ0FQSVRBTCBBQ1RJVklUSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_90C_eus-gaap--ProceedsFromIssuanceOfDebt_pn5n6_c20211221__20211221__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember__us-gaap--SubsidiarySaleOfStockAxis__us-gaap--OverAllotmentOptionMember_zkS8DltEamoe" title="Proceeds from debt">5.0 million aggregate principal amount of 6.00% Notes due 2026 pursuant to an overallotment option. The 6.00% Notes due 2026 bear interest at a fixed rate of <span class="xdx_phnt_RGlzY2xvc3VyZSAtIERFQlQgQ0FQSVRBTCBBQ1RJVklUSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_904_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20211217__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zy5quBAN5hk8" title="Debt instrument, interest rate">6.00% per year, <span class="xdx_phnt_RGlzY2xvc3VyZSAtIERFQlQgQ0FQSVRBTCBBQ1RJVklUSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_909_eus-gaap--DebtInstrumentFrequencyOfPeriodicPayment_c20211217__20211217__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zIWliHhlhrd3" title="Debt instrument, frequency of periodic payment description">payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on March 30, 2022. The 6.00% Notes due 2026 have a maturity date of December 30, 2026, unless previously repurchased or redeemed in accordance with their terms. The Company has the right to redeem the 6.00% Notes due 2026, in whole or in part, at any time or from time to time, on or after December 30, 2024 at a redemption price of 100% of the outstanding principal amount of the 6.00% Notes due 2026 plus accrued and unpaid interest.   The 6.00% Notes due 2026 are direct unsecured obligations of the Company and rank pari passu, or equal in right of payment, with all outstanding and future unsecured, unsubordinated indebtedness of the Company; senior to any of the Company's future indebtedness that expressly provides it is subordinated to the 6.00% Notes due 2026; effectively subordinated to any of the Company's future secured indebtedness (including indebtedness that is initially unsecured in respect of which the Company subsequently grants a security interest), to the extent of the value of the assets securing such indebtedness (provided, however, that the Company has agreed under the Indenture to not incur any secured or unsecured indebtedness that would be senior to the 6.00% Notes due 2026 while the 6.00% Notes due 2026 are outstanding, subject to certain exceptions); and structurally subordinated to all existing and future indebtedness and other obligations of any of the Company's subsidiaries.   The Company records certain fees and expenses incurred in connection with its 6.00% Notes due 2026 as deferred debt issuance costs. Such costs are reflected in the carrying value of the 6.00% Notes due 2026. As of September 30, 2024 and December 31, 2023, the Company had deferred debt issuance costs of $587,682 and $1,254,793, respectively, associated with the 6.00% Notes due 2026. The table below shows a reconciliation from the aggregate principal amount of 6.00% Notes due 2026 to the balance shown on the Condensed Consolidated Statements of Assets and Liabilities.</p> <p style="font: 10pt Times New Roman, Times, Serif; display: none; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p id="xdx_893_ecustom--ScheduleOfCondensedConsolidatedStatementsOfAssetsAndLiabilities_hus-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zFJPlmYKYUt4" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240930_zL7ILs2c5Ur5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td> <td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20231231_zRoDT36onQY9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td> <td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40E_eus-gaap--DebtInstrumentFaceAmount_iI_hus-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zmxTfCAMizY5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Aggregate principal amount of 6.00% Notes due 2026</td> <td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td> <td style="width: 16%; text-align: right">49,746,600</td> <td style="width: 1%; text-align: left"> </td> <td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td> <td style="width: 16%; text-align: right">75,000.000</td> <td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--AccumulatedAmortizationDeferredFinanceCosts_iNI_di_hus-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zRLZ7CAEBqIc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Direct deduction of deferred debt issuance costs</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">(587.682</td> <td style="padding-bottom: 1pt; text-align: left">)</td> <td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td> <td style="border-bottom: Black 1pt solid; text-align: right">(1,254,793</td> <td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--NotesPayable_iI_ztI0Y4DOxxgh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; text-align: right">49,158,918</td> <td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; text-align: right">73,745,207</td> <td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The 6.00% Notes due 2026 are listed for trading on the Nasdaq Global Select Market under the symbol "SSSSL". The reported closing market price of SSSSL on September 30, 2024 and December 31, 2023 was $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIERFQlQgQ0FQSVRBTCBBQ1RJVklUSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_904_ecustom--ClosingMarketPricePerNote_iI_c20240930__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zua5buYgFk68" title="Closing market price, per note">24.68 and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIERFQlQgQ0FQSVRBTCBBQ1RJVklUSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_908_ecustom--ClosingMarketPricePerNote_iI_c20231231__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zHn2eTbHnQ39" title="Closing market price, per note">23.80 per note, respectively. As of September 30, 2024 and December 31, 2023, the fair value of the 6.00% Notes due 2026 was $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIERFQlQgQ0FQSVRBTCBBQ1RJVklUSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_90D_eus-gaap--

DebtInstrumentFairValue_iI_pn5n6_c20240930__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zWBrAPKlOKj5" title="Debt instrument, fair value">49.1 million and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIERFQlOgQ0FQSVRBTCBBQ1RjVklUSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_90D_eus-gaap--DebtInstrumentFairValue_iI_pn5n6_c20231231__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zZOhuCh1IWnf" title="Debt instrument, fair value">71.4 million, respectively. The 6.00% Notes due 2026 are classified as Level 1 of the fair value hierarchy (Refer to “Note 2 — Significant Accounting Policies”). As of September 30, 2024 and December 31, 2023, the Company was in compliance with the terms of the Indenture.   On August 6, 2024, the Company’s Board of Directors approved a discretionary note repurchase program (the “Note Repurchase Program”), which allows the Company to repurchase up to <span id="xdx_904_ecustom--DebtInstrumentRepurchasePercentage_iI_pid_dp_c20240806__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zInIwJWLGzi2" title="Percentage of repurchase amount">46.67%, or $35.0 million in aggregate principal amount, of its 6.00% Notes due 2026 through open market purchases, including block purchases, in such manner as will comply with the provisions of the 1940 Act and the Exchange Act. During the three months ended September 30, 2024, the Company repurchased and retired $<span id="xdx_907_ecustom--DebtInstrumentRepurchasedAndRetiredAmount_iI_pn5n6_c20240930__us-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zV8Q6QhUGFN6" title="Repurchased and retired amount">25.3 million of aggregate principal amount of the 6.00% Notes due 2026.   6.50% Convertible Notes due 2029   On August 14, 2024, the Company issued $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIERFQlOgQ0FQSVRBTCBBQ1RjVklUSUVTIChEZXRhaWxzIE5hcnJhdGl2ZSkA" id="xdx_90C_eus-gaap--ProceedsFromIssuanceOfDebt_pn5n6_c20240814__20240814__us-gaap--DebtInstrumentAxis__custom--SixPointFiftyPercentNotesDueTwoThousandAndTwentyNineMember_zHEvLzeZfPL7">25.0 million aggregate principal amount of convertible notes, which bear interest at a rate of <span id="xdx_907_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20240814__us-gaap--DebtInstrumentAxis__custom--SixPointFiftyPercentNotesDueTwoThousandAndTwentyNineMember_zkqJ261V2Vsd">6.50% per year, payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on September 30, 2024 (the “6.50% Convertible Notes due 2029”). The 6.50% Convertible Notes due 2029 were issued privately pursuant to a Notes Purchase Agreement (the “Notes Purchase Agreement”) between the Company and the purchaser identified therein (the “Purchaser”). The 6.50% Convertible Notes due 2029 mature on August 14, 2029 (the “6.50% Convertible Notes due 2029”), unless previously repurchased, redeemed or converted in accordance with the terms of the Notes Purchase Agreement . The Company does not have the right to redeem the 6.50% Convertible Notes due 2029 prior to August 6, 2027. On or after August 6, 2027, the Company may redeem the 6.50% Convertible Notes due 2029 upon the fulfillment of certain conditions.   