

0000950170-24-12326910-Q Portman Ridge Finance Corp 2024110720241107160552160551360553 0 0000950170-24-123269 10-Q 78 20240930 20241107 20241107 Portman Ridge Finance Corp 0001372807 205951150 DE 1231 10-Q 34 814-00735 650 MADISON AVENUE 3RD FLOOR NEW YORK NY 10022 212.891.2880 650 MADISON AVENUE 3RD FLOOR NEW YORK NY 10022 KCAP Financial, Inc. 20120710 Kohlberg Capital CORP 20061211 Kohlberg Capital, LLC 20060815 10-Q 1 ptmn-20240930.htm 10-Q 10-Q Q3false0001372807--12-31http://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSoftMemberhttp://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSoftMember0001372807ptmn:NetwrixCorporationOneMemberptmn:FirstLienDebtMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy: Oil & Gas Maturity 1/24/20252024-09-300001372807ptmn:HealthcarePharmaceuticalsMember2024-09-3000013728072023-04-012023-06-300001372807ptmn:AssetManagerSubsidiariesMember2018-12-312018-12-310001372807us-gaap:RevolvingCreditFacilityMember2024-07-232024-07-230001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember2023-12-310001372807srt:MinimumMember2024-09-300001372807ptmn:TransportationConsumerMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Centric Brands Inc. Machinery (Non-Agrclt/Constr/Electr)2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Idera, Inc. High Tech Industries Interest Rate 12.28% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 2/4/20292023-12-310001372807ptmn:FiscalTwoThousandEighteenMember2024-09-300001372807Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Type of Investment Common Stock Industry Classification Services: Business2023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassA1TRNotesMember2023-12-310001372807ptmn:FiscalTwoThousandThirteenMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation IT Consulting & Other Services Interest Rate 13.53% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/20262023-12-310001372807ptmn:InteractiveMediaAndServicesMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC (Revolver) Services: Business Interest Rate 12.60% Reference Rate and Spread SOFR + 7.00% Floor 1.00% Maturity 2/27/20242023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates Asset Management Company Asset Management Company2023-12-310001372807ptmn:BradshawInternationalParentCorpMemberptmn:FirstLienDebtMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 12.83% Reference Rate and Spread SOFR + 7.25% Floor 0.50% Maturity 12/01/282024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Morae Global Holdings Inc. - Warrant IT Consulting & Other Services2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lucky Bucks, LLC (First Out) Hotel, Gaming & Leisure Interest Rate 13.03% Reference Rate and Spread SOFR + 7.65% Floor 1.00% Maturity 10/2/28 2023-12-310001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Preferred Metals & Mining2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Dryden 30 Senior Loan Fund CLO Fund Securities Interest Rate 8.54% Maturity 11/1/20282024-09-300001372807us-gaap:EquitySecuritiesMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Maturity 9/23/242024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. Beverage, Food and Tobacco Interest Rate 12.50% Reference Rate and Spread SOFR + 6.25%, 0.75% PIK Floor 1.00% Maturity 10/6/20262023-12-310001372807Controlled investments KCAP Freedom 3, LLC Type of Investment Joint Ventures Industry Classification Joint Venture2023-12-310001372807ptmn:F3CJointVentureMember2023-12-310001372807us-gaap:SubordinatedDebtMember2024-09-300001372807Non-controlled affiliated investments Navex Topco, Inc. Industry Classification aC Electronics2022-12-310001372807us-gaap:RevolvingCreditFacilityMember2020-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt2024-09-300001372807us-gaap:InvestmentAffiliatedIssuerControlledMember2024-09-300001372807us-gaap:AdditionalPaidInCapitalMember2023-12-310001372807ptmn:FirstLienDebtMember2024-01-012024-09-300001372807ptmn:FourPointEightSevenFiveNotesDue2026Member2024-06-300001372807srt:AffiliatedEntityMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. (Revolver) Consumer goods: Durable Interest Rate 10.76% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/262024-09-300001372807ptmn:FirstLienDebtMemberptmn:CentricBrandsIncMember2023-12-310001372807Controlled investments Tank Partners Equipment Holdings, LLC Type of Investment Subordinated Debt Industry Classification Energy: Oil & Gas2023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Subordinated Debt Tank Partners Equipment Holdings LLC Energy: Oil & Gas Interest Rate 10.00% PIK Maturity 2/15/20222023-12-310001372807Non-controlled affiliated investments Princeton Medspa Partners, LLC - Warrant Type of Investment Common Stock and Membership Units Industry Classification Healthcare & Pharmaceuticals2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberptmn:AccountingStandardUpdate201104Member2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units South Street Securities Holdings, Inc - Warrant Banking, Finance, Insurance & Real Estate2024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberptmn:MeasurementInputRecoveryRateMembersr:MaximumMember2023-12-310001372807us-gaap:AdditionalPaidInCapitalMember2024-03-310001372807Non-controlled affiliated investments EBSC Holdings LLC (Riddell, Inc.) Type of Investment Preferred Stock and Units Industry Classification Consumer goods: Durable2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Franchise Group, Inc. Retail Interest Rate 10.39% Reference Rate and Spread SOFR + 4.75% Floor 0.75% Maturity 03/10/262024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt C.P. Converters, Inc. Chemicals, Plastics and Rubber Interest Rate 13.46% Reference Rate and Spread SOFR + 7.49%, 1.00% PIK Floor 1.00% Maturity 11/15/242024-09-3000013728072023-01-012023-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt2024-09-300001372807us-gaap:DebtSecuritiesMember2024-01-012024-09-300001372807us-gaap:CollateralizedLoanObligationsMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Cenexel Clinical Research, Inc. Healthcare & Pharmaceuticals Interest Rate 10.96% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/08/252024-09-300001372807us-gaap:UnsecuredDebtMemberus-gaap:PrivatePlacementMemberptmn:FourPointEightSevenFiveNotesDue2026Member2021-06-230001372807ptmn:ServicesConsumerMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units FP WRCA Coinvestment Fund VII, Ltd. - Class A Capital Equipment2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMemberptmn:MeasurementInputRecoveryRateMembersr:MinimumMember2024-09-300001372807Investments in Affiliate Portfolio Companies Common Stock and Membership Units Princeton Medspa Partners, LLC - Warrant Services: Consumer2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2018-1 Ltd. CLO Fund Securities Interest Rate 7.91% Maturity 10/27/20312024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine Opco LLC (DxTx Pain and Spine LLC) Healthcare & Pharmaceuticals Interest Rate 13.45% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 6/14/282024-09-300001372807ptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMemberptmn:CatamaranClo2014LtdMember2024-09-300001372807us-gaap:PutOptionMember2023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Subordinated Debt ProAir, LLC Capital Equipment Interest Rate 17.75% PIK Maturity 1/31/20232023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units 4L Ultimate Topco Corporation Services: Business2024-09-300001372807Investments in Controlled Affiliated Portfolio Companies Subordinated Debt ProAir, LLC Capital Equipment Maturity 1/31/232024-09-3000013728072024-03-310001372807ptmn:AdministrationAgreementMember2024-01-012024-09-300001372807us-gaap:AdditionalPaidInCapitalMember2023-06-300001372807ptmn:Freedom3AndGreatLakesJointVentureMember2023-12-310001372807Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Type of Investment Preferred Stock and Units Industry Classification Energy: Electricity2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Help Systems Holdings, Inc. High Tech Industries Interest Rate 9.48% Reference Rate and Spread SOFR + 4.00% Floor 0.75% Maturity 11/19/20262023-12-310001372807Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Type of Investment Joint Ventures Industry Classification Joint Venture2024-01-012024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMembersr:MaximumMemberptmn:FirstLienDebtMember2024-09-300001372807ptmn:CloFundSecuritiesIndustryMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2018-1 Ltd. CLO Fund Securities Interest Rate 25.00% Maturity 10/27/20312023-12-310001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Class O Preferred Metals & Mining2023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Joint Ventures2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Symplr Software, Inc. Healthcare & Pharmaceuticals Interest Rate 9.85% Reference Rate and Spread SOFR + 4.50% Floor 0.75% Maturity 12/22/272024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Maturity 02/28/262024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Reception Purchaser, LLC Transportation: Cargo Interest Rate 11.50% Reference Rate and Spread SOFR + 6.00% Floor 0.75% Maturity 3/24/20282023-12-310001372807us-gaap:AdditionalPaidInCapitalMember2023-01-012023-03-310001372807ptmn:AssetManagementCompanyMember2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDiscountRateMembersr:MaximumMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class A Warrant Media: Broadcasting & Subscription2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Symplr Software, Inc. Healthcare & Pharmaceuticals Interest Rate 9.98% Reference Rate and Spread SOFR + 4.50% Floor 0.75% Maturity 12/22/272023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2021-03-310001372807ptmn:AdministrationAgreementMember2023-01-012023-09-300001372807us-gaap:CommonStockMember2024-09-300001372807ptmn:RiddellIncMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:UnsecuredDebtMemberptmn:FourPointEightSevenFiveNotesDue2026Member2022-12-310001372807Investments in Affiliate Portfolio Companies Common Stock and Membership Units GreenPark Infrastructure, LLC - Series M-1 Energy: Electricity2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Premier Imaging, LLC Healthcare & Pharmaceuticals Interest Rate 11.61% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 1/2/20252023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver 2022) Media: Broadcasting & Subscription Interest Rate 15.07% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK, Floor 1.00% Maturity 06/30/242024-09-300001372807us-gaap:SubordinatedDebtMember2023-09-300001372807ptmn:FiscalTwoThousandTwentyOneMember2024-09-300001372807Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business2023-01-012023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:IncomeApproachValuationTechniqueMemberus-gaap:EquitySecuritiesMember2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:ExpectedSaleProceedsMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValueValuationTechniqueMemberptmn:MeasurementInputAverageEbitdaMultipleWaccMembersr:MaximumMemberus-gaap:EquitySecuritiesMember2023-12-310001372807ptmn:AdvisoryAgreementMember2023-01-012023-09-3000013728072023-06-300001372807Controlled investments Tank Partners Equipment Holdings, LLC - Class A Units Type of Investment Common Stock and Membership Units Industry Classification Energy: Oil & Gas2024-01-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine Opco LLC (DxTx Pain and Spine LLC) (Revolver) Healthcare & Pharmaceuticals Interest Rate 13.52% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 6/14/20282023-12-310001372807Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining2024-09-300001372807ptmn:JointVenturesMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC (Revolver) High Tech Industries Interest Rate 14.83% Reference Rate and Spread SOFR + 7.50%, 2.00% PIK Floor 1.00% Maturity 12/21/20232023-12-310001372807us-gaap:SubsequentEventMemberptmn:O2024Q4DividendsMember2024-11-072024-11-070001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC Services: Business Interest Rate 12.45% Reference Rate and Spread SOFR + 7.00% Floor 1.00% Maturity 2/27/20242023-12-310001372807ptmn:GarsAcquisitionMember2020-10-280001372807Total non-controlled affiliated and controlled investments2023-12-310001372807ptmn:EnergyOilAndGasMember2024-09-3000013728072024-03-112024-03-110001372807us-gaap:FairValueInputsLevel3Memberptmn:ExpectedSaleProceedsMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtMember2023-12-310001372807ptmn:FiscalTwoThousandFourteenMember2024-09-300001372807us-gaap:SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMemberptmn:TwoThousandEighteenTwoSecuredNotesClassClassBRNotesMember2023-01-012023-12-310001372807ptmn:CapitalEquipmentMember2024-09-300001372807ptmn:FiscalTwoThousandTwentyOneMember2024-09-300001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappey Holdco, LLC Telecommunications2024-09-300001372807ptmn:MachineryMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 12.50% PIK2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMemberus-gaap:MeasurementInputDiscountRateMembersr:MaximumMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC - Term Loan B High Tech Industries Maturity 06/21/262024-09-300001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units2024-09-300001372807us-gaap:FairValueInputsLevel2Memberptmn:SecondLienDebtMemberptmn:AccountingStandardUpdate201104Member2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Global Tel*Link Corporation Telecommunications Interest Rate 15.53% Reference Rate and Spread SOFR + 10.00% Maturity 11/29/20262023-12-310001372807Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Type of Investment Preferred Stock and Units Industry Classification Energy: Electricity2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC Services: Business Interest Rate 11.47% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 11/23/272024-09-300001372807us-gaap:InvestmentUnaffiliatedIssuerMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radius Aerospace, Inc. Aerospace and Defense Interest Rate 11.25% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 3/29/20252023-12-310001372807us-gaap:CommonStockMemberptmn:HcapAcquisitionMember2021-06-090001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Aventiv Technologies, LLC Alternative Carriers Interest Rate 10.50% Reference Rate and Spread SOFR + 4.89% Floor 1.00% Maturity 11/1/20242023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Datalink, LLC Healthcare & Pharmaceuticals Interest Rate 12.21% Reference Rate and Spread SOFR + 6.75% Floor 1.00% Maturity 11/23/20262023-12-310001372807ptmn:RetailIndustryMember2024-09-300001372807us-

gaap:InvestmentAffiliatedIssuerControlledMember2024-07-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Qualtek LLC High Tech Industries Interest Rate 15.39% Reference Rate and Spread SOFR + 1.00%, 9.00% PIK Floor 1.00% Maturity 7/14/20252023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2023-01-012023-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:AccountingStandardUpdate201104Member2024-09-300001372807ptmn:GarsAcquisitionMember2020-06-240001372807ptmn:BeverageFoodAndTobaccoMember2023-12-310001372807us-gaap:RetainedEarningsMember2024-09-300001372807Call option, HDNet Holdco LLC2024-09-300001372807ptmn:StockRepurchaseProgramMember2023-07-012023-09-300001372807ptmn:AerospaceAndDefenseMember2023-12-310001372807ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember2014-01-012014-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2023-07-012023-09-300001372807Total non-controlled affiliated investments2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:RecentTransactionValuationTechniqueMemberptmn:FirstLienDebtMember2023-12-310001372807us-gaap:EquitySecuritiesMember2023-01-012023-09-300001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slaphey Investment II Telecommunications2024-09-300001372807Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units ProAir HoldCo, LLC Capital Equipment2023-12-310001372807ptmn:SixPointOneTwoFiveNotesDue2022Member2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:CollateralizedLoanObligationsMembersrt:MinimumMemberus-gaap:MeasurementInputDiscountRateMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO V LTD CLO Fund Securities Interest Rate 25.30% Maturity 7/17/20302023-12-310001372807ptmn:FirstLienDebtMemberptmn:CCMGBuyerLLCCareConnectorsMedicalGroupMember2024-09-300001372807ptmn:ServicesBusinessMember2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMemberus-gaap:MeasurementInputDiscountRateMemberst:MinimumMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate2023-12-310001372807ptmn:SecondLienDebtMember2022-12-310001372807Controlled investments Tank Partners Equipment Holdings, LLC Industry Classification - Energy: Oil & Gas One2022-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Dcert Buyer, Inc. High Tech Industries Interest Rate 11.85% Reference Rate and Spread SOFR + 7.00% Maturity 02/16/292024-09-300001372807us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300001372807ptmn:JointVentureMember2023-07-012023-09-300001372807ptmn:Freedom3AndGreatLakesJointVentureMember2024-09-300001372807Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 4/5/282024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Appfire Technologies, LLC High Tech Industries Interest Rate 10.99% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 3/9/20272023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H-CA II, LLC Banking, Finance, Insurance & Real Estate Interest Rate 16.00% Maturity 4/1/20242023-12-310001372807us-gaap:AdditionalPaidInCapitalMember2022-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CB MIDCO, LLC Consumer goods: Durable Interest Rate 10.70% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 09/27/272024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:CollateralizedLoanObligationsMembersrt:MinimumMember2024-09-300001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units EBSC Holdings LLC (Riddell, Inc.) Consumer goods: Durable Interest Rate 10.00% PIK2024-09-300001372807Put option, Princeton Medspa Partners, LLC2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. Services: Business Interest Rate 11.81% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 7/2/20272023-12-310001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units Princeton Medspa Partners, LLC Services: Consumer Interest Rate 12.50% PIK2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:TimeHorizonMembersrt:MinimumMemberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-09-300001372807ptmn:GarrisonCapitalEquityHoldingsII LLCMember2024-01-012024-09-300001372807Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals2024-01-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt South Street Securities Holdings, Inc Banking, Finance, Insurance & Real Estate Interest Rate 9.00% Maturity 9/20/272024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. Consumer goods: Durable Interest Rate 14.76% Reference Rate and Spread SOFR + 8.36%, 1.00% PIK Maturity 5/15/20242023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMembersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units World Business Lenders, LLC Banking, Finance, Insurance & Real Estate2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberptmn:AccountingStandardUpdate201104Member2023-12-310001372807ptmn:BetaNxtIncMemberptmn:FirstLienDebtMember2023-12-310001372807Non-controlled affiliated investments BMP Slaphey Holdco, LLC Type of Investment Preferred Stock and Units Industry Classification Telecommunications2024-01-012024-09-300001372807Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Industry Classification - Services: Business2023-01-012023-12-310001372807ptmn:F3CJointVentureMember2024-09-300001372807us-gaap:CommonStockMember2023-12-310001372807us-gaap:EquitySecuritiesMember2022-12-310001372807ptmn:TaWegHoldingsLLCMemberptmn:FirstLienDebtMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Confluence Technologies, Inc. Services: Business Interest Rate 11.25% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/23/292024-09-300001372807ptmn:SecondLienDebtMember2023-01-012023-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputPrepaymentRateMember2024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:AverageSettlementValueMemberptmn:FirstLienDebtMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Franchise Group, Inc. Retail Interest Rate 10.44% Reference Rate and Spread SOFR + 4.75% Floor 0.75% Maturity 2/25/20262023-12-310001372807Non-controlled affiliated investments EBSC Holdings LLC (Riddell, Inc.) Type of Investment Preferred Stock and Units Industry Classification Consumer goods: Durable2024-01-012024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMembersrt:WeightedAverageMemberus-gaap:MeasurementInputPrepaymentRateMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.68% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 10/02/272024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Everywhere Global, Inc. Consumer goods: Durable2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. Telecommunications2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine Opco LLC (DxTx Pain and Spine LLC) Healthcare & Pharmaceuticals Interest Rate 13.54% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 6/14/20282023-12-310001372807ptmn:LuminiiLLCMemberptmn:FirstLienDebtMember2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:AverageSettlementValueMember2023-12-310001372807us-gaap:InvestmentAffiliatedIssuerControlledMember2023-01-012023-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. Telecommunications2024-09-300001372807ptmn:GarsAcquisitionMember2024-01-012024-09-300001372807ptmn:BetaNxtIncMemberptmn:FirstLienDebtMember2024-09-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassBRRNotesMember2023-01-012023-12-310001372807Controlled investments Flight Lease VII Industry Classification - Aerospace and Defense2023-01-012023-12-310001372807ptmn:LondonInterbanksOfferedRateLIBORMemberptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember2023-01-012023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Castle, Inc. Transportation: Cargo Interest Rate 10.90% Reference Rate and Spread SOFR + 5.50% Floor 0.50% Maturity 6/8/20292023-12-310001372807Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Industry Classification - Metals & Mining2023-01-012023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMembersrt:MinimumMemberus-gaap:MeasurementInputDefaultRateMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt DeltaDx Limited, LP (Money Transfer Acquisition Inc.) Finance Interest Rate 15.00% PIK Maturity 6/30/20282024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMembersrt:WeightedAverageMemberus-gaap:MeasurementInputPrepaymentRateMember2024-09-300001372807us-gaap:SubordinatedDebtMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining2024-09-300001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Class O Preferred Metals & Mining Interest Rate 10.00% PIK2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 10.73% Reference Rate and Spread SOFR + 5.25% Floor 0.50% Maturity 7/20/20292023-12-310001372807Investments in Affiliate Portfolio Companies Joint Ventures Series A-Great Lakes Funding II LLC Joint Venture2024-09-300001372807us-gaap:AdditionalPaidInCapitalMember2024-06-300001372807us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-gaap:IncomeApproachValuationTechniqueMember2023-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:SecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC - Term Loan A High Tech Industries Interest Rate 8.75% Reference Rate and Spread SOFR + 1.00%, 2.50% PIK Floor 5.25% Maturity 06/21/262024-09-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassA1TRNotesMember2023-01-012023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units ATP Oil & Gas Corporation Energy: Oil & Gas2023-12-310001372807Controlled investments KCAP Freedom 3, LLC Industry Classification - Joint Venture2023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2024-01-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Intermedia Holdings, INC. High Tech Industries Interest Rate 11.47% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 7/21/20252023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units FP WRCA Coinvestment Fund VII, Ltd. - Class A Capital Equipment2023-12-310001372807ptmn:AccordionPartnersLLCMemberptmn:FirstLienDebtMember2024-09-300001372807ptmn:SecondLienDebtMember2024-09-300001372807ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember2013-01-012013-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt One Stop Mailing LLC Transportation: Consumer Interest Rate 11.21% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 04/29/272024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:MeasurementInputAverageEBITDA MultipleMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtMember2023-12-310001372807ptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMemberptmn:Dryden30SeniorLoanFundMember2023-12-310001372807us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-01-012024-09-300001372807us-gaap:RetainedEarningsMember2023-03-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PhyNet Dermatology LLC Healthcare & Pharmaceuticals Interest Rate 11.78% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/20/292024-09-300001372807ptmn:GreenParkInfrastructureLLCSeriesM1Memberus-gaap:EquitySecuritiesMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units2023-12-310001372807Controlled investments ProAir, LLC Type of Investment Subordinated Debt Industry Classification Capital Equipment2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy: Oil & Gas Interest Rate 1.69% PIK Maturity 1/24/20252023-12-310001372807us-gaap:CallOptionMember2024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMembersrt:MinimumMemberus-gaap:MeasurementInputPrepaymentRateMember2023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2020-10-280001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Priority Holdings, LLC High Tech Industries Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 4/22/20272023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription Interest Rate 14.37% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00% Maturity 11/15/262024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Prosper Marketplace Consumer goods: Durable2024-09-300001372807Non-controlled affiliated investments Riddell, Inc. Type of Investment First Lien/Senior Secured Debt Industry Classification Consumer goods: Durable2024-09-300001372807ptmn:F3CJointVentureMember2024-01-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Tactical Air Support, Inc. Aerospace and Defense Interest Rate 13.96% Reference Rate and Spread SOFR + 8.50% Floor 1.00% Maturity 12/22/20282023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Premier Imaging, LLC Healthcare & Pharmaceuticals Interest Rate 12.87% Reference Rate and Spread SOFR + 7.57% Floor 1.00% Maturity 1/25/2024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMembersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMember2024-09-300001372807us-gaap:FairValueInputsLevel3Member2024-09-300001372807us-gaap:RevolvingCreditFacilityMember2023-01-012023-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC (Revolver) Services: Business Maturity 04/27/242024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt C.P. Converters, Inc. Chemicals, Plastics and Rubber Interest Rate 13.25% Reference Rate and Spread SOFR + 6.50%, 1.00% PIK Floor 1.00% Maturity 9/30/20242023-12-310001372807ptmn:MediaDiversifiedProductionMember2023-12-310001372807ptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMemberptmn:CatamaranClo2018LtdMember2024-09-300001372807ptmn:JointVenturesMemberptmn:AccountingStandardUpdate201104Member2023-12-310001372807Controlled investments Tank Partners Equipment Holdings, LLC - Class A Units Industry Classification - Energy: Oil & Gas2023-12-310001372807Non-controlled affiliated investments Riddell, Inc. Type of Investment First Lien/Senior Secured Debt Industry Classification Consumer goods: Durable2024-01-012024-09-300001372807ptmn:FiscalTwoThousandSeventeenMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation IT Consulting & Other Services Interest Rate 13.43% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/262024-09-300001372807Investments in Controlled Affiliated Portfolio Companies Subordinated Debt2024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:MeasurementInputAverageEBITDA MultipleMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtM 09-300001372807ptmn:FourPointEightSevenFiveNotesDue2026Member2023-07-012023-09-300001372807us-gaap:FairValueInputsLevel3Memberus-

gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMemberptmn:MeasurementInputRecoveryRateMembersrt:MaximumMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Money Transfer Acquisition Inc. Finance Interest Rate 13.71% Reference Rate and Spread SOFR + 8.25% Floor 1.00% Maturity 12/14/20272023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units LB NewHoldCo LLC Hotel, Gaming & Leisure2023-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:AverageSettlementValueMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:SubordinatedDebtMember2022-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Prosper Marketplace Consumer goods: Durable2023-12-310001372807ptmn:AccountingStandardUpdate201104Member2024-09-300001372807ptmn:FourPointEightSevenFiveNotesDue2026Member2024-07-012024-09-300001372807ptmn:JointVentureMember2024-01-012024-09-300001372807Investments in Affiliate Portfolio Companies Joint Ventures2024-09-300001372807us-gaap:RetainedEarningsMember2023-06-300001372807ptmn:AnthemSportsAndEntertainmentIncMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:IncomeApproachValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-09-300001372807ptmn:EnergyElectricityMember2023-12-310001372807Investments in Affiliate Portfolio Companies Common Stock and Membership Units2024-09-300001372807us-gaap:CommonStockMember2024-06-300001372807ptmn:TelecommunicationsMember2024-09-300001372807ptmn:GlprfLlCMember2022-04-290001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-09-300001372807ptmn:SixPointOneTwoFiveNotesDue2022Memberus-gaap:UnsecuredDebtMember2019-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC (Revolver) Healthcare & Pharmaceuticals Interest Rate 12.39% Reference Rate and Spread SOFR + 7.00% Floor 0.75% Maturity 12/23/20282023-12-310001372807ptmn:GarsAcquisitionMember2020-10-282020-10-280001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt One Stop Mailing LLC Transportation: Consumer Interest Rate 11.72% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 4/29/20272023-12-310001372807us-gaap:CommonStockMember2024-07-012024-09-300001372807ptmn:AdvisoryAgreementMember2024-01-012024-09-300001372807ptmn:FirstLienDebtMemberptmn:DentiveLlCOneMember2024-09-300001372807Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMemberptmn:SecondLienDebtMembersrt:MinimumMemberus-gaap:IncomeApproachValuationTechniqueMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValueValuationTechniqueMemberptmn:AverageSettlementValueMembersrt:MaximumMemberptmn:FirstLienDebtMember2024-09-300001372807Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining2024-01-012024-09-300001372807Non-controlled affiliated investments Zest Acquisition Corp. Industry Classification - Healthcare, Education and Childcare2023-01-012023-12-310001372807Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining One2024-09-300001372807Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units ProAir HoldCo, LLC Capital Equipment2024-09-300001372807Non-controlled affiliated investments BMP Slappey Investment II Type of Investment Preferred Stock and Units Industry Classification Telecommunications2024-01-012024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:TimeHorizonMemberptmn:EnterpriseValueValuationTechniqueMemberMembersrt:MaximumMemberus-gaap:EquitySecuritiesMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt IDC Infusion Services Healthcare & Pharmaceuticals Interest Rate 11.98% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/7/20282023-12-310001372807ptmn:FirstLienDebtMemberptmn:HWLochnerIncMember2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:WeightedAverageMemberus-gaap:CollateralizedLoanObligationsMembersus-gaap:MeasurementInputPrepaymentRateMember2023-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-09-300001372807Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Industry Classification - Metals & Mining One2023-12-310001372807ptmn:ConstructionAndBuildingMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Interest Rate 13.45% Reference Rate and Spread SOFR + 8.00% Floor 1.00% Maturity 2/28/20262023-12-310001372807ptmn:JointVentureIndustryMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units AAPC Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 18.00% PIK2024-09-300001372807Investments in Affiliate Portfolio Companies Joint Ventures Series A-Great Lakes Funding II LLC Joint Venture2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dodge Data & Analytics LLC Construction & Building Interest Rate 9.35% Reference Rate and Spread SOFR + 4.75% Floor 0.50% Maturity 02/10/292024-09-300001372807Investments in Controlled Affiliated Portfolio Companies Subordinated Debt2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Maturity 5/29/20282024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Sundance Holdings Group, LLC Retail Interest Rate 14.81% Reference Rate and Spread SOFR + 7.82% PIK Floor 1.68% Maturity 06/30/252024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMemberptmn:SecondLienDebtMemberptmn:EnterpriseValueValuationTechniqueMember2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberptmn:EnterpriseValueValuationTechniqueMember2023-12-310001372807ptmn:AtpOilAndGasCorporationMember2023-12-310001372807ptmn:AssetManagerSubsidiariesMember2018-11-082018-11-080001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior A) High Tech Industries Interest Rate 10.00% PIK Maturity 04/04/262024-09-300001372807Non-controlled affiliated investments Princeton Medspa Partners, LLC Type of Investment Preferred Stock and Units Industry Classification Healthcare & Pharmaceuticals2024-09-300001372807ptmn:AssetManagerAffiliatesMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Hollander Intermediate LLC Consumer goods: Durable Interest Rate 14.22% Reference Rate and Spread SOFR + 8.75% Floor 2.00% Maturity 9/19/20262023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 9.46% Reference Rate and Spread SOFR + 4.44% Maturity 07/01/272024-09-300001372807Total non-controlled affiliated investments2023-01-012023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 13.00% Reference Rate and Spread SOFR + 7.75% Floor 0.50% Maturity 07/20/302024-09-300001372807us-gaap:CommonStockMember2022-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 11.10% Reference Rate and Spread SOFR + 5.75% Maturity 7/1/20292023-12-310001372807Controlled investments KCAP Freedom 3, LLC Type of Investment Joint Ventures Industry Classification Joint Venture2024-09-300001372807ptmn:TacticalAirSupportIncMemberptmn:FirstLienDebtMember2023-12-3100013728072023-03-310001372807Non-controlled affiliated investments BMP Slappey Investment II Industry Classification æ" Telecommunications2023-01-012023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2014-1 Ltd. CLO Fund Securities Interest Rate 13.70% Maturity 4/20/20302023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. Machinery (Non-Agrclt/Constr/Electr) Interest Rate 14.87% Reference Rate and Spread SOFR + 2.50%, 7.00% PIK Maturity 10/9/20252023-12-310001372807ptmn:AlternativeCarriersMember2023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassClassA2RNotesMember2023-12-310001372807us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-01-012023-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:IncomeApproachValuationTechniqueMemberptmn:FirstLienDebtMember2023-12-310001372807us-gaap:UnsecuredDebtMemberptmn:FourPointEightSevenFiveNotesDue2026Member2024-01-012024-09-300001372807ptmn:FourPointEightSevenFiveNotesDue2026Member2023-01-012023-09-300001372807ptmn:SixPointOneTwoFiveNotesDue2022Memberus-gaap:UnsecuredDebtMember2020-12-310001372807ptmn:JointVenturesMember2023-09-300001372807ptmn:JointVentureIndustryMember2024-09-300001372807ptmn:BankingFinanceInsuranceAndRealEstateMember2023-12-310001372807ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2023-12-310001372807ptmn:SixPointOneTwoFiveNotesDue2022Member2017-08-142017-12-310001372807us-gaap:UnsecuredDebtMemberus-gaap:PrivatePlacementMemberptmn:FourPointEightSevenFiveNotesDue2026Member2021-06-232021-06-230001372807us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMemberus-gaap:EquitySecuritiesMember2023-12-310001372807ptmn:SecondLienDebtMember2023-12-310001372807Controlled investments KCAP Freedom 3, LLC Industry Classification - Joint Venture2023-01-012023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Joint Ventures KCAP Freedom 3 LLC Joint Venture2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:ExpectedSaleProceedsMemberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-09-300001372807ptmn:SeriesAGreatLakesFundingIILlCMember2024-09-300001372807ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember2017-01-012017-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC Services: Business Maturity 04/27/242024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:RecentTransactionValuationTechniqueMemberus-gaap:MeasurementInputDiscountRateMemberptmn:FirstLienDebtMember2023-12-310001372807us-gaap:FairValueInputsLevel2Memberptmn:SecondLienDebtMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807us-gaap:UnsecuredDebtMemberptmn:FourPointEightSevenFiveNotesDue2026Member2024-09-300001372807us-gaap:UnsecuredDebtMemberus-gaap:PrivatePlacementMemberptmn:FourPointEightSevenFiveNotesDue2026Member2021-04-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco Interest Rate 11.67% Reference Rate and Spread SOFR + 6.25% 0.75% PIK Floor 1.00% Maturity 10/06/262024-09-300001372807ptmn:PhyNetDermatologyLlCMemberus-gaap:DelayedDrawTermLoanMemberptmn:FirstLienDebtMember2023-12-310001372807ptmn:MachineryMember2024-09-300001372807us-gaap:CommonStockMember2023-06-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMemberus-gaap:MeasurementInputDiscountRateMembersrt:MaximumMember2024-09-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassClassA2RNNotesMember2023-01-012023-12-310001372807Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Type of Investment Common Stock and Membership Units Industry Classification Energy: Electricity2024-09-300001372807us-gaap:EquitySecuritiesMember2024-01-012024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMemberMembersrt:MaximumMemberus-gaap:EquitySecuritiesMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Dcert Buyer, Inc. High Tech Industries Interest Rate 12.36% Reference Rate and Spread SOFR + 7.00% Maturity 2/16/20292023-12-310001372807Total non-controlled affiliated investments2022-12-310001372807ptmn:JointVenturesMemberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate2023-12-310001372807ptmn:JuneThirtyTwoThousandTwentyFourMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior B) High Tech Industries Interest Rate 9.00% PIK Maturity 4/4/20262023-12-310001372807ptmn:RenewedStockRepurchaseProgramMember2024-03-110001372807srt:MaximumMember2023-12-310001372807us-gaap:RetainedEarningsMember2024-01-012024-03-310001372807us-gaap:FairValueInputsLevel2Memberptmn:AccountingStandardUpdate201104Member2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Roscoe Investors, LLC Class A Healthcare & Pharmaceuticals2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco Interest Rate 12.43% Reference Rate and Spread SOFR + 7.00% Floor 1.00% Maturity 10/6/20262023-12-310001372807us-gaap:UnsecuredDebtMemberptmn:FourPointEightSevenFiveNotesDue2026Member2021-04-300001372807us-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:CollateralizedLoanObligationsMembersrt:MaximumMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. Beverage, Food and Tobacco Interest Rate 11.95% Reference Rate and Spread SOFR + 6.25%, 0.75% PIK Floor 1.00% Maturity 10/06/262024-09-300001372807Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMemberMembersrt:MaximumMemberptmn:FirstLienDebtMember2023-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputDiscountRateMemberptmn:SecondLienDebtMemberus-gaap:IncomeApproachValuationTechniqueMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PVHC Holding Corp Containers, Packaging and Glass Interest Rate 11.54% Reference Rate and Spread SOFR + 6.00%, 0.75% PIK Floor 2.50% Maturity 2/17/272024-09-300001372807Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals2024-09-300001372807ptmn:ContainersPackagingAndGlassMember2023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2021-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Tactical Air Support, Inc. Aerospace and Defense Interest Rate 13.91% Reference Rate and Spread SOFR + 8.50% Floor 1.00% Maturity 12/22/282024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO IV LTD CLO Fund Securities Interest Rate 19.80% Maturity 7/17/20292023-12-310001372807Investments in Affiliate Portfolio Companies Common Stock and Membership Units Kleen-Tech Acquisition, LLC Services: Business2023-12-310001372807Total controlled investments2023-12-310001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMember2024-09-300001372807us-gaap:RetainedEarningsMember2023-12-310001372807ptmn:PhyNetDermatologyLlCMemberus-gaap:DelayedDrawTermLoanMemberptmn:FirstLienDebtMember2024-09-300001372807Investments in Controlled Affiliated Portfolio Companies2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units DxBTx Pain and Spine LLC Healthcare & Pharmaceuticals2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MSM Acquisitions, Inc Services: Business Interest Rate 11.06% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 12/09/262024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. Consumer goods: Durable Interest Rate 14.70% Reference Rate and Spread SOFR + 8.36%, 1.00% PIK Maturity 6/30/252024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMemberptmn:FirstLienDebtMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrx Corporation High Tech Industries Interest Rate 10.39% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 6/9/20292023-12-310001372807us-

gaap:RetainedEarningsMember2023-01-012023-03-310001372807us-gaap:FairValueInputsLevel2Memberptmn:AccountingStandardUpdate201104Member2024-09-300001372807Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Type of Investment Common Stock Industry Classification Services: Business2024-01-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PhyNet Dermatology LLC Healthcare & Pharmaceuticals Interest Rate 11.99% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/20/20292023-12-310001372807srt:MinimumMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Everyware Global, Inc. Consumer goods: Durable2023-12-310001372807ptmn:SecondLienDebtMember2023-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:RecentTransactionValuationTechniqueMemberus-gaap:MeasurementInputDiscountRateMembersrt:MaximumMemberptmn:FirstLienDebtMember2023-12-310001372807Investments in Affiliate Portfolio Companies Common Stock and Membership Units2023-12-310001372807Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Industry Classification - Energy: Electricity2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives2023-12-310001372807ptmn:JointVenturesMember2024-01-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. (Term Loan A1) Machinery (Non-Agrcltr/Constr/Electr) Interest Rate 11.73% Reference Rate and Spread SOFR + 6.50%, Floor 1.00% Maturity 02/06/312024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtM 12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dodge Data & Analytics LLC Construction & Building Interest Rate 10.25% Reference Rate and Spread SOFR + 4.75% Floor 0.50% Maturity 2/10/20292023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Riskconnect Parent LLC Application Software Interest Rate 10.25% Reference Rate and Spread SOFR + 5.50% Floor 0.75% Maturity 12/07/282024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMemberptmn:EnterpriseValueValuationTechniqueMembersrt:MaximumMemberptmn:FirstLienDebtMember2024-09-300001372807ptmn:RenewedStockRepurchaseProgramMember2024-03-112024-03-110001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.50% PIK Maturity 3/1/20282023-12-310001372807us-gaap:CollateralizedLoanObligationsMember2022-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. (Revolver) Consumer goods: Durable Interest Rate 13.72% Reference Rate and Spread SOFR + 8.36% Maturity 5/15/20242023-12-310001372807ptmn:CloFundSecuritiesIndustryMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMembersrt:MaximumMember2023-12-310001372807Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Industry Classification - Energy: Electricity One2022-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radius Aerospace, Inc. Aerospace and Defense Interest Rate 10.75% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/29/272024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberptmn:MeasurementInputRecoveryRateMultipleMemberptmn:EnterpriseValueValuationTechniqueMember2023-12-310001372807us-gaap:RevolvingCreditFacilityMember2023-07-012023-09-300001372807srt:MaximumMember2024-01-012024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberus-gaap:IncomeApproachValuationTechniqueMember2024-09-300001372807ptmn:MediaDiversifiedProductionMember2024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:EquitySecuritiesMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC (Revolver) Services: Business Interest Rate 11.50% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 11/23/272024-09-300001372807ptmn:SecondLienDebtMemberptmn:AccountingStandardUpdate201104Member2023-12-310001372807us-gaap:CollateralizedLoanObligationsMember2023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CCMG Buyer, LLC (Care Connectors Medical Group) (Revolver) Healthcare & Pharmaceuticals Reference Rate and Spread SOFR + 5.75%, Floor 1.00% Maturity 05/08/302024-09-300001372807ptmn:MetalsMiningMember2024-09-300001372807ptmn:FiscalTwoThousandSixteenMember2024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMembersrt:WeightedAverageMemberus-gaap:MeasurementInputDefaultRateMember2024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:RecentTransactionValuationTechniqueMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:EquitySecuritiesMember2023-12-310001372807ptmn:BankingFinanceInsuranceAndRealEstateMember2024-09-300001372807ptmn:AssetManagementCompanyMember2024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:CollateralizedLoanObligationsMember2023-12-310001372807ptmn:FortisPaymentSystemsLLCMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMembersrt:WeightedAverageMemberptmn:MeasurementInputRecoveryRateMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lumini LLC Construction & Building Interest Rate 12.74% Reference Rate and Spread SOFR + 7.25% Floor 1.00% Maturity 4/11/20252023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Help Systems Holdings, Inc. High Tech Industries Interest Rate 8.95% Reference Rate and Spread SOFR + 4.00% Floor 0.75% Maturity 11/19/262024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CB MIDCO, LLC Consumer goods: Durable Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 9/27/20272023-12-310001372807ptmn:RenewedStockRepurchaseProgramMember2024-07-012024-09-3000013728072019-03-280001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIS Holdco, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.64% Reference Rate and Spread SOFR + 5.00% Maturity 8/15/20252023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:CollateralizedLoanObligationsMembersrt:MaximumMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CCMG Buyer, LLC (Care Connectors Medical Group) Healthcare & Pharmaceuticals Interest Rate 10.61% Reference Rate and Spread SOFR + 5.50%, Floor 1.00% Maturity 05/08/302024-09-300001372807us-gaap:AdditionalPaidInCapitalMember2024-09-300001372807ptmn:JointVenturesMember2024-09-300001372807ptmn:BradshawInternationalParentCorpMemberptmn:FirstLienDebtMember2023-12-310001372807Controlled investments Tank Partners Equipment Holdings, LLC Industry Classification - Energy: Oil & Gas One2023-12-310001372807Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining2022-12-310001372807ptmn:GarsAcquisitionMemberptmn:GarsCommonStockMember2020-10-280001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC Services: Business Interest Rate 11.53% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/23/20272023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bristol Hospice Healthcare & Pharmaceuticals Interest Rate 10.20% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 12/22/262024-09-300001372807Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining2024-01-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 9.83% Reference Rate and Spread SOFR + 4.25% Floor 0.75% Maturity 12/01/272024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class B Warrant Media: Broadcasting & Subscription2023-12-310001372807ptmn:AdministrationAgreementMember2023-07-012023-09-300001372807ptmn:StockRepurchaseProgramMember2023-03-062023-03-060001372807ptmn:MoraeGlobalCorporationMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:DerivativeMember2023-12-310001372807Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Type of Investment Joint Ventures Industry Classification Joint Venture2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Reception Purchaser, LLC Transportation: Cargo Interest Rate 10.75% Reference Rate and Spread SOFR + 6.00% Floor 0.75% Maturity 03/24/282024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business Interest Rate 11.80% Reference Rate and Spread SOFR + 6.40% Floor 1.00% Maturity 7/22/20272023-12-310001372807Put option, Advantage Capital Holdings LLC2024-09-3000013728072024-04-012024-06-300001372807us-gaap:FairValueInputsLevel3Memberptmn:RecentTransactionValuationTechniqueMemberus-gaap:EquitySecuritiesMember2023-12-310001372807Non-controlled affiliated investments Navex Topco, Inc. Industry Classification â€” Electronics2023-01-012023-12-310001372807us-gaap:DebtSecuritiesMember2023-01-012023-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:RecentTransactionValuationTechniqueMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:EquitySecuritiesMember2023-12-310001372807ptmn:FirstLienDebtMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807ptmn:JointVentureMember2024-07-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units LB NewHoldCo LLC Hotel, Gaming & Leisure2024-09-300001372807us-gaap:CommonStockMember2023-04-012023-06-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Dryden 30 Senior Loan Fund CLO Fund Securities Interest Rate 25.40% Maturity 11/1/20282023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Qualtek LLC High Tech Industries Interest Rate 15.39% Reference Rate and Spread SOFR + 1.00%, 9.00% PIK Floor 1.00% Maturity 1/14/20272023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Interest Rate 12.50% PIK Maturity 5/29/20282023-12-310001372807ptmn:HealthcarePharmaceuticalsMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. (Revolver) Services: Business Interest Rate 11.23% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 07/02/272024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberptmn:RecoveryAnalysisMemberptmn:AverageSettlementValueMember2024-09-300001372807Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business2022-12-310001372807Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt2024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDefaultRateMembersrt:MaximumMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation High Tech Industries Interest Rate 10.56% Reference Rate and Spread SOFR + 5.50% Floor 0.75% Maturity 06/09/292024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:WeightedAverageMemberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDiscountRateMember2024-09-300001372807ptmn:AtpOilAndGasCorporationMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC Healthcare & Pharmaceuticals Interest Rate 11.41% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 12/26/282024-09-300001372807srt:AffiliatedEntityMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.50% PIK Maturity 3/01/282024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations2023-12-310001372807Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business One2022-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:TakebackPaperPriceMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:CollateralizedLoanObligationsMembersrt:MaximumMemberus-gaap:MeasurementInputPrepaymentRateMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMembersrt:WeightedAverageMemberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDefaultRateMember2024-09-300001372807ptmn:HcapAcquisitionMember2021-06-092021-06-090001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Aperture Dodge 18 LLC Banking, Finance, Insurance & Real Estate2023-12-310001372807ptmn:AccountingStandardUpdate201104Member2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMembersrt:MaximumMemberus-gaap:EquitySecuritiesMember2024-09-300001372807us-gaap:RevolvingCreditFacilityMember2024-07-2300013728072023-07-012023-09-300001372807ptmn:FiscalTwoThousandFifteenMember2024-09-300001372807ptmn:TwoThousandEighteenTwoSubordinatedNotesMember2020-10-280001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC (Revolver) Services: Business Interest Rate 12.60% Reference Rate and Spread PRIME +7.00% Floor 1.00% Maturity 2/27/20242023-12-310001372807us-gaap:FairValueInputsLevel2Member2023-12-310001372807us-gaap:InvestmentAffiliatedIssuerControlledMember2023-12-310001372807Investments in Affiliate Portfolio Companies2023-12-310001372807ptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMemberptmn:JmpCreditAdvisorsCloVldtMember2023-12-310001372807Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Industry Classification - Joint Venture2023-01-012023-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:MeasurementInputAverageEbitdaMultipleWaccMemberus-gaap:EquitySecuritiesMember2023-12-310001372807ptmn:ReverseStockSplitMember2021-08-230001372807ptmn:RiskconnectParentLlcMemberptmn:FirstLienDebtMember2024-09-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember2019-07-182019-07-180001372807ptmn:HcapNotesMember2021-07-230001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 12.50% PIK2024-09-300001372807us-gaap:InvestmentUnaffiliatedIssuerMember2023-07-012023-09-300001372807us-gaap:InvestmentUnaffiliatedIssuerMember2023-01-012023-09-300001372807ptmn:StockRepurchaseProgramMember2023-01-012023-09-300001372807us-gaap:PrivatePlacementMemberptmn:FourPointEightSevenFiveNotesDue2026Member2021-04-302021-04-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2022-12-310001372807ptmn:VbcSpineOpcoLlcDxtxPainAndSpineLlcOneMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMembersrt:MinimumMemberus-gaap:MeasurementInputDefaultRateMember2023-12-3100013728072023-09-300001372807us-gaap:CollateralizedLoanObligationsMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives HDNet Holdco LLC (Anthem Sports & Entertainment Inc.) Media: Broadcasting & Subscription2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 9.91% Reference Rate and Spread SOFR + 4.25% Floor 0.75% Maturity 12/1/20272023-12-310001372807ptmn:ServicesConsumerMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt ELO Touch Solutions, Inc