The 6.50% Convertible Notes due 2029 will be convertible into shares of the Company’s common stock at the Purchaser’s sole discretion at an initial conversion rate of 129.0323 shares of common stock per $1,000 principal amount of the 6.50% Convertible Notes due 2029, which represent a conversion price of approximately $7.75 per share, subject to adjustment as provided in the Notes Purchase Agreement.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   The 6.50% Convertible Notes due 2029 are direct unsecured obligations of the Company and rank pari passu, or equal in right of payment, with any outstanding existing or future unsecured, unsubordinated indebtedness of the Company. The 6.50% Convertible Notes due 2029 are junior in right of payment to any existing or future secured credit facility; provided, however, that if the Company enters into a future credit facility senior in right of payment to the 6.50% Convertible Notes due 2029 (including any secured indebtedness), the interest on the outstanding principal amount of the 6.50% Convertible Notes due 2029 shall increase as of the date of such entry to 7.00% per annum.   The Company records fees and expenses incurred in connection with its 6.50% Convertible Notes due 2029 as deferred debt issuance costs. Such costs are reflected in the carrying value of the 6.50% Convertible Notes due 2029. As of September 30, 2024, the Company had deferred debt issuance costs of $844,430 associated with the 6.50% Convertible Notes due 2029.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> <p id="xdx_896_ecustom--ScheduleOfCondensedConsolidatedStatementsOfAssetsAndLiabilities_hus-gaap--DebtInstrumentAxis__custom--SixPointFiftyPercentNotesDueTwoThousandAndTwentyNineMember_zKXdMfjk2eq5k" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; display: none; text-align: justify; text-indent: 0.25in">SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240930_z2awwpKjAr7e" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20231231_zyu0VYkcGKx4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--DebtInstrumentFaceAmount_iI_hus-gaap--DebtInstrumentAxis__custom--SixPointFiftyPercentNotesDueTwoThousandAndTwentyNineMember_zeArbDkUU3ef" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Aggregate principal amount of 6.50% Convertible Notes due 2029</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">25,000,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--AccumulatedAmortizationDeferredFinanceCosts_iNI_di_hus-gaap--DebtInstrumentAxis__custom--SixPointFiftyPercentNotesDueTwoThousandAndTwentyNineMember_zJSoCO9T4g23" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Direct deduction of deferred debt issuance costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(844,430</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_405_ecustom--ConvertibleNotes_iI_ztMDCOInm9qi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">24,155,570</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> <p id="xdx_8A8_zFDjHYq6X3x" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in"> </p> 70000000.02018-03-285000000.00.0600payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on March 30, 2022.The Company has the right to redeem the 6.00% Notes due 2026, in whole or in part, at any time or from time to time, on or after December 30, 2024 at a redemption price of 100% of the outstanding principal amount of the 6.00% Notes due 2026 plus accrued and unpaid interest.5876821254793<p id="xdx_893_ecustom--ScheduleOfCondensedConsolidatedStatementsOfAssetsAndLiabilities_hus-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zFJPlmYKYUt4" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_498_20240930_zL7ILs2c5Ur5" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20231231_zRoDT36onQY9" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40E_eus-gaap--DebtInstrumentFaceAmount_iI_hus-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zmxTfCAMizY5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Aggregate principal amount of 6.00% Notes due 2026</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">49,746,600</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">75,000,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--AccumulatedAmortizationDeferredFinanceCosts_iNI_di_hus-gaap--DebtInstrumentAxis__custom--SixPercentNotesDueTwoThousandAndTwentySixMember_zRLZ7CAEBqIc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Direct deduction of deferred debt issuance costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(587,682</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,254,793</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--NotesPayable_iI_ztI0Y4DOxxgh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align:

right">49,158,918</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">73,745,207</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 49746600750000005876821254793491589187374520724.6823.804910000071400000.466735000000.025300000250000000.00.0650payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on September 30, 2024 (the "6.50% Convertible Notes due 2029"). The 6.50% Convertible Notes due 2029 were issued privately pursuant to a Notes Purchase Agreement (the "Notes Purchase Agreement") between the Company and the purchaser identified therein (the "Purchaser"). The 6.50% Convertible Notes due 2029 mature on August 14, 2029 (the "6.50% Convertible Notes due 2029"), unless previously repurchased, redeemed or converted in accordance with the terms of the Notes Purchase Agreement . The Company does not have the right to redeem the 6.50% Convertible Notes due 2029 prior to August 6, 2027. On or after August 6, 2027, the Company may redeem the 6.50% Convertible Notes due 2029 upon the fulfillment of certain conditions2029-08-14The 6.50% Convertible Notes due 2029 will be convertible into shares of the Company's common stock at the Purchaser's sole discretion at an initial conversion rate of 129.0323 shares of common stock per $1,000 principal amount of the 6.50% Convertible Notes due 2029, which represent a conversion price of approximately $7.75 per share, subject to adjustment as provided in the Notes Purchase Agreement.7,750.07008444430<p id="xdx_896_ecustom--ScheduleOfCondensedConsolidatedStatementsOfAssetsAndLiabilities_hus-gaap--DebtInstrumentAxis__custom--SixPointFiftyPercentNotesDueTwoThousandAndTwentyNineMember_zKXdMJk2eq5k" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; display: none; text-align: justify; text-indent: 0.25in">SCHEDULE OF CONDENSED CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240930_z2awwpKjAr7e" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">September 30, 2024</td> <td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20231231_zyu0VYkcGKx4" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40D_eus-gaap--DebtInstrumentFaceAmount_iI_hus-gaap--DebtInstrumentAxis__custom--SixPointFiftyPercentNotesDueTwoThousandAndTwentyNineMember_zeArbDkUU3ef" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Aggregate principal amount of 6.50% Convertible Notes due 2029</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">25,000,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">—</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--AccumulatedAmortizationDeferredFinanceCosts_iNI_di_hus-gaap--DebtInstrumentAxis__custom--SixPointFiftyPercentNotesDueTwoThousandAndTwentyNineMember_zJSoCO9T4g23" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Direct deduction of deferred debt issuance costs</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(844,430</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">—</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_405_ecustom--ConvertibleNotes_iI_ztMDCOInm9qi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">24,155,570</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">—</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 250000008444302415557O NOTE 11—STOCK-BASED COMPENSATION   Amended and Restated 2019 Equity Incentive Plan   On June 19, 2020, the Company's Board of Directors adopted, and the Company's stockholders approved, an amendment and restatement of the Company's 2019 Equity Incentive Plan (the "Amended & Restated 2019 Equity Incentive Plan") under which the Company is authorized to grant equity awards for up to <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNUT0NLLUJBU0VEIENPTVBFTlNBVElPTiAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_908_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20200619__20200619__srt--TitleOfIndividualAxis__custom--BoardOfDirectorsMember__srt--StatementScenarioAxis__custom--AmendedAndRestatedTwoThousandAndNineteenEquityIncentivePlanMember_zwEPy0BvPE1c" title="Shares issued, shares">1,627,967 shares of its common stock. In accordance with the exemptive relief granted to the Company by the SEC on June 16, 2020 with respect to the Amended & Restated 2019 Equity Incentive Plan, the Company is generally authorized to (i) issue restricted shares as part of the compensation package for certain of its employees, officers and all directors, including non-employee directors (collectively, the "Participants"), (ii) issue options to acquire shares of its common stock ("Options") to certain employees, officers and employee directors as a part of such compensation packages, (iii) withhold shares of the Company's common stock or purchase shares of common stock from the Participants to satisfy tax withholding obligations relating to the vesting of restricted shares or the exercise of Options granted to the certain Participants pursuant to the Amended & Restated 2019 Equity Incentive Plan, and (iv) permit the Participants to pay the exercise price of Options granted to them with shares of the Company's common stock.   Under the Amended & Restated 2019 Equity Incentive Plan, each non-employee director will receive an annual grant of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNUT0NLLUJBU0VEIENPTVBFTlNBVElPTiAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90E_eus-gaap--StockIssuedDuringPeriodValueNewIssues_c20200619__20200619__srt--TitleOfIndividualAxis__custom--NonEmployeeDirectorMember__srt--StatementScenarioAxis__custom--AmendedAndRestatedTwoThousandAndNineteenEquityIncentivePlanMember__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zNWeUBk7bsk">50,000 worth of restricted shares of common stock (based on the closing stock price of the common stock on the grant date). Each grant of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNUT0NLLUJBU0VEIENPTVBFTlNBVElPTiAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_906_ecustom--StockIssuedDuringPeriodSharesRestrictedStockAwardValue_c20200619__20200619__srt--TitleOfIndividualAxis__custom--NonEmployeeDirectorMember__srt--StatementScenarioAxis__custom--AmendedAndRestatedTwoThousandAndNineteenEquityIncentivePlanMember__us-gaap--AwardTypeAxis__custom--RestrictedSharesOfCommonStockMember_zdj1m8hK1YPe" title="Stock granted">50,000 in restricted shares will vest, in full, if the non-employee director is in continuous service as a director of the Company through the anniversary of such grant (or, if earlier, the annual meeting of the Company's stockholders that is closest to the anniversary of such grant). During the nine months ended September 30, 2024, the Company granted <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNUT0NLLUJBU0VEIENPTVBFTlNBVElPTiAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90E_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20240101__20240930__srt--TitleOfIndividualAxis__custom--NonEmployeeDirectorMember__srt--StatementScenarioAxis__custom--AmendedAndRestatedTwoThousandAndNineteenEquityIncentivePlanMember__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_z00N2JsbjiK2" title="Shares issued, shares">48,192 restricted shares to the Company's non-employee directors pursuant to the Amended & Restated 2019 Equity Incentive Plan. Additionally, on May 31, 2024, <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNUT0NLLUJBU0VEIENPTVBFTlNBVElPTiAoRGV0YWlscyBOYXJyYXRpdmUpAA__" id="xdx_90D_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_c20240531__20240531__srt--TitleOfIndividualAxis__custom--NonEmployeeDirectorMember__srt--StatementScenarioAxis__custom--AmendedAndRestatedTwoThousandAndNineteenEquityIncentivePlanMember__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zv0znj65gu" title="Shares issued, shares">60,060 restricted shares related to the 2023 non-employee director grants vested. Compensation expense associated with the restricted shares is recognized on a quarterly basis over the respective vesting periods.   Other than such restricted shares granted to non-employee directors, the Compensation Committee of the Company's Board of Directors may determine the time or times at which Options and restricted shares granted to other Participants will vest or become payable or exercisable, as applicable. The exercise price of each Option will not be less than 100% of the fair market value of the Company's common stock on the date the option is granted. However, any optionee who owns more than 10% of the combined voting power of all classes of the Company's outstanding common stock (a "10% Stockholder"), will not be eligible for the grant of an incentive stock option unless the exercise price of the incentive stock option is at least 110% of the fair market value of the Company's common stock on the date of grant. Generally, no Option will be exercisable after the expiration of ten years from the date of grant. In the case of an Option granted to a 10% Stockholder, the term of an incentive stock option will be for no more than five years from the date of grant.   During the nine months ended September 30, 2024, the Company did not grant any restricted shares to the Company's officers pursuant to the Amended & Restated 2019 Equity Incentive Plan.   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   For the nine months ended September 30, 2024 and 2023, the Company recognized stock-based compensation expense of $1,969,534 and $2,300,237, respectively, not including executive and employee forfeits. As of September 30, 2024 and December 31, 2023, there were approximately $3,080,353 and $4,849,887, respectively, of total unrecognized compensation costs related to the restricted share grants. Compensation expense associated with the restricted shares is recognized on a quarterly basis over the respective vesting periods.   <p id="xdx_89C_eus-gaap--ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock_zL2YlMsM1hij" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 27.8pt">The following table summarizes the activities for the Company's restricted share grants for the nine months ended September 30, 2024 under the Amended & Restated 2019 Equity Incentive Plan: SCHEDULE OF EQUITY INCENTIVE PLAN <table cellpadding="0"

cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Number of Restricted Shares</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 82%">Outstanding as of December 31, 2023⁽¹⁾</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_fKDEp_zuoqaOs5Dtqc" style="width: 14%; text-align: right" title="Number of restricted shares outstanding beginning">624,963</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; padding-left: 6.75pt">Granted</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zBKrQMOSYlP6" style="padding-bottom: 1pt; text-align: right" title="Number of shares granted">48,192</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 6.75pt">Vested⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pid_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_fKDIp_zSUBU5iLhRMf" style="text-align: right" title="Number of shares vested">(201,631</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; padding-left: 6.75pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_pid_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zcYyZFizWle9" style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares forfeited">(23,474</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Outstanding as of September 30, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zsRp5GGDhhAh" style="padding-bottom: 1pt; text-align: right" title="Number of restricted shares outstanding ending">448,050</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Vested as of September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsVestedAndExpectedToVestOutstandingNumber_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zlfA9cs1LVd8" style="text-align: right" title="Number of shares vested">715,203</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F01_zausmkFGyVla" style="font: 10pt Times New Roman, Times, Serif">(1)</td><td id="xdx_F16_zikkRdvS276g" style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Not including unvested dividends.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(2)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The balance of vested shares reflects the total shares vested during the period and has not been reduced for those vested shares forfeited at time of vest related to net share settlement.</td></tr></table>   The Amended & Restated 2019 Equity Incentive Plan provides for the concept of “net share settlement.” Specifically, it provides that the Company is authorized to withhold the Common Stock at the time the restricted shares are vested and taxed in satisfaction of the Participant’s tax obligations.   