High Tech Industries Interest Rate 11.97% Reference Rate and Spread SOFR + 6.50% Maturity 12/14/20252023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:DerivativeMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:CollateralizedLoanObligationsMember2023-12-310001372807us-gaap:RetainedEarningsMember2023-07-012023-09-300001372807ptmn:MediaBroadcastingSubscriptionMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lifescan Global Corporation Healthcare & Pharmaceuticals Interest Rate 11.98% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/31/20262023-12-310001372807Controlled investments Tank Partners Equipment Holdings, LLC Type of Investment Subordinated Debt Industry Classification Energy: Oil & Gas2024-01-012024-09-300001372807Investments2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMemberptmn:MeasurementInputRecoveryRateMembersrt:MinimumMember2023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassBRNotesMember2023-12-310001372807Total non-controlled affiliated and controlled investments2023-01-012023-12-310001372807us-gaap:CollateralizedLoanObligationsMember2023-01-012023-09-300001372807ptmn:FirstLienDebtMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Florida Food Products, LLC Beverage, Food and Tobacco Interest Rate 9.93% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 10/18/282024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807Total controlled investments2023-01-012023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business Interest Rate 10.53% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 07/22/272024-09-300001372807us-gaap:EquitySecuritiesMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MAG DS Corp. Aerospace and Defense Interest Rate 10.95% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 4/1/20272023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. Machinery (Non-Agrclt/Constr/Electr) Interest Rate 12.73% Reference Rate and Spread SOFR + 5.50%, 2.00% PIK Floor 1.00% Maturity 08/06/292024-09-300001372807ptmn:ConsumerGoodsDurableMember2023-12-310001372807us-gaap:CommonStockMember2024-03-310001372807us-gaap:CollateralizedLoanObligationsMember2023-09-300001372807ptmn:TransportationConsumerMember2023-12-310001372807ptmn:FirstLienDebtMemberptmn:DentiveLlcOneMember2023-12-310001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDiscountRateMembersrt:MinimumMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordon Partners LLC Finance Interest Rate 10.93% Reference Rate and Spread SOFR + 6.27% Floor 0.75% Maturity 8/29/292024-09-300001372807us-gaap:SubordinatedDebtMember2024-01-012024-09-300001372807ptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior A) High Tech Industries Interest Rate 10.00% PIK Maturity 4/4/20262023-12-310001372807us-gaap:CashDistributionMemberus-gaap:SubsequentEventMember2024-11-072024-11-070001372807ptmn:ReverseStockSplitMember2021-08-232021-08-230001372807Non-controlled affiliated investments BMP Slappey Investment II Industry Classification æc Telecommunications2022-12-310001372807ptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMemberptmn:CatamaranClo20181LtdMember2023-12-3100013728072021-01-012021-03-310001372807us-gaap:FairValueInputsLevel3Memberptmn:AccountingStandardUpdate201104Memberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:CommonStockMember2023-03-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrx Corporation (Revolver) High Tech Industries Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 06/09/292024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies2023-12-310001372807Investments in Affiliate Portfolio Companies Joint Ventures2023-12-310001372807ptmn:FourPointEightSevenFiveNotesDue2026Member2021-06-230001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives Epilog Partners LP (Care Connectors Medical Group) Healthcare & Pharmaceuticals2024-09-300001372807ptmn:SeriesAGreatLakesFundingIILlcMemberptmn:JointVenturesMember2023-12-310001372807ptmn:EnergyOilAndGasMember2023-12-310001372807ptmn:FourPointEightSevenFiveNotesDue2026Member2024-01-012024-09-300001372807us-gaap:CallOptionMember2023-12-310001372807ptmn:FirstLienDebtMember2022-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:BookValueOfEquityMemberus-gaap:EquitySecuritiesMember2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValueValuationTechniqueMemberptmn:BookValueOfEquityMembersrt:MaximumMemberus-gaap:EquitySecuritiesMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Idera, Inc. High Tech Industries Interest Rate 12.15% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 02/04/292024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:MinimumMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:MeasurementInputAverageEbitdaMultipleWaccMemberus-gaap:EquitySecuritiesMember2023-12-310001372807us-gaap:RevolvingCreditFacilityMember2022-06-300001372807Total non-controlled affiliated investments2024-01-012024-09-300001372807us-gaap:RetainedEarningsMember2022-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMembersrt:MaximumMemberus-gaap:MeasurementInputDefaultRateMember2024-09-300001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. Consumer goods: Durable Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/20272023-12-3100013728072023-12-310001372807us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300001372807ptmn:HealthcareEducationAndChildcareMember2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:MeasurementInputAverageEbitdaMultipleMembersrt:MinimumMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription Interest Rate 15.10% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00% Maturity 11/15/262024-09-300001372807ptmn:FiscalTwoThousandNineteenMember2024-09-300001372807ptmn:FinanceMember2024-09-300001372807ptmn:JointVenturesMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807ptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMemberptmn:Dryden30SeniorLoanFundMember2024-09-300001372807Total controlled investments2024-09-300001372807ptmn:AdvisoryAgreementMember2024-07-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accurate Background, LLC Services: Business Interest Rate 11.61% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/26/20272023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMembersrt:MinimumMemberus-gaap:MeasurementInputPrepaymentRateMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior A) High Tech Industries Maturity 04/04/262024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Warrant for CS Media: Broadcasting & Subscription2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMember2024-09-300001372807us-gaap:InvestmentUnaffiliatedIssuerMember2024-01-012024-09-300001372807Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMemberptmn:SecondLienDebtMemberus-gaap:IncomeApproachValuationTechniqueMembersrt:MaximumMember2024-09-3000013728072023-01-012023-03-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MAG DS Corp. Aerospace and Defense Interest Rate 10.20% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 04/01/272024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Sundance Holdings Group, LLC Retail2024-09-300001372807Investments in Controlled Affiliated Portfolio Companies2024-09-300001372807us-gaap:CommonStockMember2023-09-300001372807Controlled investments KCAP Freedom 3, LLC Type of Investment Joint Ventures Industry Classification Joint Venture2024-01-012024-09-300001372807us-gaap:SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMemberptmn:TwoThousandEighteenTwoSecuredNotesMember2023-01-012023-12-310001372807ptmn:GarsAcquisitionMember2020-06-242020-06-240001372807us-gaap:UnsecuredDebtMemberptmn:FourPointEightSevenFiveNotesDue2026Member2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 0.50% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/2/20272023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Neptune Bidco US Inc. Media: Broadcasting & Subscription Interest Rate 10.51% Reference Rate and Spread SOFR + 5.00% Floor 0.50% Maturity 4/11/20292023-12-310001372807Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Industry Classification - Energy: Electricity One2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 12.91% Reference Rate and Spread SOFR + 7.25% Floor 0.50% Maturity 12/1/20282023-12-310001372807Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 4/5/20282023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO IV LTD CLO Fund Securities Interest Rate 15.30% Maturity 7/17/20292024-09-300001372807us-gaap:FairValueInputsLevel2Memberptmn:AccountingStandardUpdate201104Memberptmn:FirstLienDebtMember2023-12-310001372807Controlled investments Flight Lease VII Industry Classification - Aerospace and Defense2022-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lifescan Global Corporation Healthcare & Pharmaceuticals Interest Rate 11.73% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/31/262024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC (Revolver) Healthcare & Pharmaceuticals Interest Rate 11.39% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 12/23/282024-09-300001372807ptmn:TaWegHoldingsLlcOneMemberptmn:FirstLienDebtMember2024-09-300001372807ptmn:TaWegHoldingsLlcOneMemberptmn:FirstLienDebtMember2023-12-310001372807ptmn:SixPointOneTwoFiveNotesDue2022Member2020-01-012020-12-310001372807ptmn:AssetManagerAffiliatesMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Epilog Partners SPV III, LLC (Care Connectors Medical Group) Healthcare & Pharmaceuticals2024-09-300001372807Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals2024-01-012024-09-300001372807ptmn:HcapNotesMember2021-06-092021-06-090001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassBRNotesMember2020-10-280001372807Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Services: Consumer Reference Rate and Spread SOFR + 8.50% Floor 2.00% Maturity 5/31/292024-09-300001372807Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining2023-01-012023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation (Revolver) IT Consulting & Other Services Interest Rate 0.50% Floor 2.00% Maturity 10/26/20262023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:RetainedEarningsMember2023-04-012023-06-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. (Revolver) Services: Business Interest Rate 11.76% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 7/2/20272023-12-310001372807ptmn:JointVenturesMemberptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Phoenix Guarantor Inc. Healthcare & Pharmaceuticals Interest Rate 13.97% Reference Rate and Spread SOFR + 8.50% Floor 1.00% Maturity 3/5/20272023-12-310001372807ptmn:GlprfLlcMember2024-04-282024-04-280001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units ATP Oil & Gas Corporation Energy: Oil & Gas2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Hollander Intermediate LLC Consumer goods: Durable Interest Rate 13.71% Reference Rate and Spread SOFR + 8.75% Floor 2.00% Maturity 09/19/262024-09-300001372807ptmn:MetalsMiningMember2023-12-310001372807us-gaap:PutOptionMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Confluence Technologies, Inc. Services: Business Interest Rate 12.00% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/23/20292023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO V LTD CLO Fund Securities Interest Rate 10.88% Maturity 7/17/20302024-09-3000013728072024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:EquitySecuritiesMemberptmn:CurrentPaymentTermsMember2024-09-300001372807us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300001372807Controlled investments KCAP Freedom 3, LLC Industry Classification - Joint Venture2022-12-310001372807Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 1/1/252024-09-300001372807ptmn:FiscalTwoThousandTwentyThreeMember2024-09-300001372807ptmn:StockRepurchaseProgramMember2023-03-060001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units2024-09-300001372807us-gaap:CollateralizedLoanObligationsMember2024-01-012024-09-300001372807ptmn:EpilogPartnersSPVIIILlcCareConnectorsMedicalGroupMemberus-gaap:EquitySecuritiesMember2024-09-300001372807ptmn:ContainersPackagingAndGlassMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Florida Food Products, LLC Beverage, Food and Tobacco Interest Rate 10.44% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 10/18/20282023-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMemberptmn:FirstLienDebtMember2023-12-310001372807us-gaap:AdditionalPaidInCapitalMember2023-09-300001372807Total controlled investments2024-01-012024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDiscountRateMember2023-12-310001372807Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Type of Investment Common Stock and Membership Units Industry Classification Energy: Electricity2023-12-310001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMembersrt:MinimumMemberus-gaap:MeasurementInputDefaultRateMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Neptune Bidco US Inc. Media: Broadcasting & Subscription Interest Rate 10.40% Reference Rate and Spread SOFR + 5.00% Floor 0.50% Maturity 04/11/292024-09-300001372807Total controlled investments2022-12-310001372807ptmn:RetailIndustryMember2023-12-310001372807ptmn:DerivativesMember2023-12-310001372807us-gaap:SubordinatedDebtMember2023-01-012023-09-300001372807Investments2024-09-300001372807Non-controlled affiliated investments Surge Hippodrome Partners LP Industry Classification - Services: Business2023-01-012023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordon Partners LLC (Revolver) Finance Interest Rate 0.50% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/31/20282023-12-310001372807Controlled investments ProAir, LLC Industry Classification - Capital Equipment One2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units AAPC Holdings, LLC Healthcare & Pharmaceuticals2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Fortis Payment Systems, LLC Diversified Financial Services Interest Rate 9.95%

Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 02/13/262024-09-300001372807ptmn:TransportationCargoMember2024-09-300001372807ptmn:DentiveLLCMemberptmn:FirstLienDebtMember2024-09-300001372807Non-controlled affiliated investments BMP Slapley Holdco, LLC Type of Investment Preferred Stock and Units Industry Classification Telecommunications2024-09-300001372807us-gaap:RevolvingCreditFacilityMember2023-12-310001372807ptmn:DiversifiedFinancialServicesMember2023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates2024-09-300001372807Put option, Epilog Partners LP (Care Connectors Medical Group)2024-09-300001372807ptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior B) High Tech Industries Interest Rate 9.00% PIK Maturity 04/04/262024-09-300001372807ptmn:BeverageFoodAndTobaccoMember2024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDefaultRateMember2023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units2024-09-300001372807ptmn:SixPointOneTwoFiveNotesDue2022Member2019-01-012019-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:SubordinatedDebtMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:MeasurementInputRecoveryRateMultipleMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Apfire Technologies, LLC High Tech Industries Interest Rate 9.35% Reference Rate and Spread SOFR + 4.75% , Floor 1.00% Maturity 03/09/282024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Morae Global Holdings Inc. - Warrant IT Consulting & Other Services2024-09-300001372807Non-controlled affiliated investments Surge Hippodrome Partners LP Industry Classification - Services: Business2022-12-310001372807us-gaap:RevolvingCreditFacilityMemberptmn:GlprfLlcMember2024-07-230001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior B) High Tech Industries Interest Rate 7.00% PIK Maturity 4/4/20262023-12-310001372807ptmn:FiscalTwoThousandTwentyMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:MeasurementInputAverageEbitdaMultipleMembersrt:MinimumMemberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:EquitySecuritiesMember2023-12-310001372807Total non-controlled affiliated and controlled investments2022-12-310001372807srt:MinimumMemberptmn:ControlledAffiliatedInvestmentsMember2024-09-300001372807us-gaap:InvestmentUnaffiliatedIssuerMember2024-07-012024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:MeasurementInputAverageEbitdaMultipleMembersrt:MinimumMemberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:AccountingStandardUpdate201104Memberus-gaap:EquitySecuritiesMember2024-09-300001372807ptmn:VBCSpineOpcoLLCDxTxPainAndSpineLLCMemberptmn:FirstLienDebtMember2024-09-300001372807ptmn:HcapNotesMember2021-06-090001372807ptmn:FourPointEightSevenFiveNotesDue2026Member2023-12-310001372807us-gaap:RevolvingCreditFacilityMemberptmn:GlprfLlcMember2024-07-232024-07-230001372807ptmn:SecondLienDebtMember2024-01-012024-09-300001372807Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business One2023-01-012023-12-310001372807us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-07-012023-09-300001372807Investments in Affiliate Portfolio Companies Common Stock and Membership Units GreenPark Infrastructure, LLC - Series M-1 Energy: Electricity2024-09-300001372807Non-controlled affiliated investments Princeton Medspa Partners, LLC - Warrant Type of Investment Common Stock and Membership Units Industry Classification Healthcare & Pharmaceuticals2024-01-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Advantage Capital Holdings LLC - Class A Units Banking, Finance, Insurance & Real Estate2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. (Revolver) Consumer goods: Durable Interest Rate 0.50% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/20262023-12-310001372807us-gaap:RevolvingCreditFacilityMember2024-07-012024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMember2023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units Tank Partners Equipment Holdings LLC - Class A Energy: Oil & Gas2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:RecoveryAnalysisMemberus-gaap:SubordinatedDebtMember2024-09-300001372807ptmn:EnergyElectricityMember2024-09-300001372807Investments in Affiliate Portfolio Companies Derivatives Princeton Medspa Partners, LLC Services: Consumer2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807ptmn:RenewedStockRepurchaseProgramMember2024-01-012024-09-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2020-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accurate Background, LLC Services: Business Interest Rate 10.87% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 03/26/292024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine Opco LLC (DxTx Pain and Spine LLC) (Revolver) Healthcare & Pharmaceuticals Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 6/14/282024-09-300001372807Put option, Advantage Capital Holdings LLC2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:RecentTransactionValuationTechniqueMembersrt:MinimumMemberus-gaap:MeasurementInputDiscountRateMemberptmn:FirstLienDebtMember2023-12-310001372807Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining One2024-01-012024-09-3000013728072024-06-300001372807Non-controlled affiliated investments BMP Slapley Holdco, LLC Industry Classification æ“ Telecommunications2022-12-310001372807srt:MaximumMember2024-09-300001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Preferred Metals & Mining2024-09-300001372807ptmn:NonControlledAffiliatedInvestmentsMembersrt:MinimumMember2024-09-300001372807Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Industry Classification - Joint Venture2023-12-310001372807us-gaap:InvestmentAffiliatedIssuerControlledMember2023-07-012023-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt JO ET Holdings Limited Telecommunications Interest Rate 18.38% Reference Rate and Spread SOFR + 6.00%, 7.00% PIK Floor 1.00% Maturity 12/15/20262023-12-310001372807us-gaap:EquitySecuritiesMember2023-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-gaap:IncomeApproachValuationTechniqueMember2024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberptmn:SecondLienDebtMemberptmn:EnterpriseValueValuationTechniqueMember2023-12-310001372807us-gaap:RevolvingCreditFacilityMemberptmn:GlprfLlcMembersrt:MaximumMember2024-07-230001372807ptmn:AerospaceAndDefenseMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver 2022) Media: Broadcasting & Subscription Interest Rate 15.07% Reference Rate and Spread SOFR + 9.50% Floor 1.00% Maturity 6/30/20242023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units HDC/HW Holdings, LLC High Tech Industries2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberptmn:AccountingStandardUpdate201104Member2023-12-310001372807srt:MinimumMemberptmn:ControlledAffiliatedInvestmentsMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Datalink, LLC Healthcare & Pharmaceuticals Interest Rate 12.15% Reference Rate and Spread SOFR + 6.75% Floor 1.00% Maturity 11/23/262024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtMember2023-12-310001372807us-gaap:RevolvingCreditFacilityMember2024-01-012024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:CollateralizedLoanObligationsMembersrt:MinimumMemberus-gaap:MeasurementInputDefaultRateMember2024-09-300001372807ptmn:FinanceMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Synamedia Americas Holdings, Inc. Interactive Media & Services Interest Rate 12.35% Reference Rate and Spread SOFR + 7.75% Floor 1.00% Maturity 12/05/282024-09-300001372807us-gaap:RetainedEarningsMember2024-07-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Synamedia Americas Holdings, Inc. Interactive Media & Services Interest Rate 13.10% Reference Rate and Spread SOFR + 7.75% Floor 1.00% Maturity 12/5/20282023-12-310001372807us-gaap:UnsecuredDebtMemberptmn:FourPointEightSevenFiveNotesDue2026Member2021-12-310001372807ptmn:HealthcareEducationAndChildcareMember2024-09-300001372807ptmn:DiversifiedFinancialServicesMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Wonder Love, Inc. Media: Diversified & Production Interest Rate 10.35% Reference Rate and Spread SOFR + 5.00% Floor 1.00% Maturity 11/18/20242023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Joint Ventures2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Apture Dodge 18 LLC Banking, Finance, Insurance & Real Estate2024-09-300001372807ptmn:HighTechIndustriesMember2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValuationTechniqueMemberptmn:TakebackPaperPriceMemberptmn:SecondLienDebtMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing, LLC Healthcare & Pharmaceuticals Interest Rate 11.88% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/30/262024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDiscountRateMembersrt:MinimumMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units South Street Securities Holdings, Inc - Warrant Banking, Finance, Insurance & Real Estate2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BW NHHC Holdco Inc. Healthcare & Pharmaceuticals Interest Rate 12.85% Reference Rate and Spread SOFR + 7.50% Floor 2.00% Maturity 1/15/20262023-12-310001372807Controlled investments ProAir, LLC Industry Classification - Capital Equipment Two2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior A) High Tech Industries Interest Rate 5.17% PIK Maturity 4/4/20262023-12-310001372807ptmn:AccountingStandardUpdate201104Memberus-gaap:EquitySecuritiesMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Castle, Inc. Transportation: Cargo Interest Rate 10.91% Reference Rate and Spread SOFR + 5.62% Floor 0.50% Maturity 6/8/292024-09-300001372807Non-controlled affiliated investments BMP Slapley Holdco, LLC Industry Classification æ“ Telecommunications2023-01-012023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2024-09-300001372807ptmn:HcapAcquisitionMember2024-01-012024-09-300001372807Total non-controlled affiliated and controlled investments2024-09-300001372807Call option, HDNet Holdco LLC2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValueValuationTechniqueMemberptmn:BookValueOfEquityMemberus-gaap:EquitySecuritiesMember2024-09-3000013728072019-03-290001372807us-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807us-gaap:RetainedEarningsMember2024-04-012024-06-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberptmn:AccountingStandardUpdate201104Member2023-12-310001372807Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Type of Investment Joint Ventures Industry Classification Joint Venture2024-09-300001372807us-gaap:RevolvingCreditFacilityMember2019-12-180001372807ptmn:HotelGamingLeisureMember2023-12-310001372807ptmn:SeriesAGreatLakesFundingIILlcMember2023-12-310001372807us-gaap:RevolvingCreditFacilityMember2019-12-310001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units GreenPark Infrastructure, LLC - Series A Energy: Electricity2023-12-310001372807ptmn:ConsumerGoodsDurableMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValuationTechniqueMemberptmn:SecondLienDebtMember2024-09-300001372807Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units AAPC Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 18.00% PIK2023-12-310001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMembersrt:WeightedAverageMemberptmn:MeasurementInputRecoveryRateMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. Consumer goods: Durable Interest Rate 10.70% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/272024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lumini LLC Construction & Building Interest Rate 12.68% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/252024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:CollateralizedLoanObligationsMembersrt:MinimumMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC (Revolver) Finance Interest Rate 11.35% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/31/282024-09-300001372807ptmn:TransportationCargoMember2023-12-310001372807ptmn:AccountingStandardUpdate201104Memberus-gaap:EquitySecuritiesMember2023-12-3100013728072024-01-012024-09-300001372807ptmn:MoraeGlobalCorporationMemberptmn:FirstLienDebtMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ancile Solutions, Inc. High Tech Industries Interest Rate 15.65% Reference Rate and Spread SOFR + 10.00% Floor 1.00% Maturity 6/11/20262023-12-310001372807ptmn:VBCSpineOpcoLLCDxTxPainAndSpineLLCMemberptmn:FirstLienDebtMember2023-12-310001372807us-gaap:CommonStockMemberptmn:GarsAcquisitionMember2020-10-280001372807ptmn:PmpOpcoLlcPrincetonMedspaPartnersLlcOneMemberptmn:FirstLienDebtMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt2023-12-310001372807ptmn:CriticalNurseStaffingLlcMemberptmn:FirstLienDebtMember2023-12-310001372807Investments in Affiliate Portfolio Companies Derivatives2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units2024-09-300001372807us-gaap:RetainedEarningsMember2024-06-300001372807Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC Finance Interest Rate 11.60% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/29/20292023-12-310001372807us-gaap:RevolvingCreditFacilityMember2022-12-310001372807Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Industry Classification - Metals & Mining Three2023-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMemberus-gaap:EquitySecuritiesMember2023-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:BookValueOfEquityMemberus-gaap:EquitySecuritiesMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lumini LLC (Revolver) Construction & Building Interest Rate 12.68% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/252024-09-300001372807ptmn:GarrisonCapitalEquityHoldingsILlcMember2023-01-012023-12-310001372807us-gaap:RevolvingCreditFacilityMemberptmn:GlprfLlcMember2024-01-012024-09-300001372807us-gaap:FairValueInputsLevel3Memberptmn:AccountingStandardUpdate201104Memberus-gaap:EquitySecuritiesMember2023-12-310001372807ptmn:SeriesAGreatLakesFundingIILlcMemberptmn:JointVenturesMember2024-09-300001372807ptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMemberptmn:CatamaranClo201411LtdMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Ohene Holdings B.V. - Warrant High Tech Industries2023-12-310001372807Non-controlled affiliated investments BMP Slapley Holdco, LLC Industry Classification - Services: Business2022-12-310001372807Non-controlled affiliated investments BMP Slapley Holdco, LLC Industry Classification æ“ Telecommunications2023-12-310001372807us-gaap:RetainedEarningsMember2023-09-300001372807us-gaap:SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMemberptmn:TwoThousandEighteenTwoSecuredNotesClassClassA2RNotesMember2023-01-012023-12-3100013728072023-

01-012023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC (Revolver) Services: Business Interest Rate 11.53% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/23/20272023-12-310001372807ptmn:FirstLienDebtMemberptmn:NetwrixCorporationMember2023-12-310001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slaphey Investment II Telecommunications2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:TimeHorizonMembersrt:WeightedAverageMemberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:EquitySecuritiesMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMembersrt:MaximumMemberus-gaap:MeasurementInputPrepaymentRateMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMemberus-gaap:MeasurementInputDefaultRateMembersrt:MaximumMember2023-12-310001372807Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt PMP OPCO, LLC (Princeton Medspa Partners, LLC) Services: Consumer Interest Rate 13.35% Reference Rate and Spread SOFR + 8.50% Floor 2.00% Maturity 5/31/292024-09-300001372807ptmn:ConstructionAndBuildingMember2024-09-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2023-01-012023-12-310001372807us-gaap:SubordinatedDebtMemberptmn:AccountingStandardUpdate201104Member2023-12-310001372807ptmn:AnthemSportsAndEntertainmentIncMemberptmn:FirstLienDebtMember2023-12-310001372807Investments in Affiliate Portfolio Companies2024-09-300001372807ptmn:IdcInfusionServicesMemberptmn:FirstLienDebtMember2023-12-310001372807ptmn:InteractiveMediaAndServicesMember2024-09-300001372807Total non-controlled affiliated investments2023-12-310001372807ptmn:AccountingStandardUpdate201104Memberptmn:FirstLienDebtMember2023-12-310001372807Total non-controlled affiliated and controlled investments2024-01-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 13.00% Reference Rate and Spread 5.00% PIK Maturity 4/14/20272023-12-310001372807us-gaap:RevolvingCreditFacilityMember2021-12-310001372807us-gaap:RetainedEarningsMember2024-03-310001372807Non-controlled affiliated investments BMP Slaphey Holdco, LLC Type of Investment Preferred Stock and Units Industry Classification Telecommunications2023-12-310001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember2019-07-180001372807us-gaap:FairValueInputsLevel3Memberptmn:AccountingStandardUpdate201104Member2023-12-310001372807Controlled investments ProAir Holdco, LLC Type of Investment Common Stock and Membership Units Industry Classification Capital Equipment2024-09-300001372807ptmn:ChemicalsPlasticsAndRubberMember2023-12-310001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:CollateralizedLoanObligationsMember2024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMembersrt:MinimumMemberus-gaap:MeasurementInputPrepaymentRateMember2024-09-300001372807ptmn:DerivativesMember2024-09-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember2023-01-012023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation (Revolver) IT Consulting & Other Services Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/262024-09-300001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slaphey Holdco, LLC Telecommunications2023-12-310001372807ptmn:IdcInfusionServicesMemberptmn:FirstLienDebtMember2024-09-300001372807us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-07-012024-09-300001372807ptmn:PMPOPCOLLCPrincetonMedspaPartnersLLCMemberptmn:FirstLienDebtMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Warrant for CS Media: Broadcasting & Subscription2024-09-300001372807ptmn:SixPointOneTwoFiveNotesDue2022Member2021-04-300001372807ptmn:SecondLienDebtMemberptmn:AccountingStandardUpdate201104Member2024-09-300001372807us-gaap:RevolvingCreditFacilityMemberptmn:GlprLLCMemberptmn:NonCallPeriodMember2024-07-232024-07-230001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bristol Hospice Healthcare & Pharmaceuticals Interest Rate 11.96% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/22/20262023-12-310001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMembersrt:MaximumMemberus-gaap:MeasurementInputPrepaymentRateMember2023-12-310001372807Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Industry Classification - Energy: Electricity2022-12-310001372807Non-controlled affiliated investments Zest Acquisition Corp. Industry Classification - Healthcare, Education and Childcare2022-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription Interest Rate 15.10% Reference Rate and Spread SOFR + 9.50% Floor 1.00% Maturity 11/15/20262023-12-310001372807Investments in Affiliate Portfolio Companies Common Stock and Membership Units Kleen-Tech Acquisition, LLC Services: Business2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior B) High Tech Industries Maturity 04/04/262024-09-300001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:SubordinatedDebtMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:AverageSettlementValueMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives2024-09-3000013728072024-11-010001372807ptmn:FirstLienDebtMember2024-09-300001372807Investments in Controlled Affiliated Portfolio Companies Joint Ventures KCAP Freedom 3 LLC Joint Venture2024-09-300001372807us-gaap:AdditionalPaidInCapitalMember2024-01-012024-03-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Sundance Holdings Group, LLC Retail2023-12-310001372807ptmn:AlternativeCarriersMember2024-09-300001372807ptmn:AmcpPetHoldingsIncMemberptmn:FirstLienDebtMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing, LLC Healthcare & Pharmaceuticals Interest Rate 12.03% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/30/20262023-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberptmn:MeasurementInputAverageEbitdaMultipleMemberus-gaap:DerivativeMemberptmn:EnterpriseValueValuationTechniqueMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ancile Solutions, Inc. High Tech Industries Interest Rate 15.21% Reference Rate and Spread SOFR + 10.00% Floor 1.00% Maturity 6/11/262024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2014-1 Ltd. CLO Fund Securities Interest Rate 85.11% Maturity 4/20/20302024-09-300001372807ptmn:GreenParkInfrastructureLLCSeriesM1Memberus-gaap:EquitySecuritiesMember2023-12-310001372807ptmn:AdvisoryAgreementMember2023-07-012023-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:IncomeApproachValuationTechniqueMemberptmn:FirstLienDebtMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC Healthcare & Pharmaceuticals Interest Rate 12.35% Reference Rate and Spread SOFR + 7.00% Floor 0.75% Maturity 12/26/20282023-12-310001372807ptmn:NonControlledAffiliatedInvestmentsMembersrt:MinimumMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt IDC Infusion Services LLC Healthcare & Pharmaceuticals Interest Rate 11.55% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 07/07/282024-09-300001372807ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing, LLC (Revolver) Healthcare & Pharmaceuticals Interest Rate 0.50% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/30/20262023-12-310001372807ptmn:FirstLienDebtMember2023-09-300001372807ptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMemberptmn:JmpCreditAdvisorsCloVltdMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 13.13% Reference Rate and Spread SOFR + 7.75% Floor 0.50% Maturity 7/20/20302023-12-310001372807ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember2016-01-012016-12-310001372807ptmn:AccordianPartnersLLCMemberptmn:FirstLienDebtMember2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:CollateralizedLoanObligationsMembersrt:MaximumMemberus-gaap:MeasurementInputDefaultRateMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. (Revolver) Machinery (Non-Agrcl/Constr/Electr) Interest Rate 0.75% Reference Rate and Spread SOFR + 2.50% Floor 1.00% Maturity 10/9/20242023-12-310001372807ptmn:ServicesBusinessMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing (Revolver), LLC Healthcare & Pharmaceuticals Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/30/262024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDiscountRateMembersrt:MinimumMemberptmn:EnterpriseValueValuationTechniqueMemberptmn:FirstLienDebtMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives HDNet Holdco LLC (Anthem) Media: Broadcasting & Subscription2024-09-300001372807ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember2024-09-300001372807us-gaap:SubordinatedDebtMember2023-12-310001372807ptmn:HcapAcquisitionMember2021-06-090001372807us-gaap:SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMemberptmn:TwoThousandEighteenTwoSecuredNotesClassA1TRNotesMember2023-01-012023-12-310001372807ptmn:ChemicalsPlasticsAndRubberMember2024-09-300001372807us-gaap:CollateralizedLoanObligationsMemberptmn:AccountingStandardUpdate201104Member2023-12-310001372807us-gaap:CollateralizedLoanObligationsMemberptmn:GarsAcquisitionMember2020-10-280001372807us-gaap:UnsecuredDebtMember2024-01-012024-09-300001372807Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining Three2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:AccountingStandardUpdate201104Member2023-12-310001372807ptmn:JmpCreditAdvisorsCloVltdMemberptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMember2024-09-300001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberptmn:JointVenturesMembersrt:WeightedAverageMemberus-gaap:MeasurementInputDefaultRateMember2023-12-310001372807ptmn:ReverseStockSplitMember2021-08-240001372807ptmn:FourPointEightSevenFiveNotesDue2026Member2024-09-300001372807us-gaap:AdditionalPaidInCapitalMember2023-03-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Roscoe Investors, LLC - Class A Healthcare & Pharmaceuticals2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation (Revolver) High Tech Industries Interest Rate 0.25% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 6/9/20292023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TLE Holdings, LLC Healthcare, Education and Childcare Interest Rate 10.45% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 6/29/262024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H-CA II, LLC Banking, Finance, Insurance & Real Estate Maturity 04/01/242024-09-300001372807ptmn:GlprLLCMember2022-04-280001372807Non-controlled affiliated investments Princeton Medspa Partners, LLC Type of Investment Preferred Stock and Units Industry Classification Healthcare & Pharmaceuticals2024-01-012024-09-300001372807ptmn:NetwrixCorporationOneMemberptmn:FirstLienDebtMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt JO ET Holdings Limited Telecommunications Interest Rate 17.94% Reference Rate and Spread SOFR + 6.00%, 7.00% PIK Floor 1.00% Maturity 12/15/262024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.62% Reference Rate and Spread SOFR + 4.50%, 5.25% PIK Floor 1.00% Maturity 6/30/272024-09-300001372807ptmn:GlprLLCMember2024-04-292024-04-290001372807us-gaap:PrivatePlacementMemberptmn:FourPointEightSevenFiveNotesDue2026Member2021-04-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 9.60% Reference Rate and Spread SOFR + 4.25% Maturity 7/1/20272023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PVHC Holding Corp Containers, Packaging and Glass Interest Rate 11.75% Reference Rate and Spread SOFR + 5.50%, 0.75% PIK Floor 2.50% Maturity 2/17/20272023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt South Street Securities Holdings, Inc Banking, Finance, Insurance & Real Estate Interest Rate 9.00% Maturity 9/20/20272023-12-310001372807ptmn:JmpCreditAdvisorsCloVltdMemberptmn:CloFundSecuritiesMemberus-gaap:CollateralizedLoanObligationsMember2023-12-310001372807us-gaap:RevolvingCreditFacilityMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 13.00% Reference Rate and Spread 13.00%, 5.00% + PIK Maturity 04/14/272024-09-300001372807us-gaap:InvestmentUnaffiliatedIssuerMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Qualtek LLC High Tech Industries2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 10.60% Reference Rate and Spread SOFR + 5.25% Floor 0.50% Maturity 7/20/292024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MSM Acquisitions, Inc. Services: Business Interest Rate 11.50% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 12/9/20262023-12-310001372807Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining Three2023-01-012023-12-310001372807ptmn:JointVenturesMember2023-01-012023-09-300001372807ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember2015-01-012015-12-310001372807ptmn:ColonadedIntermedialcMemberptmn:FirstLienDebtMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooding Systems Inc. (Revolver) Consumer goods: Durable Interest Rate 13.31% Reference Rate and Spread SOFR + 8.36% Maturity 6/30/252024-09-300001372807ptmn:ITConsultingAndOtherServicesMember2024-09-300001372807us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Redstone Holdco 2 LP High Tech Industries Interest Rate 13.22% Reference Rate and Spread SOFR + 7.75% Floor 0.75% Maturity 4/16/20292023-12-310001372807ptmn:AdministrationAgreementMember2024-07-012024-09-300001372807us-gaap:InvestmentAffiliatedIssuerControlledMember2024-01-012024-09-300001372807Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining2023-12-310001372807us-gaap:FairValueInputsLevel3Member2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberptmn:EnterpriseValueValuationTechniqueMember2023-12-310001372807Non-controlled affiliated investments Princeton Medspa Partners, LLC - Put Option Type of Investment Derivatives Industry Classification Healthcare & Pharmaceuticals2024-09-300001372807ptmn:HotelGamingLeisureMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC (Term Loan A) High Tech Industries Interest Rate 14.83 Reference Rate and Spread SOFR + 7.50%, 2.00% PIK Floor 1.00% Maturity 12/21/20232023-12-310001372807Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt Riddell, Inc. Consumer goods: Durable Interest Rate 11.17% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/29/292024-09-300001372807ptmn:VbcSpineOpcoLLCDxtxPainAndSpineLlcOneMemberptmn:FirstLienDebtMember2023-12-310001372807ptmn:FirstLienDebtMember2023-01-012023-09-3000013728072024-01-012024-03-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC (Revolver) Banking, Finance, Insurance & Real Estate Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 10/27/2024-09-300001372807ptmn:DentiveLLCMemberptmn:FirstLienDebtMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radiology Partners, Inc Healthcare & Pharmaceuticals Interest Rate 10.18% Reference Rate and Spread SOFR + 4.25% Maturity 7/9/20252023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TLE Holdings, LLC Healthcare, Education and Childcare Interest Rate 10.96% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 6/28/20242023-12-310001372807us-

[FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-jointVenturesMembers-MinimumMembers-us-gaap:MeasurementInputPrepaymentRateMember](#)2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lucky Bucks, LLC (Second Out) Hotel, Gaming & Leisure Interest Rate 13.03% Reference Rate and Spread SOFR + 7.65% Floor 1.00% Maturity 10/2/20292023-12-310001372807us-gaap:FairValueInputsLevel3Membersrt:WeightedAverageMemberus-gaap:MeasurementInputDiscountRateMemberptmn:SecondLienDebtMemberus-gaap:IncomeApproachValuationTechniqueMember2023-12-310001372807ptmn:HighTechIndustriesMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class B Warrant Media: Broadcasting & Subscription2024-09-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember2022-11-180222-11-180001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units World Business Lenders, LLC Banking, Finance, Insurance & Real Estate2024-09-300001372807ptmn:ITConsultingAndOtherServicesMember2023-12-310001372807ptmn:TelecommunicationsMember2023-12-310001372807Non-controlled affiliated investments BMP Slappy Investment II Type of Investment Preferred Stock and Units Industry Classification Telecommunications2024-09-300001372807Non-controlled affiliated investments BMP Slappy Investment II Type of Investment Preferred Stock and Units Industry Classification Telecommunications2023-12-310001372807Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Type of Investment Common Stock and Membership Units Industry Classification Energy: Electricity2024-01-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units AAPC Holdings, LLC Equity Healthcare & Pharmaceuticals2023-12-310001372807ptmn:SixPointOneTwoFiveNotesDue2022Member2018-01-012018-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. - Warrant Telecommunications2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units DXTx Pain and Spine LLC Healthcare & Pharmaceuticals2023-12-310001372807ptmn:ApplicationSoftwareMember2024-09-300001372807ptmn:JointVenturesMember2022-12-310001372807us-gaap:CommonStockMember2024-01-012024-03-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.99% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 10/2/20272023-12-310001372807ptmn:ApplicationSoftwareMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Carestream Health Holdings, Inc. Healthcare & Pharmaceuticals2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class A Warrant Media: Broadcasting & Subscription2023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates Asset Management Company2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 16.47% Reference Rate and Spread SOFR + 5.75%, 5.25% PIK Floor 1.00% Maturity 1/1/20252023-12-310001372807Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Type of Investment Common Stock Industry Classification Services: Business2024-09-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2024-07-012024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Carestream Health Holdings, Inc. Healthcare & Pharmaceuticals2023-12-310001372807ptmn:CapitalEquipmentMember2023-12-310001372807ptmn:InvestmentsForFederalIncomeTaxPurposeMember2023-12-310001372807ptmn:MediaBroadcastingSubscriptionMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units LA Ultimate Topco Corporation Services: Business2023-12-310001372807us-gaap:FairValueInputsLevel3Memberptmn:EnterpriseValueValuationTechniqueMemberus-gaap:EquitySecuritiesMember2023-12-310001372807us-gaap:FairValueInputsLevel2Member2024-09-300001372807us-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDiscountRateMembersrt:MaximumMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Cenexel Clinical Research, Inc. Healthcare & Pharmaceuticals Interest Rate 11.22% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 11/8/20252023-12-310001372807us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember2024-09-300001372807Investments in Affiliate Portfolio Companies Preferred Stock and Units GreenPark Infrastructure, LLC - Series A Energy: Electricity2024-09-300001372807Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 10.35% Reference Rate and Spread SOFR + 5.75% Maturity 07/01/292024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lumini LLC (Revolver) Construction & Building Interest Rate 12.74% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/20252023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Sundance Holdings Group, LLC Retail Interest Rate 23.03% Reference Rate and Spread SOFR + 8.00%, 9.50% PIK Floor 1.00% Maturity 5/1/20242023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. Services: Business Interest Rate 11.72% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 07/02/272024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Ohene Holdings B.V. - Warrant High Tech Industries2024-09-300001372807Non-controlled affiliated investments BMP Slappy Investment II Industry Classification â€ Telecommunications2023-12-310001372807ptmn:LuminiLLCMemberptmn:FirstLienDebtMember2024-09-300001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Money Transfer Acquisition Inc. Finance Interest Rate 13.20% Reference Rate and Spread SOFR + 8.25% Floor 1.00% Maturity 12/14/272024-09-300001372807ptmn:JointVentureMember2023-01-012023-09-3000013728072024-07-012024-09-300001372807us-gaap:FairValueInputsLevel2Memberptmn:AccountingStandardUpdate201104Memberptmn:FirstLienDebtMember2024-09-300001372807ptmn:CriticalNurseStaffingLLCMemberptmn:FirstLienDebtMember2024-09-300001372807Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Industry Classification - Joint Venture2022-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Centric Brands Inc. Machinery (Non-Agrclt/Constr/Electr)2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription Interest Rate 15.11% Reference Rate and Spread SOFR + 9.50%, 12.11% PIK Floor 1.00% Maturity 11/15/20262023-12-310001372807Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Industry Classification - Services: Business2023-12-310001372807us-gaap:FairValueInputsLevel3Memberus-gaap:ValuationTechniqueDiscountedCashFlowMemberus-gaap:CollateralizedLoanObligationsMembersrt:MaximumMemberus-gaap:MeasurementInputPrepaymentRateMember2023-12-310001372807Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt2024-09-300001372807ptmn:TwoThousandEighteenTwoSecuredNotesMember2023-12-310001372807Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. (Term Loan A2) Machinery (Non-Agrclt/Constr/Electr) Interest Rate 13.23% Reference Rate and Spread SOFR + 8.00%, 13.23% PIK Floor 1.00% Maturity 02/06/312024-09-3000013728072023-03-062023-03-060001372807ptmn:InvestmentsForFederalIncomeTaxPurposeMember2024-09-30xbrli:pureiso4217:USDxbrli:sharesptmn:NumberOfSharesxbrli:sharesptmn:DebtInvestmentso4217:USDptmn:Memberptmn:InvesteeCompany Â Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â Form 10-Q Â , QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 Â , TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from to Commission File No. 814-00735 Portman Ridge Finance Corporation (Exact name of Registrant as specified in its charter) Â Delaware Â 20-5951150 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification Number) 650 Madison Avenue, 3rd Floor New York, New York 10022 (Address of principal executive offices) (212) 891-2880 (Registrant's telephone number, including area code) Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, par value \$0.01 per share PTMN The NASDAQ Global Select Market Â Â Â 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 i , No i . 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 i , No i . 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 definitions of â€large accelerated filer,â€ â€accelerated filer,â€ â€smaller reporting company,â€ and â€emerging 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 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 7(a)(2)(B) of the Securities Act. i . Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes i , No i . The number of outstanding shares of common stock of the registrant as of November 1, 2024 was 9,212,979. Â Â Â Â Â Â Â Â Â TABLE OF CONTENTS Page Part I. Financial Information Â Item 1. Financial Statements 4 Â Consolidated Balance Sheets as of September 30, 2024 (unaudited) and December 31, 2023 4 Â Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 (unaudited) 5 Â Consolidated Statements of Changes in Net Assets for the three and nine months ended September 30, 2024 and 2

statements. Á Á 4 PORTMAN RIDGE FINANCE CORPORATIONCONSOLIDATED STATEMENTS OF OPERATIONS(in thousands, except share and per share amounts)(Unaudited) Á Á Á For the Three Months Ended September 30, Á Á For the Nine Months Ended September 30, Á Á Á 2024 Á Á 2023 Á Á 2024 Á Á 2023 Á Á INVESTMENT INCOME Á Á Á Á Á Á Á Á Á Á Á Interest income: Á Á Á Á Á Á Á Á Á Á Á Non-controlled/non-affiliated investments Á \$ 11,357 Á Á \$ 13,283 Á Á \$ 35,891 Á Á \$ 42,915 Á Á Non-controlled affiliated investments Á 356 Á Á 631 Á Á 763 Á Á 2,106 Á Á Total interest income Á 11,713 Á Á 13,914 Á Á 36,654 Á Á 45,021 Á Á Payment-in-kind income: Á Á Á Á Á Á Á Á Á Á Á Non-controlled/non-affiliated investments(1) Á 1,343 Á Á 2,308 Á Á 5,255 Á Á 4,694 Á Á Non-controlled affiliated investments Á 209 Á Á 113 Á Á 504 Á Á 293 Á Á Total payment-in-kind income Á 1,552 Á Á 2,421 Á Á 5,759 Á Á 4,987 Á Á Dividend income: Á Á Á Á Á Á Á Á Á Á Á Non-controlled affiliated investments Á 1,669 Á Á 1,429 Á Á 5,122 Á Á 4,677 Á Á Controlled affiliated investments Á á€" Á Á 644 Á Á á€" Á Á 2,184 Á Á Total dividend income Á Á 1,669 Á Á 2,073 Á Á 5,122 Á Á 6,861 Á Á Fees and other income: Á Á Á Á Á Á Á Á Á Á Á Non-controlled/non-affiliated investments Á 243 Á Á 166 Á Á 505 Á Á 1,644 Á Á Non-controlled affiliated investments Á á€" Á Á á€" Á Á á€" Á Á 14 Á Á Total fees and other income Á 243 Á Á 166 Á Á 505 Á Á 1,658 Á Á Total investment income Á 15,177 Á Á 18,574 Á Á 48,040 Á Á 58,527 Á Á EXPENSES Á Á Á Á Á Á Á Á Á Á Á Management fees Á 1,611 Á Á 1,844 Á Á 5,020 Á Á 5,666 Á Á Performance-based incentive fees Á 1,230 Á Á 1,519 Á Á 3,838 Á Á 5,007 Á Á Interest and amortization of debt issuance costs Á 5,120 Á Á 6,343 Á Á 16,210 Á Á 19,047 Á Á Professional fees Á 283 Á Á 502 Á Á 1,357 Á Á 1,473 Á Á Administrative services expense Á 596 Á Á 617 Á Á 1,313 Á Á 1,947 Á Á Directors' expense Á 143 Á Á 138 Á Á 466 Á Á 469 Á Á Other general and administrative expenses Á 392 Á Á 445 Á Á 1,331 Á Á 1,308 Á Á Total expenses Á 9,375 Á Á 11,408 Á Á 29,535 Á Á 34,917 Á Á NET INVESTMENT INCOME Á Á 5,802 Á Á 7,166 Á Á 18,505 Á Á 23,610 Á Á REALIZED AND UNREALIZED GAINS (LOSSES) ON INVESTMENTS Á Á Á Á Á Á Á Á Á Á Á Net realized gains (losses) from investment transactions: Á Á Á Á Á Á Á Á Á Á Á Non-controlled/non-affiliated investments Á (11,419) Á Á (2,361) Á Á (13,754) Á Á (10,713) Á Á Non-controlled affiliated investments Á á€" Á Á 725 Á Á á€" Á Á (399) Á Á Controlled affiliated investments Á á€" Á Á á€" Á Á (6,644) Á Á (80) Á Á Net realized gain (loss) on investments Á (11,419) Á Á (1,636) Á Á (20,398) Á Á (11,192) Á Á Net change in unrealized appreciation (depreciation) on: Á Á Á Á Á Á Á Á Á Á Á Non-controlled/non-affiliated investments Á 5,430 Á Á 4,219 Á Á (5,392) Á Á (4,316) Á Á Non-controlled affiliated investments Á (994) Á Á (1,117) Á Á (2,909) Á Á (662) Á Á Controlled affiliated investments Á 75 Á Á (1,394) Á Á 6,917 Á Á (3,450) Á Á Net change in unrealized gain (loss) on investments Á 4,511 Á Á 1,708 Á Á (1,384) Á Á (8,428) Á Á Tax (provision) benefit on realized and unrealized gains (losses) on investments Á á€" Á Á 264 Á Á 537 Á Á 671 Á Á Net realized and unrealized appreciation (depreciation) on investments, net of taxes Á (6,908) Á Á 336 Á Á (21,245) Á Á (18,949) Á Á Net realized gain (loss) on extinguishment of debt Á (403) Á Á (57) Á Á (655) Á Á (275) Á Á NET INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS Á \$ (1,509) Á Á \$ 7,445 Á Á \$ (3,395) Á Á \$ 4,386 Á Á Net Increase (Decrease) In Net Assets Resulting from Operations per Common Share: Á Á Á Á Á Á Á Á Á Á Á Basic and Diluted: Á \$ (0.16) Á Á \$ 0.78 Á Á \$ (0.37) Á Á \$ 0.46 Á Á Net Investment Income Per Common Share: Á Á Á Á Á Á Á Á Á Á Á Basic and Diluted: Á \$ 0.63 Á Á \$ 0.75 Á Á \$ 1.99 Á Á \$ 2.48 Á Á Weighted Average Shares of Common Stock Outstanding á€" Basic and Diluted Á 9,244,033 Á Á 9,505,172 Á Á 9,295,008 Á Á 9,533,835 Á Á (1)During the three months ended September 30, 2024 and 2023, the Company received á€" and \$0.1 million, respectively, of non-recurring fee income that was paid in-kind and included in this financial statement line item. During the nine months ended September 30, 2024 and 2023, the Company received \$0.1 million and \$0.6 million, respectively, of non-recurring fee income that was paid in-kind and included in this financial statement line item. Á Á See accompanying notes to unaudited consolidated financial statements. Á Á 5 PORTMAN RIDGE FINANCE CORPORATIONCONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS(1)(in thousands, except share and per share amounts)(Unaudited) Á Á Á For the Three Months Ended September 30, Á Á For the Nine Months Ended September 30, Á Á Á 2024 Á Á 2023 Á Á 2024 Á Á 2023 Á Á Operations: Á Á Á Á Á Á Á Á Á Á Á Net investment income Á \$ 5,802 Á Á \$ 7,166 Á Á \$ 18,505 Á Á \$ 23,610 Á Á Net realized gain (loss) on investments Á (11,419) Á Á (1,636) Á Á (20,398) Á Á (11,192) Á Á Net realized gain (loss) from extinguishment of debt Á (403) Á Á (57) Á Á (655) Á Á (275) Á Á Net change in unrealized appreciation (depreciation) on investments Á 4,511 Á Á 1,708 Á Á (1,384) Á Á (8,428) Á Á Tax (provision) benefit on realized and unrealized gains (losses) on investments Á á€" Á Á 264 Á Á 537 Á Á Net increase (decrease) in net assets resulting from operations Á \$ (1,509) Á Á \$ 7,445 Á Á \$ (3,395) Á Á \$ 4,386 Á Á Á Á Á Á Á Stockholder distributions: Á Á Á Á Á Á Á Á Á Á Á Distributions declared Á \$ (6,382) Á Á \$ (6,554) Á Á \$ (19,237) Á Á \$ (19,628) Á Á Net decrease in net assets resulting from stockholder distributions Á \$ (6,382) Á Á \$ (6,554) Á Á \$ (19,237) Á Á \$ (19,628) Á Á Á Á Á Á Á Á Á Á Á Capital share transactions: Á Á Á Á Á Á Á Á Á Á Á Stock issued under dividend reinvestment plan Á 82 Á Á 73 Á Á 240 Á Á 440 Á Á Stock repurchases Á (638) Á Á (1,222) Á Á (3,144) Á Á (2,566) Á Á Net increase (decrease) in net assets resulting from capital share transactions Á (\$56) Á Á (\$1,149) Á Á (\$2,904) Á Á (\$2,126) Á Á Á Á Á Á Á Net assets at beginning of period Á \$ 196,429 Á Á \$ 215,013 Á Á \$ 213,518 Á Á \$ 223,123 Á Á Net assets at end of period Á \$ 187,982 Á Á \$ 214,755 Á Á \$ 214,755 Á Á \$ 214,755 Á Á Net asset value per common share Á \$ 20.36 Á Á \$ 22.65 Á Á \$ 20.36 Á Á \$ 22.65 Á Á Á Common shares outstanding at end of period Á 9,231,454 Á Á 9,480,362 Á Á 9,231,454 Á Á 9,480,362 Á Á Á Á Á (1)Refer to Note 9 á€"Stockholders' Equityá€" for additional information on changes in components of Stockholders' Equity. Á Á See accompanying notes to unaudited consolidated financial statements. Á Á 6 PORTMAN RIDGE FINANCE CORPORATIONCONSOLIDATED STATEMENTS OF CASH FLOWS(in thousands, except share and per share amounts)(Unaudited) Á Á Á For the Nine Months Ended September 30, Á Á Á 2024 Á Á 2023 Á Á OPERATING ACTIVITIES: Á Á Á Á Á Á Net increase (decrease) in net assets resulting from operations Á \$ (3,395) Á Á \$ 4,386 Á Á Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operations: Á Á Á Á Á Á Net realized (gain) loss on investment transactions Á 20,398 Á Á 11,282 Á Á Net change in unrealized (appreciation) depreciation on investments Á 1,384 Á Á 8,428 Á Á Tax provision (benefit) on realized and unrealized gains (losses) on investments Á (537) Á Á á€" Á Á Purchases of investments Á (54,084) Á Á (33,539) Á Á Proceeds from sales and redemptions of investments Á 82,206 Á Á 100,358 Á Á Net accretion of investments Á (3,454) Á Á (5,703) Á Á Amortization of debt issuance costs Á 909 Á Á 893 Á Á Net realized (gain) loss on extinguishment of debt Á 655 Á Á 275 Á Á Net payment-in-kind income Á (5,759) Á Á (4,987) Á Á Change in operating assets and liabilities: Á Á Á Á Á Á (Increase) decrease in receivable for unsettled trades Á 573 Á Á 34 Á Á (Increase) decrease in interest receivable Á (382) Á Á (1,018) Á Á (Increase) decrease in due from affiliates Á 16 Á Á (530) Á Á (Increase) decrease in other assets Á (330) Á Á 28 Á Á Increase (decrease) in payable for unsettled trades Á (520) Á Á (1,276) Á Á Increase (decrease) in accrued interest payable Á 731 Á Á 1,227 Á Á Increase (decrease) in management and incentive fees payable Á (1,311) Á Á (180) Á Á Increase (decrease) in due to affiliates Á 571 Á Á 121 Á Á Increase (decrease) in accounts payable and accrued expenses Á (1,263) Á Á (797) Á Á Net cash provided by (used in) operating activities Á \$ 36,408 Á Á \$ 79,002 Á Á FINANCING ACTIVITIES: Á Á Á Á Á Á Debt issuance costs Á \$ (852) Á Á á€" Á Á Stock repurchase program Á (3,144) Á Á (2,566) Á Á Distributions to stockholders Á (18,997) Á Á (19,188) Á Á Repayment of 2018-2 Secured Notes Á (125,683) Á Á (38,670) Á Á Repayment of Revolving Credit Facilities Á (10,000) Á Á (55,500) Á Á Borrowings from Revolving Credit Facilities Á 77,479 Á Á 37,500 Á Á Net cash provided by (used in) financing activities Á \$ (81,197) Á Á \$ (78,424) Á Á CHANGE IN CASH AND RESTRICTED CASH Á \$ (44,789) Á Á \$ 578 Á Á CASH AND RESTRICTED CASH, BEGINNING OF PERIOD Á 71,564 Á Á 33,131 Á Á CASH AND RESTRICTED CASH, END OF PERIOD Á 26,775 Á Á 33,709 Á Á Amounts per balance sheet: Á Á Á Á Á Cash and cash equivalents Á \$ 13,736 Á Á \$ 14,896 Á Á Restricted cash Á 13,039 Á Á 18,813 Á Á Total Cash and Restricted cash Á \$ 26,775 Á Á \$ 33,709 Á Á Supplemental Information and non-cash activities: Á Á Á Á Á Cash paid for interest during the period Á 14,570 Á Á \$ 16,927 Á Á Reinvestment of distributions Á 240 Á Á \$ 440 Á Á Á Á See accompanying notes to unaudited consolidated financial statements. Á Á 7 PORTMAN RIDGE FINANCE CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTSAs of September 30, 2024(in thousands, except share and per share amounts)(Unaudited) Á Investment (2), (4), (12), (14), (23), (24) Industry Interest Rate (1) Reference Rate and Spread (1) Floor (1) Maturity Par/Shares (++) Á Cost Á Fair Value Á Footnotes Investments in Non-Control, Non-Affiliate Portfolio Companies - 190.2% Á Á Á Á Á Á Á Á Á Á Á First Lien/Senior Secured Debt - 164.2% Á Á Á Á Á Á Á Á Á Á Á Accordion Partners LLC Finance 10.93% SOFR + 6.27% 0.75% 08/29/29 Á 9,401 Á Á 9,266 Á Á 9,368 Á Á (13) Accordion Partners LLC (Revolver) Finance 11.35% SOFR + 6.25% 0.75% 08/31/28 Á 765 Á Á 743 Á Á 759 Á Á (20) Accurate Background, LLC Services: Business 10.87% SOFR + 6.00% 1.00% 03/26/29 Á 4,379 Á Á 4,177 Á Á 4,330 Á Á (13) Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate 13.00% 13.00%, 5.00% PIK á€" 04/14/27 Á 14,972 Á Á 14,754 Á Á 14,385 Á Á (13) AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business 10.53% SOFR + 5.25% 1.00% 07/22/27 Á 983 Á Á 973 Á Á 969 Á Á (14) AMCP Pet Holdings, Inc. Beverage, Food and Tobacco 11.95% SOFR + 6.25%, 0.75% PIK 1.00% 10/06/26 Á 4,860 Á Á 4,817 Á Á 4,757 Á Á (13) AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco 11.67% SOFR + 6.25%, 0.75% PIK 1.00% 10/06/26 Á 1,005 Á Á 998 Á Á 984 Á Á Á American Academy Holdings, LLC Healthcare & Pharmaceuticals 14.62% SOFR + 4.50%, 5.25% PIK 1.00% 06/30/27 Á 3,888 Á Á 3,881 Á Á 3,894 Á Á (13) Ancile Solutions, Inc. High Tech Industries 15.21% SOFR + 10.00% 1.00% 06/11/26 Á 6,100 Á Á 6,041 Á Á 6,252 Á Á (13) Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription 15.10% SOFR + 9.50%, 12.10% PIK 1.00% 11/15/26 Á 13,315 Á Á 13,198 Á Á 9,771 Á Á (13) Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription 14.37% SOFR + 9.50%, 12.10% PIK 1.00% 11/15/26 Á 1,187 Á Á 1,176 Á Á 849 Á Á (20) Anthem Sports & Entertainment Inc. (Revolver 2022) Media: Broadcasting & Subscription 15.07% SOFR + 9.50%, 12.10% PIK 1.00% 06/30/24 Á 563 Á Á 563 Á Á 413 Á Á Á Appfire Technologies, LLC High Tech Industries 9.35% SOFR + 4.75% 1.00% 03/09/28 Á 5,847 Á Á 5,842 Á Á 5,835 Á Á (13) BetaNXT, Inc. Banking, Finance, Insurance & Real Estate 10.35% SOFR + 5.75% á€" 07/01/29 Á 12,512 Á Á 11,959 Á Á 12,009 Á Á (13) BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate 9.46% SOFR + 4.44% á€" 07/01/27 Á 1,159 Á Á 1,159 Á Á 1,062 Á Á (20) Bradshaw International Parent Corp. Consumer goods: Durable 10.70% SOFR + 5.75% 1.00% 10/21/27 Á 492 Á Á 486 Á Á 487 Á Á (13) Bradshaw International Parent Corp. (Revolver) Consumer goods: Durable 10.76% SOFR + 5.75% 1.00% 10/21/26 Á 307 Á Á 284 Á Á 298 Á Á (20) Bristol Hospice Healthcare & Pharmaceuticals 10.20% SOFR + 5.25% 1.00% 12/22/26 Á 2,785 Á Á 2,767 Á Á 2,785 Á Á (13) C.P. Converters, Inc. Chemicals, Plastics and Rubber 13.46% SOFR + 7.49%, 1.00% PIK 1.00% 11/15/24 Á 9,956 Á Á 9,956 Á Á 9,458 Á Á (13) CB MIDCO, LLC Consumer goods: Durable 10.70% SOFR + 5.75% 1.00% 09/27/27 Á 3,772 Á Á 3,753 Á Á 3,558 Á Á (13) CCMG Buyer, LLC (Care Connectors Medical Group) Healthcare & Pharmaceuticals 10.61% SOFR + 5.50% 1.00% 05/08/30 Á 3,159 Á Á 3,122 Á Á 3,151 Á Á (13) CCMG Buyer, LLC (Care Connectors Medical Group) (Revolver) Healthcare & Pharmaceuticals á€" SOFR + 5.75% 1.00% 05/08/30 Á á€" Á Á (6) Á Á (1) (20) Cenexel Clinical Research, Inc. Healthcare & Pharmaceuticals 10.96% SOFR + 6.00% 1.00% 11/08/25 Á 5,773 Á Á 5,755 Á Á 5,759 Á Á (13) Centric Brands Inc. Machinery (Non-Agrclt/Constr/Electr) 12.73% SOFR + 5.50%, 2.00% PIK 1.00% 08/06/29 Á 3,689 Á Á 3,689 Á Á 3,689 Á Á (13) Centric Brands Inc. (Term Loan A1) Machinery (Non-Agrclt/Constr/Electr) 11.73% SOFR + 6.50% 1.00% 02/06/31 Á 3,807 Á Á 3,807 Á Á 3,807 Á Á Á Centric Brands Inc. (Term Loan A2) Machinery (Non-Agrclt/Constr/Electr) 13.23% SOFR + 8.00%, 13.23% PIK 1.00% 02/06/31 Á 3,350 Á Á 3,350 Á Á Á Colonnade Intermediate, LLC Services: Business á€" á€" á€" 04/27/24 Á 7,167 Á Á 7,167 Á Á 5,048 Á Á (5) Colonnade Intermediate, LLC (Revolver) Services: Business á€" á€" á€" 04/27/24 Á 685 Á Á 685 Á Á 483 Á Á (5) Critical Nurse Staffing, LLC Healthcare & Pharmaceuticals 11.88% SOFR + 6.50% 1.00% 10/30/26 Á 11,980 Á Á 11,865 Á Á 12,026 Á Á (13) Critical Nurse Staffing, LLC (Revolver) Healthcare & Pharmaceuticals á€" SOFR + 5.75% 1.00% 10/30/26 Á á€" Á Á (35) Á Á 8 Á Á (20) Datalink, LLC Healthcare & Pharmaceuticals 12.15% SOFR + 6.75% 1.00% 11/23/26 Á 2,659 Á Á 2,633 Á Á 2,456 Á Á (13) Dentive, LLC Healthcare & Pharmaceuticals 11.41% SOFR + 6.75% 0.75% 12/26/28 Á 2,661 Á Á 2,612 Á Á 2,605 Á Á (13)(20) Dentive, LLC (Revolver) Healthcare & Pharmaceuticals 11.39% SOFR + 6.75% 0.75% 12/23/28 Á 37 Á Á 32 Á Á 33 Á Á (20) Dodge Data & Analytics LLC Construction & Building 9.35% SOFR + 4.75% 0.50% 02/10/29 Á 1,466 Á Á 1,452 Á Á 1,094 Á Á (13)(15) Florida Food Products, LLC Beverage, Food and Tobacco 9.93% SOFR + 5.00% 0.75% 10/18/28 Á 6,840 Á Á 6,729 Á Á 6,023 Á Á (13)(15) Fortis Payment Systems, LLC Diversified Financial Services 9.95% SOFR + 5.25% 1.00% 02/13/26 Á 2,994 Á Á 2,952 Á Á 2,973 Á Á (13) Franchise Group, Inc. Retail 10.39% SOFR + 4.75% 0.75% 03/10/26 Á 2,907 Á Á 2,900 Á Á 1,885 Á Á (13)(15) Global Integrated Flooring Systems Inc. Consumer goods: Durable 14.70% SOFR + 8.36%, 1.00% PIK á€" 06/30/25 Á 6,521 Á Á 5,801 Á Á 3,540 Á Á Á Global Integrated Flooring Systems Inc. (Revolver) Consumer goods: Durable 13.31% SOFR + 8.36% á€" 06/30/25 Á 51 Á Á 45 Á Á 27 Á Á Á H.W. Lochner, Inc. Services: Business 11.72% SOFR + 6.25% 1.00% 07/02/27 Á 14,550 Á Á 14,416 Á Á 14,295 Á Á (13) H.W. Lochner, Inc. (Revolver) Services: Business 11.23% SOFR + 6.25% 1.00% 07/02/27 Á 8,000 Á Á 7,927 Á Á 7,860 Á Á Á H-CA II, LLC Banking, Finance, Insurance & Real Estate á€" á€" á€" 04/01/24 Á 1,808 Á Á 1,808 Á Á 1,804 Á Á Á HDC/HW Intermediate Holdings, LLC - Term Loan A High Tech Industries 8.75% SOFR + 1.00%, 2.50% PIK 5.25% 06/21/26 Á 5,560 Á Á 4,812 Á Á 4,736 Á Á Á HDC/HW Intermediate Holdings, LLC - Term Loan B High Tech Industries á€" á€" á€" 06/21/26 Á 3,876 Á Á 940 Á Á á€" Á Á (5) Help Systems Holdings, Inc. High Tech Industries 8.95% SOFR + 4.00% 0.75% 11/19/26 Á 1,959 Á Á 1,867 Á Á 1,873 Á Á (13)(15) Hollander Intermediate LLC Consumer goods: Durable 13.71% SOFR + 8.75% 2.00% 09/19/26 Á 5,548 Á Á 5,462 Á Á 4,772 Á Á (13) IDC Infusion Services LLC Healthcare & Pharmaceuticals 11.55% SOFR + 6.50% 1.00% 07/07/28 Á 2,906 Á Á 2,843 Á Á 2,861 Á Á (13)(20) Ivanti Software, Inc. High Tech Industries 9.83% SOFR + 4.25% 0.75% 12/01/27 Á 980 Á Á 839 Á Á 835 Á Á (13)(15) JO ET Holdings Limited Telecommunications 17.94% SOFR + 6.00%, 7.00% PIK 1.00% 12/15/26 Á 2,290 Á Á 2,272 Á Á 2,335 Á Á (3) Keg Logistics LLC Services: Business 11.47% SOFR + 6.25% 1.00% 11/23/27 Á 11,907 Á Á 11,814 Á Á 11,717 Á Á (13) Keg Logistics LLC (Revolver) Services: Business 11.50% SOFR + 6.25% 1.00% 11/23/27 Á 872 Á Á 859 Á Á 858 Á Á Á Lifescan Global Corporation Healthcare & Pharmaceuticals 11.73% SOFR + 6.50% 1.00% 12/31/26 Á 2,219 Á Á 2,133 Á Á 924 Á Á (13)(15) Lumini LLC Construction & Building 12.68% SOFR + 7.35% 1.00% 04/11/25 Á 5,888 Á Á 5,888 Á Á 5,888 Á Á (13) Lumini LLC (Revolver) Construction & Building 12.68% SOFR + 7.35% 1.00% 04/11/25 Á 343 Á Á 343 Á Á 343 Á Á (13)(20) MAG DS Corp. Aerospace and Defense 10.20% SOFR + 5.50% 1.00% 04/01/27 Á 3,634 Á Á 3,391 Á Á 3,435 Á Á (13)(15) Money Transfer Acquisition Inc. Finance 13.20% SOFR + 8.25% 1.00% 12/14/27 Á 8,672 Á Á 8,560 Á Á 8,487 Á Á (13) Morae Global Corporation IT Consulting & Other Services 13.43% SOFR + 8.00% 2.00% 10/26/26 Á 2,206 Á Á 2,106 Á Á 2,164 Á Á (13) Morae Global Corporation (Revolver) IT Consulting & Other Services á€" SOFR + 8.00% 2.00% 10/26/26 Á á€" Á Á (8) Á Á (4) (20) MSM Acquisitions, Inc. Services: Business 11.06% SOFR + 6.00% 1.00% 12/09/26 Á 9,877 Á Á 9,847 Á Á 9,174 Á Á (13) Neptune Bidco US Inc. Media: Broadcasting & Subscription 10.40% SOFR + 5.00% 0.50% 04/11/29 Á 2,469 Á Á 2,272 Á Á 2,324 Á Á (13)(15) Netwrix Corporation High Tech Industries 10.56% SOFR + 5.50% 0.75% 06/09/29 Á 4,259 Á Á 4,243 Á Á 4,209 Á Á (13) Netwrix Corporation (Revolver) High Tech Industries á€" SOFR + 5.00% 0.75% 06/09/29 Á á€" Á Á (8) Á Á (14) (20) One Stop Mailing LLC Transportation: Consumer 11.21% SOFR + 6.25% 1.00% 04/29/27 Á 7,490 Á Á 7,423 Á Á 7,487 Á Á (13) PhyNet Dermatology LLC Healthcare & Pharmaceuticals 11.78% SOFR + 6.50% 1.00% 10/20/29 Á 1,297 Á Á 1,269 Á Á 1,283 Á Á (20) Pomeroy Technologies, LLC (Senior A) High Tech Industries á€" á€" á€" 04/04/26 Á 1,838 Á Á 1,650 Á Á á€" Á Á (5) Pomeroy Technologies, LLC (Senior B) High Tech Industries á€" á€" á€" 04/04/26 Á 1,680 Á Á 1,542 Á Á á€" Á Á (5) Pomeroy Technologies, LLC (Super Senior A) High Tech Industries 10.00% PIK á€" á€" 04/04/26 Á 455 Á Á 454 Á Á 451 Á Á Á Pomeroy Technologies, LLC (Super Senior B) High Tech Industries 9.00% PIK á€" á€" 04/04/26 Á 1,350 Á Á 1,345 Á Á 1,031 Á Á Á See accompanying notes to unaudited consolidated financial statements. 8 PORTMAN RIDGE FINANCE CORPORATIONCONSOLIDATED SCHEDULE OF INVESTMENTS - CONTINUEDAs of September 30, 2024(in thousands, except share and per share amounts)(Unaudited) Á Investment (2), (4), (12), (14), (23), (24) Industry Interest Rate (1) Reference Rate and Spread (1) Floor (1) Maturity Par/Shares (++) Á Cost Á Fair Value Á Footnotes Premier Imaging, LLC Healthcare & Pharmaceuticals 12.87% SOFR + 7.57% 1.00% 01/02/25 Á 2,570 Á Á \$ 2,563 Á Á (13) Project Castle, Inc. Transportation: Cargo 10.91% SOFR + 5.62% 0.50% 06/08/29 Á 3,027 Á Á 2,812 Á Á 2,778 Á Á (13)(15) Project Leopard Holdings, Inc. High Tech Industries 10.60% SOFR + 5.25% 0.50% 07/20/29 Á 5,710 Á Á 5,436 Á Á 5,146 Á Á (13)(15) PVHC Holding Corp Containers, Packaging and Glass 11.54% SOFR + 6.00%, 0.75% PIK 2.50% 02/17/27 Á 2,731 Á Á 2,730 Á Á 2,680 Á Á (13) Radius Aerospace, Inc. Aerospace and Defense 10.75% SOFR + 6.00% á€" 03/29/27 Á 6,079 Á Á 6,068 Á Á 6,033 Á Á (13) Reception Purchaser, LLC Transportation: Cargo 10.75% SOFR + 6.00% 0.75% 03/24/28 Á 4,394 Á Á 4,327 Á Á 2,065 Á Á (13)(15) Riskconnect Parent LLC Application Software 10.25% SOFR + 5.50% 0.75% 12/07/28 Á 1,219 Á Á 1,164 Á Á 1,154 Á Á (13)(20) Robertshaw US Holding Corp. Capital Equipment á€" á€" á€" 09/23/24 Á 147 Á Á 140 Á Á 147 Á Á Á South Street Securities Holdings, Inc Banking, Finance, Insurance & Real Estate 9.00% á€" á€" 09/20/27 Á 3,150 Á Á 2,838 Á Á 2,489 Á Á Á Sundance Holdings Group, LLC Retail 14.81% SOFR + 7.82%, 1.68% PIK á€" 06/30/25 Á 6,639 Á Á 6,638 Á Á 6,192 Á Á Á Sympplr Software, Inc. Healthcare & Pharmaceuticals 9.85% SOFR + 4.50% 0.75% 12/22/27 Á 1,657 Á Á 1,655 Á Á 1,518 Á Á (13)(15) Synamedia Americas Holdings, Inc. Interactive Media & Services 12.35% SOFR + 7.75% 1.00% 12/05/28 Á 2,645 Á Á 2,568 Á Á 2,589 Á Á (13) TA/WEV Holdings, LLC Banking, Finance, Insurance & Real Estate 10.68% SOFR + 5.50% 1.00% 10/02/27 Á 9,568 Á Á 9,583 Á Á

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10/9/2025 A 5.773 A A 5.742 A A 5.73 A A (13) Centric Brands Inc. A Machinery (Non-Agrclt/Constr/Electr) A 14.87% A SOFR + 2.50% 7.00% PIK A A 10/9/2025 A A 10.487 A A 9.851 A A 9.976 A A (13) Centric Brands Inc. (Revolver) A Machinery (Non-Agrclt/Constr/Electr) A 0.75% A SOFR + 2.50% A 1.00% A 10/9/2024 A A A A (15) A A A A (13)(20) Colonnade Intermediate, LLC A Services: Business A 12.45% A SOFR + 7.00% A 1.00% A 2/27/2024 A A 7,185 A A 7,184 A A 7,137 A A (13) Colonnade Intermediate, LLC (Revolver) A Services: Business A 12.60% A SOFR + 7.00% A 1.00% A 2/27/2024 A A 41 A A 41 A A 41 A A (13)(20) Critical Nurse Staffing, LLC A Healthcare & Pharmaceuticals A 12.03% A SOFR + 6.50% A 1.00% A 10/30/2026 A A 12.697 A A 12.533 A A 12.506 A A (13) Critical Nurse Staffing, LLC (Revolver) A Healthcare & Pharmaceuticals A 0.50% A SOFR + 6.50% A 1.00% A 10/30/2026 A A A A (35) A A (30) A (20) Datalink, LLC A Healthcare & Pharmaceuticals A 12.21% A SOFR + 6.75% A 1.00% A 11/23/2026 A A 2,715 A A 2,679 A A 2,715 A A (13) Dentive, LLC A Healthcare & Pharmaceuticals A 12.35% A SOFR + 7.00% A 0.75% A 12/26/2028 A A 1,824 A A 1,777 A A 1,786 A A (13)(20) Dentive, LLC (Revolver) A Healthcare & Pharmaceuticals A 12.39% A SOFR + 7.00% A 0.75% A 12/23/2028 A A 48 A A 42 A A 44 A A (20) Dodge Data & Analytics LLC A Construction & Building A 10.25% A SOFR + 4.75% A 0.50% A 2/10/2029 A A 1,478 A A 1,461 A A 1,165 A A (13)(15) ELO Touch Solutions, Inc. A High Tech Industries A 11.97% A SOFR + 6.50% A A 12/14/2025 A A 2,049 A A 1,928 A A 1,983 A A (13)(15) Florida Food Products, LLC A Beverage, Food and Tobacco A 10.44% A SOFR + 5.00% A 0.75% A 10/18/2028 A A 6,893 A A 6,756 A A 6,048 A A (13)(15) Franchise Group, Inc. A Retail A 10.44% A SOFR + 4.75% A 0.75% A 2/25/2026 A A 2,900 A A 2,890 A A 2,350 A A (7)(13)(15) Global Integrated Flooring Systems Inc. A Consumer goods: Durable A 14.76% A SOFR + 8.36% 1.00% PIK A A 5/15/2024 A A 6,852 A A 6,124 A A 4,127 A A A Global Integrated Flooring Systems Inc. (Revolver) A Consumer goods: Durable A 13.72% A SOFR + 8.36% A A 5/15/2024 A A 51 A A 44 A A 31 A A H.W. Lochner, Inc. A Services: Business A 11.81% A SOFR + 6.25% A 1.00% A 7/2/2027 A A 14,663 A A 14,491 A A 14,149 A A (13) H.W. Lochner, Inc. (Revolver) A Services: Business A 11.76% A SOFR + 6.25% A 1.00% A 7/2/2027 A A 3,858 A A 3,764 A A 3,578 A A (20) H-CA II, LLC A Banking, Finance, Insurance & Real Estate A A A A 4/1/2024 A A 1,854 A A 1,854 A A 1,854 A A A HDC/HW Intermediate Holdings, LLC (Term Loan A) A High Tech Industries A 14.83% A SOFR + 7.50% 2.00% PIK A 1.00% A 12/21/2023 A A 7,525 A A 7,087 A A 4,252 A A (5)(13) HDC/HW Intermediate Holdings, LLC (Revolver) A High Tech Industries A 14.83% A SOFR + 7.50% 2.00% PIK A 1.00% A 12/21/2023 A A 773 A A 728 A A 437 A A (5)(13) Help Systems Holdings, Inc. A High Tech Industries A 9.48% A SOFR + 4.00% A 0.75% A 11/19/2026 A A 1,974 A A 1,849 A A 1,876 A A (13)(15) Hollander Intermediate LLC A Consumer goods: Durable A 14.22% A SOFR + 8.75% A 2.00% A 9/19/2026 A A 5,508 A A 5,395 A A 5,260 A A (13) IDC Infusion Services A Healthcare & Pharmaceuticals A 11.98% A SOFR + 6.50% A 0.50% A 7/7/2028 A A 2,928 A A 2,853 A A 2,863 A A (13)(20) Intermedia Holdings, INC. A High Tech Industries A 11.47% A SOFR + 6.00% A 1.00% A 7/21/2025 A A 2,613 A A 2,498 A A 2,531 A A (13) Ivanti Software, Inc. A High Tech Industries A 9.91% A SOFR + 4.25% A 0.75% A 12/1/2027 A A 987 A A 813 A A 940 A A (13) JO ET Holdings Limited A Telecommunications A 18.38% A SOFR + 6.00% 7.00% PIK A 1.00% A 12/15/2026 A A 2,260 A A 2,236 A A 2,254 A A (3)(7) Keg Logistics LLC A Services: Business A 11.53% A SOFR + 6.00% A 1.00% A 11/23/2027 A A 11,999 A A 11,882 A A 11,579 A A (13) A See accompanying notes to unaudited consolidated financial statements. A 12 PORTMAN RIDGE FINANCE CORPORATION CONSOLIDATED SCHEDULE OF INVESTMENTS - CONTINUED As of December 31, 2023 (in thousands, except share and per share amounts) A A Investment (2), (4), (12), (14), (23), (24) A Industry A Interest Rate (1) A Reference Rate and Spread (1) A Floor (1) A Maturity A Par/Shares (++) A A Cost A A Fair Value A A Footnotes Keg Logistics LLC (Revolver) A Services: Business A 11.53% A SOFR + 6.00% A 1.00% A 11/23/2027 A A 872 A A A \$859 A A \$842 A A A Lifescan Global Corporation A Healthcare & Pharmaceuticals A 11.98% A SOFR + 6.50% A 1.00% A 12/31/2026 A A 2,381 A A 2,256 A A 1,792 A A (13) Lucky Bucks, LLC (Second Out) A Hotel, Gaming & Leisure A 13.03% A SOFR + 7.65% A 1.00% A 10/2/2029 A A 892 A A 892 A A 853 A A (13) Lucky Bucks, LLC (First Out) A Hotel, Gaming & Leisure A 13.03% A SOFR + 7.65% A 1.00% A 10/2/2028 A A 469 A A 457 A A (13) Luminii LLC A Construction & Building A 12.74% A SOFR + 7.25% A 1.00% A 4/11/2025 A A 5,933 A A 5,933 A A 5,933 A A (13) Luminii LLC (Revolver) A Construction & Building A 12.74% A SOFR + 7.35% A 1.00% A 4/11/2025 A A 343 A A 343 A A 343 A A (13)(20) MAG DS Corp. A Aerospace and Defense A 10.95% A SOFR + 5.50% A 1.00% A 4/1/2027 A A 3,664 A A 3,347 A A 3,520 A A (13) Money Transfer Acquisition Inc. A Finance A 13.71% A SOFR + 8.25% A 1.00% A 12/14/2027 A A 9,750 A A 9,596 A A 9,506 A A (13) Morae Global Corporation A IT Consulting & Other Services A 13.53% A SOFR + 8.00% A 2.00% A 10/26/2026 A A 2,277 A A 2,138 A A 2,169 A A (13) Morae Global Corporation (Revolver) A IT Consulting & Other Services A 0.50% A A 2.00% A 10/26/2026 A A A A (11) A A (10) A (20) MSM Acquisitions, Inc. A Services: Business A 11.50% A SOFR + 6.00% A 1.00% A 12/9/2026 A A 9,828 A A 9,787 A A 9,423 A A (13) Neptune Bidco US Inc. A Media: Broadcasting & Subscription A 10.51% A SOFR + 5.00% A 0.50% A 4/11/2029 A A 2,488 A A 2,257 A A 2,279 A A (13)(15) Netwrix Corporation A High Tech Industries A 10.39% A SOFR + 5.00% A 0.75% A 6/9/2029 A A 3,379 A A 3,358 A A 3,364 A A (13)(20) Netwrix Corporation (Revolver) A High Tech Industries A 0.25% A SOFR + 5.00% A 0.75% A 6/9/2029 A A A A (9) A A (4) A (20) One Stop Mailing LLC A Transportation: Consumer A 11.72% A SOFR + 6.25% A 1.00% A 4/29/2027 A A 7,550 A A 7,465 A A 7,409 A A (13) PhyNet Dermatology LLC A Healthcare & Pharmaceuticals A 11.99% A SOFR + 6.50% A 1.00% A 10/20/2029 A A 1,307 A A 1,275 A A 1,287 A A (13)(20) Pomeroy Technologies, LLC (Super Senior A) A High Tech Industries A 10.00% PIK A A A A 4/4/2026 A A 422 A A 420 A A 398 A A A Pomeroy Technologies, LLC (Super Senior B) A High Tech Industries A 9.00% PIK A A A A 4/4/2026 A A 1,261 A A 1,254 A A 1,170 A A A Pomeroy Technologies, LLC (Senior A) A High Tech Industries A 5.17% PIK A A A A 4/4/2026 A A 1,766 A A 1,608 A A 1,043 A A A Pomeroy Technologies, LLC (Senior B) A High Tech Industries A 7.00% PIK A A A A 4/4/2026 A A 1,593 A A 1,456 A A 1,193 A A (5) Premier Imaging, LLC A Healthcare & Pharmaceuticals A 11.61% A SOFR + 6.00% A 1.00% A 1/2/2025 A A 2,570 A A 2,558 A A 2,471 A A (13) Priority Holdings, LLC A High Tech Industries A 11.21% A SOFR + 5.75% A 1.00% A 4/22/2027 A A 5,612 A A 5,590 A A 5,591 A A (13) Project Castle, Inc. A Transportation: Cargo A 10.90% A SOFR + 5.50% A 0.50% A 6/8/2029 A A 7,900 A A 7,249 A A 7,018 A A (13) Project Leopard Holdings, Inc. A High Tech Industries A 10.73% A SOFR + 5.25% A 0.50% A 7/20/2029 A A 7,920 A A 7,481 A A 7,201 A A (13)(15) PVHC Holding Corp A Containers, Packaging and Glass A 11.75% A SOFR + 5.50% 0.75% PIK A 2.50% A 2/17/2027 A A 2,736 A A 2,734 A A 2,665 A A (13) Qualtek LLC A High Tech Industries A 15.39%