162796750000500004819260060196953423002373080353484988 7<p id="xdx_89C_eus-gaap--ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock_zL2YlMsM1hij" style="font: 10pt Times New Roman, Times, Serif; 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text-align: right" title="Number of restricted shares outstanding beginning">624,963</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; padding-left: 6.75pt">Granted</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zBKrQMOSYlP6" style="padding-bottom: 1pt; text-align: right" title="Number of shares granted">48,192</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 6.75pt">Vested⁽²⁾</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pid_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_fKDIp_zSUBU5iLhRMf" style="text-align: right" title="Number of shares vested">(201,631</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; padding-left: 6.75pt">Forfeited</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_iN_pid_di_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zcYyZFizWle9" style="border-bottom: Black 1pt solid; text-align: right" title="Number of shares forfeited">(23,474</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1pt">Outstanding as of September 30, 2024</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_pid_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zsRp5GGDhhAh" style="padding-bottom: 1pt; text-align: right" title="Number of restricted shares outstanding ending">448,050</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Vested as of September 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOtherThanOptionsVestedAndExpectedToVestOutstandingNumber_c20240101__20240930__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockMember_zlfA9cs1LVd8" style="text-align: right" title="Number of shares vested">715,203</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td id="xdx_F01_zausmkFGyVla" style="font: 10pt Times New Roman, Times, Serif">(1)</td><td id="xdx_F16_zikkRdvS276g" style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Not including unvested dividends.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(2)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The balance of vested shares reflects the total shares vested during the period and has not been reduced for those vested shares forfeited at time of vest related to net share settlement.</td></tr></table> 624963481922016312347444805071520 3<p id="xdx_80A_eus-gaap--SubsequentEventsTextBlock_zVB55TYY0Ohe" style="font: 10pt Times New Roman, Times, Serif; margin:

0pt 0pt 0pt 0; text-align: justify">NOTE 12—SUBSEQUENT EVENTS   Portfolio Activity   From October 1, 2024 through November 7, 2024, the Company made the following investments (not including capitalized transaction costs). SCHEDULE OF INVESTMENTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Portfolio Company</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Investment</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Transaction Date</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 24%; text-align: left">CoreWeave, Inc.</td><td style="width: 2%"> </td> <td style="width: 24%; text-align: center">Series A Preferred Shares</td><td style="width: 2%"> </td> <td style="width: 23%; text-align: center">10/8/2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 21%; text-align: right">5,000,400</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">IH10, LLC⁽¹⁾</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: center; padding-bottom: 1pt">Membership Interest</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: center; padding-bottom: 1pt">10/9/2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,000,010</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">17,000,410</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"><td id="xdx_F00_zuozGfb4W9n3" style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">IH10, LLC's sole portfolio asset is interest in the Series B Preferred Shares of VAST Data, Ltd. through an SPV. We are invested in the Series B Preferred Shares of VAST Data, Ltd. through our investment in the Membership Interest of IH10, LLC.</td></tr></table>   <p id="xdx_893_eus-gaap--SummaryOfInvestmentHoldingsScheduleOfInvestmentsTableTextBlock_zeXpICXNcNOl" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">From October 1, 2024 through November 7, 2024, the Company exited or received proceeds from the following investments. SCHEDULE OF INVESTMENTS BY COMPANY <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Portfolio Company</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Transaction Date</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Quantity</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Average Net Share Price ⁽¹⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Proceeds</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Realized Gain⁽²⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 22%; text-align: left; padding-bottom: 1pt">PSQ Holdings, Inc. (d/b/a PublicSq.) - Public Common Shares⁽³⁾</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td id="xdx_98F_eus-gaap--SaleLeasebackTransactionDate_c20241001__20241107__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_fKDMp_zOWIWG0CIrl7" style="width: 12%; text-align: center; padding-bottom: 1pt" title="Transaction Date">Various</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; width: 1%; text-align: left"> </td><td style="padding-bottom: 1pt; width: 12%; text-align: right">822,305</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; width: 1%; text-align: left">$</td><td style="padding-bottom: 1pt; width: 12%; text-align: right">3.02</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">2,481,066</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">1,833,309</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 2.5pt; padding-left: 6pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="font-weight: bold; padding-bottom: 2.5pt"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_984_eus-gaap--ProceedsFromSaleOfLongtermInvestments_c20241001__20241107__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zQV50O7I3tSi" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total">2,481,066</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"><span style="font-family: Times New Roman, Times,

Serif"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20241001__20241107__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_fKDIp_zyXMynIxgnOd" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Net realized gain/(loss) on investments">1,833,309</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The average net share price is the net share price realized after deducting all commissions and fees on the sale(s), if applicable.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Realized gain does not include adjustments to amounts held in escrow receivable.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">As of November 7, 2024, SuRo Capital held <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIElOVkVTVE1FTlRTIEJZIENPTVBBTlkgKERldGFpbHMpICh0YXJlbnRoZXRpY2FsKQA_" id="xdx_90F_eus-gaap--ClassOfWarrantOrRightOutstanding_iI_c20241107__dei--LegalEntityAxis__custom--PSQHoldingsIncdbaPublicSquareMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_z1gPPBKkHKZ" title="Warrants">793,882 PSQ Holdings, Inc. (d/b/a PublicSq.) public common shares.</td></tr></table>   SURO CAPITAL CORP. AND SUBSIDIARIES   NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024   The Company is frequently in negotiations with various private companies with respect to investments in such companies. Investments in private companies are generally subject to satisfaction of applicable closing conditions. In the case of secondary market transactions, such closing conditions may include approval of the issuer, waiver or failure to exercise rights of first refusal by the issuer and/or its stockholders and termination rights by the seller or the Company. Equity investments made through the secondary market may involve making deposits in escrow accounts until the applicable closing conditions are satisfied, at which time the escrow accounts will close and such equity investments will be effectuated.   6.00% Notes due 2026 - Note Repurchase Program   Between October 1, 2024 and October 4, 2024, the Company repurchased an additional 201,446 units of the 6.00% Notes due 2026 under the Note Repurchase Program. As of November 7, 2024, the aggregate principal dollar amount of 6.00% Notes due 2026 that may yet be repurchased by the Company under the Note Repurchase Program is approximately $4.7 million.   6.50% Convertible Notes Due 2029   Pursuant to the Note Purchase Agreement, on October 9, 2024 the Company issued and sold, and the Purchaser purchased, $<span id="xdx_906_eus-gaap--DebtInstrumentFaceAmount_iI_pn5n6_c20241009__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--NotePurchaseAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zY9NctKel2jl" title="Debt instrument, face amount">5.0 million in aggregate principal amount of additional <span id="xdx_904_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20241009__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--NotePurchaseAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zQxPaQB2trG1" title="Debt instrument interest rate stated percentage">6.50% Convertible Notes due 2029 (the "Additional Notes"). The Additional Notes are treated as a single series with the Company's outstanding <span id="xdx_90E_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20241009__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--NotePurchaseAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zReGhZZPDeuc" title="Debt instrument interest rate stated percentage">6.50% Convertible Notes due 2029 (the "Initial Notes") and have the same terms as the Initial Notes. The Additional Notes are fungible and rank equally with the Initial Notes. Upon issuance of the Additional Notes, the outstanding aggregate principal amount of the Company's <span id="xdx_905_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_pid_dp_uPure_c20241009__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--NotePurchaseAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zlDPGSpQ0Uo" title="Debt instrument interest rate stated percentage">6.50% Convertible Notes due 2029 became $<span id="xdx_905_eus-gaap--ConvertibleDebt_iI_pn5n6_c20241009__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__us-gaap--TypeOfArrangementAxis__custom--NotePurchaseAgreementMember__us-gaap--DebtInstrumentAxis__custom--ConvertibleNotesMember_zs4pUrEcE4j6" title="Outstanding principal amount">30.0 million.   