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\$28.75 million in aggregate principal amount of HCAP’s 6.125% Notes due September 15, 2022 (the “HCAP Notes”), Pursuant to the HCAP Third Supplemental Indenture, the Company expressly assumed the due and punctual payment of the principal of (and premium, if any) and interest, if any, on the HCAP Notes and the performance of HCAP’s covenants under the base indenture, dated as of January 27, 2015, by and between HCAP and the Trustee, as supplemented by the second supplemental indenture, dated as of August 24, 2017, by and between HCAP and the Trustee. No change of control offer was required to be made in respect of the HCAP Notes in connection with the consummation of the HCAP Acquisition. The HCAP Notes could be redeemed by the Company at any time at par value plus accrued and unpaid interest. On July 23, 2021, the Company redeemed the entire notional amount of \$28.75 million of the HCAP Notes. Reverse Stock Split On August 23, 2021, the Company filed a Certificate of Amendment (the “Reverse Stock Split Certificate of Amendment”) to the Company’s Certificate of Incorporation with the Secretary of State of the State of Delaware to effect a 1-for-10 reverse stock split of the issued and outstanding (or held in treasury) shares of the Company’s common stock, par value \$0.01 per share (the “Reverse Stock Split”). The Reverse Stock Split became effective as of 12:01 a.m. (Eastern Time) on August 26, 2021. As a result of the Reverse Stock Split, every ten shares of issued and outstanding common stock were automatically combined into one issued and outstanding share of common stock, without any change in the par value per share. No fractional shares were issued as a result of the Reverse Stock Split. Instead, any stockholder who would have been entitled to receive a fractional share as a result of the Reverse Stock Split received cash payments in lieu of such fractional shares (without interest and subject to backup withholding and applicable withholding taxes). On August 23, 2021, the Company filed a Certificate of Amendment to decrease the number of authorized shares of common stock by one half of the reverse stock split ratio (the “Decrease Shares Certificate of Amendment”) with the Secretary of State of the State of Delaware. The Decrease Shares Certificate of Amendment became effective as of 12:05 a.m. (Eastern Time) on August 26, 2021. Following the effectiveness of the Decrease Shares Certificate of Amendment, the number of authorized shares of common stock under the Company’s Certificate of Incorporation was reduced from 100 million shares to 20 million shares. The Reverse Stock Split Certificate of Amendment and the Decrease Shares Certificate of Amendment were approved by the Company’s stockholders at its annual meeting held on June 7, 2021 and were approved by the Board on August 4, 2021. 2. SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation The accompanying unaudited consolidated financial statements have been prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (“GAAP”) for interim financial information. Accordingly, they do not include all of the information and footnotes required for annual consolidated financial statements. The unaudited interim consolidated financial statements (the “consolidated financial statements”) and notes thereto should be read in conjunction with the financial statements and notes thereto in the Company’s Form 10-K for the year ended December 31, 2023, as filed with the U.S. Securities and Exchange Commission (the “Commission” or the “SEC”). The Company is an investment company and follows accounting and reporting guidance in Accounting Standards Codification (“ASC”) topic 946 – “Financial Services” – Investment Companies. Certain prior year investment related disclosures have been reclassified to conform to the current period presentation. The consolidated financial statements reflect all adjustments, both normal and recurring which, in the opinion of management, are necessary for the fair presentation of the Company’s results of operations and financial condition for the periods presented. Furthermore, the preparation of the consolidated financial statements requires the Company to make significant estimates and assumptions including with respect to the fair value of investments that do not have a readily available market value. Actual results could differ from the PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) from those estimates, and the differences could be material. The results of operations for the interim periods presented are not necessarily indicative of the operating results to be expected for the full year. The Company consolidates the financial statements of its wholly-owned special purpose financing subsidiaries Portman Ridge Funding 2018-2 Ltd. (“PRF CLO 2018-2”) (formerly known as Garrison Funding 2018-2 Ltd.), Great Lakes KCAP Funding I LLC, Kohlberg Capital Funding I LLC, KCAP Senior Funding I, LLC, KCAP Funding I Holdings, LLC, Great Lakes Portman Ridge Funding, LLC and HCAP ICC, LLC in its consolidated financial statements as they are operated solely for investment activities of the Company. The creditors of Great Lakes Portman Ridge Funding, LLC received security interests in the assets which are owned by them and such assets are not intended to be available to the creditors of Portman Ridge Finance Corporation., or any other affiliate. The Company also consolidates various subsidiaries (KCAP Coastal, LLC, PTMN Sub Holdings, LLC, OHA Funding, LP, Garrison Capital Equity Holdings I LLC, Garrison Capital Equity Holdings II, LLC, Garrison Capital Equity Holdings VIII LLC, Garrison Capital Equity Holdings XI LLC, GIG Rooster Holdings, LLC, HCAP Equity Holdings, LLC and PTMN Sub Holdings LLC) created primarily to provide specific tax treatment for the equity and other investments held by these entities. In accordance with Article 6 of Regulation S-X under the Securities Act of 1933, as amended (the “Securities Act”), and the Securities Exchange Act of 1934, as amended (the “Exchange Act”), the Company does not consolidate portfolio company investments, including those in which it has a controlling interest. The determination of the tax character of distributions is made on an annual (full calendar year) basis at the end of the year based upon our taxable income for the full year and the distributions paid during the full year. Therefore, an estimate of tax attributes made on a quarterly basis may not be representative of the actual tax attributes of distributions for a full year. It is the Company’s primary investment objective to generate current income and capital appreciation by lending directly to privately-held middle market companies. During the three months ended September 30, 2024, the Company made approximately \$3.0 million of investments and had approximately \$14.6 million in repayments and sales, resulting in net repayments and sales of approximately \$11.6 million for the period. During the three months ended September 30, 2023, the Company made approximately \$10.4 million of investments and had approximately \$23.8 million in repayments and sales, resulting in net repayment and sales of approximately \$13.4 million for the period. During the nine months ended September 30, 2024, the Company made approximately \$54.1 million of investments and had approximately \$82.2 million in repayments and sales, resulting in net repayment and sales of approximately \$28.1 million for the period. During the nine months ended September 30, 2023, the Company made approximately \$33.5 million of investments and had approximately \$100.4 million in repayments and sales, resulting in net repayments and sales of approximately \$66.9 million for the period. As of September 30, 2024, our portfolio consisted of investments in 95 portfolio companies with a fair value of approximately \$429.0 million. As of December 31, 2023, our portfolio consisted of investments in 100 portfolio companies with a fair value of approximately \$467.9 million. Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update 2023-07, Segment Reporting – Improvements to Reportable Segment Disclosures. The accounting standard update clarifies the segment disclosure requirements in Topic 280 and requires public entities to disclose significant segment expenses, provide all annual disclosures about a reportable segment’s profit or loss and assets in interim periods, and clarify the reporting of additional measures of segment profit or loss. The amendments aim to improve consistency and comparability in segment reporting. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of adopting this accounting standard update. Investments Investment transactions are recorded on the applicable trade date. Realized gains or losses are determined using the specific identification method. Valuation of Portfolio Investments. The Board has designated the Adviser as its “valuation designee” pursuant to Rule 2a-5 under the 1940 Act, and in that role the Adviser is responsible for performing fair value determinations relating to all of the Company’s investments, including periodically assessing and managing any material valuation risks and establishing and applying fair value methodologies, in accordance with valuation policies and procedures that have been approved by the Board. The Board remains ultimately responsible for making fair value determinations under the 1940 Act and satisfies its responsibility through oversight of the valuation designee in accordance with Rule 2a-5. Debt and equity securities for which market quotations are readily available are generally valued at such market quotations. Debt and equity securities that are not publicly traded or whose market price is not readily available are valued by the Adviser based on detailed analyses prepared by management and, in certain circumstances, third parties with valuation expertise. Valuations are conducted by management on 100% of the investment portfolio at the end of each quarter. The Company follows the provisions of ASC 820: Fair Value Measurements and Disclosures (“ASC 820: Fair Value”). This standard defines fair value, establishes a framework for measuring fair value, and expands disclosures about assets and liabilities measured at fair value. ASC 820: Fair Value defines “fair value” 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. The Adviser utilizes one or more independent valuation firms to provide third party valuation consulting services. Each quarter the independent valuation firms perform third party valuations of the Company’s investments in material illiquid securities such that they are reviewed at least once during a trailing 12-month period. These third party valuation estimates are considered as one of the relevant data points in the Adviser’s determination of fair value. The Adviser may consider other methods of valuation than those set forth below to determine the fair value of Level III investments as appropriate in conformity with GAAP. 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 differ materially from the values that would have been used had a readily available market existed for such investments. Further, such investments may be generally subject to legal and other restrictions on resale or otherwise be less liquid than publicly traded securities. In addition, changes in the market environment and other events may occur over the life of the investments that may cause the value realized on such investments to be different from the currently assigned valuations. The majority of the Company’s investment portfolio is composed of debt and equity securities with unique contract terms and conditions and/or complexity that requires a valuation of each individual investment that considers multiple levels of market and asset specific inputs, which may include historical and forecasted financial and operational performance of the individual investment, projected cash flows, market multiples, comparable market transactions, the priority of the security compared with those of other securities for such issuers, credit risk, interest rates, and independent valuations and reviews. Debt Securities. To the extent that the Company’s investments are liquid and are priced or have sufficient price indications from normal course trading at or around the valuation date (financial reporting date), such pricing will be used to determine the fair value of the investments. Valuations from third party pricing services may be used as an indication of fair value, depending on the volume and reliability of the valuation, sufficient and reasonable correlation of bid and ask quotes, and, most importantly, the level of actual trading activity. However, if the Company has been unable to identify directly comparable market indices or other market guidance that correlate directly to the types of PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) investments the Company owns, the Company will determine fair value using alternative methodologies such as available market data, as adjusted, to reflect the types of assets the Company owns, their structure, qualitative and credit attributes and other asset-specific characteristics. The Company derives fair value for its illiquid investments that do not have indicative fair values based upon active trades primarily by using a present value technique that discounts the estimated contractual cash flows for the subject assets with discount rates imputed by broad market indices, bond spreads and yields for comparable issuers relative to the subject assets (the “Income Approach”). The Company also considers, among other things, recent loan amendments or other activity specific to the subject asset. Discount rates applied to estimated contractual cash flows for an underlying asset vary by specific investment, industry, priority and nature of the debt security (such as the seniority or security interest of the debt security) and are assessed relative to leveraged loan and high-yield bond indices, at the valuation date. The Company has identified these indices as benchmarks for broad market information related to its loan and debt securities. Because the Company has not identified any market index that directly correlates to the loan and debt securities held by the Company and therefore uses these benchmark indices, these market indices may require significant adjustment to better correlate such market data for the calculation of fair value of the investment under the Income Approach. Such adjustments require judgment and may be material to the calculation of fair value. Further adjustments to the discount rate may be applied to reflect other market conditions or the perceived credit risk of the borrower. When broad market indices are used as part of the valuation methodology, their use is subject to adjustment for many factors, including priority, collateral used as security, structure, performance and other quantitative and qualitative attributes of the asset being valued. The resulting present value determination is then weighted along with any quotes from observable transactions and broker/pricing quotes. If such quotes are indicative of actual transactions with reasonable trading volume at or near the valuation date that are not liquidation or distressed sales, relatively more reliance will be put on such quotes to determine fair value. If such quotes are not indicative of market transactions or are insufficient as to volume, reliability, consistency or other relevant factors, such quotes will be compared with other fair value indications and given relatively less weight based on their relevancy. Other significant assumptions, such as coupon and maturity, are asset-specific and are noted for each investment in the Consolidated Schedules of Investments included herein. Equity Securities. The Company’s equity securities in portfolio companies for which there is no liquid public market are carried at fair value based on the enterprise value of the portfolio company, which is determined using various factors, including EBITDA (earnings before interest, taxes, depreciation and amortization) and discounted cash flows from operations, less capital expenditures and other pertinent factors, such as recent offers to purchase a portfolio company’s securities or other liquidation events. The determined fair values are generally discounted to account for restrictions on resale and minority ownership positions. In the event market quotations are readily available for the Company’s equity securities in public companies, those investments may be valued using the Market Approach (as defined below). In cases where the Company receives warrants to purchase equity securities, a market standard Black-Scholes model is utilized. The significant inputs used to determine the fair value of equity securities include prices, EBITDA and cash flows after capital expenditures for similar peer comparables and the investment entity itself. Equity securities are classified as Level III, when there is limited activity or less transparency around inputs to the valuation given the lack of information related to such equity investments held in nonpublic companies. Significant assumptions observed for comparable companies are applied to relevant financial data for the specific investment. Such assumptions, such as model discount rates or price/earnings multiples, vary by the specific investment, equity position and industry and incorporate adjustments for risk premiums, liquidity and company specific attributes. Such adjustments require judgment and may be material to the calculation of fair value. Derivatives. The Company recognizes all derivative instruments as assets or liabilities at fair value in its financial statements. Derivative contracts entered into by the Company are not designated as hedging instruments, and as a result the Company presents changes in fair value and realized gains or losses through current period earnings. Derivative instruments are measured in terms of the notional contract amount and derive their value based upon one or more underlying instruments. Derivative instruments are subject to various risks similar to non-derivative instruments including market, credit, liquidity, and operational risks. The Company manages these risks on an aggregate basis as part of its risk management process. The derivatives may require the Company to pay or receive an upfront fee or premium. These upfront fees or premiums are carried forward as cost or proceeds to the derivatives. The Company generally records a realized gain or loss on the expiration, termination, or settlement of a derivative contract. The periodic payments for the securities Swap and Option Agreement (excluding collateral) are included as a realized gain or loss. The Company values derivative contracts using various pricing models that take into account the terms of the contract (including notional amount and contract maturity) and observable and unobservable inputs such as interest rates and changes in fair value of the reference asset. Asset Manager Affiliates. The Company sold all of its investment in the Disposed Manager Affiliates on December 31, 2018. Previously, the Company’s investments in its wholly-owned Asset Manager Affiliates, were carried at fair value, which was primarily determined utilizing the discounted cash flow approach, which incorporated different levels of discount rates depending on the hierarchy of fees earned (including the likelihood of realization of senior, subordinate and incentive fees) and prospective modeled performance. Such valuation took into consideration an analysis of comparable asset management companies and the amount of assets under management. The Asset Manager Affiliates were classified as a Level III investment. Any change in value from period to period was recognized as net change in unrealized appreciation or depreciation. CLO Fund Securities. The Company typically makes a non-controlling investment in the most junior class of securities of CLO Funds. The investments held by CLO Funds generally relate to non-investment grade credit instruments issued by corporations. The Company’s investments in CLO Fund Securities are carried at fair value, which is based either on (i) the present value of the net expected cash inflows for interest income and principal repayments from underlying assets and cash outflows for interest expense, debt pay-down and other fund costs for the CLO Funds that are approaching or past the end of their reinvestment period and therefore are selling assets and/or using principal repayments to pay down CLO Fund debt (or will begin to do so shortly), and for which there continue to be net cash distributions to the class of securities owned by the Company, a Discounted Cash Flow approach, (ii) a discounted cash flow model that utilizes prepayment and loss assumptions based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow and comparable yields for similar securities or preferred shares to those in which the Company has invested, or (iii) indicative prices provided by the underwriters or brokers who arrange CLO Funds, a Market Approach. The Company recognizes unrealized appreciation or depreciation on the Company’s investments in CLO Fund Securities as comparable yields in the market change and/or based on changes in net asset values or estimated cash flows resulting from changes in prepayment or loss assumptions in the underlying collateral pool. As each investment in CLO Fund Securities ages, the expected amount of losses and the expected timing of recognition of such losses in the underlying collateral pool are updated and the revised cash

are used in determining the fair value of the CLO Fund investment. The Company determines the fair value of its investments in CLO Fund Securities on a security-by-security basis. Due to the individual attributes of each CLO Fund Security, they are classified as a Level III investment unless specific trading activity can be identified at or near the valuation date. When available, observable market information will be identified, evaluated and weighted accordingly in the application of such data to the present value models and fair value determination. Significant assumptions to the present value calculations include default rates, recovery rates, prepayment rates, investment/reinvestment rates and spreads and the discount rate by which to value the resulting underlying cash flows. Such assumptions can vary significantly, depending on market data sources which often vary in depth and level of analysis, understanding of the CLO market, detailed or broad characterization of the CLO market and the application of such data to an appropriate framework for analysis. The application of data points are based on the specific attributes of each individual CLO Fund Security's underlying assets, historic, current and prospective performance, vintage, and other quantitative and qualitative factors that would be evaluated by market participants. The Company evaluates the source of market data for reliability as an indicative market input, consistency amongst other inputs and results and also the context in which such data is presented. A 21 PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) For rated note tranches of CLO Fund Securities (those above the junior class) without transactions to support a fair value for the specific CLO Fund and tranche, fair value is based on discounting estimated bond payments at current market yields, which may reflect the adjusted yield on the leveraged loan index for similarly rated tranches, as well as prices for similar tranches for other CLO Funds and also other factors such as indicative prices provided by underwriters or brokers who arrange CLO Funds, and the default and recovery rates of underlying assets in the CLO Fund, as may be applicable. Such model assumptions may vary and incorporate adjustments for risk premiums and CLO Fund specific attributes. Short-term investments. Short-term investments are generally comprised of money market accounts, time deposits, and U.S. treasury bills. Joint Ventures. The Company carries investments in joint ventures (the Joint Ventures) at fair value based upon the fair value of the investments held by the joint venture, or the net asset value as a practical expedient. See Note 4 below, for more information regarding the Joint Ventures. Cash and Cash Equivalents. Cash and cash equivalents include short-term, highly liquid investments, readily convertible to known amounts of cash, with an original maturity of three months or less in accounts such as demand deposit accounts and certain overnight investment sweep accounts. The company records cash and cash equivalents at cost, which approximates fair value. Restricted Cash. Restricted cash and cash equivalents generally consists of cash held for interest and principal payments on the Company's borrowings. Foreign Currency Translations. The accounting records of the Company are maintained in U.S. dollars. All assets and liabilities denominated in foreign currencies are translated into U.S. dollars based on the foreign exchange rate on the date of valuation. The Company does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. The Company's investments in foreign securities may involve certain risks, including without limitation: foreign exchange restrictions, expropriation, taxation or other political, social or economic risks, all of which could affect the market and/or credit risk of the investment. In addition, changes in the relationship of foreign currencies to the U.S. dollar can significantly affect the value of these investments and therefore the earnings of the Company. Investment Income. Interest income, including the amortization of premium and accretion of discount and accrual of payment-in-kind (PIK) interest, is recorded on the accrual basis to the extent that such amounts are expected to be collected. The Company generally places a loan or security on non-accrual status and ceases recognizing interest income on such loan or security when a loan or security becomes 90 days or more past due or if the Company otherwise does not expect the debtor to be able to service its debt obligations. For investments with PIK interest, which represents contractual interest accrued and added to the principal balance that generally becomes due at maturity, we will not accrue PIK interest if the portfolio company valuation indicates that the PIK interest is not collectible (i.e. via a partial or full non-accrual). Loans which are on partial or full non-accrual remain in such status until the borrower has demonstrated the ability and intent to pay contractual amounts due or such loans become current. As of September 30, 2024, nine of our debt investments were on non-accrual status with an aggregate amortized cost of \$22.5 million and an aggregate fair value of \$6.9 million, which represented 4.5% and 1.6% of the investment portfolio, respectively. As of December 31, 2023, seven of our debt investments were on non-accrual status with an aggregate amortized cost of \$17.3 million and an aggregate fair value of \$6.1 million, which represented 3.2% and 1.3% of the investment portfolio, respectively. Investment Income on CLO Fund Securities. The Company generates investment income from its investments in the most junior class of securities issued by CLO Funds (typically preferred shares or subordinated securities). The Company's CLO Fund junior class securities are subordinated to senior note holders who typically receive a stated interest rate of return based on a floating rate index, such as the Secured Overnight Financing Rate (SOFR) on their investment. The CLO Funds are leveraged funds and any excess cash flow or excess spread (interest earned by the underlying securities in the fund less payments made to senior note holders and less fund expenses and management fees) is paid to the holders of the CLO Fund's subordinated securities or preferred shares. GAAP-basis investment income on CLO equity investments is recorded using the effective interest method in accordance with the provisions of ASC 325-40, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated projected future cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield prospectively over the remaining life of the investment from the date the estimated yield was changed. Accordingly, investment income recognized on CLO equity securities in the GAAP statement of operations differs from both the tax basis investment income and from the cash distributions actually received by the Company during the period. For non-junior class CLO Fund Securities, interest is earned at a fixed spread relative to the SOFR index. Investment Income on Joint Ventures. The Company recognizes investment income on its investment in the Joint Ventures based upon its share of the estimated earnings and profits of the Joint Venture on the ex-dividend or ex-distribution date. The final determination of the tax attributes of distributions from the Joint Ventures is made on an annual (full calendar year) basis at the end of the year based upon taxable income and distributions for the full year. Therefore, any estimate of tax attributes of distributions made on an interim basis may not be representative of the actual tax attributes of distributions for the full year. Fees and other income. Origination fees (to the extent services are performed to earn such income upon closing), amendment fees, consent fees, and other fees associated with investments in portfolio companies are recognized as income when they are earned. Prepayment penalties received by the Company for debt instruments repaid prior to maturity date are recorded as income upon receipt. Debt Issuance Costs. Debt issuance costs represent fees and other direct costs incurred in connection with the Company's borrowings. These amounts are capitalized, presented as a reduction of debt, and amortized using the effective interest method over the expected term of the borrowing. Extinguishment of Debt. The Company derecognizes a liability if and only if it has been extinguished through delivery of cash, delivery of other financial assets, delivery of goods or services, or reacquisition by the Company of its outstanding debt securities whether the securities are cancelled or held. If the debt contains a cash conversion option, the Company allocates the consideration transferred and transaction costs incurred to the extinguishment of the liability component and the reacquisition of the equity component and recognize a gain or loss in the statement of operations. A 22 PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) Expenses. The Company is externally managed and in connection with the Advisory Agreement, pays the Adviser certain investment advisory fees and reimburses the Adviser and Administrator for certain expenses incurred in connection with the services they provide. See Note 5 Related Party Transactions - Payment of Expenses under the Advisory and Administration Agreements. Shareholder Distributions. Distributions to common stockholders are recorded on the ex-dividend date. The amount of distributions, if any, is determined by the Board each quarter. The Company has adopted a dividend reinvestment plan (the DRIP) that provides for reinvestment of its distributions on behalf of its stockholders, unless a stockholder elects out of the DRIP to receive cash in lieu of having their cash distributions automatically reinvested in additional shares of the Company's common stock. 3. EARNINGS (LOSSES) PER SHARE. In accordance with the provisions of ASC 260, Earnings per Share (ASC 260A), basic earnings per share is computed by dividing earnings available to common shareholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. The following information sets forth the computation of basic and diluted net increase (decrease) in net assets per share for the three and nine months ended September 30, 2024 and 2023: For the Three Months Ended September 30, For the Nine Months Ended September 30, \$ (in thousands, except share and per share amounts) 2024 2023 2024 2023 Net decrease in net assets resulting from operations basic and diluted \$ (1,509) \$ 7,445 \$ (3,395) \$ 4,386 Weighted average common stock outstanding basic and diluted 9,244,033 9,505,172 9,295,008 9,533,835 Net decrease in net assets per share from operations basic and diluted \$ (0.16) \$ 0.78 \$ (0.37) \$ 0.46 A 4. INVESTMENTS. The following table shows the Company's portfolio by security type as of September 30, 2024 and December 31, 2023: \$ (in thousands) September 30, 2024 December 31, 2023 Security Type Cost/Amortized Cost Fair Value Fair Value Percentage of Total Portfolio Cost/Amortized Cost Fair Value Fair Value Percentage of Total Portfolio First Lien Debt \$ 338,616 \$ 316,444 73.8 % \$ 351,858 \$ 336,599 71.9 % Second Lien Debt \$ 36,758 \$ 28,885 4.6 % \$ 50,814 \$ 41,254 4.1 % 8.8 % Subordinated Debt \$ 8,056 \$ 1,696 4.4 % \$ 7,990 \$ 1,224 0.3 % Collateralized Loan Obligations \$ 7,881 \$ 6,786 4.1 % 1.6 % \$ 9,103 \$ 8,968 4.1 % 1.9 % Joint Ventures \$ 64,153 \$ 52,288 4.1 % 12.2 % \$ 71,415 \$ 59,287 4.1 % 12.7 % Equity \$ 29,493 5.3 % 31,280 20.533 % 4.4 % Asset Manager Affiliates (1) \$ 17,791 0.0 % 0.0 % \$ 17,791 0.0 % 0.0 % Derivatives \$ 31 0.0 % 0.0 % 0.0 % 0.0 % Total \$ 502,779 \$ 428,978 100.0 % \$ 540,282 \$ 467,865 100.0 % (1) Represents the equity investment in the Asset Manager Affiliates. A 23 PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) The industry concentrations based on the fair value of the Company's investment portfolio as of September 30, 2024 and December 31, 2023 were as follows: \$ (in thousands) September 30, 2024 December 31, 2023 Industry Classification Cost/Amortized Cost Fair Value Fair Value Percentage of Total Portfolio Cost/Amortized Cost Fair Value Fair Value Percentage of Total Portfolio Services: Business \$ 63,140 \$ 59,814 13.9 % \$ 58,997 \$ 57,168 12.2 % Healthcare & Pharmaceuticals \$ 56,599 \$ 55,075 12.8 % \$ 59,189 \$ 57,224 12.2 % Joint Venture \$ 64,153 \$ 52,288 12.2 % \$ 71,415 \$ 59,287 12.7 % Banking, Finance, Insurance & Real Estate \$ 48,836 \$ 49,343 11.5 % \$ 51,486 \$ 53,918 11.5 % High Tech Industries \$ 53,307 \$ 45,346 10.6 % \$ 84,676 \$ 73,430 15.7 % Consumer goods: Durable \$ 24,713 \$ 21,653 5.0 % \$ 16,431 \$ 13,898 3.0 % Finance \$ 19,053 \$ 19,098 4.5 % \$ 18,884 \$ 18,972 4.1 % Media: Broadcasting & Subscription \$ 17,286 \$ 13,357 3.1 % \$ 16,665 \$ 14,618 3.1 % Machinery (Non-Agriclt/Constr/Electr) \$ 11,592 \$ 12,452 2.9 % \$ 9,836 \$ 10,097 2.2 % Beverage, Food and Tobacco \$ 12,544 \$ 11,764 2.8 % \$ 12,220 \$ 11,444 2.4 % Aerospace and Defense \$ 11,423 \$ 11,448 2.7 % \$ 11,130 \$ 11,256 2.4 % Chemicals, Plastics and Rubber \$ 9,956 \$ 9,458 2.2 % \$ 9,738 \$ 9,836 2.1 % Retail \$ 9,538 \$ 8,077 1.9 % \$ 9,334 \$ 8,732 1.9 % Construction & Building \$ 7,683 \$ 7,325 1.7 % \$ 7,737 \$ 7,441 1.6 % Transportation: Consumer \$ 7,423 \$ 7,487 1.7 % \$ 7,465 \$ 7,409 1.6 % CLO Fund Securities \$ 7,881 \$ 6,786 1.6 % \$ 9,103 \$ 8,968 1.9 % Healthcare, Education and Childcare \$ 6,129 \$ 6,121 1.4 % \$ 6,175 \$ 6,163 1.3 % Metals & Mining \$ 9,950 \$ 5,202 1.2 % \$ 9,000 \$ 7,742 1.7 % Transportation: Cargo \$ 7,139 \$ 4,843 1.1 % \$ 11,606 \$ 10,303 2.2 % Telecommunications \$ 3,813 \$ 3,239 0.8 % \$ 5,268 \$ 4,389 0.9 % Diversified Financial Services \$ 2,952 \$ 2,973 0.7 % 0.0 % Containers, Packaging and Glass \$ 2,730 \$ 2,680 0.6 % \$ 2,734 \$ 2,665 0.6 % Hotel, Gaming & Leisure \$ 7,006 \$ 2,429 0.6 % \$ 8,358 \$ 3,948 0.8 % Interactive Media & Services \$ 2,568 \$ 2,589 0.6 % \$ 2,663 \$ 2,662 0.6 % Services: Consumer \$ 2,670 \$ 2,660 0.6 % 0.0 % IT Consulting & Other Services \$ 2,185 \$ 2,291 0.5 % \$ 2,213 \$ 2,259

[illegible]

fair value, respectively. Fair value has been determined utilizing the practical expedient pursuant to ASC 820-10. Subject to the limitations noted above, values derived for debt and equity securities using comparable public/private companies generally utilize market-observable data from such comparables and specific, non-public and non-observable financial measures (such as earnings or cash flows) for the private, underlying company/issuer. Such non-observable company/issuer data is typically provided on a monthly or quarterly basis, is certified as correct by the management of the company/issuer and/or audited by an independent accounting firm on an annual basis. Since such private company/issuer data is not publicly available it is not deemed market-observable data and, as a result, such investment values are grouped as Level III assets. The Company's policy for determining transfers between levels is based solely on the previously defined three-level hierarchy for fair value measurement. Transfers between the levels of the fair value hierarchy are separately noted in the tables below and the reason for such transfer described in each table's respective footnotes. Certain information relating to investments measured at fair value for which the Company has used unobservable inputs to determine fair value is as follows:

As of September 30, 2024 (Unaudited)	As of September 30, 2023
First Lien Debt \$ 289,295	\$ 232,232
Second Lien Debt \$ 1,225	\$ 20,533
Subordinated Debt \$ 8,968	\$ 14,275
Equity \$ 357,528	\$ 357,528
Collateral Loan Obligations \$ 4,514	\$ 4,514
Net accretion \$ 1,624	\$ 1,624
Sales/Paydowns/Return of Capital \$ 48,790	\$ 48,790
Realized gain (loss) included in earnings \$ (1,312)	\$ (1,312)
Unrealized gain (loss) included in earnings \$ (5,466)	\$ (5,466)
Balance, September 30, 2024	\$ 286,544
Balance, September 30, 2023	\$ 286,544

For the Nine Months Ended September 30, 2024 (\$ in thousands):

As of September 30, 2024 (Unaudited)	As of September 30, 2023
First Lien Debt \$ 39,631	\$ 39,631
Enterprise Value \$ 351,232	\$ 351,232
Average EBITDA Multiple 6.1x - 7.5x (6.5x)	6.1x - 7.5x (6.5x)
Expected Sale Proceeds \$ 90.3x	\$ 90.3x
Implied Discount Rate 6.1% - 23.8% (11.6%)	6.1% - 23.8% (11.6%)
Subordinated Debt \$ 178	\$ 178
Enterprise Valuation \$ 108.8	\$ 108.8
Takeback Paper Price \$ 20.137	\$ 20.137
Income Approach \$ 10.6%	\$ 10.6%
Implied Discount Rate 10.6% - 22.4% (15.2%)	10.6% - 22.4% (15.2%)
Subordinated Debt \$ 484	\$ 484
Income Approach \$ 1.212	\$ 1.212
Recovery analysis \$ 47.1	\$ 47.1
Equity \$ 22,661	\$ 22,661
Enterprise Value \$ 4.5x - 5.5x (5.0x)	4.5x - 5.5x (5.0x)
Expected Sale Proceeds \$ 90.3x	\$ 90.3x
Book value of equity (asset) \$ 1.0x	\$ 1.0x
Time Horizon \$ 1.1x	\$ 1.1x
Current Payment Terms (Par) \$ 7.3	\$ 7.3
Income Approach \$ 17.6%	\$ 17.6%
Collateralized Loan Obligations \$ 6,786	\$ 6,786
Discounted Cash Flow \$ 15.9%	\$ 15.9%
Probability of Default 1.8% - 2.5% (2.0%)	1.8% - 2.5% (2.0%)
Recovery Rate 65.0% - 75.0% (70.0%)	65.0% - 75.0% (70.0%)
Prepayment Rate 15.0% - 25.0% (20.0%)	15.0% - 25.0% (20.0%)
Joint Ventures \$ 13,012	\$ 13,012
Discounted Cash Flow \$ 18.1%	\$ 18.1%
Probability of Default 2.8% - 3.3% (3.0%)	2.8% - 3.3% (3.0%)
Recovery Rate 65.0% - 75.0% (70.0%)	65.0% - 75.0% (70.0%)
Equity \$ 19,805	\$ 19,805
Enterprise Value \$ 4.5x - 5.5x (5.0x)	4.5x - 5.5x (5.0x)
Expected Sale Proceeds \$ 97.6x	\$ 97.6x
Book Value of Equity \$ 1.0x - 1.6x (1.6x)	1.0x - 1.6x (1.6x)
Time Horizon \$ 1.1x	\$ 1.1x
Current Payment Terms (Par) \$ 7.3	\$ 7.3
Income Approach \$ 17.6%	\$ 17.6%
Collateralized Loan Obligations \$ 8,968	\$ 8,968
Discounted Cash Flow \$ 15.9%	\$ 15.9%
Probability of Default 1.8% - 2.5% (2.0%)	1.8% - 2.5% (2.0%)
Recovery Rate 65.0% - 75.0% (70.0%)	65.0% - 75.0% (70.0%)
Prepayment Rate 15.0% - 25.0% (20.0%)	15.0% - 25.0% (20.0%)
Joint Ventures \$ 14,275	\$ 14,275
Discounted Cash Flow \$ 20.5%	\$ 20.5%
Probability of Default 2.8% - 3.3% (3.0%)	2.8% - 3.3% (3.0%)
Recovery Rate 65.0% - 75.0% (70.0%)	65.0% - 75.0% (70.0%)
Equity \$ 19,805	\$ 19,805
Enterprise Value \$ 4.5x - 5.5x (5.0x)	4.5x - 5.5x (5.0x)
Expected Sale Proceeds \$ 97.6x	\$ 97.6x
Book Value of Equity \$ 1.0x - 1.6x (1.6x)	1.0x - 1.6x (1.6x)
Time Horizon \$ 1.1x	\$ 1.1x
Current Payment Terms (Par) \$ 7.3	\$ 7.3
Income Approach \$ 17.6%	\$ 17.6%
Collateralized Loan Obligations \$ 8,968	\$ 8,968
Discounted Cash Flow \$ 15.9%	\$ 15.9%
Probability of Default 1.8% - 2.5% (2.0%)	1.8% - 2.5% (2.0%)
Recovery Rate 65.0% - 75.0% (70.0%)	65.0% - 75.0% (70.0%)
Prepayment Rate 15.0% - 25.0% (20.0%)	15.0% - 25.0% (20.0%)
Joint Ventures \$ 14,275	\$ 14,275
Discounted Cash Flow \$ 20.5%	\$ 20.5%
Probability of Default 2.8% - 3.3% (3.0%)	2.8% - 3.3% (3.0%)
Recovery Rate 65.0% - 75.0% (70.0%)	65.0% - 75.0% (70.0%)
Equity \$ 19,805	\$ 19,805
Enterprise Value \$ 4.5x - 5.5x (5.0x)	4.5x - 5.5x (5.0x)
Expected Sale Proceeds \$ 97.6x	\$ 97.6x
Book Value of Equity \$ 1.0x - 1.6x (1.6x)	1.0x - 1.6x (1.6x)
Time Horizon \$ 1.1x	\$ 1.1x
Current Payment Terms (Par) \$ 7.3	\$ 7.3
Income Approach \$ 17.6%	\$ 17.6%
Collateralized Loan Obligations \$ 8,968	\$ 8,968
Discounted Cash Flow \$ 15.9%	\$ 15.9%
Probability of Default 1.8% - 2.5% (2.0%)	1.8% - 2.5% (2.0%)
Recovery Rate 65.0% - 75.0% (70.0%)	65.0% - 75.0% (70.0%)
Prepayment Rate 15.0% - 25.0% (20.0%)	15.0% - 25.0% (20.0%)
Joint Ventures \$ 14,275	\$ 14,275
Discounted Cash Flow \$ 20.5%	\$ 20.5%
Probability of Default 2.8% - 3.3% (3.0%)	2.8% - 3.3% (3.0%)
Recovery Rate 65.0% - 75.0% (70.0%)	65.0% - 75.0% (70.0%)
Equity \$ 19,805	\$ 19,805
Enterprise Value \$ 4.5x - 5.5x (5.0x)	4.5x - 5.5x (5.0x)
Expected Sale Proceeds \$ 97.6x	\$ 97.6x
Book Value of Equity \$ 1.0x - 1.6x (1.6x)	1.0x - 1.6x (1.6x)
Time Horizon \$ 1.1x	\$ 1.1x
Current Payment Terms (Par) \$ 7.3	\$ 7.3
Income Approach \$ 17.6%	\$ 17.6%
Collateralized Loan Obligations \$ 8,968	\$ 8,968
Discounted Cash Flow \$ 15.9%	\$ 15.9%
Probability of Default 1.8% - 2.5% (2.0%)	1.8% - 2.5% (2.0%)
Recovery Rate 65.0% - 75.0% (70.0%)	65.0% - 75.0% (70.0%)
Prepayment Rate 1	

would be owed to the Adviser if the Company were to sell the relevant investment and realize a capital gain. In no event will the capital gains incentive fee payable pursuant to the Investment Advisory Agreement be in excess of the amount permitted by the Investment Advisers Act of 1940, as amended (the “Advisers Act”) including Section 205 thereof. The fees that are payable under the Investment Advisory Agreement for any partial period will be appropriately prorated. Limitations of Liability and Indemnification Under the Advisory Agreement, the Adviser, its officers, managers, partners, agents, employees, controlling persons, members and any other person or entity affiliated with the Adviser, including without limitation its managing member, will not be liable to the Company for acts or omissions performed in accordance with and pursuant to the Advisory Agreement, except those resulting from acts constituting criminal conduct, gross negligence, willful misfeasance, bad faith or reckless disregard of the duties that the Adviser owes to the Company under the Advisory Agreement. In addition, as part of the Advisory Agreement, the Company has agreed to indemnify the Adviser and each of its officers, managers, partners, agents, employees, controlling persons, members and any other person or entity affiliated with the Adviser, including without limitation its general partner, and the Administrator from and against any damages, liabilities, costs and expenses, including reasonable legal fees and other expenses reasonably incurred, in or by reason of any pending, threatened or completed action, suit, investigation or other proceeding (including an action or suit by or in the right of the Company or its security holders) arising out of or otherwise based upon the performance of any of the Adviser’s duties or obligations under the Advisory Agreement or otherwise as an investment adviser of the Company, except where attributable to criminal conduct, gross negligence, willful misfeasance, bad faith or reckless disregard of such person’s duties under the Advisory Agreement. Board Approval of the Advisory Agreement On December 12, 2018, the then-current Board of the Company held an in-person meeting to consider and approve the Advisory Agreement and related matters, and on April 1, 2019 the Company entered into the Advisory Agreement with the Adviser. The Board most recently determined to re-approve the Advisory Agreement at a meeting held on March 11, 2024. In reaching a decision to re-approve the Advisory Agreement, the Board was provided the information required to consider the Advisory Agreement, including: (a) the nature, quality and extent of the advisory and other services to be provided to the Company by the Adviser; (b) comparative data with respect to advisory fees or similar expenses paid by other BDCs with similar investment objectives; (c) the Company projected operating expenses and expense ratio compared to BDCs with similar investment objectives; (d) any existing and potential sources of indirect income to the Adviser from its relationship with the Company and the profitability of that relationship; (e) information about the services to be performed and the personnel performing such services under the Advisory Agreement; and (f) the organizational capability and financial condition of the Adviser and its affiliates. The Board, including a majority of independent directors will oversee and monitor the Company’s investment performance and annually reviews the compensation we pay to the Adviser. A 32 PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) Management fees for the three months ended September 30, 2024 and 2023, were approximately \$1.6 million and \$1.8 million, respectively. Management fees for the nine months ended September 30, 2024 and 2023, were approximately \$5.0 million and \$5.7 million, respectively. Incentive fees for the three months ended September 30, 2024 and 2023, were approximately \$1.2 million and \$1.5 million, respectively. Incentive fees for the nine months ended September 30, 2024 and 2023, were approximately \$3.8 million and \$5.0 million, respectively. Administration Agreement Under the terms of the administration agreement (the “Administration Agreement”) between the Company and BC Partners Management LLC (the “Administrator”), the Administrator will perform, or oversee the performance of, required administrative services, which includes providing office space, equipment and office services, maintaining financial records, preparing reports to stockholders and reports filed with the SEC, and managing the payment of expenses and the performance of administrative and professional services rendered by others. The Company will reimburse the Administrator for services performed for us pursuant to the terms of the Administration Agreement. In addition, pursuant to the terms of the Administration Agreement, the Administrator may delegate its obligations under the Administration Agreement to an affiliate or to a third party and the Company will reimburse the Administrator for any services performed for it by such affiliate or third party. Payments under the Administration Agreement are equal to an amount that reimburses the Administrator for its costs and expenses in performing its obligations and providing personnel and facilities (including rent, office equipment and utilities) for the Company’s use under the Administration Agreement, including an allocable portion of the compensation paid to the Company’s chief compliance officer and chief financial officer and their respective staff who provide services to the Company. The Board, including the independent directors, will review the general nature of the services provided by the Administrator as well as the related cost to the Company for those services and consider whether the cost is reasonable in light of the services provided. Unless earlier terminated as described below, the Administration Agreement will remain in effect from year-to-year if approved annually by a majority of the Board or by the holders of a Majority of the Outstanding Shares, and, in each case, a majority of the independent directors. On April 1, 2019, the Board approved the Administration Agreement with the Administrator and the Board most recently determined to re-approve the Administration Agreement at a meeting held on March 11, 2024. The Company may terminate the Administration Agreement, without payment of any penalty, upon 60 days’ written notice. The decision to terminate the agreement may be made by a majority of the Board or the stockholders holding a Majority of the Outstanding Shares. In addition, the Adviser may terminate the Administration Agreement, without payment of any penalty, upon 60 days’ written notice. Administrative services expense for the three months ended September 30, 2024 and 2023, was \$0.6 million and \$0.6 million, respectively. Administrative services expense for the nine months ended September 30, 2024 and 2023, was \$1.3 million and \$1.9 million, respectively. Payment of Expenses under the Advisory and Administration Agreements Except as specifically provided below, all investment professionals and staffs of the Adviser, when and to the extent engaged in providing investment advisory and management services to the Company, and the compensation and routine overhead expenses (including rent, office equipment and utilities), of such personnel allocable to such services, is provided and paid for by the Adviser. The Company bears an allocable portion of the compensation paid by the Adviser (or its affiliates) to the Company’s chief compliance officer and chief financial officer and their respective staffs (based on a percentage of time such individuals devote, on an estimated basis, to our business affairs). The Company also bears all other costs and expenses of our operations, administration and transactions, including, but not limited to (i) investment advisory fees, including management fees and incentive fees, to the Adviser, pursuant to the Advisory Agreement; (ii) an allocable portion of overhead and other expenses incurred by the Adviser (or its affiliates) in performing its administrative obligations under the Advisory Agreement, and (iii) all other expenses of our operations and transactions including, without limitation, those relating to: the cost of calculating the Company’s net asset value, including the cost of any third-party valuation services; the cost of effecting any sales and repurchases of the Company’s common stock and other securities; fees and expenses payable under any dealer manager or placement agent agreements, if any; administration fees payable under the Administration Agreement and any sub-administration agreements, including related expenses; debt service and other costs of borrowings or other financing arrangements; costs of hedging; expenses, including travel expense, incurred by the Adviser, or members of the investment team, or payable to third parties, performing due diligence on prospective portfolio companies and, if necessary, enforcing our rights; transfer agent and custodial fees; fees and expenses associated with marketing efforts; federal and state registration fees, any stock exchange listing fees and fees payable to rating agencies; federal, state and local taxes; independent directors’ fees and expenses including certain travel expenses; costs of preparing financial statements and maintaining books and records and filing reports or other documents with the SEC (or other regulatory bodies) and other reporting and compliance costs, including registration and listing fees, and the compensation of professionals responsible for the preparation of the foregoing; the costs of any reports, proxy statements or other notices to stockholders (including printing and mailing costs), the costs of any stockholder or director meetings and the compensation of personnel responsible for the preparation of the foregoing and related matters; commissions and other compensation payable to brokers or dealers; research and market data. A 33 PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) A fidelity bond, directors and officers errors and omissions liability insurance and other insurance premiums; direct costs and expenses of administration, including printing, mailing, long distance telephone and staff; fees and expenses associated with independent audits, outside legal and consulting costs; costs of winding up our affairs; costs incurred by either the Administrator or us in connection with administering our business, including payments under the Administration Agreement; extraordinary expenses (such as litigation or indemnification); costs associated with reporting and compliance obligations under the 1940 Act and applicable federal and state securities laws; and costs associated with the Company’s legacy lease. Co-investment Exemptive Relief As a BDC, we are subject to certain regulatory restrictions in making investments. For example, BDCs generally are not permitted to co-invest with certain affiliated entities in transactions originated by the BDC or its affiliates in the absence of an exemptive order from the SEC. However, BDCs are permitted to, and may, simultaneously co-invest in transactions where price is the only negotiated term. On April 10, 2023, superseding a prior exemptive order granted on October 23, 2018, the SEC issued an order granting an application for exemptive relief to us and certain of our affiliates that allows BDCs managed by the Adviser, including us, to co-invest, subject to the satisfaction of certain conditions, in certain private placement transactions, with other funds managed by the Adviser or its affiliates, certain proprietary accounts of the Adviser or its affiliates and any future funds that are advised by the Adviser or its affiliated investment advisers. Under the terms of the exemptive order, in order for the Company to participate in a co-investment transaction a required majority (as defined in Section 57(o) of the 1940 Act) of the Company’s independent directors must conclude that (i) the terms of the proposed transaction, including the consideration to be paid, are reasonable and fair to the Company and its stockholders and do not involve overreaching with respect to the Company or its stockholders on the part of any person concerned, and (ii) the proposed transaction is consistent with the interests of the Company’s stockholders and is consistent with the Company’s investment objectives and strategies and certain criteria established by the Board. 6. BORROWINGS The Company’s debt obligations consist of the following: A (\$ in thousands) September 30, 2024 A December 31, 2023 A 2018-2 Secured Notes (net of original issue discount of \$46 and \$712, respectively) A \$ 124,971 A 4.875% Notes Due 2026 (net of deferred financing costs and original issue discount of \$1,208A and \$1,786, respectively) A 106,792 A 106,214 A Great Lakes Portman Ridge Funding LLC Revolving Credit Facility (net of deferred financing costs of \$1,352A and \$775, respectively) A 158,126 A 91,225 A 264,918 A 322,410 A The weighted average stated interest rate and weighted average maturity on all our debt outstanding as of September 30, 2024 was 6.7% and 2.4 years, respectively, and as of December 31, 2023 were 7.0% and 3.7 years, respectively. Notes Offering On April 30, 2021, the Company issued \$80 million in aggregate principal amount of unsecured 4.875% Notes due 2026 (the “4.875% Notes due 2026”) in a private placement exempt from registration under the Section 4(a)(2) of the Securities Act. The 4.875% Notes due 2026 were not registered under the Securities Act or any state securities laws and may not be reoffered or resold in the United States absent registration or an applicable exemption from such registration requirements. The net proceeds to the Company were approximately \$77.7 million, after deducting estimated offering expenses. The Company used the net proceeds of the offering to redeem in full its 6.125% Notes due 2022, to make investments in portfolio companies in accordance with its investment objectives, and for general corporate purposes. On April 30, 2021, the Company and U.S. Bank National Association (the “Trustee”) entered into a Supplemental Indenture (the “Third Supplemental Indenture”), which supplements that certain Base Indenture, dated as of October 10, 2012 (as may be further amended, supplemented or otherwise modified from time to time, the “Base Indenture” and, together with the Third Supplemental Indenture, the “Indenture”). The Third Supplemental Indenture relates to the Company’s issuance of the 4.875% Notes due 2026. The 4.875% Notes due 2026 will mature on April 30, 2026 and may be redeemed in whole or in part at the Company’s option at any time or from time to time at the redemption prices set forth in the Indenture and bear interest at a rate of 4.875% per year payable semi-annually on April 30 and October 30 of each year. The 4.875% Notes due 2026 are general unsecured obligations of the Company that rank senior in right of payment to all of the Company’s existing and future indebtedness that is expressly subordinated in right of payment to the 4.875% Notes due 2026, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Company’s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company’s subsidiaries, financing vehicles or similar facilities. The Indenture contains certain covenants, including covenants requiring the Company to comply with the asset coverage requirements of Sections 18(a)(1)(A) and 18(a)(1)(B) as modified by Section 61(a)(2) of the 1940 Act, whether or not it is subject to those requirements, and to provide financial information to the holders of the Notes and the Trustee if the Company is no longer subject to the reporting requirements under the Exchange Act. Additionally, the Company has agreed to use its commercially reasonable efforts to maintain a rating of the 4.875% Notes due 2026 from a rating agency, as long as the notes are outstanding. These covenants are subject to important limitations and exceptions that are described in the Indenture. A 34 PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) In addition, on the occurrence of a change of control repurchase event, as defined in the Indenture, the Company will generally be required to make an offer to purchase the outstanding notes at a price equal to 100% of the principal amount of such notes plus accrued and unpaid interest to the repurchase date. Sale of Additional 4.875% Notes due 2026 On June 23, 2021, the Company issued \$28 million in aggregate principal amount of its 4.875% Notes due 2026 (the “New Notes”) in a private placement exempt from registration under the Section 4(a)(2) of the Securities Act. The New Notes have not been registered under the Securities Act or any state securities laws and may not be reoffered or resold in the United States absent registration or an applicable exemption from such registration requirements. The net proceeds to the Company were approximately \$27.4 million, after deducting estimated offering expenses. The Company intends to use the net proceeds of the offering to redeem in full its HCAP Notes (as defined below), make investments in portfolio companies in accordance with its investment objectives, and for general corporate purposes. The New Notes were issued under the Indenture governing the 4.875% Notes due 2026. The New Notes were issued as Additional Notes under the Indenture and have identical terms to Company’s \$80.0 million of aggregate principal amount of 4.875% Notes due 2026 that were issued on April 30, 2021, other than the issue date. The New Notes will be treated as a single class of notes with the Company’s existing 4.875% Notes due 2026 for all purposes under the Indenture. In connection with the issuance of the 4.875% Notes Due 2026, (including the New Notes) the Company incurred approximately \$2.4 million of original issue discount, and \$1.2 million of debt offering costs, both of which are being amortized over the expected term of the facility on an effective yield method. Exchange of 4.875% Notes due 2026 On October 5, 2021, the Company filed with the SEC a registration statement relating to an offer to exchange the 4.875% Notes due 2026 for new notes issued by the Company that are registered under the Securities Act (the “Exchange Offer”), which registration statement was declared effective on December 2, 2021. Upon the terms and subject to the conditions in the prospectus relating to the Exchange Offer, the Company accepted any existing 4.875% Notes due 2026 (the “Restricted Notes”) validly tendered and not withdrawn prior to January 3, 2022, the expiration date of the Exchange Offer, and issued new 4.875% Notes due 2026 that have been registered under the Securities Act (the “Exchange Notes”). The form and terms of the Exchange Notes are substantially identical to those of the Restricted Notes, except that the transfer restrictions and registration rights relating to the Restricted Notes do not apply to the Exchange Notes, and the Exchange Notes do not provide for the payment of additional interest in the event of a registration default. In addition, the Exchange Notes bear a different CUSIP number than the Restricted Notes. The Exchange Notes are issued under and entitled to the benefits of the same indenture that authorized the issuance of the Restricted Notes. On the expiration date of the Exchange Offer, all of the Restricted Notes had been validly tendered, and all of the outstanding Restricted Notes were exchanged for newly issued Exchange Notes. Fair Value of 4.875% Notes due 2026. The 4.875% Notes due 2026 were issued during the second quarter of 2021 and are carried at cost, net of unamortized discount of approximately \$0.8 million and unamortized offering costs of approximately \$0.4 million as of September 30, 2024. The fair value of the Company’s outstanding 4.875% Notes due 2026 disclosed, but not carried, was approximately \$100.5 million at September 30, 2024. The 4.875% Notes due 2026 were categorized as Level III under the ASC 820 Fair Value. As of December 31, 2023, the 4.875% Notes due 2026 were carried net of unamortized discount of approximately \$1.2 million and unamortized offering costs of approximately \$0.6 million. The fair value of the 4.875% Notes due 2026 was approximated at carrying value on the consolidated balance sheets and the 4.875% Notes due 2026 were categorized as Level III under the ASC 820 Fair Value Hierarchy. The fair value of the Company’s outstanding 4.875% Notes due 2026 was approximately \$106.2 million at December 31, 2023. The following table summarizes the interest expense, amortization of original issue discount, deferred financing costs, average outstanding balance, and average stated interest rate on the 4.875% Notes due 2026 for the three and nine months ended September 30, 2024 and 2023. A For the Three Months Ended September 30, A For the Nine Months Ended September 30, A (\$ in thousands) 2024 A 2023 A 2024 A 2023 A Interest expense \$ 1,316 A \$ 1,316 A \$ 3,949 A \$ 3,949 A Amortization of original issue discount 128 A 121 A 377 A 357 A Deferred financing costs 68 A 64 A 201 A 201 A Total interest and financing expenses \$ 1,512 A \$ 1,501 A \$ 4,527 A \$ 4,497 A Average outstanding balance \$ 108,000 A \$ 108,000 A \$ 108,000 A A Average stated interest rate 4.88 % A 4.88 % A 4.88 % A 4.88 % Revolving Credit Facility On December 18, 2019, Great Lakes Portman Ridge

PGLPRF LLC (**  PGLPRF LLC  **), our wholly-owned subsidiary, entered into a senior secured revolving credit facility (as amended, restated or otherwise modified from time to time, the **Revolving Credit Facility**) with JPMorgan Chase Bank, National Association (**JPMC**). JPM serves as administrative agent, U.S. Bank National Association serves as collateral agent, securities intermediary and collateral administrator, and we serve as portfolio manager under the Revolving Credit Facility. PGLPRF LLC is required to utilize a minimum of the commitments under the Revolving Credit Facility. Unused amounts below such minimum utilization amount accrue interest as if such amounts are outstanding as borrowings under the Revolving Credit Facility. In addition, PGLPRF LLC pays a non-usage fee during the reinvestment period on the average daily unutilized portion of the financing commitments in excess of such minimum utilization amount. The initial principal amount of the Revolving Credit Facility was \$115 million. The Revolving Credit Facility has an accordion feature, subject to the satisfaction of various conditions, which could bring total commitments under the Revolving Credit Facility to up to \$215 million. Proceeds from borrowings under the Revolving Credit Facility may be used to fund portfolio investments by GLPRF LLC and to make advances under delayed draw term loans where GLPRF LLC is a lender. GLPRF LLC's obligations to the lenders under the Revolving Credit Facility are secured by a first priority security interest in all of GLPRF LLC's portfolio of investments and cash. The obligations of GLPRF LLC under the Revolving Credit Facility are non-recourse to us, and our exposure under the Revolving Credit Facility is limited to the value of our investment in GLPRF LLC. In connection with the Revolving Credit Facility, GLPRF LLC has made certain customary representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar facilities. The Revolving Credit Facility contains customary events of default for similar financing transactions, including if a change of control of GLPRF LLC occurs or if we are no longer the portfolio manager of GLPRF LLC.

A 35 PORTMAN RIDGE FINANCE CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTSSeptember 30, 2024(Unaudited)A On April 29, 2022,

PGLPRF LLC amended the Revolving Credit Facility with JPM as administrative agent. The amended agreement replaced three-month SOFR as the benchmark interest rate and reduced the applicable margin to 2.80% per annum from 2.85% per annum.At December 31, 2023, PGLPRF LLC was in compliance with all of its debt covenants and \$92.0 million principal amount of borrowings was outstanding under the Revolving Credit Facility. The fair value of GLPRF LLC approximated its carrying value on the consolidated balance sheet and is categorized as Level III under the ASC 820 Fair Value Hierarchy.On July 23, 2024, PGLPRF LLC amended the Revolving Credit Facility with JPM as administrative agent. The amended agreement, among other things,

(i) provided for a committed increase to the aggregate principal amount of the Revolving Credit Facility in an amount not to exceed \$85.0 million, for a total commitment of \$200.0 million, which increase became effective on August 20, 2024, (ii) provided for a committed seven-day bridge advance in an aggregate principal amount of \$18,250,000, which advance became effective on August 20, 2024, (iii) reduced the applicable margin on the Revolving Credit Facility to 2.50% per annum, (iv) extended the period in which the Company may request advances under the Revolving Credit Facility to August 29, 2026, (v) extended the stated maturity of the Revolving Credit Facility to August 29, 2027, (vi) reduced the requirement to utilize a minimum of commitments under the Revolving Credit Facility to 70%, (vii) reduced the non-usage fee applicable during the reinvestment period to 0.55% per annum on the average daily unutilized portion of the financing commitments in excess of the minimum utilization amount, (viii) extended the non-call period under the Revolving Credit Facility to April 29, 2025, and (ix) provided for certain fees to be paid to the administrative agent and the lenders in connection therewith.

At September 30, 2024, PGLPRF LLC was in compliance with all of its debt covenants and there was approximately \$159.5 million principal amount of borrowings was outstanding under the Revolving Credit Facility. The fair value of GLPRF LLC disclosed, but not carried, was approximately \$160.3 million at September 30, 2024 and categorized as Level III under the ASC 820 Fair Value Hierarchy.The following table summarizes the interest expense, deferred financing costs, average outstanding balance, and average stated interest rate on the Revolving Credit Facility for the three and nine months ended September 30, 2024 and 2023.A A For the Three Months Ended September 30, A For the Nine Months Ended September 30, A (\$ in thousands)

	2024	2023	2024	2023	A Interest expense	\$,537	A	\$,191	A	\$,640	A	\$,499																								
A Deferred financing costs	108	A	83	A	274	A	249	A	Total interest and financing expenses	\$,645	A	\$,202	A	\$,675	A	\$,548	A	Average outstanding balance	\$,121,856	A	\$,90,935	A	\$,102,134	A	\$,91,650	A	Average stated interest rate	A	7.99 %	A	8.05 %	A	8.01 %	A	7.71 %	2018-2 Secured Notes; On October 28, 2020, the Company completed the GARS Acquisition, pursuant to the terms and conditions of the GARS Merger Agreement. In connection therewith, the Company now consolidates the financial statements the 2018-2 CLO a \$420.0 million par value CLO facility. On the date of the transaction the debt assumed was recognized at fair value, resulting in a \$2.4 million discount which is amortized over the remaining term of the borrowings. The CLO was executed by GF 2018-2 (the ��ssuer��) and Portman Ridge Funding 2018-2 LLC (formerly known as Garrison Funding 2018-2 LLC, together with the Issuer, the ��Co-Issuers��) who issued \$312.0 million of senior secured notes (collectively referred to as the ��2018-2 Secured Notes�� individually defined above in the table) and \$108.0 million of subordinated notes (the ��e2018-2 Subordinated Notes�� and, together with the 2018-2 Secured Notes, the ��e2018-2 Notes��) backed by a diversified portfolio of primarily senior secured loans. The Company owns all \$108.0 million of the 2018-2 Subordinated Notes and \$18.3 million of the Class B-R Notes and serves as collateral manager for the Co-Issuers. The Company is entitled to receive interest from the Class B-R Notes, distributions from the 2018-2 Subordinated Notes and fees for serving as collateral manager in accordance with the CLOA�� governing documents and to the extent funds are available for such purposes. However, as a result of retaining all of the 2018-2 Subordinated Notes, the Company consolidates the accounts of the Co-Issuers into its financial statements and all transactions between the Company and the Co-Issuers are eliminated on consolidation. As a result of this consolidation, the 2018-2 Secured Notes issued by the CLO is treated as the Company��s indebtedness, except any 2018-2 Secured Notes owned by the Company, which are eliminated in consolidation. The 2018-2 Notes are scheduled to mature on November 20, 2029, however the Co-Issuers may redeem the 2018-2 Notes on any business day after November 20, 2020. The indenture governing the 2018-2 Notes provides that, to the extent cash is available from cash collections, the holders of the 2018-2 Notes are to receive quarterly interest payments on the 20th day or, if not a business day, the next succeeding business day of February, May, August and November of each year until the stated maturity or earlier redemption. On July 18, 2019, \$25.0 million outstanding of the aggregate \$50.0 million Class A-1R-R Notes available under the CLO converted to Class A-1T-R Notes. On November 18, 2022, the Company drew \$14.3 million of the \$25.0 million unfunded Class A-1R-R Notes. The Reinvestment Period ended on November 20, 2022, and the remaining amount of the unfunded Class A1 R-R Notes terminated. During the first quarter of 2021, the Company redeemed approximately \$88.0 million of the 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of debt of approximately \$0.9 million. During 2023, the Company redeemed approximately \$52.5 million of the par value of 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of approximately \$0.4 million. A A (\$ in thousands) A A A A A A A A A A December 31, 2023 Amortized Carrying Value A Outstanding Principal at Par A Spread(4) A Rating(1) A Stated Maturity(2) 2018-2 Secured Notes: A A A A A A A A A A Class A-1R-R Notes \$,12,818 A \$,12,922 Reference Rate + 1.58%(3) A AA(sf) A 11/20/2029 Class A-1T-R Notes A ,39,369 A A ,39,411 Reference Rate + 1.58% A AAA(sf) A 11/20/2029 Class A-2-R Notes A ,54,681 A A ,55,100 Reference Rate + 2.45% A AA(sf) A 11/20/2029 Class B-R Notes A ,18,103 A A ,18,250 Reference Rate + 3.17% A A(sf) A 11/20/2029 A A \$,124,971 A A \$,125,683 A A A A A A (1)Represents ratings from each of S&P and DBRS for the Class A-1R-R Notes and the Class A-1T-R Notes and from S&P for the Class A-2-R Notes and Class B-R Notes as of the closing of the CLO on October 18, 2018.(2)The indenture governing our CLO permits the repurchasing or refinancing of the secured notes after November 20, 2020, which may result in the redemption of the outstanding notes occurring prior to their stated maturity. A A 36 PORTMAN RIDGE FINANCE CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTSSeptember 30, 2024(Unaudited)A (3)Interest may be indexed to either the CP Rate (as defined in the governing indenture) or Reference Rate. (4)Reference Rate is defined as the sum of the Term SOFR Rate plus 0.26161%, or 5.63% as of December 31, 2023. A On August 20, 2024, an optional redemption of the CLO occurred and all rated notes were repaid in full. As of September 30, 2024, no 2018-2 Secured Notes were outstanding. Accordingly, during the three and nine months ended September 30, 2024, the Company redeemed approximately \$85.1 million and \$125.7 million, respectively, of the par value of 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of approximately \$0.4 million and \$0.7 million for the three and nine months ended September 30, 2024, respectively. During the three and nine months ended September 30, 2023, the Company redeemed approximately \$8.2 million and \$38.7 million, respectively, of the par value of 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of approximately \$0.1 million and \$0.3 millin for the three and nine months ended September 30, 2023, respectively.At December 31, 2023, the fair value of the 2018-2 Notes approximated their carrying value on the consolidated balance sheets and the 2018-2 Notes were categorized as Level III under the ASC 820 Fair Value Hierarchy.The following table summarizes the interest expense, amortization of original issue discount, average outstanding balance, and average stated interest rate on the 2018-2 Secured Notes for the three and nine months ended September 30, 2024 and 2023.A A For the Three Months Ended September 30, A For the Nine Months Ended September 30, A (\$ in thousands) 2024 A 2023 A 2024 A 2023 A A Interest expense \$,952 A \$,2,813 A \$,4,951 A \$,8,706 A A Amortization of original issue discount A 11 A A 27 A A 57 A A 96 A A Total interest and financing expenses \$,963 A \$,2,840 A \$,5,008 A \$,8,802 A A Average outstanding balance \$,47,159 A \$,144,027 A \$,81,937 A \$,159,925 A A Average stated interest rate A 8.07 % A 7.69 % A 7.99 % A 7.16 % A Senior Securities Information about the Company��s senior securities is shown as of the dates indicated in the below table. Class and Period A Total AmountOutstandingExclusiveofTreasurySecurities(1) A Asset Coverage perUnit(2) A VoluntaryLiquidatingPreference perUnit(3) A Average MarketValue per Unit(4) (\$ in thousands) A A A A A A A A N/A Fiscal 2013 A \$,192,592 A A \$,2,264 A A A A N/A Fiscal 2014 A \$,223,885 A A \$,2,140 A A A A N/A Fiscal 2015 A \$,208,049 A A \$,2,025 A A A A A A A A N/A Fiscal 2016 A \$,180,881 A A \$,2,048 A A A A A N/A Fiscal 2017 A \$,104,407 A A \$,2,713 A A A A A N/A Fiscal 2018 A \$,103,763 A A \$,2,490 A A A A A A A A N/A Fiscal 2019(5) A \$,156,978 A A \$,1,950 A A A A A N/A Fiscal 2020(6) A \$,377,910 A A \$,1,560 A A A A A N/A Fiscal 2021(7) A \$,352,434 A A \$,1,780 A A A A A A A A N/A Fiscal 2022(8) A \$,378,163 A A \$,1,601 A A A A A N/A Fiscal 2023(9) A \$,325,683 A A \$,1,646 A A A A A N/A September 30, 2024(10) A \$,267,478 A A A ,1

initiation under the Code and related regulation. ASC 740 Accounting for Income Taxes (â€œASC 740â€) provides guidance on how uncertain tax positions should be recognized, measured, presented, and disclosed in the consolidated financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Companyâ€™s tax returns to determine whether the tax positions are more-likely-than-not of being sustained by the applicable tax authority. The Company recognizes the tax benefits of a 38 PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) uncertain tax positions only where the position is more-likely-than-not to be sustained assuming examination by tax authorities. Management has analyzed the Companyâ€™s tax positions, and has concluded that no liability for unrecognized tax benefits should be recorded related to uncertain tax positions taken on returns filed for open tax years (the last three fiscal years) or expected to be taken in the Companyâ€™s current year tax return. The Company identifies its major tax jurisdictions as U.S. Federal and New York State, and the Company is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change materially in the next 12 months. Managementâ€™s determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an ongoing analysis of tax laws, regulations and interpretations thereof. 8. COMMITMENTS AND CONTINGENCIES From time-to-time the Company is a party to financial instruments with off-balance sheet risk in the normal course of business in order to meet the needs of the Companyâ€™s investment in portfolio companies. Such instruments include commitments to extend credit and may involve, in varying degrees, elements of credit risk in excess of amounts recognized on the Companyâ€™s balance sheet. Prior to extending such credit, the Company attempts to limit its credit risk by conducting extensive due diligence, obtaining collateral where necessary and negotiating appropriate financial covenants. As of September 30, 2024, and December 31, 2023, the Company had \$31.7 million and \$28.6 million unfunded commitments, respectively. The Company may, from time to time, enter into commitments to fund investments. These unfunded commitments are assessed for fair value in accordance with ASC 820. As of September 30, 2024 and December 31, 2023, the Company had the following outstanding commitments to fund investments in current portfolio companies: (a) Par Value \$ Par Value \$ Portfolio Company A Investment September 30, 2024 December 31, 2023 A Accordion Partners LLC (Revolver) A First Lien Debt A \$ 765 A \$ 1,531 A AMCP Pet Holdings, Inc. (Revolver) A First Lien Debt A \$ 350 A Anthem Sports & Entertainment Inc. (Revolver) A First Lien Debt A \$ 83 A \$ 83 A BetaNXT, Inc. (Revolver) A First Lien Debt A \$ 1,256 A \$ 2,174 A Bradshaw International Parent Corp. (Revolver) A First Lien Debt A \$ 615 A \$ 922 A CCMG Buyer, LLC (Care Connectors Medical Group) (Revolver) A First Lien Debt A \$ 500 A \$ 500 A Centric Brands Inc. (Revolver) A First Lien Debt A N/A A \$ 1,166 A Colonnade Intermediate, LLC (Revolver) A First Lien Debt A \$ 68 A \$ 68 A Critical Nurse Staffing, LLC (Revolver) A First Lien Debt A \$ 2,000 A \$ 2,000 A Dentive, LLC(1) A First Lien Debt A \$ 513 A \$ 430 A Dentive, LLC (Revolver) A First Lien Debt A \$ 196 A \$ 186 A Epilog Partners SPV III, LLC (Care Connectors Medical Group) A Equity A \$ 87 A \$ 87 A Fortis Payment Systems, LLC(1) A First Lien Debt A \$ 492 A \$ 492 A GreenPark Infrastructure, LLC - Series M-1 A Equity A \$ 1,829 A \$ 1,829 A H.W. Lochner, Inc. (Revolver) A First Lien Debt A \$ 4,142 A \$ 4,142 A IDC Infusion Services LLC(1) A First Lien Debt A \$ 1,065 A \$ 1,065 A Luminii LLC (Revolver) A First Lien Debt A \$ 172 A \$ 172 A Morae Global Corporation (Revolver) A First Lien Debt A \$ 208 A \$ 208 A Netwrix Corporation (Revolver) A First Lien Debt A \$ 1,148 A \$ 1,148 A Netwrix Corporation(1) A First Lien Debt A N/A A \$ 941 A PhyNet Dermatology LLC(1) A First Lien Debt A \$ 690 A \$ 690 A PMP OPCO, LLC (Princeton Medspa Partners, LLC)(1) A First Lien Debt A \$ 1,125 A \$ 1,125 A PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) A First Lien Debt A \$ 188 A \$ 188 A Riddell, Inc.(1) A First Lien Debt A \$ 636 A \$ 636 A Riskonnect Parent LLC(1) A First Lien Debt A \$ 5,000 A \$ 5,000 A Series A-Great Lakes Funding II LLC A Joint Ventures A \$ 11,156 A \$ 5,473 A TA/WEG Holdings, LLC(1) A First Lien Debt A N/A A \$ 758 A TA/WEG Holdings, LLC (Revolver) A First Lien Debt A \$ 784 A \$ 784 A Tactical Air Support, Inc.(1) A First Lien Debt A N/A A \$ 286 A VBC Spine Opco LLC (DxTx Pain and Spine LLC) (Revolver) A First Lien Debt A \$ 387 A \$ 258 A VBC Spine Opco LLC (DxTx Pain and Spine LLC)(1) A First Lien Debt A \$ 761 A \$ 1,902 A Total Unfunded Portfolio Company Commitments A \$ \$ 31,656 A \$ 28,566 A (1) Delayed-draw term loan. The Company is involved in litigation in the normal course of its operations and does not expect that the outcome of those litigations to have a material adverse impact to the Companyâ€™s financial position or results of operations. 39 PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) 9. STOCKHOLDERSâ€™ EQUITY The following tables detail the components of Stockholdersâ€™ Equity for the nine months ended September 30, 2024 and 2023: A For the Nine Months Ended September 30, 2024 A \$ (in thousands) A Common Stock A Capital in Excess of Par Value A Total Distributable (loss) earnings A Total Stockholders' Equity A Balance, January 1, 2024 A \$ 94 A \$ 717,835 A \$ (504,411) A \$ 213,518 A Net investment income A \$ 6,226 A \$ 6,226 A Net change in unrealized appreciation on investments A \$ 71 A \$ 71 A Net realized (losses) from investment transactions and extinguishment of debt A \$ 6,226 A \$ 6,226 A Tax (provision) benefit on realized and unrealized gains (losses) on investments A \$ 459 A \$ 459 A Distributions to Stockholders A \$ 459 A \$ 459 A Reinvested Dividends A \$ 459 A \$ 459 A Stock-repurchase A (1) A (952) A \$ 459 A Balance, March 31, 2024 A \$ 93 A \$ 716,883 A \$ (506,369) A \$ 210,607 A Net investment income A \$ 6,477 A \$ 6,477 A Net change in unrealized appreciation on investments A \$ 5,966 A \$ 5,966 A Net realized (losses) from investment transactions and extinguishment of debt A \$ 6,477 A \$ 6,477 A Tax (provision) benefit on realized and unrealized gains (losses) on investments A \$ 6,477 A \$ 6,477 A Distributions to Stockholders A \$ 6,477 A \$ 6,477 A Reinvested Dividends A \$ 6,477 A \$ 6,477 A Stock-repurchase A \$ 6,477 A \$ 6,477 A Balance, June 30, 2024 A \$ 93 A \$ 715,488 A \$ (519,152) A \$ 196,429 A Net investment income A \$ 5,802 A \$ 5,802 A Net change in unrealized appreciation on investments A \$ 4,511 A \$ 4,511 A Net realized (losses) from investment transactions and extinguishment of debt A \$ 4,511 A \$ 4,511 A Distributions to Stockholders A \$ 4,511 A \$ 4,511 A Reinvested Dividends A \$ 4,511 A \$ 4,511 A Stock-repurchase A \$ 4,511 A \$ 4,511 A Balance, September 30, 2024 A \$ 92 A \$ 714,933 A \$ (527,043) A \$ 187,982 A A For the Nine Months Ended September 30, 2023 A \$ (in thousands) A Common Stock A Capital in Excess of Par Value A Total Distributable (loss) earnings A Total Stockholders' Equity A Balance, January 1, 2023 A \$ 96 A \$ 736,784 A \$ (504,757) A \$ 232,123 A Net investment income A \$ 7,166 A \$ 7,166 A Net change in unrealized appreciation on investments A \$ 5,960 A \$ 5,960 A Net realized (losses) from investment transactions and extinguishment of debt A \$ 5,960 A \$ 5,960 A Tax (provision) benefit on realized and unrealized gains (losses) on investments A \$ 5,960 A \$ 5,960 A Distributions to Stockholders A \$ 5,960 A \$ 5,960 A Reinvested Dividends A \$ 5,960 A \$ 5,960 A Stock-repurchase A \$ 5,960 A \$ 5,960 A Balance, March 31, 2023 A \$ 96 A \$ 736,207 A \$ (511,197) A \$ 225,106 A Net investment income A \$ 7,915 A \$ 7,915 A Net change in unrealized appreciation on investments A \$ 4,176 A \$ 4,176 A Net realized (losses) from investment transactions and extinguishment of debt A \$ 4,176 A \$ 4,176 A Distributions to Stockholders A \$ 4,176 A \$ 4,176 A Reinvested Dividends A \$ 4,176 A \$ 4,176 A Stock-repurchase A \$ 4,176 A \$ 4,176 A Balance, June 30, 2023 A \$ 95 A \$ 735,808 A \$ (520,890) A \$ 215,013 A Net investment income A \$ 7,166 A \$ 7,166 A Net change in unrealized appreciation on investments A \$ 1,708 A \$ 1,708 A Net realized (losses) from investment transactions and extinguishment of debt A \$ 1,708 A \$ 1,708 A Tax (provision) benefit on realized and unrealized gains (losses) on investments A \$ 1,708 A \$ 1,708 A Distributions to Stockholders A \$ 1,708 A \$ 1,708 A Reinvested Dividends A \$ 1,708 A \$ 1,708 A Stock-repurchase A \$ 1,708 A \$ 1,708 A Balance, September 30, 2023 A \$ 95 A \$ 734,659 A \$ (519,999) A \$ 214,755 A A 40 PORTMAN RIDGE FINANCE CORPORATION NOTES TO CONSOLIDATED FINANCIAL STATEMENTS September 30, 2024 (Unaudited) A On March 6, 2023, the Board of Directors of the Company approved a \$10 million stock repurchase program (the â€œStock Repurchase Programâ€) for an approximately one-year period effective March 6, 2023 and terminating on March 31, 2024. Under this repurchase program, shares may be repurchased from time to time in open market transactions, in privately negotiated transactions or otherwise subject to any agreement to which we are party including any restrictions in the indenture for our 4.875% Notes due 2026. The timing and actual number of shares repurchased will depend on a variety of factors, including legal requirements, price, and economic and market conditions. This Stock Repurchase Program may be suspended or discontinued at any time. On March 11, 2024, the Board of Directors of the Company authorized a renewed stock repurchase program of up to \$10 million (the â€œRenewed Stock Repurchase Programâ€) for an approximately one-year period, effective March 11, 2024 and terminating on March 31, 2025. The terms and conditions of the Renewed Stock Repurchase Program are substantially similar to the prior Stock Repurchase Program. The Renewed Stock Repurchase Program may be suspended or discontinued at any time. Subject to these restrictions, we will selectively pursue opportunities to repurchase shares which are accretive to net asset value per share. During the three months ended September 30, 2024 and 2023, the Company issued 4,388 and 3,685 shares, respectively, of common stock under its dividend reinvestment plan. During the nine months ended September 30, 2024 and 2023, the Company issued 12,488 and 22,079 shares, respectively, of common stock under its dividend reinvestment plan. The total number of shares of the Companyâ€™s common stock outstanding as of September 30, 2024 and December 31, 2023, was 9,231,454 and 9,383,132 respectively. During the three months ended September 30, 2024, the Company repurchased 33,429 shares under the Renewed Stock Repurchase program at an aggregate cost of approximately \$0.6 million. During the nine months ended September 30, 2024, the Company repurchased 164,166 shares under the Renewed Stock Repurchase program at an aggregate cost of approximately \$3.1 million. During the three months ended September 30, 2023, the Company repurchased 60,559 shares under the Stock Repurchase Program at an aggregate cost of approximately \$1.2 million. During the nine months ended September 30, 2023, the Company repurchased 123,253 shares under the Stock Repurchase Program at an aggregate cost of approximately \$2.6 million. 10. ACQUISITIONS OF GARRISON CAPITAL INC. AND HARVEST CAPITAL CREDIT CORPORATION GARS acquisition On October 28, 2020, the Company completed the GARS Acquisition, pursuant to the terms and conditions of the GARS Merger Agreement. To effect the acquisition, a wholly owned merger subsidiary of the Company merged with and into GARS, with GARS surviving the merger as the Companyâ€™s wholly owned subsidiary. Immediately thereafter and as a single integrated transaction, GARS consummated a second merger, whereby GARS merged with and into the Company, with the Company surviving the merger. Under the terms of the GARS Merger Agreement, each share of GARS Common Stock issued and outstanding was converted into the right to receive (i) an amount in cash, without interest, equal to approximately \$1.19 and (ii) approximately 1.917 shares of common stock, par value \$0.01 per share, of the Company (plus any applicable cash in lieu of fractional shares). Each share of GARS Common Stock issued and outstanding received, as additional consideration funded by the Adviser, an amount in cash, without interest, equal to approximately \$0.31. Shares of common stock issued and market price have not been adjusted to reflect the Reverse Stock Split. The merger was accounted for in accordance with the asset acquisition method of accounting as detailed in ASC Topic 8

costs \$519) A 881 A Total purchase consideration considered A \$ 58,632 A Assets acquired: A A A Investments, at fair value (amortized cost of \$53,812) A \$ 57,621 A Cash A \$ 32,119 A Interest receivable A A 431 A Other assets A A 2,665 A Total assets acquired A \$ 92,836 A Liabilities assumed: A A A Debt A \$ 28,750 A Other liabilities A A 1,645 A Total liabilities assumed A \$ 30,395 A Net assets acquired A \$ 62,441 A Total purchase discount A \$ (3,809) A (1)Based on the market price at closing of \$2.43 as of June 9, 2021 and the 15,252,453 shares of common stock issued by the Company in conjunction with the merger.(2)Approximately \$18.5 million cash consideration paid by the Company plus \$2.15 million cash payment paid at closing directly to shareholders of HCAP from the Adviser.Â On June 9, 2021, the Company entered into the HCAP Third Supplemental Indenture, effective as of the closing of the HCAP Acquisition. The HCAP Third Supplemental Indenture relates to the Companyâ€™s assumption of \$28.75 million in aggregate principal amount of the HCAP Notes.Pursuant to the HCAP Third Supplemental Indenture, the Company expressly assumed the due and punctual payment of the principal of (and premium, if any) and interest, if any, on the HCAP Notes and the performance of HCAPâ€™s covenants under the base indenture, dated as of January 27, 2015, by and between HCAP and the Trustee, as supplemented by the second supplemental indenture, dated as of August 24, 2017, by and between HCAP and the Trustee. No change of control offer was required to be made in respect of the HCAP Notes in connection with the consummation of the HCAP Acquisition. The HCAP Notes could be redeemed by the Company at any time at par value plus accrued and unpaid interest. On July 23, 2021, the Company redeemed the entire notional amount of \$28.75 million of the HCAP Notes. 11. SUBSEQUENT EVENTS A On November 7, 2024, the Company declared a cash distribution of \$0.69 per share of common stock. The distribution is payable on November 29, 2024 to stockholders of record at the close of business on November 19, 2024. A 42 PORTMAN RIDGE FINANCE CORPORATIONNOTES TO CONSOLIDATED FINANCIAL STATEMENTSSeptember 30, 2024(Unaudited)A The Company has evaluated events and transactions occurring subsequent to September 30, 2024, through the date of issuance, for items that should potentially be recognized or disclosed in these financial statements. Other than as described above, management has determined that there are no other material subsequent events that would require adjustment to, or disclosure in, these unaudited consolidated financial statements. A A A 43 A Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations The following discussion and analysis should be read in conjunction with our consolidated financial statements and related notes included in this Quarterly Report on Form 10-Q. This discussion contains forward-looking statements and involves numerous risks and uncertainties, including but not limited to those described in Part I, Item 1A of our annual report on Form 10-K for the year ended December 31, 2023 and Part II, Item 1A of this Form 10-Q of this Quarterly Report. Our actual results could differ materially from those anticipated by such forward-looking statements due to factors discussed under the â€œRisk Factorsâ€ section included in our SEC filings and â€œNote About Forward-Looking Statementsâ€ appearing elsewhere in this Form 10-Q. GENERAL We are an externally managed, non-diversified closed-end investment company that has elected to be regulated as a business development company (â€œBDCâ€) under the Investment Company Act of 1940 (the â€œ1940 Actâ€). Sierra Crest Investment Management LLC (the â€œAdviserâ€) is an affiliate of BC Partners LLP (â€œBC Partnersâ€). Subject to the overall supervision of the Board, the Adviser is responsible for managing our business and activities, including sourcing investment opportunities, conducting research, performing diligence on potential investments, structuring our investments, and monitoring our portfolio companies on an ongoing basis through a team of investment professionals. We originate, structure, and invest in secured term loans, bonds or notes and mezzanine debt primarily in privately-held middle market companies but may also invest in other investments such as loans to publicly-traded companies, high-yield bonds, and distressed debt securities (collectively the â€œDebt Securities Portfolioâ€). We also invest in debt and subordinated securities issued by collateralized loan obligation funds (â€œCLO Fund Securitiesâ€). In addition, from time to time we may invest in the equity securities of privately held middle market companies and may also receive warrants or options to purchase common stock in connection with our debt investments. In our Debt Securities Portfolio, our investment objective is to generate current income and, to a lesser extent, capital appreciation from the investments in senior secured term loans, mezzanine debt and selected equity investments in privately-held middle market companies. We define the middle market as comprising companies with EBITDA of \$10 million to \$50 million and/or total debt of \$25 million to \$150 million. We primarily invest in first and second lien term loans which, because of their priority in a companyâ€™s capital structure, we expect will have lower default rates and higher rates of recovery of principal if there is a default and which we expect will create a stable stream of interest income. While there is no specific collateral associated with senior unsecured debt, such positions are senior in payment priority over subordinated debt investments. The investments in our Debt Securities Portfolio are all or predominantly below investment grade, and have speculative characteristics with respect to the issuerâ€™s capacity to pay interest and repay principal. From time-to-time we have also made investments in CLO Fund Securities managed by other asset managers. Our collateralized loan obligation funds (â€œCLO Fundsâ€) typically invest in broadly syndicated loans, high-yield bonds and other credit instruments. Our portfolio may include â€œcovenant-liteâ€ loans which generally refer to loans that do not have a complete set of financial maintenance covenants. Generally, â€œcovenant-liteâ€ loans provide borrower companies more freedom to negatively impact lenders because their covenants are incurrence-based, which means they are only tested and can only be breached following an affirmative action of the borrower, rather than by a deterioration in the borrowerâ€™s financial condition. Accordingly, to the extent we invest in â€œcovenant-liteâ€ loans, we may have fewer rights against a borrower and may have a greater risk of loss on such investments as compared to investments in or exposure to loans with financial maintenance covenants. We have elected to be treated for U.S. federal income tax purposes as a RIC under Subchapter M of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€) and intend to operate in a manner to maintain our RIC status. As a RIC, we intend to distribute to our stockholders substantially all of our net ordinary taxable income and the excess of realized net short-term capital gains over realized net long-term capital losses, if any, for each year. To qualify as a RIC, we must, among other things, meet certain source-of-income and asset diversification requirements. Pursuant to this election, we generally will not have to pay corporate-level U.S. federal income taxes on any income that we timely distribute to our stockholders. From time to time, we may seek to retire, repurchase, or exchange debt securities in open market purchases or by other means dependent on market conditions, liquidity, contractual obligations, and other matters. In addition, we evaluate strategic opportunities available to us, including mergers with unaffiliated funds and affiliated funds, divestitures, spin-offs, joint ventures and other similar transactions from time to time. An example of an opportunity we are currently in the initial stages of evaluating is a potential merger with one or more of our affiliated 1940 Act funds, which may result in the use of an exchange ratio other than NAV-for-NAV (including but not limited to relative market price) in connection therewith. The Externalization On April 1, 2019 (the â€œClosingâ€), we became externally managed (the â€œExternalizationâ€) by the Adviser, pursuant to a stock purchase and transaction agreement (the â€œExternalization Agreementâ€) with BC Partners Advisors L.P. (â€œBCPâ€), an affiliate of BC Partners. In connection with the Externalization, our stockholders approved an investment advisory agreement (the â€œAdvisory Agreementâ€) with the Adviser. See â€œAdvisory Agreementâ€ below. Pursuant to the Externalization Agreement with BCP, the Adviser became our investment adviser in exchange for a cash payment from BCP, or its affiliate, of \$25 million, or \$0.669672 per share of our common stock, directly to our stockholders. In addition, the Adviser (or its affiliate) will use up to \$10 million of the incentive fee actually paid to the Adviser prior to the second anniversary of the Closing to buy newly issued shares of our common stock at the most recently determined net asset value per share of our common stock at the time of such purchase. In November 2020, the Adviser purchased approximately \$570 thousand newly issued shares of our common stock in connection therewith, and in May 2021, the Adviser purchased approximately \$4.0 million of newly issued shares of our common stock in connection therewith. In both cases, the shares were issued at the most recently determined net asset value per share of our common stock. The obligations of the Advisor to use incentive fees to purchase shares expired on April 1, 2021. For the period of one year from the first day of the first quarter following the quarter in which the Closing occurred, the Adviser will permanently forego up to the full amount of the incentive fees earned by the Adviser without recourse against or reimbursement by us, to the extent necessary in order to achieve aggregate net investment income per share of common stock for such one-year period to be at least equal to \$0.40 per share, subject to certain adjustments. BCP and the Adviserâ€™s total financial commitment to the transactions contemplated by the Externalization Agreement was \$35.0 million. GARS Transaction On October 28, 2020, we completed our acquisition of Garrison Capital Inc., a publicly traded BDC (â€œGARSâ€, and such transaction, the â€œGARS Acquisitionâ€). To effect the acquisition, our wholly owned merger subsidiary merged with and into GARS, with GARS surviving the merger as our wholly owned subsidiary. Immediately thereafter and as a single integrated transaction, GARS consummated a second merger, whereby GARS merged with and into us, with the Company surviving the merger. In accordance with the terms of the merger agreement for the GARS Acquisition, dated June 24, 2020 (the â€œGARS Merger Agreementâ€), each share of common stock, par value \$0.001 per share, of GARS (the â€œGARS Common Stockâ€) issued and outstanding was converted into the right to receive (i) an amount in cash, without interest, equal to approximately \$1.19 and (ii) approximately 1.917 shares of common stock, par value \$0.01 per share, of the Company (plus any applicable cash in lieu of fractional shares). Each share of GARS Common Stock issued and outstanding received, as additional consideration funded by the Adviser, an amount in cash, without interest, equal to A 44 A approximately \$0.31. In connection with the closing of the GARS Acquisition, the Board approved an increase in the size of the Board from seven members to nine members, and appointed each of Matthew Westwood and Joseph Morea to serve on the Board. HCAP Acquisition and Assumption and Redemption of HCAP Notes On June 9, 2021 we completed our acquisition of Harvest Capital Credit Corporation, a publicly traded BDC (â€œHCAPâ€, and such transaction, the â€œHCAP Acquisitionâ€). To effect the acquisition, our wholly owned merger subsidiary (â€œAcquisition Subâ€) merged with and into HCAP, with HCAP surviving the merger as the Companyâ€™s wholly owned subsidiary. Immediately thereafter and as a single integrated transaction, HCAP consummated a second merger, whereby HCAP merged with and into the Company, with the Company surviving the merger. As a result of, and as of the effective time of, the second merger, HCAPâ€™s separate corporate existence ceased. Under the terms of the merger agreement for the HCAP Acquisition, dated December 23, 2020 (the â€œHCAP Merger Agreementâ€), HCAP stockholders as of immediately prior to the effective time of the first merger (other than shares held by a subsidiary of HCAP or held, directly or indirectly, by the Company or Acquisition Sub, and all treasury shares (collectively, â€œCancelled Sharesâ€)) received a combination of (i) \$18.54 million in cash paid by the Company, (ii) 15,252,453 validly issued, fully paid and non-assessable shares of the Companyâ€™s common stock, par value \$0.01 per share, and (iii) an additional cash payment from the Adviser of \$2.15 million in the aggregate. With respect to the merger consideration from the Company, HCAP stockholders as of immediately prior to the effective time of the first merger (other than Cancelled Shares) were entitled, with respect to all or any portion of the shares of HCAP common stock they held as of the effective time of the first merger, to elect to receive the merger consideration in the form of cash (an â€œElectionâ€) or in the form of our common stock, subject to certain conditions and limitations in the merger agreement. Any HCAP stockholder who did not validly make an Election was deemed to have elected to receive shares of the Companyâ€™s common stock with respect to the merger consideration as payment for their shares of HCAP common stock. Each share of HCAP common stock (other than Cancelled Shares) with respect to which an Election was made was treated as an â€œElecting Shareâ€ and each share of HCAP Common Stock (other than Cancelled Shares) with respect to which an Election was not made or that was transferred after the election deadline on June 2, 2021 was treated as a â€œNon-Electing Share.â€ Pursuant to the conditions of and adjustment mechanisms in the HCAP Merger Agreement, 475,806 Electing Shares were converted to Non-Electing Shares for purposes of calculating the total mix of consideration to be paid to each Electing Share in order to ensure that the value of the aggregate cash consideration paid to holders of the Electing Shares equaled the aggregate cash consideration that HCAP received from the Company under the terms of the HCAP Merger Agreement. Accordingly, as a result of the Elections received from HCAP stockholders and any resulting adjustment under the terms of the HCAP Merger Agreement, each Electing Share received, in aggregate, approximately \$7.43 in cash and 0.74 shares of the Company's common stock, while each Non-Electing Share received, in aggregate, approximately 3.86 shares of the Company's common stock. On June 9, 2021, the Company entered into a third supplemental indenture (the â€œHCAP Third Supplemental Indentureâ€) by and between the Company and U.S. Bank National Association, as trustee (the â€œTrusteeâ€), effective as of the closing of the HCAP Acquisition. The HCAP Third Supplemental Indenture relates to the Companyâ€™s assumption of \$28.75 million in aggregate principal amount of HCAPâ€™s 6.125% Notes due September 15, 2022 (the â€œHCAP Notesâ€). Pursuant to the HCAP Third Supplemental Indenture, the Company expressly assumed the due and punctual payment of the principal of (and premium, if any) and interest, if any, on the HCAP Notes and the performance of HCAPâ€™s covenants under the base indenture, dated as of January 27, 2015, by and between HCAP and the Trustee, as supplemented by the second supplemental indenture, dated as of August 24, 2017, by and between HCAP and the Trustee. No change of control offer was required to be made in respect of the HCAP Notes in connection with the consummation of the HCAP Acquisition. The HCAP Notes could be redeemed by the Company at any time at par value plus accrued and unpaid interest. On July 23, 2021, the Company redeemed the entire notional amount of \$28.75 million of the HCAP Notes. PORTFOLIO AND INVESTMENT ACTIVITY Our primary investments are lending to and investing in middle-market businesses through investments in senior secured loans, junior secured loans, subordinated/mezzanine debt investments, and other equity investments, which may include warrants, investments in joint ventures, and investments in CLO Fund Securities. Total portfolio investment activity (excluding activity in short-term investments) for the nine months ended September 30, 2024 (unaudited) and for the year ended December 31, 2023, was as follows: A (\$ in thousands) A First Lien Debt A A Second Lien Debt A A Subordinated Debt A A Equity A A Collateralized Loan Obligations A A Joint Ventures A A Derivatives A A TotalPortfolio A Fair Value at December 31, 2022 A \$ 40