Share Repurchase Program   On October 29, 2024, the Company's Board of Directors authorized an extension of the Company's discretionary Share Repurchase Program until the earlier of (i) October 31, 2025 or (ii) the repurchase of $64.3 million in aggregate amount of the Company's common stock.   The timing and number of shares to be repurchased pursuant to the Company's discretionary Share Repurchase Program will depend on a number of factors, including market conditions and alternative investment opportunities. The Share Repurchase Program may be suspended, terminated or modified at any time for any reason and does not obligate the Company to acquire any specific number of shares of its common stock. Under the Share Repurchase Program, the Company may repurchase its outstanding common stock in the open market, provided that it complies with the prohibitions under its insider trading policies and procedures and the applicable provisions of the 1940 Act and the Exchange Act.   As of November 7, 2024, the dollar value of shares that remained available to be purchased by the Company under the Share Repurchase Program was approximately $25.0 million.   From October 1, 2024 through November 7, 2024, the Company made the following investments (not including capitalized transaction costs). SCHEDULE OF INVESTMENTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Portfolio Company</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Investment</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Transaction Date</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Amount</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 24%; text-align: left">CoreWeave, Inc.</td><td style="width: 2%"> </td> <td style="width: 24%; text-align: center">Series A Preferred Shares</td><td style="width: 2%"> </td> <td style="width: 23%; text-align: center"><span id="xdx_905_eus-gaap--SaleOfStockTransactionDate_c20241001__20241107__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember__dei--LegalEntityAxis__custom--CoreWeaveIncMember__us-gaap--InvestmentTypeAxis__us-gaap--SeriesAPreferredStockMember_zgGpyxoeCIuj" title="Transaction

date">10/8/2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 21%; text-align: right">5,000,400</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">IH10, LLC⁽¹⁾</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: center; padding-bottom: 1pt">Membership Interest</td><td style="padding-bottom: 1pt"> </td> <td style="text-align: center; padding-bottom: 1pt">10/9/2024</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,000,010</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right">17,000,410</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"><td id="xdx_F00_zuozGfb4W9n3" style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">IH10, LLC's sole portfolio asset is interest in the Series B Preferred Shares of VAST Data, Ltd. through an SPV. We are invested in the Series B Preferred Shares of VAST Data, Ltd. through our investment in the Membership Interest of IH10, LLC.</td></tr></table> 2024-10-0850004002024-10-09120000101700041O<p id="xdx_893_eus-gaap--SummaryOfInvestmentHoldingsScheduleOfInvestmentsTableTextBlock_zeXpICXNcNOl" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify; text-indent: 0.25in">From October 1, 2024 through November 7, 2024, the Company exited or received proceeds from the following investments. SCHEDULE OF INVESTMENTS BY COMPANY <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Portfolio Company</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Transaction Date</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Quantity</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Average Net Share Price ⁽¹⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Net Proceeds</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; font-weight: bold; text-align: center">Realized Gain⁽²⁾</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 22%; text-align: left; padding-bottom: 1pt">PSQ Holdings, Inc. (d/b/a PublicSq.) - Public Common Shares⁽³⁾</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td id="xdx_98F_eus-gaap--SaleLeasebackTransactionDate_c20241001__20241107__dei--LegalEntityAxis__custom--PSQHoldingsIncMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_fKDMp_zOWIWG0CIrl7" style="width: 12%; text-align: center; padding-bottom: 1pt" title="Transaction Date">Various</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; width: 1%; text-align: left"> </td><td style="padding-bottom: 1pt; width: 12%; text-align: right">822,305</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; width: 1%; text-align: left">$</td><td style="padding-bottom: 1pt; width: 12%; text-align: right">3.02</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">2,481,066</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 12%; text-align: right">1,833,309</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="font-weight: bold; padding-bottom: 2.5pt; padding-left: 6pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left"><span style="font-family: Times New Roman, Times, Serif">$</td><td id="xdx_984_eus-gaap--ProceedsFromSaleOfLongtermInvestments_c20241001__20241107__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_zQV50O7I3tSi" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Total">2,481,066</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: left">$</td><td id="xdx_98E_eus-gaap--RealizedInvestmentGainsLosses_c20241001__20241107__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_fKDIp_zyXMynIxgnOd" style="border-bottom: Black 2.5pt double; font-weight: bold; text-align: right" title="Net realized gain/(loss) on investments">1,833,309</td><td style="padding-bottom: 2.5pt; font-weight: bold; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; margin-top: 0; margin-bottom: 0"><tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">The average net share price is the net share price realized after deducting all commissions and fees on the sale(s), if applicable.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Realized gain does not include adjustments to amounts held in escrow receivable.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">(3)</td><td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">As of November 7, 2024, SuRo Capital held <span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIElOVkVTVE1FTlRTIEJZIENPTVBBTlkgKERldGFpbHMpIChQYXJlbnRoZXRpY2FsKQA_" id="xdx_90F_eus-gaap--ClassOfWarrantOrRightOutstanding_iI_c20241107__dei--LegalEntityAxis__custom--PSQHoldingsIncdbaPublicSquareMember__us-gaap--SubsequentEventTypeAxis__us-gaap--SubsequentEventMember_z1gPPBKkHKZ" title="Warrants">793,882 PSQ Holdings, Inc. (d/b/a PublicSq.) public common shares.</td></tr></table> Various8223053.022481066183330924810661833309793882201446470000050000000.00.06500.06500.065030000000.0643000002500000.0<p id="xdx_80F_eus-gaap--

AdditionalFinancialInformationDisclosureTextBlock_zR0ub30QSy66" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">NOTE 13—SUPPLEMENTAL FINANCIAL DATA   Summarized Financial Information of Unconsolidated Subsidiaries   In accordance with the SEC's Regulation S-X and GAAP, the Company is not permitted to consolidate any subsidiary or other entity that is not an investment company, including those in which the Company has a controlling interest; however, the Company must disclose certain financial information related to any subsidiaries or other entities that are considered to be "significant subsidiaries" under the applicable rules of Regulation S-X.   