Machinery (Non-Agrclt/Constr/Electr) Á Á 11,592 Á Á 12,452 Á Á 2.9 % Á Á 9,836 Á Á Á 10,097 Á Á Á 2.2 % Beverage, Food and Tobacco Á Á 12,544 Á Á Á 11,764 Á Á Á 2.8 % Á Á 12,220 Á Á Á 11,444 Á Á Á 2.4 % Aerospace and Defense Á Á 11,423 Á Á Á 11,448 Á Á Á 2.7 % Á Á 11,130 Á Á Á 11,256 Á Á Á 2.4 % Chemicals, Plastics and Rubber Á Á 9,956 Á Á Á 9,458 Á Á Á 2.2 % Á Á 9,738 Á Á Á 9,836 Á Á Á 2.1 % Retail Á Á 9,538 Á Á Á 8,077 Á Á Á 1.9 % Á Á 9,334 Á Á Á 8,732 Á Á Á 1.9 % Construction & Building Á Á 7,683 Á Á Á 7,325 Á Á Á 1.7 % Á Á 7,737 Á Á Á 7,441 Á Á Á 1.6 % Transportation: Consumer Á Á 7,423 Á Á Á 7,487 Á Á Á 1.7 % Á Á 7,465 Á Á Á 7,409 Á Á Á 1.6 % CLO Fund Securities Á Á 7,881 Á Á Á 6,786 Á Á Á 1.6 % Á Á 9,103 Á Á Á 8,968 Á Á Á 1.9 % Healthcare, Education and Childcare Á Á 6,129 Á Á Á 6,121 Á Á Á 1.4 % Á Á 6,175 Á Á Á 6,163 Á Á Á 1.3 % Metals & Mining Á Á 9,950 Á Á Á 5,202 Á Á Á 1.2 % Á Á 9,000 Á Á Á 7,742 Á Á Á 1.7 % Transportation: Cargo Á Á 7,139 Á Á Á 4,843 Á Á Á 1.1 % Á Á 11,606 Á Á Á 10,303 Á Á Á 2.2 % Telecommunications Á Á 3,813 Á Á Á 3,239 Á Á Á 0.8 % Á Á 5,268 Á Á Á 4,389 Á Á Á 0.9 % Diversified Financial Services Á Á 2,952 Á Á Á 2,973 Á Á Á 0.7 % Á Á á€” Á Á á€” Á Á Á 0.0 % Containers, Packaging and Glass Á Á 2,730 Á Á Á 2,680 Á Á Á 0.6 % Á Á 2,734 Á Á Á 2,665 Á Á Á 0.6 % Hotel, Gaming & Leisure Á Á 7,006 Á Á Á 2,429 Á Á Á 0.6 % Á Á 8,358 Á Á Á 3,948 Á Á Á 0.8 % Interactive Media & Services Á Á 2,568 Á Á Á 2,589 Á Á Á 0.6 % Á Á 2,663 Á Á Á 2,662 Á Á Á 0.6 % Services: Consumer Á Á 2,670 Á Á Á 2,660 Á Á Á 0.6 % Á Á á€” Á Á á€” Á Á Á 0.0 % IT Consulting & Other Services Á Á 2,185 Á Á Á 2,291 Á Á Á 0.5 % Á Á 2,213 Á Á Á 2,259 Á Á Á 0.5 % Application Software Á Á 1,164 Á Á Á 1,154 Á Á Á 0.3 % Á Á á€” Á Á á€” Á Á Á 0.0 % Capital Equipment Á Á 10,808 Á Á Á 1,354 Á Á Á 0.3 % Á Á 10,684 Á Á Á 1,203 Á Á Á 0.3 % Energy: Electricity Á Á 671 Á Á Á 672 Á Á Á 0.2 % Á Á 671 Á Á Á 671 Á Á Á 0.1 % Alternative Carriers Á Á á€” Á Á á€” Á Á Á 0.0 % 971 Á Á Á 937 Á Á Á 0.2 % Asset Management Company(1) Á Á 17,791 Á Á Á á€” Á Á Á 0.0 % Á Á 17,791 Á Á Á á€” Á Á Á 0.0 % Energy: Oil & Gas Á Á 76 Á Á Á á€” Á Á Á 0.0 % Á Á 6,721 Á Á Á 100 Á Á Á 0.0 % Media: Diversified & Production Á Á á€” Á Á á€” Á Á Á 0.0 % Á Á 1,121 Á Á Á 1,125 Á Á Á 0.2 % Total Á \$ 502,779 Á Á \$ 428,978 Á Á 100.0 % Á \$ 540,282 Á Á \$ 467,865 Á Á 100.0 % (1)Represents the equity investment in the Asset Manager Affiliates. Á Á 46 Á Debt Securities Portfolio At September 30, 2024 and December 31, 2023, the weighted average contractual interest rate on our interest earning Debt Securities Portfolio was approximately 11.9% and 12.5%, respectively. The debt investment portfolio (excluding our investments in the CLO Funds and Joint Ventures) at September 30, 2024 was spread across 28 different industries and 72 different portfolio companies with a fair value of approximately \$347.0 million and average par balance per entity of approximately \$2.7 million. As of September 30, 2024, nine of our investments were on non-accrual status. As of December 31, 2023, seven of our investments were on non-accrual status. Asset Manager Affiliates As of September 30, 2024, our remaining asset management affiliates (the á€œAsset Manager Affiliatesá€) have limited operations and are expected to be liquidated. As of September 30, 2024, the Asset Manager Affiliates manage CLO Funds that invest in broadly syndicated loans, high yield bonds and other credit instruments. CLO Fund Securities We have made minority investments in the subordinated securities or preferred shares of CLO Funds managed by the Disposed Manager Affiliates and may selectively invest in securities issued by CLO Funds managed by other asset management companies. As of September 30, 2024 and December 31, 2023, the fair value of the CLO Fund Securities was \$6.8 million and \$9.0 million, respectively. The CLO Funds invest primarily in broadly syndicated non-investment grade loans, high-yield bonds and other credit instruments of corporate issuers. The underlying assets in each of the CLO Fund Securities in which we have an investment are generally diversified secured or unsecured corporate debt. The structure of CLO Funds, which are highly levered, is extremely complicated. Since we primarily invest in securities representing the residual interests of CLO Funds, our investments are much riskier than the risk profile of the loans by which such CLO Funds are collateralized. Our investments in CLO Funds may be riskier and less transparent to us and our stockholders than direct investments in the underlying loans. For a more detailed discussion of the risks related to our investments in CLO Funds, please see á€œRisk Factors á€” Risks Related to Our Investments á€” Our investments may be risky, and you could lose all or part of your investmentá€ included in our annual report on Form 10-K for the year ended December 31, 2023. Our CLO Fund Securities as of September 30, 2024 and December 31, 2023 were as follows: Á (\$ in thousands) Á Á September 30, 2024 Á Á Á December 31, 2023 Á Á CLO Fund Securities Á Investment Á Amortized Cost Á Fair Value Á Á Percentage Ownership(1) Á Á Amortized Cost Á Fair Value Á Percentage Ownership(1) Á Catamaran CLO 2014-1 Ltd. Á Collateralized Loan Obligations Á \$ 120 Á Á \$ 120 Á Á 22.2 % Á \$ 1,024 Á Á \$ 904 Á Á 22.2 % Catamaran CLO 2018-1 Ltd. Á Collateralized Loan Obligations Á \$ 3,339 Á Á Á 2,832 Á Á Á 24.8 % Á Á 3,923 Á Á Á 3,923 Á Á 24.8 % Dryden CLO Senior Loan Fund Á Collateralized Loan Obligations Á \$ 170 Á Á Á 170 Á Á 6.8 % Á Á 424 Á Á Á 409 Á Á 6.8 % JMP Credit Advisors CLO IV Ltd. Á Collateralized Loan Obligations Á \$ 740 Á Á Á 698 Á Á Á 57.2 % Á Á 683 Á Á Á 683 Á Á 57.2 % JMP Credit Advisors CLO V Ltd. Á Collateralized Loan Obligations Á \$ 3,512 Á Á Á 2,966 Á Á Á 57.2 % Á Á 3,049 Á Á Á 3,049 Á Á 57.2 % Total Á Á \$ 7,881 Á Á \$ 6,786 Á Á Á \$ 9,103 Á Á Á 8,968 Á Á Á (1)Represents percentage of class held at September 30, 2024 and December 31, 2023, respectively. Investment in Joint Ventures KCAP Freedom 3 LLC During the third quarter of 2017, we and Freedom 3 Opportunities LLC (á€œFreedom 3 Opportunitiesá€), an affiliate of Freedom 3 Capital LLC, entered into an agreement to create KCAP Freedom 3 LLC (the á€œF3C Joint Ventureá€). The fund capitalized by the F3C Joint Venture invests primarily in middle-market loans and the F3C Joint Venture partners may source middle-market loans from time-to-time for the fund. We own a 62.8% economic interest in the F3C Joint Venture. The F3C Joint Venture is structured as an unconsolidated Delaware limited liability company. All portfolio and other material decisions regarding the F3C Joint Venture must be submitted to its board of managers, which is comprised of four members, two of whom were selected by us and two of whom were selected by Freedom 3 Opportunities, and must be approved by at least one member appointed by us and one appointed by Freedom 3 Opportunities. In addition, certain matters may be approved by the F3C Joint Ventureá€”s investment committee, which is comprised of one member appointed by us and one member appointed by Freedom 3 Opportunities. We have determined that the F3C Joint Venture is an investment company under Accounting Standards Codification (á€œASCá€), Financial Services á€” Investment Companies (á€œASC 946á€), however, in accordance with such guidance, we will generally not consolidate our investment in a company other than a wholly owned investment company subsidiary or a controlled operating company whose business consists of providing services to us. We do not consolidate its interest in the F3C Joint Venture because we do not control the F3C Joint Venture due to allocation of the voting rights among the F3C Joint Venture partners. The fair value of the Companyá€”s investment in the F3C Joint Venture as of September 30, 2024 and December 31, 2023 was \$13.0 million and \$14.3 million, respectively. Series A á€” Great Lakes Funding II LLC In August 2022, we invested in Series A á€” Great Lakes Funding II LLC (the á€œGreat Lakes II Joint Venture,á€ collectively with the F3C Joint Venture the á€œJoint Venturesá€), a joint venture with an investment strategy to underwrite and hold senior, secured unitranche loans made to middle-market companies. We treat our investment in the Great Lakes II Joint Venture as a joint venture since an affiliate of the Adviser controls a 50% voting interest in the Great Lakes II Joint Venture. In connection with the launch of the Great Lakes II Joint Venture, we entered into a series of transactions pursuant to which our prior investment in BCP Great Lakes Holdings LP, a vehicle formed as a co-investment vehicle to facilitate the participation of certain co-investors to invest, directly or indirectly, in BCP Great Lakes Funding, LLC (the á€œPrior Great Lakes Joint Á 47 Á Ventureá€), and the corresponding assets held by the Prior Great Lakes Joint Venture in respect of our investment in BCP Great Lakes Holdings LP, were transferred to the Great Lakes II Joint Venture in complete redemption of our investment in BCP Great Lakes Holdings LP. The Great Lakes II Joint Venture is a Delaware series limited liability company, and pursuant to the terms of the Great Lakes Funding II LLC Limited Liability Company Agreement (the á€œGreat Lakes II LLC Agreementá€), prior to the end of the investment period with respect to each series established under the Great Lakes II LLC Agreement, each member of the predecessor series would be offered the opportunity to roll its interests into any subsequent series of the Great Lakes II Joint Venture. We do not pay any advisory fees in connection with our investment in the Great Lakes II Joint Venture. Certain other funds managed by the Adviser or its affiliates have also invested in the Great Lakes II Joint Venture. The fair value of our investment in the Great Lakes II Joint Venture as of September 30, 2024 and December 31, 2023, was \$39.3 million and \$45.0 million, respectively. Fair value has been determined utilizing the practical expedient pursuant to ASC 820-10. Pursuant to the terms of the Great Lakes II LLC Agreement, we generally may not effect any direct or indirect sale, transfer, assignment, hypothecation, pledge or other disposition of or encumbrance upon our interests in the Great Lakes II Joint Venture, except that we may sell or otherwise transfer our interests with the consent of the managing members of the Great Lakes II Joint Venture or to an affiliate or a successor to substantially all of our assets. As of September 30, 2024 and December 31, 2023, we had an unfunded commitment of \$11.2 million and \$5.5 million to the Great Lakes II Joint Venture, respectively. RESULTS OF OPERATIONS The principal measure of our financial performance is the net increase (decrease) in net assets resulting from operations, which includes net investment income (loss) and net realized and unrealized appreciation (depreciation). Net investment income (loss) is the difference between our income from interest, distributions, fees, and other investment income and our operating expenses. Net realized gain (loss) on investments is the difference between the proceeds received from dispositions of portfolio investments and their amortized cost. Net change in unrealized appreciation (depreciation) on investments is the net change in the fair value of our investment portfolio. Set forth below is a discussion of our results of operations for the three and nine months ended September 30, 2024 and 2023. Revenue Á Á For the Three Months Ended September 30, Á Á For the Nine Months Ended September 30, Á (\$ in thousands) Á 2024 Á Á 2023 Á Á 2024 Á Á 2023 Á INVESTMENT INCOME Á Á Á Á Á Á Á Á Á Á Interest income: Á Á Á Á Á Á Á Á Non-controlled/non-affiliated investments Á \$ 11,357 Á Á \$ 13,283 Á Á \$ 35,891 Á Á \$ 42,915 Á Non-controlled affiliated investments Á Á 356 Á Á Á 631 Á Á Á 763 Á Á Á 2,106 Á Total interest income Á \$ 11,713 Á Á Á 13,914 Á Á Á 36,654 Á Á Á 45,021 Á Payment-in-kind income: Á Á Á Á Á Á Á Á Non-controlled/non-affiliated investments Á \$ 1,343 Á Á Á 2,308 Á Á Á 5,255 Á Á Á 4,694 Á Non-controlled affiliated investments Á Á 209 Á Á Á 113 Á Á Á 504 Á Á Á 293 Á Total payment-in-kind income Á \$ 1,552 Á Á Á 2,421 Á Á Á 5,759 Á Á Á 4,987 Á Dividend income: Á Á Á Á Á Á Á Á Non-controlled affiliated investments Á \$ 1,669 Á Á Á 1,429 Á Á Á 5,122 Á Á Á 4,677 Á Controlled affiliated investments Á Á á€” Á Á Á 644 Á Á Á á€” Á Á Á 2,184 Á Total dividend income Á \$ 1,669 Á Á Á 2,073 Á Á Á 5,122 Á Á Á 6,861 Á Fees and other income: Á Á Á Á Á Á Á Á Non-controlled/non-affiliated investments Á \$ 243 Á Á Á 166 Á Á Á 505 Á Á Á 1,644 Á Non-controlled affiliated investments Á Á á€” Á Á Á á€” Á Á Á á€” Á Á Á 14 Á Total fees and other income Á \$ 243 Á Á Á 166 Á Á Á 505 Á Á Á 1,658 Á Total investment income Á \$ 15,177 Á Á \$ 18,574 Á Á \$ 48,040 Á Á \$ 58,527 Á Revenues consist primarily of investment income from interest and dividends on our investment portfolio and various ancillary fees related to our investment holdings. Investment income for the three months ended September 30, 2024 and 2023 was approximately \$15.2 million and \$18.6 million, respectively. Investment income for the nine months ended September 30, 2024 and 2023 was approximately \$48.0 million and \$58.5 million, respectively. Interest from Investments in Debt Securities. We generate interest income from our investments in debt securities that consist primarily of senior and junior secured loans. Our Debt Securities Portfolio is spread across multiple industries and geographic locations and, as such, we are broadly exposed to market conditions and business environments. As a result, although our investments are exposed to market risks, we continuously seek to limit concentration of exposure in any particular sector or issuer. The majority of investment income is attributable to interest income, inclusive of payment-in-kind income, on our Debt Securities Portfolio. For the three months ended September 30, 2024 and 2023, approximately \$12.7 million and \$15.8 million, respectively, of investment income was attributable to interest income, inclusive of payment-in-kind income, on our Debt Securities Portfolio. For the nine months ended September 30, 2024 and 2023, approximately \$40.4 million and \$48.1 million, respectively, of investment income was attributable to interest income, inclusive of payment-in-kind income, on our Debt Securities Portfolio. At September 30, 2024 and December 31, 2023, the weighted average contractual interest rate on our interest earning Debt Securities Portfolio was approximately 11.9% and 12.5%, respectively. Investment income is primarily dependent on the composition and credit quality of our investment portfolio. Generally, our Debt Securities Portfolio is expected to generate predictable, recurring interest income in accordance with the contractual terms of each loan. Corporate equity securities may pay a dividend and may increase in value for which a gain may be recognized; generally, such dividend payments and gains are less predictable than interest income on our loan portfolio. Á Á 48 Á Investment income is comprised of coupon interest, accretion of discount and accelerated accretion resulting from paydowns and other revenue earned from operations. Recent acquisitions of GARS (October 2020) and HCAP (June 2021) have had a significant positive impact on earnings as a result of amortization of purchase discount established at the time of the merger. The table below illustrates that impact: Á Á For the Three Months Ended September 30, Á Á For the Nine Months Ended September 30, Á (\$ in thousands) Á 2024 Á 2023 Á Á 2024 Á 2023 Á Interest income, excluding CLO income and purchase discount accretion Á \$ 11,434 Á \$ 13,174 Á Á \$ 35,109 Á \$ 41,436 Á Purchase discount accretion Á 25 Á Á 238 Á Á 210 Á Á 1,706 Á PIK income Á 1,552 Á 2,421 Á Á 5,759 Á 4,987 Á CLO income Á 254 Á 502 Á Á 1,335 Á 1,879 Á JV income Á 1,669 Á 2,073 Á Á 5,122 Á 6,861 Á Fees and other income Á 243 Á 166 Á Á 505 Á 1,658 Á Investment Income Á 15,177 Á 18,574 Á Á 48,040 Á \$ 58,527 Á Less: Purchase discount accretion Á \$ (25) Á \$ (238) Á \$ (210) Á \$ (1,706) Core Investment Income Á 15,152 Á 18,336 Á Á 47,830 Á 56,821 Á Core investment income excludes the impact of purchase discount accretion in connection with the GARS and HCAP mergers which is investment income as determined in accordance with U.S. Generally Accepted Accounting Principles (á€œU.S. GAAPá€), excluding the impact of purchase discount accretion associated with the GARS and HCAP mergers. We believe presenting investment income excluding the impact of the GARS and HCAP merger-related purchase discount amortization and the related per share amount is useful and appropriate supplemental disclosure for analyzing our financial performance due to the unique circumstance giving rise to the purchase accounting adjustment. However, this measure is a non-U.S. GAAP measure and should not be considered as a replacement for net investment income and other earnings measures presented in accordance with U.S. GAAP. Instead, this measure should be reviewed only in connection with such U.S. GAAP measures in analyzing Portman Ridgeá€”s financial performance. A reconciliation of net investment income in accordance with U.S. GAAP to net investment income excluding the impact of purchase accounting is detailed in the table above. Investment Income on Investments in CLO Fund Securities. For the three months ended September 30, 2024 and 2023, approximately \$0.3 million and \$0.5 million, respectively, of investment income was attributable to investments in CLO Fund Securities. For the nine months ended September 30, 2024 and 2023, approximately \$1.3 million and \$1.9 million, respectively, of investment income was attributable to investments in CLO Fund Securities. We generate investment income from our investments in the securities (typically preferred shares or subordinated securities) of CLO Funds. CLO Funds invest primarily in broadly syndicated non-investment grade loans, high-yield bonds and other credit instruments of corporate issuers. The underlying assets in each of the CLO Funds in which we have an investment are generally diversified secured or unsecured corporate debt. Our CLO Fund Securities that are subordinated securities or preferred shares (á€œjunior securitiesá€) are subordinated to senior note holders who typically receive a return on their investment at a fixed spread relative to the SOFR index. The CLO Funds are leveraged funds and any excess cash flow or á€œexcess spreadá€ (interest earned by the underlying securities in the fund less payments made to senior bond holders and less fund expenses and management fees) is paid to the holders of the CLO Fundá€”s subordinated securities or preferred shares. The level of excess spread from CLO Fund Securities can be impacted by the timing and level of the resetting of the benchmark interest rate for the underlying assets (which reset at various times throughout the quarter) in the CLO Fund and the related CLO Fund note liabilities (which reset at each quarterly distribution date); in periods of short-term and volatile changes in the benchmark interest rate, the levels of excess spread and resulting cash distributions to us can vary significantly. Interest income on investments in CLO equity investments is recorded using the effective interest method in accordance with the provisions of ASC 325-40, Beneficial Interests in Securitized Financial Assets (á€œASC 325-40á€), based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated projected future cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield prospectively over the remaining life of the investment from the date the estimated yield was changed. Accordingly, investment income recognized on CLO equity securities in our U.S. generally accepted accounting principles (á€œGAAPá€) statement of operations differs from both the taxá€”basis investment income and from the cash distributions actually received by us during the period. As a RIC, we anticipate a timely distribution of our tax-basis taxable income. Investments in Joint Ventures. For the three months ended September 30, 2024 and 2023, we recognized \$1.7 million and \$2.1 million, respectively, in investment income from our investments in Joint Ventures. For the nine months ended September 30, 2024 and 2023, we recognized \$5.1 million and \$6.9 million, respectively, in investment income from our investments in Joint Ventures. As of September 30, 2024, and December 31, 2023, the fair value of our investments in Joint Ventures was approximately \$52.3 million and \$59.3 million, respectively. The final determination of the tax attributes of distributions from Joint Ventures is made on an annual (full calendar year) basis at the end of the year based upon taxable income and distributions for the full year. Therefore, any estimate of tax attributes of distributions made on an interim basis may not be representative of the actual tax attributes of distributions for the full year. Fees and other income. Origination fees (to the extent services are performed to earn such income upon closing), amendment fees, consent fees, and other fees associated with investments in portfolio companies are recognized as income when they are earned. Prepayment penalties received by the Company for debt instruments repaid prior to maturity date are recorded as income upon

receipt. For the three months ended September 30, 2024 and 2023, approximately \$0.2 million and \$0.2 million, respectively, of investment income was attributable to fees and other income. For the nine months ended September 30, 2024 and 2023, approximately \$0.5 million and \$1.7 million, respectively, of investment income was attributable to fees and other income. **Á Á 49 Á Expenses Á Á For the Three Months Ended September 30, Á Á For the Nine Months Ended September 30, Á (\$ in thousands) Á 2024 Á 2023 Á 2024 Á 2023 Á EXPENSES Á Á Á Á Á Á Á Á Management fees Á \$1,611 Á Á \$1,844 Á Á \$5,020 Á Á \$5,666 Á Performance-based incentive fees Á 1,230 Á Á 1,519 Á Á 3,838 Á Á 5,007 Á Interest and amortization of debt issuance costs Á 5,120 Á Á 6,343 Á Á 16,210 Á Á 19,047 Á Professional fees Á 283 Á Á 502 Á Á 1,357 Á Á 1,473 Á Administrative services expense Á 596 Á Á 617 Á Á 1,313 Á Á 1,947 Á Directors' fees Á 143 Á Á 138 Á Á 466 Á Á 469 Á Other general and administrative expenses Á 392 Á Á 445 Á Á 1,331 Á Á 1,308 Á Total expenses Á \$9,375 Á Á \$11,408 Á Á \$29,535 Á Á \$34,917 Á** In connection with the Advisory Agreement, we pay the Adviser certain investment advisory fees and reimburse the Adviser and Administrator for certain expenses incurred in connection with the services they provide. We bear our allocable portion of the compensation paid by the Adviser (or its affiliates) to our chief compliance officer and chief financial officer and their respective staffs (based on a percentage of time such individuals devote, on an estimated basis, to our business affairs). We also bear all other costs and expenses of our operations, administration and transactions, including, but not limited to (i) investment advisory fees, including management fees and incentive fees, to the Adviser, pursuant to the Advisory Agreement; (ii) our allocable portion of overhead and other expenses incurred by the Adviser (or its affiliates) in performing its administrative obligations under the Advisory Agreement, and (iii) all other expenses of our operations and transactions including, without limitation, those relating to: **Á Á**the cost of calculating our net asset value, including the cost of any third-party valuation services; **Á Á**the cost of effecting any sales and repurchases of our common stock and other securities; **Á Á**fees and expenses payable under any dealer manager or placement agent agreements, if any; **Á Á**administration fees payable under the Administration Agreement and any sub-administration agreements, including related expenses; **Á Á**debt service and other costs of borrowings or other financing arrangements; **Á Á**costs of hedging; **Á Á**expenses, including travel expense, incurred by the Adviser, or members of the investment team, or payable to third parties, performing due diligence on prospective portfolio companies and, if necessary, enforcing our rights; **Á Á**transfer agent and custodial fees; **Á Á**fees and expenses associated with marketing efforts; **Á Á**federal and state registration fees, any stock exchange listing fees and fees payable to rating agencies; **Á Á**federal, state and local taxes; **Á Á**independent directors' **Á Á** fees and expenses including certain travel expenses; **Á Á**costs of preparing financial statements and maintaining books and records and filing reports or other documents with the SEC (or other regulatory bodies) and other reporting and compliance costs, including registration and listing fees, and the compensation of professionals responsible for the preparation of the foregoing; **Á Á**the costs of any reports, proxy statements or other notices to stockholders (including printing and mailing costs), the costs of any stockholder or director meetings and the compensation of personnel responsible for the preparation of the foregoing and related matters; **Á Á**commissions and other compensation payable to brokers or dealers; **Á Á**research and market data; **Á Á**fideliity bond, directors and officers errors and omissions liability insurance and other insurance premiums; **Á Á**direct costs and expenses of administration, including printing, mailing, long distance telephone and staff; **Á Á**fees and expenses associated with independent audits, outside legal and consulting costs; **Á Á**costs of winding up our affairs; **Á Á**costs incurred by either the Administrator or us in connection with administering our business, including payments under the Administration Agreement; **Á Á**extraordinary expenses (such as litigation or indemnification); and **Á Á**costs associated with reporting and compliance obligations under the 1940 Act and applicable federal and state securities laws. Total expenses for the three months ended September 30, 2024 and 2023 were approximately \$9.4 million and \$11.4 million, respectively. Total expenses for the nine months ended September 30, 2024 and 2023 were approximately \$29.5 million and \$34.9 million, respectively. The decrease in total expenses for the three and nine months ended September 30, 2024, in comparison to the prior year, was primarily driven by a decrease in average debt outstanding as well as lower incentive fees. Management Fees and Incentive Fees. Management fees for the three months ended September 30, 2024 and 2023 were approximately \$1.6 million and \$1.8 million, respectively. Management fees for the nine months ended September 30, 2024 and 2023 were approximately \$5.0 million and \$5.7 million, respectively. Incentive fees for the three months ended September 30, 2024 and 2023 were approximately \$1.2 million and \$1.5 million, respectively. Incentive fees for the nine months ended September 30, 2024 and 2023 were approximately \$3.8 million and \$5.0 million, respectively. Interest and Amortization of Debt Issuance Costs. Interest expense is dependent on the average outstanding balance on our borrowings and the base index rate for the period. Debt issuance costs represent fees and other direct costs incurred in connection with our borrowings. These amounts are capitalized and amortized over the expected term **Á Á 50 Á** of the borrowing. For the three months ended September 30, 2024 and 2023, interest expense and amortization on debt issuance costs and discount for the period was approximately \$5.1 million and \$6.3 million, respectively, on average debt outstanding of \$277.3 million and \$343.0 million, respectively. For the nine months ended September 30, 2024 and 2023, interest expense and amortization on debt issuance costs and discount for the period was approximately \$16.2 million and \$19.0 million, respectively, on average debt outstanding of \$292.1 million and \$359.6 million, respectively. Directors' Expense. Directors' expense for the three months ended September 30, 2024 and 2023 were approximately \$0.1 million and \$0.1 million, respectively. Directors' expense for the nine months ended September 30, 2024 and 2023 were approximately \$0.5 million and \$0.5 million, respectively Professional Fees and General and Administrative Expenses. The balance of our expenses includes professional fees (primarily legal, accounting, valuation and other professional services), insurance costs, Administrative services expense under the Administration Agreement and general administrative and other costs. For the three months ended September 30, 2024 and 2023, professional fees totaled approximately \$0.3 million and \$0.5 million, respectively. For the nine months ended September 30, 2024 and 2023, professional fees totaled approximately \$1.4 million and \$1.5 million, respectively. For the three months ended September 30, 2024 and 2023, administrative services expense was approximately \$0.6 million and \$0.6 million, respectively. For the nine months ended September 30, 2024 and 2023, administrative services expense was approximately \$1.3 million and \$1.9 million, respectively. For the three months ended September 30, 2024 and 2023, other general and administrative expenses, which includes insurance, technology and other office and administrative expenses, totaled approximately \$0.4 million and \$0.4 million, respectively. For the nine months ended September 30, 2024 and 2023, other general and administrative expenses, which includes insurance, technology and other office and administrative expenses, totaled approximately \$1.3 million and \$1.3 million, respectively. Net Investment Income For the nine months ended September 30, 2024, net investment income was approximately \$18.5 million, or \$1.99 per basic and diluted share, while tax-basis distributable income was approximately \$18.5 million, or \$1.99 per basic and diluted share. For the nine months ended September 30, 2023, net investment income was approximately \$23.6 million, or \$2.48 per basic and diluted share, while tax-basis distributable income was approximately \$20.3 million, or \$2.13 per basic and diluted share. Net Realized Gain (Loss) on Investments Investments are carried at fair value, with changes in fair value recorded as unrealized appreciation (depreciation) in the statement of operations. When an investment is sold or liquidated, any previously recognized unrealized appreciation (depreciation) is reversed and a corresponding amount is recognized as realized gain (loss). During the three and nine months ended September 30, 2024, the Company recognized \$11.4 million and \$20.4 million of net realized losses on our portfolio investments, respectively. During the three and nine months ended September 30, 2023, we recognized \$1.6 million and \$11.2 million of net realized losses on our portfolio investments, respectively. Net Change in Unrealized Appreciation (Depreciation) on Investments **Á Á Á For the Three Months Ended September 30, Á Á For the Nine Months Ended September 30, Á (\$ in thousands) Á 2024 Á 2023 Á 2024 Á 2023 Á** Net change in unrealized appreciation (depreciation) on: **Á Á Á Á Á Á Á Á Non-controlled/non-affiliated investments Á \$5,430 Á Á \$4,219 Á Á \$ (5,392) Á Á \$ (4,316) Á** Non-controlled affiliated investments **Á Á (994) Á Á (1,117) Á Á (2,909) Á Á (662) Á** Controlled affiliated investments **Á 75 Á Á (1,394) Á Á 6,917 Á Á (3,450) Á** Total net change in unrealized gain (loss) from investment transactions **Á \$4,511 Á Á \$1,708 Á Á (1,384) Á Á (\$8,428) Á** During the three months ended September 30, 2024, our total investments had net change in unrealized appreciation (depreciation) on investments of approximately \$4.5 million. The net change in unrealized appreciation (depreciation) on investments is made up of approximately \$0.2 million on equity securities, \$(0.4) million on our Joint Ventures investments, and \$4.7 million on our debt securities. During the three months ended September 30, 2023, our total investments had net change in unrealized appreciation (depreciation) of approximately \$1.7 million. The net change in unrealized appreciation (depreciation) on investments was made up of approximately \$1.1 million on CLO Fund Securities, \$(1.6) million on equity securities, \$(0.9) million on our Joint Ventures investments, and \$3.1 million on our debt securities. During the nine months ended September 30, 2024, our total investments had net change in unrealized appreciation (depreciation) of approximately \$(1.4) million. The net change in unrealized appreciation (depreciation) on investments is made up of approximately \$(1.0) million on CLO Fund Securities, \$4.1 million on equity securities, \$0.3 million on our Joint Ventures investments, and \$(4.8) million on our debt securities. During the nine months ended September 30, 2023, our total investments had net change in unrealized appreciation (depreciation) of approximately \$(8.4) million. The net change in unrealized appreciation (depreciation) on investments was made up of approximately \$2.8 million on CLO Fund Securities, \$(3.5) million on equity securities, \$(3.4) million on our Joint Ventures investments, and \$(4.3) million on our debt securities. Net Change in Net Assets Resulting From Operations The net increase (decrease) in net assets resulting from operations for the three months ended September 30, 2024, was \$(1.5) million, or \$(0.16) per basic and diluted share. The net increase (decrease) in net assets resulting from operations for the three months ended September 30, 2023, was \$7.4 million, or \$0.78 per basic and diluted share. The net increase (decrease) in net assets resulting from operations for the nine months ended September 30, 2024, was \$(3.4) million, or \$(0.37) per basic and diluted share. The net increase (decrease) in net assets resulting from operations for the nine months ended September 30, 2023, was \$4.4 million, or \$0.46 per basic and diluted share. FINANCIAL CONDITION, LIQUIDITY, AND CAPITAL RESOURCES Liquidity is a measure of our ability to meet potential cash requirements, including ongoing commitments to repay borrowings, fund and maintain investments, pay distributions to our stockholders and other general business needs. We recognize the need to have funds available for operating our business and to make investments. We seek to have adequate liquidity at all times to cover normal cyclical swings in funding availability and to allow us to meet irregular and unexpected funding requirements. We plan to satisfy our liquidity needs through normal operations with the goal of avoiding unplanned sales of assets or emergency borrowing of funds. **Á Á 51 Á** As of September 30, 2024 and December 31, 2023 the fair value of investments and cash were as follows: **Á (\$ in thousands) Á Á Security Type Á September 30, 2024 Á December 31, 2023 Á** Cash and cash equivalents **Á \$13,736 Á Á \$26,912 Á** Restricted Cash **Á \$13,039 Á Á \$44,652 Á** First Lien Debt **Á \$316,444 Á Á \$336,599 Á** Second Lien Debt **Á \$28,885 Á Á \$41,254 Á** Subordinated Debt **Á \$1,696 Á Á \$1,224 Á** Equity **Á \$22,879 Á Á \$20,533 Á** Collateralized Loan Obligations **Á \$6,786 Á Á \$8,968 Á** Asset Manager Affiliates **Á Á Á Á Á Á** Joint Ventures **Á \$52,288 Á Á \$59,287 Á** Derivatives **Á Á Á Á Á Á** Total **Á \$455,753 Á Á \$539,429 Á Á** Subject to market conditions, we intend to grow our portfolio of assets by raising additional capital, including through the prudent use of leverage available to us. As a BDC, we are limited in the amount of leverage we can incur under the 1940 Act. Effective March 29, 2019, we are allowed to borrow amounts such that our asset coverage, as defined in the 1940 Act, equals at least 150% after such borrowing. Because we also recognize the need to have funds available for operating our business and to make investments, we seek to have adequate liquidity at all times to cover normal cyclical swings in funding availability and to allow us to meet abnormal and unexpected funding requirements. As a result, we may hold varying amounts of cash and other short-term investments from time-to-time for liquidity purposes. Borrowings We use borrowed funds, known as **Á Á**leverage, **Á Á** to make investments and to attempt to increase returns to our shareholders by reducing our overall cost of capital. As a BDC, we are limited in the amount of leverage we can incur under the 1940 Act. We are only allowed to borrow amounts such that our asset coverage, as defined in the 1940 Act, equals at least 150% after such borrowing. As of September 30, 2024, we had approximately \$267.5 million of par value of outstanding borrowings and our asset coverage ratio of total assets to total borrowings was 170%, compliant with the minimum asset coverage level of 150% generally required for a BDC by the 1940 Act. We may also borrow amounts of up to 5% of the value of our total assets for temporary purposes. The Small Business Credit Rating Availability Act (the **Á Á**SBCRA**Á Á**) has modified the 1940 Act by allowing a BDC to increase the maximum amount of leverage it may incur from an asset coverage ratio of 200% to an asset coverage ratio of 150%, if certain requirements are met. On March 29, 2018, the Board, including a **Á Á**required majority**Á Á** (as such term is defined in Section 57(o) of the 1940 Act) of its Board, approved the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the SBCA. As a result, our asset coverage requirements for senior securities changed from 200% to 150%, effective as of March 29, 2019. Outstanding Notes During the second quarter of 2021, we issued \$108.0 million aggregate principal amount of our 4.875% Notes due 2026. The net proceeds for the 4.875% Notes due 2026, after the payment of underwriting expenses, were approximately \$104.6 million. Interest on the 4.875% Notes due 2026 is paid semi-annually on April 30 and October 30, at a rate of 4.875%. The 4.875% Notes due 2026 mature on April 30, 2026 and are general unsecured obligations. The indenture governing the 4.875% Notes Due 2026 contains certain restrictive covenants, including compliance with certain provisions of the 1940 Act relating to borrowing and dividends. At September 30, 2024, there was approximately \$108.0 million of principal amount outstanding, and we were in compliance with all of our debt covenants on the 4.875% Notes due 2026. Revolving Credit Facility On December 18, 2019, Great Lakes Portman Ridge Funding LLC (**Á Á**GLPRF LLC**Á Á**), a wholly-owned subsidiary of the Company, entered into a senior secured revolving credit facility (as amended, restated or otherwise modified from time to time, the **Á Á**Revolving Credit Facility**Á Á**) with JPMorgan Chase Bank, National Association (**Á Á**JPM**Á Á**). JPM serves as administrative agent, U.S. Bank National Association serves as collateral agent, securities intermediary and collateral administrator, and the Company serves as portfolio manager under the Revolving Credit Facility. GLPRF LLC is required to utilize a minimum of the commitments under the Revolving Credit Facility. Unused amounts below such minimum utilization amount accrue interest as if such amounts are outstanding as borrowings under the Revolving Credit Facility. In addition, GLPRF LLC pays a non-usage fee during the reinvestment period on the average daily unborrowed portion of the financing commitments in excess of such minimum utilization amount. The initial principal amount of the Revolving Credit Facility was \$115 million. The Revolving Credit Facility has an accordion feature, subject to the satisfaction of various conditions, which could bring total commitments under the Revolving Credit Facility to up to \$215 million. Proceeds from borrowings under the Revolving Credit Facility may be used to fund portfolio investments by GLPRF LLC and to make advances under delayed draw term loans where GLPRF LLC is a lender. On April 29, 2022, GLPRF LLC amended the Revolving Credit Facility with JPM as administrative agent. The amended agreement replaced three-month SOFR as the benchmark interest rate and reduced the applicable margin to 2.80% per annum from 2.85% per annum. On July 23, 2024, GLPRF LLC amended the Revolving Credit Facility with JPM as administrative agent. The amended agreement, among other things, (i) provided for a committed increase to the aggregate principal amount of the Revolving Credit Facility in an amount not to exceed \$85.0 million, for a total commitment of \$200.0 million, which increase became effective on August 20, 2024, (ii) provided for a committed seven-day bridge advance in an aggregate principal amount of \$18,250,000, which advance became effective on August 20, 2024, (iii) reduced the applicable margin on the Revolving Credit Facility to 2.50% per annum, (iv) extended the period in which the Company may request advances under the Revolving Credit Facility to August 29, 2026, (v) extended the stated maturity of the Revolving Credit Facility to August 29, 2027, (vi) reduced the requirement to utilize a minimum of commitments under the Revolving Credit Facility to 70%, (vii) reduced the non-usage fee applicable during the reinvestment period to 0.55% per annum on the average daily unborrowed portion of the financing commitments in excess of the minimum utilization amount, (viii) extended the non-call period under the Revolving Credit Facility to April 29, 2025, and (ix) provided for certain fees to be paid to the administrative agent and the lenders in connection therewith. GLPRF LLC**Á Á**'s obligations to the lenders under the Revolving Credit Facility are secured by a first priority security interest in all of GLPRF LLC**Á Á**'s portfolio of investments and cash. The obligations of GLPRF LLC under the Revolving Credit Facility are non-recourse to the Company, and the Company**Á Á**'s exposure under the Revolving Credit Facility is limited to the value of the Company**Á Á**'s investment in GLPRF LLC. **Á Á 52 Á** In connection with the Revolving Credit Facility, GLPRF LLC has made certain customary representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar facilities. The Revolving Credit Facility contains customary events of default for similar financing transactions, including if a change of control of GLPRF LLC occurs or if the Company is no longer the portfolio manager of GLPRF LLC. Upon the occurrence and during the continuation of an event of default, JPM may declare the outstanding advances and all other obligations under the Revolving Credit Facility immediately due and payable. The occurrence of an event of default (as described above) or a market value event (as defined in the Revolving Credit Facility) triggers a requirement that GLPRF LLC obtain the consent of JPM prior to entering into certain sales or dispositions with respect to portfolio assets, and the occurrence of a market value event triggers the right of JPM to direct GLPRF LLC to enter into sales or dispositions with respect to any portfolio assets, in each case in JPM**Á Á**'s sole discretion. At September 30, 2024, GLPRF LLC was in compliance with all of its debt covenants and there was approximately \$159.5 million principal amount of borrowings was outstanding under the Revolving Credit Facility. 2018-2 Secured Notes On October 28, 2020, the Company completed the GARS Acquisition, pursuant to the terms and conditions of the GARS Merger Agreement. In connection therewith, the Company now consolidates the financial

The 2018-2 CLO is a \$420.0 million par value CLO facility. On the date of the transaction the debt assumed was recognized at fair value, resulting in a \$2.4 million discount which is amortized over the remaining term of the borrowings. The CLO was executed by GF 2018-2 (the “Issuer”) and Portman Ridge Funding 2018-2 LLC (formerly known as Garrison Funding 2018-2 LLC, together with the Issuer, the “Co-Issuers”) who issued \$312.0 million of senior secured notes (collectively referred to as the “Secured Notes”) and \$108.0 million of subordinated notes (the “Subordinated Notes”) and, together with the 2018-2 Secured Notes, the “2018-2 Notes”) backed by a diversified portfolio of primarily senior secured loans. The Company owns all \$108.0 million of the par value of the 2018-2 Subordinated Notes and \$18.3 million of the par value of the Class B-R Notes and serves as collateral manager for the Co-Issuers. The Company is entitled to receive interest from the Class B-R Notes, distributions from the 2018-2 Subordinated Notes and fees for serving as collateral manager in accordance with the CLO’s governing documents and to the extent funds are available for such purposes. However, as a result of retaining all of the 2018-2 Subordinated Notes, the Company consolidates the accounts of the Co-Issuers into its financial statements and all transactions between the Company and the Co-Issuers are eliminated on consolidation. As a result of this consolidation, the 2018-2 Secured Notes issued by the CLO is treated as the Company’s indebtedness, except any 2018-2 Secured Notes owned by the Company, which are eliminated in consolidation. The 2018-2 Notes are scheduled to mature on November 20, 2029, however the Co-Issuers may redeem the 2018-2 Notes on any business day after November 20, 2020. The indenture governing the 2018-2 Notes provides that, to the extent cash is available from cash collections, the holders of the 2018-2 Notes are to receive quarterly interest payments on the 20th day or, if not a business day, the next succeeding business day of February, May, August and November of each year until the stated maturity or earlier redemption. On July 18, 2019, \$25.0 million outstanding of the aggregate \$50.0 million Class A-1R-R Notes available under the CLO converted to Class A-1T-R Notes. On November 18, 2022, the Company drew \$14.3 million of the \$25 million unfunded Class A-1 R-R Notes. The Reinvestment Period ended on November 20, 2022, and the remaining amount of the unfunded Class A-1 R-R Notes terminated. During the first quarter of 2021, the Company redeemed approximately \$88.0 million of the 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of debt of approximately \$0.9 million. During 2023, the Company redeemed approximately \$52.5 million of the par value of the 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of approximately \$0.4 million. On August 20, 2024, an optional redemption of the CLO occurred and all rated notes were repaid in full. As of September 30, 2024, no 2018-2 Secured Notes were outstanding. Accordingly, during the three months ended September 30, 2024, the Company redeemed approximately \$85.1 million of the par value of 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of approximately \$0.4 million. During the nine months ended September 30, 2024, the Company redeemed approximately \$125.7 million of the par value of 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of approximately \$0.7 million.