The Company's controlled portfolio company as of September 30, 2024, Colombier Sponsor II LLC, did not meet the definition of a "significant subsidiary" as set forth in Rule 1-02(w)(2) of Regulation S-X. For comparability purposes, the Company has omitted the previously disclosed summarized financial information of the Company's significant subsidiaries for the quarter ended September 30, 2023 as the Company's significant subsidiaries would not have been considered significant subsidiaries under Rule 1-02(w)(2). On December 17, 2021, we issued $70.0 million aggregate principal amount of 6.00% Notes due 2026, which bear interest at a fixed rate of 6.00% per year, payable quarterly in arrears on March 30, June 30, September 30, and December 30 of each year, commencing on March 30, 2022. On December 21, 2021, we issued an additional $5.0 million aggregate principal amount of 6.00% Notes due 2026. We received approximately $73.0 million in proceeds from the offering, net of underwriting discounts and commissions and other offering expenses. The 6.00% Notes due 2026 have a maturity date of December 30, 2026, unless previously repurchased or redeemed in accordance with their terms. We have the right to redeem the 6.00% Notes due 2026, in whole or in part, at any time or from time to time, on or after December 30, 2024 at a redemption price of 100% of the aggregate principal amount thereof plus accrued and unpaid interest.70000000.06.00Investing in our securities involves a number of significant risks. In addition to the other information contained in this report, you should carefully consider the factors discussed in our annual report on Form 10-K for the fiscal year ended December 31, 2023, filed with the SEC on March 14, 2024, which could materially affect our business, financial condition and/or operating results. Although the risks described in our annual report on Form 10-K for the fiscal year ended December 31, 2023 represent the principal risks associated with an investment in us, they are not the only risks we face. Additional risks and uncertainties not currently known to us, or that we currently deem to be immaterial, might materially and adversely affect our business, financial condition and/or operating results. Other than as stated below, there have been no material changes to the risk factors discussed in "Item 1A. Risk Factors" of Part I of our annual report on Form 10-K for the fiscal year ended December 31, 2023.(c) For the period covered by this Quarterly Report on Form 10-Q, no director or officer of the Company has entered into any (i) contract, instruction or written plan for the purchase or sale of securities of the registrant intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act or (ii) any non-Rule 10b5-1 trading arrangement.falsefalsefalsefalse This balance includes a right of use asset and corresponding operating lease liability, respectively. Refer to "Note 7—Commitments and Contingencies—" for more detail.Operating Leases and Related Deposits As of September 30, 2024, the % Notes due (the "% Notes due 2026") (effective interest rate of %) had a face value $. As of December 31, 2023, the % Notes due 2026 (effective interest rate of %) had a face value $. Refer to "Note 10—Debt Capital Activities" for a reconciliation of the carrying value to the face value.6.00December 30, 20266.006.5049,746,6006.006.5375,000,000 As of September 30, 2024, the % Convertible Notes due (the "% Convertible Notes due 2029") (effective interest rate of %) had a face value $. Refer to "Note 10—Debt Capital Activities" for a reconciliation of the carrying value to the face value.6.50August 14, 20296.507.1625,000,000 Includes interest income earned on cash. For the three and nine months ended September 30, 2024, potentially dilutive common shares were excluded from the weighted-average common shares outstanding for diluted net decrease in net assets resulting from operations per common share because the effect of these shares would have been anti-dilutive. For the three and nine months ended September 30, 2023, there were potentially dilutive securities outstanding. Refer to "Note 6 — Net Change in Net Assets Resulting from Operations per Common Share — Basic and Diluted".3,225,808no Refer to "Note 11 — Stock-Based Compensation" for more detail. All portfolio investments are non-control/non-affiliated and non-income-producing, unless otherwise identified. Equity investments may be subject to lock-up restrictions upon their initial public offering ("IPO"). Preferred dividends are generally only payable when declared and paid by the portfolio company's board of directors. The Company's directors, officers, employees and staff, as applicable, may serve on the board of directors of the Company's portfolio investments. (Refer to "Note 3—Related-Party Arrangements"). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to "Note 4—Investments at Fair Value"). All of the Company's portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Company's Board of Directors. (Refer to "Note 2—Significant Accounting Policies—").Investments at Fair Value Represents the respective number of shares, principal amount, fund commitment, or membership interest. Indicates assets that SuRo Capital Corp. believes do not represent "qualifying assets" under Section 55(a) of the Investment Company Act of 1940, as amended (the "1940 Act"). Of the Company's total investments as of September 30, 2024, % of its total investments are non-qualifying assets.28.23Investment is income-producing.CW Opportunity 2 LP is a special purpose vehicle ("SPV") for which the Class A Interest is solely invested in the Series C Preferred Shares of CoreWeave, Inc. SuRo Capital is invested in the Series C Preferred Shares of CoreWeave, Inc. through its investment in the Class A Interest of CW Opportunity 2 LP. The Series C Preferred Shares of CoreWeave, Inc. accrue a % per annum dividend, paid quarterly in cash or in-kind. The SPV does not charge a management fee but does charge an incentive fee of %, subject to an annual % IRR hurdle rate.102015 ARK Type One Deep Ventures Fund LLC is an investment fund for which the Class A Interest is solely invested in the Convertible Equity of OpenAI Global, LLC. SuRo Capital Corp. is invested in the Convertible Equity of OpenAI Global, LLC through its investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC. ARK Type One Deep Ventures Fund LLC charges a % management fee per year, and an incentive fee of %. The management fees will adjust the cost of SuRo Capital Corp.'s investment in the fund.110 On November 9, 2021, Fullbridge, Inc.'s obligations under its financing arrangements with the Company became past due. Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to "Note 4—Investments at Fair Value". SuRo Capital Corp.'s investments in True Global Ventures 4 Plus Pte Ltd are held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC SVDS Holdings, Inc. SuRo Capital Corp.'s investment in Residential Homes for Rent, LLC (d/b/a Second Avenue) is held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC AV Holdings, Inc. Denotes an investment that is the sponsor of a special purpose acquisition company formed for the purpose of effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination with one or more businesses. SuRo Capital Corp.'s investments in Commercial Streaming Solutions Inc. (d/b/a BettorView), Rebric, Inc. (d/b/a Compliable), EDGE Markets, Inc., Xgroup Holdings Limited (d/b/a Xpoint), and Stake Trade, Inc. (d/b/a Prophet Exchange) are held through SuRo Capital Corp.'s wholly owned subsidiary, SuRo Capital Sports, LLC ("SuRo Sports").On May 14, 2024, as part of Xgroup Holding Limited (d/b/a Xpoint)'s most recent financing round, SuRo Capital Corp.'s 6% Convertible Note due October 17, 2024 was converted into Series A Warrants, Series A-1 Warrants, and Series A-1 Shares. On May 7, 2024, AltC Acquisition Corp. ("AltC") stockholders approved a business combination with Oklo, Inc. ("Oklo") and related proposals at a special meeting. On May 9, 2024, Oklo announced that it had consummated the business combination with AltC pursuant to a merger agreement between the parties, creating the resultant combined company Oklo, Inc. Upon closing of the business combination with Oklo, SuRo Capital Corp.'s Class A common shares and Class B common shares of AltC Sponsor LLC were converted into Class A shares of the post-closing company. SuRo Capital Corp.'s shares of Oklo, Inc. are subject to certain vesting conditions. SuRo Capital Corp.'s investments in StormWind, LLC are held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC SW Holdings, Inc. As of September 30, 2024, the investments noted had been placed on non-accrual status. "Affiliate Investments" are investments in those companies that are "Affiliated Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an "Affiliate" of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (, securities with the right to elect directors) of such company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to "Note 4—Investments at Fair Value".i.e. "Control Investments" are investments in those companies that are "Controlled Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would "Control" a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to "Note 4—Investments at Fair Value", All portfolio investments are non-control/non-affiliated and non-income-producing, unless otherwise identified. Equity investments are subject to lock-up restrictions upon their initial public offering ("IPO"). Preferred dividends are generally only payable when declared and paid by the portfolio company's board of directors. The Company's directors, officers, employees and staff, as applicable, may serve on the board of directors of the Company's portfolio investments. (Refer to "Note 3—Related-Party Arrangements"). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to "Note 4—Investments at Fair Value"). All of the Company's portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Company's Board of Directors. (Refer to "Note 2—Significant Accounting Policies—").Investments at Fair Value On July 12, 2023, SuRo Capital Corp. invested $ million in Shogun Enterprises, Inc. (d/b/a Hearth)'s Series B-4 Preferred financing round. As part of the transaction, the previous investment in the Convertible Note was converted into Series B-3 Preferred shares. Additionally, SuRo Capital Corp. received Common Warrants as part of the transaction.0.5 On January 13, 2023, SuRo Capital Corp. invested $ million in Orchard Technologies, Inc.'s Series 1 Senior Preferred financing round. As part of the transaction, SuRo Capital Corp. exchanged a portion of its existing Series D Preferred shares investment for Series 1 Senior Preferred shares, Series 2 Senior Preferred shares, and Common shares. Additionally, SuRo Capital Corp.'s previous investment in the Simple Agreement for Future Equity was converted into additional Series 1 Senior Preferred shares.2.0 Indicates assets that SuRo Capital Corp. believes do not represent "qualifying assets" under Section 55(a) of the Investment Company Act of 1940, as amended (the "1940 Act"). Of the Company's total investments as of December 31, 2023, % of its total investments are non-qualifying assets.14.03SuRo Capital Corp.'s investments in True Global Ventures 4 Plus Pte Ltd are held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC SVDS Holdings, Inc. On March 31, 2023, the previously unfunded capital commitment of $ million was deemed fully contributed in lieu of cash distributions. On March 31, 2023, the full $ million capital commitment to True Global Ventures 4 Plus Fund LP had been called and funded.1.32.0 Investment is income-producing. Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to "Note 4—Investments at Fair Value". SuRo Capital Corp.'s investment in preferred shares of Residential Homes for Rent, LLC (d/b/a Second Avenue) are held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC AV Holdings, Inc. As of December 31, 2023, the investments noted had been placed on non-accrual status.SuRo Capital Corp.'s investments in Commercial Streaming Solutions Inc. (d/b/a BettorView), YouBet Technology, Inc. (d/b/a FanPower), Rebric, Inc. (d/b/a Compliable), EDGE Markets, Inc., Xgroup Holdings Limited (d/b/a Xpoint), and Stake Trade, Inc. (d/b/a Prophet Exchange) are held through SuRo Capital Corp.'s wholly owned subsidiary, SuRo Capital Sports, LLC ("SuRo Sports"). Denotes an investment that is the sponsor of a special purpose acquisition company formed for the purpose of effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination with one or more businesses.On July 11, 2023, AltC Acquisition Corp. announced it signed a definitive agreement to merge with Oklo, Inc. As part of the transaction, SuRo Capital Corp.'s Share units converted to Class A Common shares and Class B Common shares.24,900214,400 On November 9, 2021, Fullbridge, Inc.'s obligations under its financing arrangements with the Company became past due. "Affiliate Investments" are investments in those companies that are "Affiliated Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an "Affiliate" of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (, securities with the right to elect directors) of such company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to "Note 4—Investments at Fair Value".i.e.SuRo Capital Corp.'s investments in StormWind, LLC are held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC SW Holdings, Inc. On July 19, 2023, Colombier Acquisition Corp. ("Colombier") stockholders approved a business combination with PSQ Holdings, Inc. (d/b/a PublicSquare) and related proposals at a special meeting. Also on July 19, 2023, PSQ Holdings, Inc. announced that it had consummated the business combination with Colombier pursuant to a merger agreement between the parties, creating the resultant combined company PSQ Holdings, Inc. (d/b/a PublicSquare). SuRo Capital Corp.'s shares of PSQ Holdings, Inc. (d/b/a PublicSquare) Class A Common shares are subject to certain restrictions on transfer, while the Company's PSQ Holdings, Inc. warrants are freely tradable. On August 23, 2019, SuRo Capital Corp. amended the structure of its investment in OneValley, Inc. (f/k/a NestGSV, Inc.). As part of the agreement, SuRo Capital Corp.'s equity holdings (warrants notwithstanding) were restructured into a derivative security. OneValley, Inc. (f/k/a NestGSV, Inc.) has the right to call the position at any time over a five year period, ending August 23, 2024, while SuRo Capital Corp. can put the shares to

OneValley, Inc. (f/k/a NestGSV, Inc.) at the end of the five year period. "Control Investments" are investments in those companies that are "Controlled Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would "Control" a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company. For the Schedule of Investments In, and Advances To, Affiliates, as required by SEC Regulation S-X, Rule 12-14, refer to "Note 4—Investments at Fair Value". Preferred Stock includes the Company's investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company's investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. Preferred Stock includes the Company's investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company's investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. As of September 30, 2024, the Board of Directors used a hybrid market and income approach to value certain common and preferred stock investments, as the Board of Directors felt this approach better reflected the fair value of these investments. In considering multiple valuation approaches (and consequently, multiple valuation techniques), the valuation approaches and techniques are not likely to change from one period of measurement to the next; however, the weighting of each in determining the final fair value of a Level 3 investment may change based on recent events or transactions. The hybrid approach may also consider certain risk weightings to account for the uncertainty of future events. Refer to "Note 2—Significant Accounting Policies—" for more detail.Investments at Fair ValuePreferred Stock includes the Company's investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company's investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. Probability-Weighted Expected Return Method, or "PWERM". Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. The Board of Directors considers all relevant information that can reasonably be obtained when determining the fair value of Level 3 investments. Due to any given portfolio company's information rights, changes in capital structure, recent events, transactions, or liquidity events, the type and availability of unobservable inputs may change. Increases/(decreases) in revenue multiples, earnings before interest and taxes ("EBIT") multiples, time to expiration, and stock price/strike price would result in higher (lower) fair values, all else equal. Decreases/(increases) in discount rates, volatility, and annual risk rates, would result in higher (lower) fair values, all else equal. The market approach utilizes market value (revenue and EBIT) multiples of publicly traded comparable companies and available precedent sales transactions of comparable companies. The Board of Directors carefully considers numerous factors when selecting the appropriate companies whose multiples are used to value the Company's portfolio companies. These factors include, but are not limited to, the type of organization, similarity to the business being valued, relevant risk factors, as well as size, profitability and growth expectations. In general, precedent transactions include recent rounds of financing, recent purchases made by the Company, and tender offers. Refer to "Note 2—Significant Accounting Policies—" for more detail.Investments at Fair Value Adjusted Funds From Operations, or "AFFO". The weighted averages are calculated based on the fair market value of each investment. As of December 31, 2023, the Board of Directors used a hybrid market and income approach to value certain common and preferred stock investments, as the Board of Directors felt this approach better reflected the fair value of these investments. In considering multiple valuation approaches (and consequently, multiple valuation techniques), the valuation approaches and techniques are not likely to change from one period of measurement to the next; however, the weighting of each in determining the final fair value of a Level 3 investment may change based on recent events or transactions. The hybrid approach may also consider certain risk weightings to account for the uncertainty of future events. Refer to "Note 2—Significant Accounting Policies—" for more detail.Investments at Fair Value Probability-Weighted Expected Return Method, or "PWERM". Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. The Board of Directors considers all relevant information that can reasonably be obtained when determining the fair value of Level 3 investments. Due to any given portfolio company's information rights, changes in capital structure, recent events, transactions, or liquidity events, the type and availability of unobservable inputs may change. Increases/(decreases) in revenue multiples, earnings before interest and taxes ("EBIT") multiples, time to expiration, and stock price/strike price would result in higher (lower) fair values, all else equal. Decreases/(increases) in discount rates, volatility, and annual risk rates, would result in higher (lower) fair values, all else equal. The market approach utilizes market value (revenue and EBIT) multiples of publicly traded comparable companies and available precedent sales transactions of comparable companies. The Board of Directors carefully considers numerous factors when selecting the appropriate companies whose multiples are used to value the Company's portfolio companies. These factors include, but are not limited to, the type of organization, similarity to the business being valued, relevant risk factors, as well as size, profitability and growth expectations. In general, precedent transactions include recent rounds of financing, recent purchases made by the Company, and tender offers. Refer to "Note 2—Significant Accounting Policies—" for more detail.Investments at Fair Value Adjusted Funds From Operations, or "AFFO". The weighted averages are calculated based on the fair market value of each investment. Preferred Stock includes the Company's investment in the Class A Interest of ARK Type One Deep Ventures Fund LLC which is invested in the Convertible Equity of OpenAI Global, LLC, and the Company's investment in the Class A Interest of CW Opportunity 2 LP which is invested in the Series C Preferred shares of CoreWeave, Inc. Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. Common Stock includes the Company's Limited Partner Fund Investment in True Global Ventures 4 Plus Pte Ltd. All portfolio investments are non-income-producing, unless otherwise identified. Equity investments may be subject to lock-up restrictions upon their IPO. Preferred dividends are generally only payable when declared and paid by the portfolio company's board of directors. The Company's directors, officers, employees and staff, as applicable, may serve on the board of directors of the Company's portfolio investments. (Refer to "Note 3—Related-Party Arrangements"). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to "Note 4—Investments at Fair Value"). All of the Company's portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Company's Board of Directors. (Refer to "Note 2—Significant Accounting Policies—").Investments at Fair ValueIndicates assets that SuRo Capital Corp. believes do not represent "qualifying assets" under Section 55(a) of the 1940 Act. Of the Company's total investments as of September 30, 2024, % of its total investments are non-qualifying assets.28.23"Control Investments" are investments in those companies that are "Controlled Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would "Control" a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company. Investment is income-producing. "Affiliate Investments" are investments in those companies that are "Affiliated Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an "Affiliate" of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company.Denotes an investment considered Level 1 or Level 2 and valued using observable inputs. Refer to "Note 4—Investments at Fair Value". SuRo Capital Corp.'s investments in StormWind, LLC are held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC SW Holdings, Inc. SuRo Capital Corp.'s ownership percentage in PSQ Holdings, Inc. (d/b/a PublicSquare) decreased to below 5% and as such, PSQ Holdings, Inc. (d/b/a PublicSquare) is no longer classified as an "affiliate investment" as of September 30, 2024. As such, the Company has reflected a "transfer out" of the "Non-Controlled/Affiliate Investment" category above as of September 30, 2024 to indicate that the investment in PSQ Holdings, Inc. (d/b/a PublicSquare), while still held as of September 30, 2024, does not meet the criteria of an affiliate investment as defined in the 1940 Act. All portfolio investments are non-income-producing, unless otherwise identified. Equity investments are subject to lock-up restrictions upon their IPO. Preferred dividends are generally only payable when declared and paid by the portfolio company's board of directors. The Company's directors, officers, employees and staff, as applicable, may serve on the board of directors of the Company's portfolio investments. (Refer to "Note 3—Related-Party Arrangements"). All portfolio investments are considered Level 3 and valued using significant unobservable inputs, unless otherwise noted. (Refer to "Note 4—Investments at Fair Value"). All portfolio investments are considered Level 3 and valued using unobservable inputs, unless otherwise noted. All of the Company's portfolio investments are restricted as to resale, unless otherwise noted, and were valued at fair value as determined in good faith by the Company's Board of Directors. (Refer to "Note 2—Significant Accounting Policies—Investments at Fair Value").Indicates assets that SuRo Capital Corp. believes do not represent "qualifying assets" under Section 55(a) of the 1940 Act. Of the Company's total investments as of December 31, 2023, % of its total investments are non-qualifying assets.14.03"Control Investments" are investments in those companies that are "Controlled Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, under the 1940 Act, the Company would "Control" a portfolio company if the Company beneficially owns, directly or indirectly, more than 25% of its outstanding voting securities (i.e., securities with the right to elect directors) and/or had the power to exercise control over the management or policies of such portfolio company. On July 19, 2023, Colombier Acquisition Corp. ("Colombier") stockholders approved a business combination with PSQ Holdings, Inc. (d/b/a PublicSquare) and related proposals at a special meeting. Also on July 19, 2023, PSQ Holdings, Inc. announced that it had consummated the business combination with Colombier pursuant to a merger agreement between the parties, creating the resultant combined company PSQ Holdings, Inc. (d/b/a PublicSquare). SuRo Capital Corp.'s shares of PSQ Holdings, Inc. (d/b/a PublicSquare) Class A Common shares are subject to certain restrictions on transfer, while the Company's PSQ Holdings, Inc. warrants are freely tradable. Investment is income-producing. "Affiliate Investments" are investments in those companies that are "Affiliated Companies" of SuRo Capital Corp., as defined in the 1940 Act. In general, a company is deemed to be an "Affiliate" of SuRo Capital Corp. if SuRo Capital Corp. beneficially owns, directly or indirectly, between 5% and 25% of the voting securities (i.e., securities with the right to elect directors) of such company.As of December 31, 2023, the investments noted had been placed on non-accrual status. On March 1, 2023, Ozy Media, Inc. suspended operations. On May 4, 2023, SuRo Capital Corp. abandoned its investment in Ozy Media, Inc. SuRo Capital Corp.'s investments in StormWind, LLC are held through SuRo Capital Corp.'s wholly owned subsidiary, GSVC SW Holdings, Inc. On August 23, 2019, SuRo Capital Corp. amended the structure of its investment in OneValley, Inc. (f/k/a NestGSV, Inc.). As part of the agreement, SuRo Capital Corp.'s equity holdings (warrants notwithstanding) were restructured into a derivative security. OneValley, Inc. (f/k/a NestGSV, Inc.) has the right to call the position at any time over a five year period, ending August 23, 2024, while SuRo Capital Corp. can put the shares to OneValley, Inc. (f/k/a NestGSV, Inc.) at the end of the five year period. For the three and nine months ended September 30, 2024, potentially dilutive common shares were excluded from the weighted-average common shares outstanding for diluted net decrease in net assets resulting from operations per common shares because the effect of these shares would have been anti-dilutive. For the three and nine months ended September 30, 2023, there were no potentially dilutive securities outstanding.3,225,808 Based on weighted-average number of shares outstanding for the relevant period. Total return based on market value is based upon the change in market price per share between the opening and ending market values per share in the period, adjusted for dividends and equity issuances. Total return based on net asset value is based upon the change in net asset value per share between the opening and ending net asset values per share in the period, adjusted for dividends and equity issuances. Financial highlights for periods of less than one year are annualized and the ratios of operating expenses to average net assets and net investment loss to average net assets are adjusted accordingly. Because the ratios are calculated for the Company's common stock taken as a whole, an individual investor's ratios may vary from these ratios. Not including unvested dividends. The balance of vested shares reflects the total shares vested during the period and has not been reduced for those vested shares forfeited at time of vest related to net share settlement. IH10, LLC's sole portfolio asset is interest in the Series B Preferred Shares of VAST Data, Ltd. through an SPV. We are invested in the Series B Preferred Shares of VAST Data, Ltd. through our investment in the Membership Interest of IH10, LLC. The average net share price is the net share price realized after deducting all commissions and fees on the sale(s), if applicable.As of November 7, 2024, SuRo Capital held PSQ Holdings, Inc. (d/b/a PublicSq.) public common shares.793,882 Realized gain does not include adjustments to amounts held in escrow receivable.