A 53 Stockholder Distributions We intend to continue to make quarterly distributions to our stockholders. To avoid certain excise taxes imposed on RICs, we generally endeavor to distribute during each calendar year an amount at least equal to the sum of:

- 98% of our ordinary net taxable income for the calendar year;
- 98.2% of our capital gains, if any, in excess of capital losses for the one-year period ending on October 31 of the calendar year; and
- any net ordinary income and net capital gains for the preceding year that were not distributed during such year and on which we do not pay corporate tax.

We may choose to carry forward taxable income in excess of current year distributions into the next tax year and pay a 4% excise tax on such income, to the extent required. The amount of our declared distributions, as evaluated by management and approved by our Board, is based primarily on our evaluation of our net investment income and distributable taxable income. We may distribute taxable dividends that are payable in cash or shares of our common stock at the election of each stockholder. Under certain applicable provisions of the Code and the Treasury regulations, distributions payable in cash or in shares of stock at the election of stockholders are treated as taxable dividends. The Internal Revenue Service has published guidance indicating that this rule will apply even where the total amount of cash that may be distributed is limited to no more than 20% of the total distribution. Under this guidance, if too many stockholders elect to receive their distributions in cash, the cash available for distribution must be allocated among the stockholders electing to receive cash (with the balance of the distribution paid in stock). If we decide to make any distributions consistent with this guidance that are payable in part in our stock, taxable stockholders receiving such dividends will be required to include the full amount of the dividend (whether received in cash, shares of our stock, or a combination thereof) as ordinary income (or as long-term capital gain to the extent such distribution is properly reported as a capital gain dividend) to the extent of our current and accumulated earnings and profits for U.S. federal income tax purposes. As a result, a U.S. stockholder may be required to pay tax with respect to such dividends in excess of any cash received. If a U.S. stockholder sells the stock it receives in order to pay this tax, the sales proceeds may be less than the amount included in income with respect to the dividend, depending on the market price of our stock at the time of the sale. Furthermore, with respect to non-U.S. stockholders, we may be required to withhold U.S. tax with respect to such dividends, including in respect of all or a portion of such dividend that is payable in stock. In addition, if a significant number of our stockholders determine to sell shares of our stock in order to pay taxes owed on dividends, it may put downward pressure on the trading price of our stock. We are also prohibited by the 1940 Act and the indenture governing our 4.875% Notes due 2026 from declaring dividends (except a dividend payable in our stock) or making distributions on our common stock, or purchasing any such stock, if, at the time of declaration or at the time of any such purchase, our asset coverage, as defined in the 1940 Act, is below the threshold specified in Section 18(a)(1)(B) as modified by Section 61(a)(2) of the 1940 Act or any successor provisions thereto of the 1940 Act, after deducting the amount of such dividend, distribution or purchase price, as the case may be, and giving effect, in each case (i) to any exemptive relief granted to us by the SEC and (ii) to any no-action relief granted by the SEC to another BDC (or to the Company if it determines to seek such similar no-action or other relief) permitting the BDC to declare any cash dividend or distribution notwithstanding the prohibition contained in Section 18(a)(1)(B) as modified by Section 61(a)(1) of the 1940 Act in order to maintain its status as a RIC under the Code. In any such event, we would be prohibited from making distributions required in order to maintain our status as a RIC unless made in accordance with any such exemptive or no-action relief granted by the SEC. The following table sets forth the quarterly distributions paid by us since 2021.

Distribution Date	Record Date	Pay Date	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790

performance, economic factors, the characteristics of the underlying cash flow and comparable yields for similar securities or preferred shares to those in which we have invested, or (iii) indicative prices provided by the underwriters or brokers who arrange CLO Funds. We recognize unrealized appreciation or depreciation on our investments in CLO Fund Securities as comparable yields in the market change and/or based on changes in net asset values or estimated cash flows resulting from changes in prepayment or loss assumptions in the underlying collateral pool. As each investment in CLO Fund Securities ages, the expected amount of losses and the expected timing of recognition of such losses in the underlying collateral pool are updated and the revised cash flows are used in determining the fair value of the CLO Fund Securities. We determine the fair value of our investments in CLO Fund Securities on a security-by-security basis. Our investments in our wholly-owned Asset Manager Affiliates are carried at fair value, which is primarily determined utilizing a discounted cash flow model which incorporates different levels of discount rates depending on the hierarchy of fees earned (including the likelihood of realization of senior, subordinate and incentive fees) and prospective modeled performance (âDiscounted Cash Flowâ). Such valuation takes into consideration an analysis of comparable asset management companies and a percentage of assets under management. The Asset Manager Affiliates are classified as a Level III investment (as described above). Any change in value from period to period is recognized as net change in unrealized appreciation or depreciation. We carry investments in joint ventures at fair value based upon the fair value of the investments held by the joint venture. Fair values of other investments for which market prices are not observable are determined by reference to public market or private transactions or valuations for comparable companies or assets in the relevant asset class and/or industry when such amounts are available. Generally, these valuations are derived by multiplying a key performance metric of the investee company or asset (e.g., EBITDA) by the relevant valuation multiple observed for comparable companies or transactions, adjusted by management for differences between the investment and the referenced comparable. Such investments may also be valued at cost for a period of time after an acquisition as the best indicator of fair value. If the fair value of such investments cannot be valued by reference to observable valuation measures for comparable companies, then the primary analytical method used to estimate the fair value is a discounted cash flow method and/or cap rate analysis. A sensitivity analysis is applied to the estimated future cash flows using various factors depending on the investment, including assumed growth rates (in cash flows), capitalization rates (for determining terminal values) and appropriate discount rates to determine a range of reasonable values or to compute projected return on investment. For bond rated note tranches of CLO Fund securities (those above the junior class) without transactions to support a fair value for the specific CLO Fund and tranche, fair value is based on discounting estimated bond payments at current market yields, which may reflect the adjusted yield on the leveraged loan index for similarly rated tranches, as well as prices for similar tranches for other CLO Funds and also other factors such as indicative prices provided by underwriters or brokers who arrange CLO Funds, and the default and recovery rates of underlying assets in the CLO Fund, as may be applicable. Such model assumptions may vary and incorporate adjustments for risk premiums and CLO Fund specific attributes. We derive fair value for our illiquid loan investments that do not have indicative fair values based upon active trades primarily by using the Income Approach, and also consider recent loan amendments or other activity specific to the subject asset as described above. Other significant assumptions, such as coupon and maturity, are asset-specific and are noted for each investment in the Schedules of Investments. The determination of fair value using this methodology takes into consideration a range of factors, including but not limited to the price at which the investment was acquired, the nature of the investment, local market conditions, trading values on public exchanges for comparable securities, current and projected operating performance and financing transactions subsequent to the acquisition of the investment. This valuation methodology involves a significant degree of our judgment. Our Adviser may consider other methods of valuation to determine the fair value of investments as appropriate in conformity with GAAP. Interest Income

Â 56 Â Interest income, including amortization of premium and accretion of discount and accrual payment-in-kind (âPIKâ) interest, is recorded on the accrual basis to the extent that such amounts are expected to be collected. We generally place a loan on non-accrual status and cease recognizing interest income on such loan or security when a loan or security becomes 90 days or more past due or if we otherwise do not expect the debtor to be able to service its debt obligations. For investments with PIK interest, which represents contractual interest accrued and added to the principal balance that generally becomes due at maturity, we will not accrue PIK interest if the portfolio company valuation indicates that the PIK interest is not collectible (i.e. via a partial or full non-accrual). Loans which are on partial or full non-accrual remain in such status until the borrower has demonstrated the ability and intent to pay contractual amounts due or such loans become current. As of September 30, 2024, nine of our investments were on non-accrual status. Investment Income on CLO Fund Securities We receive distributions from our investments in the most junior class of securities of CLO Funds (typically preferred shares or subordinated securities). Our CLO Fund junior class securities are subordinated to senior note holders who typically receive a return on their investment at a fixed spread relative to the SOFR index. The CLO Funds are leveraged funds and any excess cash flow or âexcess spreadâ (interest earned by the underlying securities in the fund less payments made to senior note holders and less fund expenses and management fees) is paid to the holders of the CLO Fundâs subordinated securities or preferred shares. The level of excess spread from CLO Fund Securities can be impacted from the timing and level of the resetting of the benchmark interest rate for the underlying assets (which reset at various times throughout the quarter) in the CLO Fund and the related CLO Fund note liabilities (which reset at each quarterly distribution date); in periods of short-term and volatile changes in the benchmark interest rate, the levels of excess spread and distributions to us can vary significantly. In addition, the failure of CLO Funds in which we invest to comply with certain financial covenants may lead to the temporary suspension or deferral of cash distributions to us. GAAP-basis investment income on CLO equity investments is recorded using the effective interest method in accordance with the provisions of ASC 325-40, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated projected future cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield prospectively over the remaining life of the investment from the date the estimated yield was changed. Accordingly, investment income recognized on CLO equity securities in the GAAP statement of operations differs from both the tax-basis investment income and from the cash distributions actually received by us during the period. For U.S. tax purposes, these CLO equity investments are treated as PFICs. Taxable income is provided on a PFIC statement, where income and capital gains are determined based on the U.S. shareholder's proportionate ownership of the PFIC. For non-junior class CLO Fund Securities interest is earned at a fixed spread relative to the SOFR index. Payment in Kind Interest We may have loans in our portfolio that contain a PIK provision. PIK interest, computed at the contractual rate specified in each loan agreement, is added to the principal balance of the loan and recorded as interest income. To maintain our RIC status, this non-cash source of income must be distributed to stockholders in the form of cash dividends, even though we have not yet collected any cash. Fees and other income Origination fees (to the extent services are performed to earn such income upon closing), amendment fees, consent fees, and other fees associated with investments in portfolio companies are recognized as income when they are earned. Prepayment penalties received by the Company for debt instruments repaid prior to maturity date are recorded as income upon receipt. Commitment and facility fees are generally recognized as income over the life of the underlying loan, whereas due diligence, structuring, transaction service and management service fees are generally recognized as income when the services are rendered. United States Federal Income Taxes We have elected to be treated as a RIC and intend to continue to qualify for the tax treatment applicable to RICs under Subchapter M of the Code and, among other things, intend to make the required distributions to our stockholders as specified therein. In order to qualify for tax treatment as a RIC, the Company is required to timely distribute to its stockholders at least 90% of investment company taxable income, as defined by the Code, for each year. Depending on the level of taxable income earned in a tax year, we may choose to carry forward taxable income in excess of current year distributions into the next tax year and pay a 4% excise tax on such income, to the extent required. Item 3. Quantitative and Qualitative Disclosures about Market Risk Our business activities contain elements of market risks. We consider our principal market risks to be fluctuations in interest rates and the valuations of our investment portfolio. Managing these risks is essential to our business. Accordingly, we have systems and procedures designed to identify and analyze our risks, to establish appropriate policies and thresholds and to continually monitor these risks and thresholds by means of administrative and information technology systems and other policies and processes. Interest Rate Risk Interest rate risk is defined as the sensitivity of our current and future earnings to interest rate volatility, variability of spread relationships, the difference in re-pricing intervals between our assets and liabilities and the effect that interest rates may have on our cash flows. Changes in the general level of interest rates can affect our net interest income, which is the difference between the interest income earned on interest earning assets and our interest expense incurred in connection with our interest-bearing debt and liabilities. Changes in interest rates can also affect, among other things, our ability to acquire and originate loans and securities and the value of our investment portfolio. Our investment income is affected by fluctuations in various interest rates, including SOFR and prime rates. As of September 30, 2024, approximately 91.2% of our Debt Securities Portfolio were either floating rate with a spread to an interest rate index such as SOFR or the prime rate. 88.5% of these floating rate loans contain floors ranging between 0.50% and 5.25%. We generally expect that future portfolio investments will predominately be floating rate investments. As of September 30, 2024, we had \$267.5 million (par value) of borrowings outstanding at a current weighted average interest rate of 6.7%, of which \$108.0 million par value had a fixed rate and \$159.5 million par value has a floating rate. Because we borrow money to make investments, our net investment income is dependent upon the difference between our borrowing rate and the rate we earn on the invested proceeds borrowed. In periods of rising or lowering interest rates, the cost of the portion of our debt associated with our fixed rate borrowings would remain the same, while the interest rate on borrowings under the Revolving Credit Facility would fluctuate with changes in interest rates. Generally, we would expect that an increase in the base rate index for our floating rate investment assets would increase our gross investment income and that a decrease in the base rate index for such assets would decrease our gross investment income (in either case, such increase/decrease may be limited by interest rate floors/minimums for certain investment assets). Â 57 Â We have analyzed the potential impact of changes in interest rates on interest income net of interest expense. Assuming that our balance sheet at September 30, 2024 was to remain constant and no actions were taken to alter the existing interest rate sensitivity, the table below illustrates the impact on net investment income on our Debt Securities Portfolio for various hypothetical increases in interest rates: Â Â Â Impact on net investment income from a change in interest rates at: Â \$ (in thousands) Â 1% Â 2% Â 3% Â Increase in interest rate Â \$ 1,732 Â \$ 3,501 Â \$ 5,270 Â Decrease in interest rate Â \$ (1,712) Â \$ (3,425) Â \$ (5,072) Â As shown above, net investment income assuming a 1% increase in interest rates would increase by approximately \$1.7 million on an annualized basis. If the increase in rates was more significant, such as 2% or 3%, the net effect on net investment income would be an increase of approximately \$3.5 million and \$5.3 million, respectively. On an annualized basis, a decrease in interest rates of 1% would result in a decrease in net investment income of approximately \$1.7 million. A decrease in interest rates of 2% and 3% would result in a decrease in net investment income of approximately \$3.4 million and \$5.1 million, respectively. The effect on net investment income from declines in interest rates is impacted by interest rate floors on certain of our floating rate investments, as there is no floor on our floating rate debt facility and the 2018-2 Secured Notes. Although management believes that this measure is indicative of sensitivity to interest rate changes on our Debt Securities Portfolio, it does not adjust for potential changes in credit quality, size and composition of the assets on the balance sheet and other business developments that could affect a net change in assets resulting from operations or net income. Accordingly, no assurances can be given that actual results would not materially differ from the potential outcome simulated by this estimate. Portfolio Valuation We carry our investments at fair value, as determined in good faith by our Adviser pursuant to valuation procedures approved by our Board. Investments for which market quotations are generally readily available are generally valued at such market quotations. Investments for which there is not a readily available market value are valued at fair value as determined in good faith by our Adviser under a valuation policy and consistently applied valuation process. However, due to the inherent uncertainty of determining the fair value of investments that cannot be marked to market, the fair value of our investments may differ materially from the values that would have been used had a ready market existed for such investments. In addition, changes in the market environment and other events that may occur over the life of the investments may cause the value realized on these investments to be different than the valuations that are assigned. The types of factors that we may take into account in fair value pricing of our investments include, as relevant, the nature and realizable value of any collateral, third party valuations, the portfolio companyâs ability to make payments and its earnings and discounted cash flow, the markets in which the portfolio company does business, comparison to publicly-traded securities, recent sales of or offers to buy comparable companies, and other relevant factors. The Adviser has engaged an independent valuation firm to provide third party valuation consulting services. Each quarter, the independent valuation firm will perform third party valuations on the Companyâs material investments in illiquid securities such that they are reviewed at least once during a trailing 12-month period. These third-party valuation estimates were considered as one of the relevant data inputs in the Companyâs determination of fair value. The Adviser intends to continue to engage an independent valuation firm in the future to provide certain valuation services, including the review of certain portfolio assets, as part of the quarterly and annual year-end valuation process. Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures The Companyâs management, under the supervision and with the participation of various members of management, including its Chief Executive Officer (âCEOâ) and its Chief Financial Officer (âCFOâ), has evaluated the effectiveness of its disclosure controls and procedures (as defined in Rule 13a-15(e) or Rule 15d-15(e) of the Exchange Act) as of the end of the period covered by this report. Based upon that evaluation, the Companyâs CEO and CFO have concluded that the Companyâs disclosure controls and procedures are effective to ensure that information required to be disclosed by us in reports that we file or submit under the Exchange Acts recorded, processed, summarized, and reported within the time periods specified in the SECâs rules and forms, and that information required to be disclosed by us in the reports that we file or submit under the Exchange Act is accumulated and communicated to our management, including our CEO and CFO, as appropriate to allow timely decisions regarding required disclosures as of the end of the period covered by this report. Changes in Internal Control Over Financial Reporting There have been no changes in our internal control over financial reporting 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 58 Â PART II. Other Information Item 1. Legal Proceedings The Company is not currently a party to any material legal proceedings except as set forth below. HCAP and certain of its officers and directors as well as JMP Group LLC were named as defendants in two putative stockholder class action lawsuits, both filed in the Court of Chancery in the State of Delaware, captioned Stewart Thompson v. Joseph Jolson, et al., Case No. 2021-0164 and Ronald Tornese v. Joseph Jolson, et al., Case No. 2021-0167 (the âDelaware Actionsâ). The complaints in the Delaware Actions allege certain breaches of fiduciary duties against the defendants as well as aiding and abetting claims against JMP Group LLC and HCAPâs Chief Executive Officer concerning HCAPâs proposed merger with the Company and Acquisition Sub that resulted in the merger with and into the Company. On June 9, 2021, HCAP merged with and into the Company with the Company as the surviving corporation. As a result, the Company became responsible for any claims against HCAP as well as for any advancement and/or indemnification owed to the former officers and directors of HCAP. On or about May 10, 2022, plaintiffs in the Delaware Actions filed a consolidated amended complaint seeking damages against defendants for allegedly breaching their fiduciary duties in connection with the proposed merger. On or about May 31, 2022, defendants moved to dismiss the Delaware Actions. Thereafter, in December 2022, plaintiffs in the Delaware Actions again amended their complaint, and defendants again moved to dismiss the Delaware Action. On June 7, 2023, the Court heard oral argument on defendantsâ motions to dismiss. The Court dismissed all claims against HCAPâs former independent directors but denied the motions of the remaining defendants. On February 26, 2024, the parties in the Delaware Actions entered into a stipulation of settlement pursuant to which all claims will be dismissed with prejudice, subject to approval by the Court. On July 2, 2024, the Court held a settlement hearing and approved the settlement. The claims asserted against the defendants were dismissed with prejudice. The Company will not be responsible for paying any portion of the settlement amount, either directly or through indemnification of former officers or directors of HCAP. Item 1A. Risk Factors There have been no material changes during the quarter ended September 30, 2024 to the risk factors that were included in our Annual Report on Form 10-K for the year ended December 31, 2023. Â 59 Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Other than the shares issued pursuant to our dividend reinvestment plan (âDRIPâ), we did not engage in any sales of unregistered securities during the nine months ended September 30, 2024, except as previously reported by us on our current reports on Form 8-K. We issued a total of 12,488 shares of common stock under our dividend reinvestment plan (âDRIPâ) during the nine months ended September 30, 2024. This issuance was not subject to the registration requirements of the Securities Act. For the nine months ended September 30, 2024, the aggregate value of the shares of our common stock issued under our DRIP was approximately \$0.2 million. The following table sets forth information regarding recent repurchases of shares of our common stock. Â Total Number of Shares Purchased Â Average PricePer Share Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs(1) Â Approximate Dollar Value of Shares that May Yet Be Purchased Under the Program (Dollars in Thousands) (1) Â January 1, 2024 through January 31, 2024 Â 38,735 Â \$ 18.58 Â 38,735 Â \$ 5,600 Â February 1, 2024 through February 28, 2024 Â 5,657 Â \$ 19.01 Â 5,657 Â \$ 5,493 Â March 1, 2024

though March 31, 2024 Á 6,623 Á \$ 18.90 Á Á 6,623 Á \$ 9,875 Á April 1, 2024 through April 30, 2024 Á 27,609 Á \$ 19.23 Á Á 27,609 Á \$ 9,344 Á May 1, 2024 through May 31, 2024 Á 27,799 Á \$ 19.76 Á Á 27,799 Á \$ 8,795 Á June 1, 2024 through June 30, 2024 Á 24,314 Á \$ 19.48 Á Á 24,314 Á \$ 8,321 Á July 1, 2024 through July 31, 2024 Á 16,471 Á \$ 19.67 Á Á 16,471 Á \$ 7,997 Á August 1, 2024 through August 31, 2024 Á 807 Á \$ 18.61 Á Á 807 Á \$ 7,982 Á September 1, 2024 through September 30, 2024 Á 16,151 Á \$ 18.47 Á Á 16,151 Á \$ 7,684 Á Total Á 164,166 Á Á 164,166 Á Á (1)On March 6, 2023, the Board of Directors of the Company approved a \$10 million stock repurchase program for an approximately one-year period, effective March 6, 2023 and terminating on March 31, 2024. Under this repurchase program, shares could be repurchased from time to time in open market transactions, in privately negotiated transactions or otherwise subject to any law or agreement to which we were party including any restrictions under the 1940 Act and in the indentures for our debt securities. On March 11, 2024, the Board of Directors of the Company authorized a renewed stock repurchase program of up to \$10 million (the “Renewed Stock Repurchase Program”) for an approximately one-year period, effective March 11, 2024 and terminating on March 31, 2025. Under this repurchase program, shares may be repurchased from time to time in open market transactions, in privately negotiated transactions or otherwise subject to any law or agreement to which we are party including any restrictions in the 1940 Act or the indenture for our 4.875% Notes due 2026. The timing and actual number of shares repurchased will depend on a variety of factors, including legal requirements, price, and economic and market conditions. This Renewed Stock Repurchase Program may be suspended or discontinued at any time. Subject to these restrictions, we will selectively pursue opportunities to repurchase shares which are accretive to net asset value per share. Á As permitted by our policies and procedures governing transactions in our securities by our directors, executive officers and other employees, from time to time some of these persons may establish plans or arrangements complying with Rule 10b5-1 under the Exchange Act, and similar plans and arrangements relating to our common stock. Item 3. Defaults Upon Senior Securities None. Item 4. Mine Safety Disclosures Not Applicable. Item 5. Other Information During the three months ended September 30, 2024, no director or officer of the Company adopted or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement, as each term is defined in Item 408(a) of Regulation S-K. Item 6. Exhibits Reference is made to the Exhibit List filed as a part of this report beginning on page E-1. Each of such exhibits is incorporated by reference herein. Á Á 60 Á Exhibit Index Á ExhibitNumber Description of Document Á Á 3.1 Á Form of Certificate of Incorporation of Company (incorporated by reference to the Exhibit A included in Pre-Effective Amendment No. 1 on Form N-2, as filed on October 6, 2006). 3.1.1 Certificate of Amendment to Certificate of Incorporation of Portman Ridge Finance Corporation (incorporated by reference to Exhibit 3.1 of the Current Report on Form 8-K, as filed on April 2, 2019). 3.1.2 Certificate of Amendment to Certificate of Incorporation of Portman Ridge Finance Corporation (the Reverse Stock Split Certificate of Amendment) (incorporated by reference to Exhibit 3.1 of the Current Report on Form 8-K filed on August 26, 2021). Á Á 3.1.3 Á Certificate of Amendment to Certificate of Incorporation of Portman Ridge Finance Corporation (the Decrease Shares Certificate of Amendment) (incorporated by reference to Exhibit 3.2 of the Current Report on Form 8-K filed on August 26, 2021). Á Á 3.2 Third Amended and Restated Bylaws of Portman Ridge Finance Corporation, dated as of July 20, 2021 (incorporated by reference to Exhibit 3.1 of the Current Report on Form 8-K, as filed on July 21, 2021). Á Á 10.1 Á Loan and Security Agreement Conformed Through the Second Amendment dated as of July 23, 2024 among Great Lakes Portman Ridge Funding LLC, The Lenders Party Hereto, The Collateral Administrator, Collateral Agent ad Securities Intermediary Party Hereto, JPMorgan Chase Bank, National Association, as Administrative Agent and Portman Ridge Finance Corporation, as Portfolio Manager (incorporated by reference to Exhibit 10.1 of the Current Report on Form 8-K filed on July 29, 2024). Á Á 31.1* Á Certification of Chief Executive Officer Pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. Á Á 31.2* Á Certification of Chief Financial Officer Pursuant to Rule 13a-14(a) under the Securities Exchange Act of 1934, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1* Á Certification of Chief Executive Officer Pursuant to 18 U. S. C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2* Á Certification of Chief Financial Officer Pursuant to 18 U. S. C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. Á Á 101.INS Á Inline XBRL Instance Document (filed herewith) Á Á 101.SCH Á Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents (filed herewith) 104 Á Cover Page Interactive Data File (embedded within the Inline XBRL document) (filed herewith) Á * Submitted herewith. SIGNATURES 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. Á PORTMAN RIDGE FINANCE CORPORATION Date: November 7, 2024 By: /s/ Edward Goldthorpe Edward Goldthorpe President and Chief Executive Officer (Principal Executive Officer) Á Date: November 7, 2024 By: /s/ Brandon Satoren Brandon Satoren Chief Financial Officer (Principal Financial and Accounting Officer) Á **** Á Á 61 EX-31.1 2 ptmn-ex31 1.htm EX-31.1 EX-31.1 Exhibit 31.1 CERTIFICATION PURSUANT TO RULE 13a-14(a) and 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED I, Edward Goldthorpe, certify that: 1. I have reviewed this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of Portman Ridge Finance Corporation (the “registrant”); 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; 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; 4. The registrant’s other certifying officer(s) 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 15d-15(f)) for the registrant and have: (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; (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; (c) Evaluated the effectiveness of the registrant’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 (d) Disclosed in this report any change in the registrant’s internal control over financial reporting that occurred during the registrant’s most recent fiscal quarter (the registrant’s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant’s internal control over financial reporting; and 5. The registrant’s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant’s auditors and the audit committee of the registrant’s board of directors (or persons performing the equivalent functions): (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 registrant’s ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant’s internal control over financial reporting. Á Date: November 7, 2024 By: /s/ Edward Goldthorpe Á Á Edward Goldthorpe Á Á President and Chief Executive Officer Á Á (Principal Executive Officer) Á EX-31.2 3 ptmn-ex31 2.htm EX-31.2 EX-31.2 Exhibit 31.2 CERTIFICATION PURSUANT TO RULE 13a-14(a) and 15d-14(a) UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED I, Brandon Satoren, certify that: 1.I have reviewed this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024 of Portman Ridge Finance Corporation (the “registrant”); 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; 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; 4.The registrant’s other certifying officer(s) 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 15d-15(f)) for the registrant and have: (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; (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; (c) Evaluated the effectiveness of the registrant’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 (d) Disclosed in this report any change in the registrant’s internal control over financial reporting that occurred during the registrant’s most recent fiscal quarter (the registrant’s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant’s internal control over financial reporting; and 5. The registrant’s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant’s auditors and the audit committee of the registrant’s board of directors (or persons performing the equivalent functions): (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 registrant’s ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant’s internal control over financial reporting. Á Date: November 7, 2024 By: Á /s/ Brandon Satoren Á Á Brandon Satoren Á Á Chief Financial Officer Á Á (Principal Financial and Accounting Officer) Á Á EX-32.1 4 ptmn-ex32 1.htm EX-32.1 EX-32.1 Exhibit 32.1 CERTIFICATION PURSUANT TO SECTION 1350, CHAPTER 63 OF TITLE 18, UNITED STATES CODE, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the accompanying Quarterly Report of Portman Ridge Finance Corporation (the “Company”) on Form 10-Q for the quarter ended September 30, 2024 (the “Report”), I, Edward Goldthorpe, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. §1350, as adopted pursuant to §906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934, as amended; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Á Date: November 7, 2024 By: Á /s/ Edward Goldthorpe Á Á Edward Goldthorpe Á Á President and Chief Executive Officer Á Á (Principal Executive Officer) Á Á EX-32.2 5 ptmn-ex32 2.htm EX-32.2 EX-32.2 Exhibit 32.2 CERTIFICATION PURSUANT TO SECTION 1350, CHAPTER 63 OF TITLE 18, UNITED STATES CODE, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the accompanying Quarterly Report of Portman Ridge Finance Corporation, (the “Company”) on Form 10-Q for the quarter ended September 30, 2024 (the “Report”), I, Brandon Satoren, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. §1350, as adopted pursuant to §906 of the Sarbanes-Oxley Act of 2002, that: (1) The Report fully complies with the requirements of Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934, as amended; and (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Á Date: November 7, 2024 By: Á /s/ Brandon Satoren Á Á Brandon Satoren Á Á Chief Financial Officer Á Á (Principal Financial and Accounting Officer) Á Á EX-101.SCH 6 ptmn-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Consolidated Statements of Operations (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Consolidated Statements of Changes in Net Assets link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Consolidated Schedule of Investments link:presentationLink link:calculationLink link:definitionLink 100080 - Statement - Consolidated Schedule of Investments (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100090 - Statement - Consolidated Schedule of Investments - Summary of Derivatives (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100100 - Statement - Consolidated Financial Highlights link:presentationLink link:calculationLink link:definitionLink 995480 - Disclosure - Organization link:presentationLink link:calculationLink link:definitionLink 995490 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995500 - Disclosure - Earnings (Losses) Per Share link:presentationLink link:calculationLink link:definitionLink 995510 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 995520 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995530 - Disclosure - Borrowings link:presentationLink link:calculationLink link:definitionLink 995540 - Disclosure - Distributable Taxable Income link:presentationLink link:calculationLink link:definitionLink 995550 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995560 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995570 - Disclosure - Acquisitions of Garrison Capital Inc. And Harvest Capital Credit Corporation link:presentationLink link:calculationLink link:definitionLink 995580 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 995590 - Disclosure - Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995600 - Disclosure - Earnings (Losses) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995610 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 995620 - Disclosure - Borrowings (Tables) link:presentationLink link:calculationLink link:definitionLink 995630 - Disclosure - Distributable Taxable Income (Tables) link:presentationLink link:calculationLink link:definitionLink 995640 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 995650 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995660 - Disclosure - Acquisitions of Garrison Capital Inc. And Harvest Capital Credit Corporation (Tables) link:presentationLink link:calculationLink link:definitionLink 995670 - Disclosure - Organization - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995680 - Disclosure - Significant Accounting Policies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995690 - Disclosure - Earnings (Losses) Per Share - Schedule of Basic and Diluted Net Increase (Decrease) In Stockholders' Equity Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995700 - Disclosure - Investments - Company Portfolio by Security and Investment (Details) link:presentationLink link:calculationLink link:definitionLink 995710 - Disclosure - Investments - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995720 - Disclosure - Investments - Summary of Investments in CLO Fund Securities (Details) link:presentationLink link:calculationLink link:definitionLink 995730 - Disclosure - Investments - Summary of Details Investments in Affiliates (Details) link:presentationLink link:calculationLink link:definitionLink 995740 - Disclosure - Investments - Summary of Fair Value of Investments by Fair Value Hierarchy Levels (Details) link:presentationLink link:calculationLink link:definitionLink 995750 - Disclosure - Investments - Summary of Information Relating to Investments Measured at Fair Value for Company has Used Unobservable Inputs to Determine Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 995760 - Disclosure - Investments - Summary of Information Relating to Investments Measured at Fair Value for Company has Used Unobservable Inputs to Determine Fair Value (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995770 - Disclosure - Investments - Schedule of Valuation Techniques and Significant Inputs of Level III Investments (Details) link:presentationLink link:calculationLink link:definitionLink 995780 - Disclosure - Investments - Schedule of Derivative Investments (Details) link:presentationLink link:calculationLink link:definitionLink 995790 - Disclosure - Related Party Transactions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995800 - Disclosure - Borrowings - Schedule of Debt Obligations (Details) link:presentationLink link:calculationLink link:definitionLink 995810 - Disclosure - Borrowings - Schedule of Debt Obligations (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995820 - Disclosure - Borrowings - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995830 - Disclosure - Borrowings - Schedule of Interest Expense, Deferred Financing Costs, Average Outstanding Balance, and Average Stated Interest Rate (Details) link:presentationLink link:calculationLink link:definitionLink 995840 - Disclosure - Borrowings - Summary of 2018-2 Secured Notes (Details) link:presentationLink link:calculationLink link:definitionLink 995850 - Disclosure - Borrowings - Summary of 2018-2 Secured Notes (Parenthetical) (Details)

link:presentationLink link:calculationLink link:definitionLink 995860 - Disclosure - Borrowings - Schedule of Information about Senior Securities (Details) link:presentationLink link:calculationLink link:definitionLink 995870 - Disclosure - Borrowings - Schedule of Information about Senior Securities (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995880 - Disclosure - Distributable Taxable Income - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995890 - Disclosure - Distributable Taxable Income - Reconciliation of Net Increase (Decrease) in Net Assets Resulting From Operations to Taxable Income (Details) link:presentationLink link:calculationLink link:definitionLink 995900 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995910 - Disclosure - Commitments and Contingencies - Summary of Outstanding Commitments to Fund Investments in Current Portfolio Companies (Details) link:presentationLink link:calculationLink link:definitionLink 995920 - Disclosure - Stockholders' Equity - Summary of Components of Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 995930 - Disclosure - Stockholders' Equity - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995940 - Disclosure - Acquisitions of Garrison Capital Inc. And Harvest Capital Credit Corporation (Additional Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995950 - Disclosure - Acquisitions of Garrison Capital Inc. And Harvest Capital Credit Corporation - Schedule of Recognized Identified Assets Acquired and Liabilities Assumed (Details) link:presentationLink link:calculationLink link:definitionLink 995960 - Disclosure - Acquisitions of Garrison Capital Inc. And Harvest Capital Credit Corporation - Schedule of Recognized Identified Assets Acquired and Liabilities Assumed (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 995970 - Disclosure - Subsequent Events - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Expected Sale Proceeds Expected Sale Proceeds [Member] Expected sale proceeds. Net change in unrealized appreciation (depreciation) on investments Net Change in Unrealized Gain/(Loss) Debt and Equity Securities, Unrealized Gain (Loss) Debt and Equity Securities, Unrealized Gain (Loss), Total Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Increase (Decrease) in Accounts Receivable (Increase) decrease in receivable for unsettled trades CLO Fund Securities. CLO Fund Securities [Member] CLO Fund Securities Interest Rate, PIK Investment, Interest Rate, Paid in Kind Investment Company, Financial Highlights [Roll Forward] Garrison Capital Equity Holdings II LLC. Garrison Capital Equity Holdings II LLC Member Garrison Capital Equity Holdings II LLC Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid for interest during the period Beverage, food and tobacco. Beverage, Food and Tobacco [Member] Beverage, Food and Tobacco Investment Company, Investment Income (Loss), Per Share Net investment income Basic and Diluted: Business Combination Disclosure [Text Block] Acquisitions of Garrison Capital Inc. And Harvest Capital Credit Corporation Percentage of qualifying assets to total assets Percentage Of Qualifying Assets To Total Assets Percentage of qualifying assets to total assets Investment company, non-interest expense ratio. Investment Company, Non-interest Expense Ratio Ratio of non-interest expenses to average net assets (annualized) Shares received for each electing shares. Shares Received for Each Electing Shares Shares received for each electing shares Fair Value Hierarchy and NAV [Axis] Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Option Indexed to Issuer's Equity, Type [Axis] Cash payment deemed capital contribution to shareholders. Cash payment deemed capital contribution to shareholders Cash payment, (deemed capital contribution) Additional consideration funded by adviser High Tech Industries. High Tech Industries [Member] High Tech Industries Fair Value, Inputs, Level 2 [Member] Level II Long-Term Debt, Type [Domain] Investments, Fair Value Disclosure [Abstract] Business Combination, Consideration Transferred Total purchase consideration Total purchase consideration Percentage of capital gains fee. Percentage of capital gains fee Takeback paper price. Takeback Paper Price [Member] Takeback Paper Price Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Into Level 3 Transfers into Level III Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Long-Term Debt, Weighted Average Interest Rate, over Time Average stated interest rate Investment, Tax Basis, Unrealized Loss Aggregate gross unrealized depreciation Investment company book or tax differences on collateralized loan obligation equity investments. Investment Company Book or Tax Differences On Collateralized Loan Obligation Equity Investments Book/tax differences on CLO equity investments Range of inputs used in the valuation of level three investments. Valuation Unobservable Input Range of Inputs Delayed Draw Term Loan (DDTL) [Member] Delayed Draw Term Loan Investment, Identifier [Axis] Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) in operations: Media: Diversified & Production. Media: Diversified & Production [Member] Media: Diversified & Production Stock Repurchased During Period, Shares Stock repurchases, shares Dividends Payable, Date to be Paid Distribution payable date Fair Value, Beginning Balance Fair Value, Ending Balance Total Investments at Fair Value Fair Value Investment at fair value Related Party Transaction [Line Items] Equity [Text Block] Stockholders' Equity Joint Venture Joint Venture Industry [Member] Joint venture industry. Proceeds from Sale of Securities, Operating Activities Proceeds from sales and redemptions of investments Repayments and sales of investments Sale of Stock [Domain] Notes outstanding Long-Term Debt, Gross Outstanding Principal at Par HCAP Notes. HCAP Notes [Member] HCAP Notes Investments in and Advances to Affiliates [Table Text Block] Summary of Investments in Affiliates Dividends Payable, Date Declared Declared date Measurement Input, Recovery Rate Multiple [Member] Measurement Input, Recovery Rate Multiple [Member] Recovery Rate Multiple Other Commitments [Line Items] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Long-Term Debt Debt Debt Instrument, Issuance Date Debt instrument, issuance date Fair Value Measurement Inputs and Valuation Techniques [Line Items] Investment income from investments in joint ventures. Investment Income From Investments in Joint Ventures Investment income from investments in joint ventures Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, net accretion. Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Net Accretion Net accretion Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Purchases Increase (Decrease) in Operating Capital [Abstract] Change in operating assets and liabilities: Cash consideration net of cash acquired from mergers Valuation Technique, Discounted Cash Flow [Member] Discounted Cash Flow Proceeds from Issuance of Debt Proceeds from offering of notes Common Stock, Shares, Issued Common stock, issued Other Assets, Total Other Assets Other assets Transportation cargo. Transportation Cargo [Member] Transportation: Cargo Finance. Finance [Member] Finance Net investment income Net realized and unrealized appreciation (depreciation) on investments, net of taxes Investment Income, Operating, after Expense and Tax Fair Value Measurement Inputs and Valuation Techniques [Table] Investment company net assets increase decrease resulting from stockholder distributions. Investment Company Net Assets Increase Decrease Resulting From Stockholder Distributions Net decrease in net assets resulting from stockholder distributions Distributions to Stockholders Net decrease in net assets resulting from stockholder distributions Distributions to Stockholders Stock repurchase program. Stock Repurchase Program [Member] Stock Repurchase Program Income Statement [Abstract] Royalty interest. Royalty Interest Royalty interest GreenPark Infrastructure, LLC - Series M-1. Green Park Infrastructure, L L C - Series M-1 [Member] GreenPark Infrastructure, LLC - Series M-1 Derivative [Member] Derivatives Debt Instrument, Fair Value Disclosure, Total Debt Instrument, Fair Value Disclosure Fair value of outstanding debt Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Assets acquired: Investments For Federal Income Tax Purpose [Member] Investments For Federal Income Tax Purpose [Member] Investments For Federal Income Tax Purpose Critical Nurse Staffing, LLC Critical Nurse Staffing, LLC. Critical Nurse Staffing LLC Member Income Tax Examination [Line Items] Two thousand eighteen two secured notes class A-1R-R notes. Two Thousand Eighteen Two Secured Notes Class A-1R-R Notes [Member] 2018-2 Secured Notes Class A-1R-R Notes Non qualified assets percentage of total assets. Non Qualified Assets Percentage of Total Assets Non qualified assets percentage of total assets Percentage of non-qualifying assets to total assets AMCP Pet Holdings, Inc. AMCP Pet Holdings Inc Member AMCP Pet Holdings, Inc. Number of board of directors. Number of Board of Directors Number of board of directors Netwrix Corporation Netwrix Corporation. Netwrix Corporation Schedule of Investments [Table] Increase (Decrease) in Due from Affiliates, Current (Increase) decrease in due from affiliates Average market value per par value. Average Market Value Per Par Value Average market value per par value LIBOR. London Interbanks Offered Rate L I B O R [Member] LIBOR Line of Credit Facility, Expiration Date Maturity date Date of record Dividends Payable, Date of Record Payment-in-kind income. Payment-in-kind income [Abstract] Payment-in-kind income: Investment Company Other Book or Tax Differences Investment company other book or tax differences. Other book/tax differences Debt issuance costs Debt issuance costs Payments of Debt Issuance Costs Amortization of Debt Issuance Costs Amortization of debt issuance costs Deferred financing costs Interest and Dividend Income, Operating [Abstract] Interest income: Subsequent Event [Line Items] Fiscal two thousand twenty. Fiscal Two Thousand Twenty [Member] Fiscal 2020 Earnings Per Share, Basic Basic Net increase (decrease) in net assets resulting from operations Net decrease in net assets per share from operations - basic Non-controlled/Non-affiliated Investments Investment, Unaffiliated Issuer [Member] Debt Issuance Costs, Gross Debt offering costs Operations: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest [Abstract] Net deployment amount of investment. Net Deployment Amount Of Investment Net repayment and sales amount of investment Dentine, LLC (Revolver) Dentine LLC One [Member] Dentine LLC One. Operating Expenses [Abstract] EXPENSES Due to affiliates Other Liabilities Other Liabilities, Total Investment advisory expenses. Investment Advisory Expenses [Policy Text Block] Expenses Luminii LLC. Luminii LLC Member Luminii LLC Investment Company, Expense Ratio, after Fee Waiver and Incentive Fee Deduction Ratio of total expenses to average net assets (annualized) Investments, Debt and Equity Securities [Abstract] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Other liabilities Non controlling member interest rate. Non Controlling Member Interest Rate Non controlling member interest rate Share Repurchase Program, Period in Force Period of stock repurchase program Advisory agreement. Advisory Agreement [Member] Advisory Agreement Derivative, Price Risk Option Strike Price Exercise price Long-Term Debt, Total Long-term debt Cost Amortized Carrying Value Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Total distributable (loss) earnings Subordinated Debt [Member] Subordinated Debt Related party transaction, terms of terminate administration agreement. Related party transaction, terms of terminate administration agreement Payments of Ordinary Dividends, Common Stock Distributions to stockholders Fiscal two thousand thirteen. Fiscal Two Thousand Thirteen [Member] Fiscal 2013 Investment Type [Axis] Net Cash Provided by (Used in) Operating Activities Net cash provided by (used in) operating activities GLPRF LLC. GLPRF LLC Member GLPRF LLC Debt Instrument [Line Items] Committed increase to aggregate principal amount not to exceed subject to satisfaction of certain conditions. Committed increase to aggregate principal amount not to exceed subject to satisfaction of certain conditions Committed increase to aggregate principal amount not to exceed subject to satisfaction of certain conditions Investment, Policy [Policy Text Block] Investments Net Cash Provided by (Used in) Operating Activities [Abstract] OPERATING ACTIVITIES: Investment, Tax Basis, Unrealized Gain Aggregate gross unrealized appreciation Common Stock, Par or Stated Value Per Share Common stock, par value Healthcare & Pharmaceuticals. Healthcare & Pharmaceuticals [Member] Healthcare & Pharmaceuticals Measurement Input Type [Domain] Investment company, realized gains (losses) from extinguishment of debt. Investment Company, Realized Gains (Losses) from Extinguishment of Debt Realized gain (loss) from extinguishment of debt Put Option [Member] Put Option Metals & Mining. Metals & Mining [Member] Metals & Mining Epilog Partners SPV III, LLC (Care Connectors Medical Group) Epilog Partners SPV III LLC Care Connectors Medical Group [Member] Epilog Partners SPV III LLC Care Connectors Medical Group. Statement of Cash Flows [Abstract] Measurement Input, Average EBITDA Multiple [Member] Measurement Input, Average EBITDA Multiple [Member] Average EBITDA Multiple Investment Company, Distribution to Shareholders, Per Share Net decrease in net assets resulting from distributions Net decrease in net assets resulting from distributions Catamaran CLO 2014-1 Ltd. Catamaran CLO 2014-1 Ltd. [Member] Catamaran CLO 2014-1 Ltd. Equity Components [Axis] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Basic and Diluted Net Increase (Decrease) In Net assets Per Share Related Party Transaction [Table] Valuation Approach and Technique [Axis] Subsequent Event Type [Axis] Increase (Decrease) in Accounts Payable, Trade Increase (decrease) in payable for unsettled trades PMP OPCO, LLC (Princeton Medspa Partners, LLC). P M P O P C O , L L C (Princeton Medspa Partners, L L C) [Member] PMP OPCO, LLC (Princeton Medspa Partners, LLC) Line of Credit Facility, Maximum Borrowing Capacity Total commitments under the revolving credit facility Valuation, Income Approach [Member] Income Approach Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Investments Services Consumer. Services Consumer [Member] Services: Consumer V B C Spine Opco L L C (Dx Tx Pain and Spine L L C). V B C Spine Opco L L C (Dx Tx Pain and Spine L L C) [Member] VBC Spine Opco LLC (DxTx Pain and Spine LLC) Unrealized appreciation on investments Unrealized Gain (Loss), Investment and Derivative, Operating, before Tax Net change in unrealized gain (loss) on investments 4.875% Notes Due 2026 (net of deferred financing costs and original issue discount of \$1,208 and \$1,786, respectively) Notes Payable, Total Notes Payable Non controlled affiliated investments. Non Controlled Affiliated Investments [Member] Non-controlled Affiliated Investments Payable for unsettled trades. Payable for Unsettled Trades Payable for unsettled trades Debt Instrument, Name [Domain] Additional Paid in Capital, Common Stock Capital in excess of par value Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] SOFR Bradshaw International Parent Corp. Bradshaw International Parent Corp. Bradshaw International Parent Corp. Member Net increase (decrease) in net assets resulting from operations Net decrease in net assets resulting from operations - basic and diluted Reinvestment of distributions. Reinvestment of distributions Reinvestment of distributions Number of debt investments on non-accrual status. Number of Debt Investments On Non-Accrual Status Number of debt investments on non-accrual status Variable Rate [Domain] Related party transaction, terms of terminate advisory agreement Related party transaction, terms of terminate advisory agreement. Schedule of Debt [Table Text Block] Schedule of Debt Obligations Non-recurring fee income received Non-Recurring Fee Income Received Non-recurring fee income received. Equity Component [Domain] Statistical Measurement [Domain] Asset manager subsidiaries. Asset Manager Subsidiaries [Member] Asset Manager Subsidiaries Investment, Interest Rate, Floor Floor Rate Floor Investment Interest Rate Interest Rate Schedule of net increase decrease in net assets resulting from operations to taxable income. Schedule of Net Increase Decrease in Net Assets Resulting From Operations to Taxable Income [Table Text Block] Reconciliation of Net Increase (Decrease) in Net Assets Resulting From Operations to Taxable Income Interest Expense, Debt, Total Interest Expense, Debt Interest and amortization of debt issuance costs Interest expense Proceeds from Lines of Credit, Total Proceeds from Lines of Credit Borrowings from Revolving Credit Facilities Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net increase (decrease) in net assets resulting from operations Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Debt Securities, Held-to-Maturity, Fair Value, Total Debt Securities, Held-to-Maturity, Fair Value Fair value of investments Debt instruments, net of original issue discount Debt Instrument, Unamortized Discount, Total Debt Instrument, Unamortized Discount Debt discount Schedule of Derivative Instruments [Table Text Block] Schedule of Derivative Investments Investment Company, Capital Share Transaction, Increase (Decrease) Net increase (decrease) in net assets resulting from capital share transactions Schedule of investment portfolio by security type. Schedule of Investment Portfolio by Security Type [Table Text Block] Summary of Portfolio by Security and Investment PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) PMP OPCO LLC Princeton Medspa Partners LLC One [Member] PMP OPCO LLC Princeton Medspa Partners LLC One. BetaNXT, Inc. Beta NXT Inc [Member] BetaNXT, Inc. Debt instrument redemption amount. Debt Instrument Redemption Amount Debt Instrument redemption, amount Net Asset Value Per Share, Ending Balance Net Asset Value Per Common Share Net asset value per common share Net asset value, at beginning of period Investments in Affiliates, Subsidiaries, Associates, and Joint Ventures, Fair Value Disclosure Aggregate fair value of investments in joint venture industry Sector [Axis] TA/WEG Holdings, LLC TA/WEG Holdings, LLC. TA/WEG Holdings, LLC Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding, Ending Balance Shares outstanding at end of period Number of shares Common stock, outstanding Line of Credit Facility, Current Borrowing Capacity Initial principal amount Time Horizon Time Horizon [Member] Time horizon. Total dividend income Dividend Income, Operating Dividend Income, Operating, Total Investment Company, Financial Highlights [Abstract] Centric Brands Inc. Centric Brands Inc Member Centric Brands Inc. Repayment of Revolving Credit Facilities Repayments of Lines of Credit Weighted Average [Member] Weighted Average Total payment-in-kind income Interest Income, Operating, Paid in Kind Amortization of original issue discount. Amortization of original issue discount Business Acquisition, Equity Interest Issued or Issuable, Number of Shares Business acquisition, number of shares issued Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Liabilities assumed: Underlying Asset Class [Domain] Debt Instrument, Redemption Price, Percentage Debt instrument, redemption price, percentage Accounting Standards Update [Domain] First lien debt. First Lien Debt [Member] First Lien Debt Two thousand eighteen two secured notes class class A-2-R notes. Two thousand eighteen two secured notes class class A-2-R notes [Member] 2018-2 Secured Notes Class A-2-R Notes Related Party Transaction [Domain] CASH AND RESTRICTED CASH, END OF PERIOD Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents CASH AND RESTRICTED CASH, BEGINNING OF PERIOD CASH AND RESTRICTED CASH, END OF PERIOD Total Cash and Restricted cash Investment Company [Abstract] Percentage of debt securities contains floor rates. Percentage Of Debt Securities Contains Floor rates Percentage of debt securities contains floor rates Related Party Transactions Disclosure [Text Block] Related Party Transactions Statistical Measurement [Axis] Directors' expense Noninterest Expense Directors Fees Investment Company, Financial

Support to Investee Contractually Required, Not Provided, Amount Unfunded commitment to investee Unfunded Portfolio Company Commitments, Par Value Administration agreement. Administration Agreement [Member] Administration Agreement NET INVESTMENT INCOME Net Investment Income Drew Amount Convertible Debt Unfunded Amount Withdrawn Convertible debt unfunded amount withdrawn. Related and Nonrelated Parties [Domain] Fiscal two thousand nineteen. Fiscal Two Thousand Nineteen [Member] Fiscal 2019 Investment company book or tax differences related to mergers and partnership investments. Investment Company Book or Tax Differences Related To Mergers and Partnership Investments Book/tax differences related to mergers and partnership investments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Beginning balance Ending balance Interest Payable Accrued interest payable Measurement input, recovery rate. Measurement Input, Recovery Rate [Member] Recovery Rate Taxable income before deductions for distributions. Taxable Income before Deductions for Distributions Taxable income before deductions for distributions Ownership [Domain] GARS Acquisition. GARS Acquisition [Member] GARS Acquisition Conversion of stock, shares converted from electing shares to non-electing shares. Conversion of Stock, Shares Converted From Electing Shares to Non-Electing Shares Number of electing shares converted to non-electing shares Investment Owned, Balance, Shares Par/ Shares Investment in number of units Assets Total Assets Total assets Investment Company, Distributable Earnings (Loss), Accumulated Capital Loss Carryforward Net capital loss carryforward Accounts Payable and Other Accrued Liabilities Accounts payable, accrued expenses and other liabilities Schedule of Long-Term Debt Instruments [Table] Increase (Decrease) in Due to Affiliates, Current Increase (decrease) in due to affiliates Deferred Tax Liabilities, Gross, Total Deferred Tax Liabilities, Gross Deferred tax liabilities Business Acquisition [Line Items] New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Investment Income, Investment Expense Total expenses . Dividends [Axis] Non-controlled Affiliated Investments Investment, Affiliated Issuer, Noncontrolled [Member] Management and incentive fee payable. Management And Incentive Fee Payable Management and incentive fees payable Weighted average maturity on debt outstanding. Weighted average maturity on debt outstanding JMP Credit Advisors CLO IV Ltd. JMP Credit Advisors CLO IV Ltd. [Member] JMP Credit Advisors CLO IV Ltd. Debt Instrument, Face Amount Aggregate principal amount Total Amount Outstanding Exclusive of Treasury Securities Call Option [Member] Call Option Per share market value at beginning of period Per share market value at end of period 4.875% Notes due 2026. Four Point Eight Seven Five Notes due 2026 [Member] 4.875% Notes due 2026 4.875% Notes Due 2026 Private Placement [Member] Private Placement Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) Changes in unrealized gains (losses) included in earnings related to investments still held at reporting date Dryden 30 Senior Loan Fund Dryden 30 Senior Loan Fund [Member] Dryden 30 Senior Loan Fund. F3C Joint venture ownership percentage. F3C Joint Venture ownership Percentage F3C Joint venture ownership percentage Joint venture. Joint Ventures [Member] Joint Ventures Joint Venture Banking Finance Insurance and Real Estate [Member] Banking Finance Insurance and Real Estate [Member] Banking, Finance, Insurance & Real Estate Investments In And Advances To Affiliates At Fair Value Transfers In Out of Affiliates Investments In And Advances To Affiliates At Fair Value Transfers In Out of Affiliates Transfers In (Out) of Affiliates Fair value measurement with unobservable inputs reconciliation recurring basis asset sales paydowns return of capital. Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Asset Sales Paydowns Return of Capital Sales/Paydowns/Return of Capital Total investment income Investment income Gross Investment Income, Operating Open Option Contract, Identifier [Axis] Accordion Partners LLC. Accordion Partners LLC Member Accordion Partners LLC F3C Joint Venture. F3C Joint Venture [Member] F3C Joint Venture Alternative carriers. Alternative Carriers [Member] Alternative Carriers Extinguishment of debt. Extinguishment of Debt [Policy Text Block] Extinguishment of Debt Fiscal two thousand fifteen. Fiscal Two Thousand Fifteen [Member] Fiscal 2015 Enterprise Value Valuation Technique [Member] Enterprise Value Valuation Technique [Member] Enterprise Value Net realized gains (losses) from investment transactions and extinguishment of debt. Net Realized Gains (Losses) from Investment Transactions and Extinguishment of Debt Net realized (losses) from investment transactions and extinguishment of debt Accounting Standards Update [Axis] Investment company, net Increase (Decrease) in net assets relating to stock-based transactions. Investment Company, Net Increase (Decrease) in Net Assets Relating to Stock-based Transactions Net increase (decrease) in net assets relating to stock-based transactions Investment company, portfolio turnover rate. Investment Company, Portfolio Turnover Rate Portfolio turnover rate Investment Company, Investment Income (Loss) from Operations, Per Share, Total Investment Company, Investment Income (Loss) from Operations, Per Share Taxable income before deductions for distributions per weighted average basic and diluted shares for the period Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Derivatives. Derivatives [Member] Derivatives Dividends [Domain] Schedule of information about senior securities. Schedule of Information about Senior Securities [Table text block] Schedule of Information about Senior Securities Business Acquisition, Effective Date of Acquisition Date of acquisition closing Containers, packaging and glass. Containers, Packaging and Glass [Member] Containers, Packaging and Glass Underlying Asset Class [Axis] Construction and Building [Member] Construction and Building [Member] Construction & Building Subsequent Event Type [Domain] Derivative Instruments, Gain (Loss) [Line Items] Tax (benefit) provision on realized and unrealized gains (losses) on investments Tax provision (benefit) on realized and unrealized gains (losses) on investments. Tax Provision (Benefit) On Realized And Unrealized Gains (Losses) On Investments Tax (provision) benefit on realized and unrealized gains (losses) on investments Provision for income taxes Machinery. Machinery [Member] Machinery (Non-Agrclt/Constr/Electr) Percentage of investments in non accrual status at fair value. Percentage of Investments In Non Accrual Status at Fair Value Percentage of investments in non-accrual status at fair value Share Repurchase Program, Expiration Date Termination date of stock repurchase program Two thousand eighteen two secured notes. Two Thousand Eighteen Two Secured Notes [Member] 2018-2 Secured Notes Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Other assets Business Acquisition, Share Price Share value in cash Investment Income, Net NET INVESTMENT INCOME Net investment income Industry Sector [Domain] Sale of Stock [Axis] Percentage of minimum commitments utilization requirement. Percentage of Minimum Commitments Utilization Requirement Percentage of minimum commitments utilization requirement Investments [Domain] Dentive, LLC Dentive, L L C [Member] Dentive, LLC. Payments for Repurchase of Common Stock Stock repurchase program Administrative Fees Expense Administrative services expense Income Tax Disclosure [Text Block] Distributable Taxable Income Application software. Application Software Member Application Software Retail Industry. Retail Industry [Member] Retail Gain (Loss) on Investments [Abstract] REALIZED AND UNREALIZED GAINS (LOSSES) ON INVESTMENTS Net change in unrealized appreciation (depreciation) on investments Unrealized Gain (Loss), Investment and Derivative, Operating, after Tax 2018-2 Secured Notes (net of original issue discount of \$- and \$712, respectively) Secured Debt, Total Secured Debt Ownership [Axis] Investment, Issuer Affiliation [Axis] Other Commitments [Table] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Stock Repurchased During Period, Value Stock repurchases Stock repurchases Stock repurchases, value Credit Facility [Domain] JMP Credit Advisors CLO V Ltd. JMP Credit Advisors CLO V Ltd. [Member] JMP Credit Advisors CLO V Ltd. Paid in kind income. Paid In Kind Income Total payment-in-kind income Net payment-in-kind income Debt Instrument, Frequency of Periodic Payment Debt instrument, frequency of periodic payment IDC Infusion Services IDC Infusion Services [Member] IDC Infusion Services. Business Combination Recognized Identifiable Assets Acquired And Liabilities Purchase Discount. Business Combination Recognized Identifiable Assets Acquired And Liabilities Purchase Discount Total purchase discount Business Combination Recognized Identifiable Assets Acquired And Liabilities Purchase Discount, Total Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Business acquisition additional consideration funded per share Business Acquisition Additional Consideration Funded Per Share Additional consideration funded by adviser Stockholders' Equity Note [Abstract] IT consulting & other services. I T Consulting and Other Services [Member] IT Consulting & Other Services Debt Conversion, Converted Instrument, Amount Debt Instrument redemption, amount Investment Company, Capital Share Transactions, Stock Issued [Abstract] Capital share transactions: Incentive Fee, Description Incentive fee, description Management Fee Expense Management fees Increase (decrease) in management and incentive fees payable Increase (Decrease) in Management and Incentive Fees Payable Percentage of investment portfolio valuation. Percentage of Investment Portfolio Valuation Percentage of investment portfolio valuation Interactive media & services. Interactive Media and Services [Member] Interactive Media & Services Business Combinations [Abstract] Variable Rate [Axis] Equity, Attributable to Parent Total Net Assets Net assets at end of period Total Equity Beginning balance Ending balance Investment Holdings [Line Items] Summary of Investment Holdings [Line Items] Schedule of Investments [Abstract] Controlled Affiliated Investments Investment, Affiliated Issuer, Controlled [Member] Controlled affiliated investments. Controlled Affiliated Investments [Member] Controlled Affiliated Investments Payments to Acquire Businesses, Gross Cash purchase price Cash consideration to GARS / HCAP shareholders Related Party Transactions [Abstract] Asset management company. Asset Management Company [Member] Asset Management Company Option Indexed to Issuer's Equity, Type [Domain] Media: Broadcasting & Subscription. Media: Broadcasting & Subscription [member] Media: Broadcasting & Subscription Stock Issued During Period, Shares, Dividend Reinvestment Plan Common stock issued under dividend reinvestment plan Business Combination Recognized Identifiable Assets Acquired And Liabilities Interest receivable. Business Combination Recognized Identifiable Assets Acquired And Liabilities Interest receivable Interest receivable Investment income. Investment Income [Policy Text Block] Investment Income Debt, Weighted Average Interest Rate Weighted average stated interest rate on debt outstanding Average stated interest rate Percentage of voting interest Investments rate Percentage Ownership Share Repurchase Program [Axis] Related party transaction, terms of removal of adviser. Related party transaction, terms of removal of adviser Measurement Input, Discount Rate [Member] Discount Rate Measurement Input Type [Axis] GARS common stock. GARS common stock [Member] GARS Common Stock Affiliated Entity Affiliated Entity [Member] Cash and Cash Equivalents, Policy [Policy Text Block] Cash and Cash Equivalents Excise tax percentage. Excise Tax Percentage Excise tax percentage Unfunded commitments. Unfunded Commitments [Table Text Block] Summary of Outstanding Commitments to Fund Investments in Current Portfolio Companies Debt Instrument, Credit Rating Rating Schedule of Business Acquisitions, by Acquisition [Table] Net realized and unrealized appreciation (depreciation) on investments, net of taxes Net Realized And Unrealized Appreciation (Depreciation) On Investments, Net Of Taxes Net realized and unrealized appreciation (depreciation) on investments, net of taxes. Investment company, tax (provision) benefit on realized and unrealized gains (losses) on investments. Investment Company, Tax (Provision) Benefit on Realized and Unrealized Gains (Losses) on Investments Tax (provision) benefit on realized and unrealized gains (losses) on investments CLO Fund Securities Industry. CLO Fund Securities Industry [Member] CLO Fund Securities Diversified Financial Services. Diversified Financial Services Member Diversified Financial Services Business Acquisition, Acquiree [Domain] Interest and Debt Expense Total interest and financing expenses Asset Coverage per Unit measure per dollar. Asset Coverage per Unit Measure Per Dollar Asset coverage per unit measure per dollar Realized gain (loss) included in earnings Fair value measurement with unobservable inputs reconciliation recurring basis asset realized gain loss. Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Asset Realized Gain Loss Total realized gain (loss) included in earnings Subsequent Event Subsequent Event [Member] Maximum [Member] Maximum Investment Holdings [Table] Liabilities and Equity Total Liabilities and Equity Total Liabilities and Net Assets Total Liabilities and Net Assets Repayments of Secured Debt Repayment of 2018-2 Secured Notes Gain (Loss) on Extinguishment of Debt, Total Gain (Loss) on Extinguishment of Debt Net realized gain (loss) from extinguishment of debt Net realized gain (loss) on extinguishment of debt Net realized (gain) loss on extinguishment of debt Consumer goods durable. Consumer Goods Durable [Member] Consumer goods: Durable Supplemental Cash Flow Information [Abstract] Supplemental Information and non-cash activities: Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Diluted Net decrease in net assets per share from operations - diluted Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Total liabilities assumed Debt instrument redemption amounts. Debt Instrument Redemption Amounts Debt Instrument redemption, amount Liabilities Total Liabilities Net realized gain (loss) from investments Realized Gain/(Loss) Debt and Equity Securities, Realized Gain (Loss) Debt and Equity Securities, Realized Gain (Loss), Total Fair Value Hierarchy and NAV [Domain] Fiscal two thousand eighteen. Fiscal Two Thousand Eighteen [Member] Fiscal 2018 Net realized gain (loss) on investments Net realized gains (losses) from investment transactions Net realized losses Net realized losses Net realized (gain) loss on investment transactions Net realized (gain) loss on investment transactions Investment, Issuer Affiliation [Domain] Net Accretion Investments in and Advances to Affiliates, at Fair Value, Gross Additions Distribution Type [Axis] Two thousand eighteen two secured notes Class A-1T-R notes. Two thousand eighteen two secured notes Class A-1T-R Notes [Member] 2018-2 Secured Notes Class A-1T-R Notes Interest and Fee Income Interest Income, Operating Interest Income, Operating, Total Total interest income Interest Income, Operating, Paid in Cash Payments for Purchase of Securities, Operating Activities Purchases of investments Purchase of investments O 2024 Q4 Dividends O 2024 Q4 Dividends [Member] O 2024 Q4 dividends. Cash Distribution [Member] Cash Distribution Asset manager affiliates. Asset Manager Affiliates [Member] Asset Manager Affiliates Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Organization Fair Value, Assets and Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Abstract] Derivative, Notional Amount Notional amount Notional amounts Investment company, asset coverage ratio. Investment Company, Asset Coverage Ratio Asset coverage ratio Cash consideration to shareholders. Cash consideration to shareholders Cash consideration to GARS / HCAP shareholders Netwrix Corporation (Revolver) Netwrix Corporation One [Member] Netwrix Corporation One. Accretive effect of common stock repurchases. Accretive effect of common stock repurchases Accretive effect of common stock repurchases Line of credit facility fair value of amount. Line of Credit Facility Fair Value of Amount Fair value of borrowings, but not carried Related Party Transaction [Axis] H.W. Lochner, Inc. H.W. Lochner Inc. H.W. Lochner Inc [Member] Related and Nonrelated Parties [Axis] Two thousand eighteen two subordinated notes. Two Thousand Eighteen Two Subordinated Notes [Member] 2018-2 Subordinated Notes Non-call period. Non-call Period [Member] Non-call Period Fair value measurement with unobservable inputs reconciliation recurring basis asset unrealized gain loss. Fair Value Measurement With Unobservable Inputs Reconciliation Recurring Basis Asset Unrealized Gain Loss Change in unrealized gain (loss) included in earnings Cash received upon conversion of each electing shares. Cash Received Upon Conversion Of Each Electing Shares Cash received for each electing shares Capital equipment. Capital Equipment [Member] Capital Equipment Riddell Inc. Riddell Inc Member Riddell Inc Anthem Sports & Entertainment Inc. Anthem Sports And Entertainment Inc Member Anthem Sports & Entertainment Inc. Services: Business. Services: Business [Member] Services: Business Earnings Per Share [Text Block] Earnings (Losses) Per Share Maturity Debt instrument, due date Stated Maturity Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Weighted Average Shares of Common Stock Outstanding - Basic Weighted average common stock outstanding - basic Business Acquisition, Date of Acquisition Agreement Date of acquisition agreement Distribution Type [Domain] Fair Value Measured at Net Asset Value Per Share [Member] NAV Convertible debt unfunded amount. Convertible Debt Unfunded Amount Debt instrument converted amount Common Stock, Shares Authorized Common stock, authorized Share Repurchase Program [Domain] Schedule of Long-Term Debt Instruments [Table Text Block] Summary of 2018-2 Secured Notes CCMG Buyer, LLC (Care Connectors Medical Group). C C M G Buyer, L L C (Care Connectors Medical Group) [Member] CCMG Buyer, LLC (Care Connectors Medical Group) Cash and Cash Equivalents [Abstract] Amounts per balance sheet: Increase (Decrease) in Accounts Payable and Accrued Liabilities, Total Increase (Decrease) in Accounts Payable and Accrued Liabilities Increase (decrease) in accounts payable and accrued expenses Debt Disclosure [Abstract] Riskonnect Parent LLC. Riskonnect Parent LLC Member Riskonnect Parent LLC Derivative Instruments, Gain (Loss) [Table] Reverse stock split. Reverse Stock Split [Member] Reverse Stock Split Net realized gain (loss) on investments Realized Gain (Loss), Investment and Derivative, Operating, before Tax Number of investee companies where investments held. Number of Investee Companies Where Investments Held Number of investee companies where investments held Increase (Decrease) in Interest Payable, Net Increase (decrease) in accrued interest payable Collaborative Arrangement and Arrangement Other than Collaborative [Table] Debt Securities [Member] Debt securities Percentage of pre-incentive fee net investment income. Percentage of pre-incentive fee net investment income Accounting Policies [Abstract] Investments in and advances to affiliates at fair value additions and reductions. Investments in and Advances to Affiliates at Fair Value Additions and Reductions Purchases/(sales) of or Advances/ (Distributions) Summary of Investments in CLO Fund Securities Investments in CLO Fund Securities [Table Text Block] Investments in CLO Fund Securities [Table Text Block] Great Lakes Portman Ridge Funding LLC Revolving Credit Facility (net of deferred financing costs of \$1,352 and \$775, respectively) Long-Term Line of Credit, Total Principal amount of borrowings CLO par value Book value of equity. Book Value of Equity [Member] Book Value of Equity Telecommunications. Telecommunications [Member] Telecommunications Income Tax Disclosure [Abstract] Equity, Attributable to Parent [Abstract] NET ASSETS Schedule of Investments [Line Items] Renewed stock repurchase program. Renewed Stock Repurchase Program [Member] Renewed Stock Repurchase Program Recent transaction valuation technique. Recent Transaction Valuation Technique [Member] Recent Transaction Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Restricted Cash Asset coverage per unit. Asset Coverage Per Unit Asset Coverage per Unit Statement [Table] Stock Issued During Period, Value, Dividend Reinvestment Plan Reinvested Dividends Stock issued under dividend reinvestment plan Transaction Offering Costs Transaction Offering Costs Transaction offering costs Subsequent Event [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Summary of Information Relating to Investments Measured at Fair Value for Company has Used Unobservable Inputs to Determine Fair Value Entity File Number Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents,

Period Increase (Decrease), Including Exchange Rate Effect CHANGE IN CASH AND RESTRICTED CASH Earnings Per Share [Abstract] Net Increase (Decrease) In Net Assets Resulting from Operations per Common Share: Interest Receivable Interest receivable Energy Oil and Gas [Member] Energy Oil and Gas [Member] Energy: Oil & Gas Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Joint Venture [Member] Joint Venture [Member] Joint venture Due from affiliates Other Receivables Statement of Financial Position [Abstract] Company incorporated date Committed seven-day bridge advance in aggregate principal amount subject to satisfaction of certain conditions. Committed seven-day bridge advance in aggregate principal amount subject to satisfaction of certain conditions Percentage of average daily unborrowed portion of financing commitments. Percentage of Average Daily Unborrowed Portion of Financing Commitments Percentage of average daily unborrowed portion of financing commitments Percentage of outstanding voting securities owned. Percentage Of Outstanding Voting Securities Owned Percentage of outstanding voting securities owned Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Schedule of Valuation Techniques and Significant Inputs of Level III Investments Debt Instrument, Interest Rate, Effective Percentage Effective interest Applicable margin Investment Company, Financial Ratios [Abstract] Ratio/Supplemental Data: Increase (Decrease) in Accrued Interest Receivable, Net (Increase) decrease in interest receivable Chemicals, Plastics and Rubber Chemicals, Plastics and Rubber [Member] Chemicals, Plastics and Rubber [Member] Assets [Abstract] Income Tax, Examination [Table] Gain (Loss), Investment and Derivative, Operating, Tax Expense (Benefit), Total Gain (Loss), Investment and Derivative, Operating, Tax Expense (Benefit) Tax provision (benefit) on realized and unrealized gains (losses) on investments Aggregate amortized cost of debt investments on non-accrual status. Aggregate Amortized Cost of Debt Investments on Non-accrual Status Aggregate amortized cost of debt investments on non-accrual status Percentage of cash dividend on distribution Percentage of Cash Dividend on Distribution Percentage of cash dividend on total distribution Percentage of hurdle rate. Percentage of hurdle rate Long-Term Debt, Type [Axis] Cost/Amortized Cost Aggregate cost of investments Investments at fair value, amortized cost Subsequent Events [Abstract] Fortis Payment Systems, LLC. Fortis Payment Systems L L C Member Fortis Payment Systems, LLC Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Total assets acquired Other General and Administrative Expense Other general and administrative expenses TA/WEG Holdings, LLC (Revolver) Ta Weg Holdings Llc One [Member] Ta Weg Holdings Llc One. Business Acquisition [Axis] Measurement Input, Prepayment Rate [Member] Prepayment Rate Investment company, interest expense ratio. Investment Company, Interest Expense Ratio Ratio of interest expense to average net assets (annualized) Proceeds from Debt, Net of Issuance Costs Proceeds from offering of notes Equity Securities [Member] Equity Securities Equity Debt Instrument, Unamortized Discount, Noncurrent Discount amortized over the remaining term Organization, Consolidation and Presentation of Financial Statements [Abstract] Investment Company, Dividend Distribution, Total Investment Company, Dividend Distribution Distributions of ordinary income Distributions declared Investment Maturity Date Maturity Business combination recognized identifiable assets acquired and liabilities investments. Business Combination Recognized Identifiable Assets Acquired And Liabilities Investments Investments, at fair value Enterprise valuation. Enterprise Valuation [Member] Enterprise Valuation Incentive Fee Expense, Total Performance-based incentive fees Incentive Fee Expense Incentive fees Fair Value Measurement Inputs and Valuation Techniques [Abstract] Common Stock, Dividends, Per Share, Cash Paid Declared cash distribution of per share of common stock Dividend Income. Dividend Income [Abstract] Dividend income: Commitments and Contingencies Disclosure [Abstract] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] HCAP Acquisition [Member] HCAP Acquisition [Member] HCAP Acquisition [Member] HCAP Acquisition Debt Issuance Costs, Net, Total Debt Issuance Costs, Net Deferred financing costs, net Unamortized debt offering costs Professional Fees Professional fees Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Transfers out of Level III Transfers out of Level III Percentage of cumulative realized capital gains. Percentage of cumulative realized capital gains Investment Company, Total Return Total net asset value return Fiscal two thousand twenty one. Fiscal Two Thousand Twenty One [Member] Fiscal 2021 Debt Instrument, Interest Rate, Stated Percentage Interest Rate Interest rate Retained Earnings [Member] Total Distributable (Loss) Earnings ASC 820 Accounting Standard Update 2011 04 [Member] Accounting Standard Update 2011-04. June thirty two thousand twenty four. June Thirty Two Thousand Twenty Four [Member] June 30, 2024 Share Repurchase Program, Authorized, Amount Stock repurchase program, authorized amount Increase (Decrease) in Other Operating Assets, Total Increase (Decrease) in Other Operating Assets (Increase) decrease in other assets Number of shares Number of Shares Derivative Instruments Number of shares derivative instruments. Transportation: Consumer. Transportation: Consumer [Member] Transportation: Consumer Fair value of investments by fair value hierarchy levels. Fair Value of Investments by Fair Value Hierarchy Levels [Table Text Block] Summary of Fair Value of Investments by Fair Value Hierarchy Levels Valuation Approach and Technique [Domain] Recovery analysis. Recovery Analysis [Member] Recovery Analysis Series A-Great Lakes Funding II LLC. Series A-Great Lakes Funding II LLC [Member] Series A-Great Lakes Funding II LLC Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Table] Debt instruments, net of deferred financing costs and original issue discount Deferred financing costs and original issue discount, net Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net, Total Minimum [Member] Minimum Net change in unrealized appreciation on investments Unrealized gain(loss) Net change in unrealized appreciation (depreciation) on investments Net change in unrealized (appreciation) depreciation from investments Net change in unrealized (appreciation) depreciation on investments Common Stock [Member] Common Stock Morae Global Corporation member. Morae Global Corporation [Member] Morae Global Corporation Restricted Cash, Total Restricted Cash Restricted cash Schedule of Stockholders Equity [Table Text Block] Summary of Components of Stockholders' Equity Second lien debt. Second Lien Debt [Member] Second Lien Debt Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Cash Additional Paid-in Capital [Member] Capital in Excess of Par Value Investment Company, Investment Income (Loss) Ratio Ratio of net investment income to average net assets (annualized) Investment Company Market Return Investment Company Market Return Total market return Board of directors selected by freedom 3 opportunities. Board Of Directors Selected By Freedom 3 Opportunities Directors selected by Freedom 3 Opportunities Foreign Currency Transactions and Translations Policy [Policy Text Block] Foreign Currency Translations Fiscal two thousand fourteen. Fiscal Two Thousand Fourteen [Member] Fiscal 2014 Fiscal two thousand seventeen. Fiscal Two Thousand Seventeen [Member] Fiscal 2017 CLO Facility Collateral Loan Obligations Collateralized Loan Obligations Colonnade Intermediate, LLC member. Colonnade Intermediate, LLC [Member] Colonnade Intermediate, LLC Total fees and other income Fees and other income. Fees and other income Income Tax (provision) benefit on realized and unrealized gains (losses) on investments Investment Income, Operating, Tax Expense (Benefit) Tax (provision) benefit on realized and unrealized gains (losses) on investments Two thousand eighteen two secured notes class Class B-R notes. Two thousand eighteen two secured notes class Class B-R Notes [Member] 2018-2 Secured Notes Class B-R Notes Fiscal two thousand sixteen. Fiscal Two Thousand Sixteen [Member] Fiscal 2016 Catamaran CLO 2018-1 Ltd. Catamaran CLO 2018-1 Ltd [Member] Catamaran CLO 2018-1 Ltd. Net change in unrealized appreciation (depreciation). Net change in unrealized appreciation (depreciation) [Abstract] Net change in unrealized appreciation (depreciation) on: Investment company, net change in unrealized (depreciation) appreciation on investments. Investment Company, Net Change in Unrealized (Depreciation) Appreciation on Investments Net change in unrealized appreciation (depreciation) on investments Current payment terms. Current Payment Terms [Member] Current Payment Terms (Par) VBC Spine Opco LLC (DxTx Pain and Spine LLC) (Revolver) VBC Spine Opco LLC DxTx Pain And Spine LLC One [Member] VBC Spine Opco LLC DxTx Pain And Spine LLC One. Average Settlement Value Average Settlement Value [Member] Average Settlement Value. Description of debt amended features under terms of the debt agreement. Debt Instrument Amended Agreement Description Debt instrument amended agreement, description Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Reference Rate and Spread Investment, Basis Spread, Variable Rate Shares received for each non-electing shares. Shares Received for Each Non-Electing Shares Shares received for each non-electing shares Business Acquisition, Transaction Costs Transaction costs Common stock, par value \$0.01 per share, 20,000,000 common shares authorized; 9,955,873 issued, and 9,231,454 outstanding at September 30, 2024, and 9,943,385 issued, and 9,383,132 outstanding at December 31, 2023 Common Stock, Value, Issued Common stock issued by the Company Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Schedule of interest expense, deferred financing costs, average outstanding balance, and average stated interest rate. Schedule of interest expense, deferred financing costs, average outstanding balance, and average stated interest rate table text block Schedule of Interest Expense, Amortization of Original Issue Discount, Deferred Financing Costs, Average Outstanding Balance, and Average Stated Interest Rate Measurement Input, Average EBITDA Multiple / WACC [Member] Measurement Input, Average EBITDA Multiple / WACC [Member] Average EBITDA Multiple / WACC ATP Oil and Gas Corporation. ATP Oil and Gas Corporation [Member] ATP Oil & Gas Corporation Commitments and Contingencies COMMITMENTS AND CONTINGENCIES (NOTE 8) Net investment income per common share. Net Investment Income Per Common Share [Abstract] Net Investment Income Per Common Share: Realized Gain (Loss), Investment and Derivative, Operating, after Tax Net realized gain (loss) on investment Board of directors selected by company. Board of Directors Selected by Company Directors selected by company Weighted Average Number of Shares Outstanding, Diluted, Total Weighted Average Number of Shares Outstanding, Diluted Weighted Average Shares of Common Stock Outstanding - Diluted Weighted average common stock outstanding - diluted Significant Accounting Policies [Text Block] Significant Accounting Policies Tactical Air Support, Inc. member. Tactical Air Support, Inc. [Member] Tactical Air Support, Inc. Management Fee, Description Management fee, description Asset coverage requirement percentage. Asset Coverage Requirement Percentage Asset coverage requirement percentage Principal Aggregate principal amount of loans held Par/ Shares Net realized (gain) loss Net realized (gain) loss Net realized losses Realized gain (loss) on investments and debt extinguishment. Realized Gain Loss on Investments and Debt Extinguishment Net realized gain (loss) Aggregate fair value of debt investments on non-accrual status. Aggregate Fair Value of Debt Investments on Non-accrual Status Aggregate fair value of debt investments on non-accrual status Receivable for Unsettled trades. Receivable for Unsettled Trades Receivable for unsettled trades Debt Instrument, Basis Spread on Variable Rate Spread Freedom 3 and Great Lakes Joint venture Freedom 3 and Great Lakes Joint Venture [Member] Freedom 3 and Great Lakes joint venture. Debt Disclosure [Text Block] Borrowings Seven point three seven five percent notes due two thousand nineteen. Seven Point Three Seven Five Percent Notes Due Two Thousand Nineteen [Member] 7.375% Notes Due 2019 Stockholders' Equity Note, Stock Split, Conversion Ratio Reverse stock split Investments, Fair Value Disclosure, Total Investments, Fair Value Disclosure Fair value of investments Fiscal two thousand twenty three. Fiscal Two Thousand Twenty Three [Member] Fiscal 2023 Measurement Input, Default Rate [Member] Probability of Default Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Net assets acquired Net assets acquired Shareholder distributions. Shareholder Distributions [Policy Text Block] Shareholder Distributions Credit Facility [Axis] Revolving Credit Facility [Member] Great Lakes Portman Ridge Funding LLC Revolving Credit Facility Revolving Credit Facilities Hotel, Gaming & Leisure. Hotel, Gaming & Leisure [Member] Hotel, Gaming & Leisure Investment Income, Net [Abstract] INVESTMENT INCOME Accretion (Amortization) of Discounts and Premiums, Investments Net accretion of investments Net accretion of investments Six point one two five notes due 2022. Six Point One Two Five Notes Due 2022 [Member] 6.125% Notes Due 2022 Net Cash Provided by (Used in) Financing Activities [Abstract] FINANCING ACTIVITIES: Percentage of investments in non accrual status at amortized cost Percentage of Investments In Non Accrual Status At Amortized Cost Percentage of investments in non-accrual status at amortized cost Liabilities [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Investment Company, Distribution to Shareholders [Abstract] Stockholder distributions: Fiscal 2022 Fiscal Two Thousand Twenty Two [Member] Fiscal two thousand twenty two. Derivative, Number of Instruments Held, Total Derivative, Number of Instruments Held Number of shares Aerospace and Defense [Member] Aerospace and Defense [Member] Aerospace and Defense Unsecured Debt [Member] Unsecured Debt Fees and other income Fees And Other Income [Abstract] Fees and other income. Tax Basis of Investments, Unrealized Appreciation (Depreciation), Net, Total Investment, Tax Basis, Unrealized Gain (Loss) Net unrealized depreciation PhyNet Dermatology LLC. Phy Net Dermatology LLC [Member] PhyNet Dermatology LLC Long-Term Debt, Average Amount Outstanding Average outstanding balance Healthcare, education and childcare. Healthcare, Education and Childcare [Member] Healthcare, Education and Childcare Investment owned, percent of total portfolio fair value. Investment owned, percent of total portfolio fair value Investment Owned Percent Fair Value Percentage of Total Portfolio Net realized gains (losses) from investment transactions. Net realized gains (losses) from investment transactions [Abstract] Net realized gains (losses) from investment transactions: Debt issuance costs. Debt Issuance Costs [Policy Text Block] Debt Issuance Costs Fair Value, Inputs, Level 3 [Member] Level III Subsequent Events [Text Block] Subsequent Events Energy electricity. Energy Electricity [Member] Energy: Electricity Investment company realized gain loss on investments. Investment Company Realized Gain Loss On Investments Net realized gain (loss) from investments XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] A A Document Type 10-Q A Amendment Flag false A Document Fiscal Period Focus Q3 A Document Period End Date Sep. 30, 2024 A Entity Registrant Name Portman Ridge Finance Corporation A Current Fiscal Year End Date --12-31 A Entity Central Index Key 0001372807 A Entity File Number 814-00735 A Entity Tax Identification Number 20-5951150 A Entity Current Reporting Status Yes A Entity Address, Address Line One 650 Madison Avenue A Entity Address, Address Line Two 3rd Floor A Entity Address, City or Town New York NY A Entity Address, State or Province NY A Entity Address, Postal Zip Code 10022 A Entity Incorporation, State or Country Code DE A Entity Filer Category Non-accelerated Filer A Entity Emerging Growth Company false A Entity Shell Company false A Entity Small Business false A Trading Symbol PTMN A City Area Code 212 A Local Phone Number 891-2880 A Title of 12(b) Security Common Stock, par value \$0.01 per share A Entity Interactive Data Current Yes A Document Fiscal Year Focus 2024 A Security Exchange Name NASDAQ A Entity Common Stock, Shares Outstanding A 9,212,979 Document Quarterly Report true A Document Transition Report false A 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 - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:monthDayItemType 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.xbrli.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.xbrli.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:centralIndexKeyItem Type 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:sharesItem Type 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:yesNoItem Type 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:booleanItem Type 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:fileNumberItem Type 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:filerCategoryItem Type 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:edgarStateCountryItem Type 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:yesNoItem Type 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:normlizedStringItem Type 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:booleanItem Type 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:booleanItem Type 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:employerIdItem Type Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhone Number Namespace Prefix: dei_Data Type: xbrli:normlizedStringItem Type 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:securityTitleItem Type 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:edgarExchangeCodeItem Type 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:tradingSymbolItem Type Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets [Abstract] A Total Investments at Fair Value \$ 428,978 \$ 467,865 Cash and cash equivalents 13,736 26,912 Restricted cash 13,039 44,652 Interest receivable 5,544 5,162 Receivable for unsettled trades A 573 Other assets 857 2,541 Total Assets 463,672 549,239 Liabilities [Abstract] A 2018-2 Secured Notes (net of original issue discount of \$- and \$712, respectively) 0 124,971 4.875% Notes Due 2026 (net of deferred financing costs and original issue discount of \$1,208 and \$1,786, respectively) 106,792 106,214 Great Lakes Portman Ridge Funding LLC Revolving Credit Facility (net of deferred financing costs of \$1,352 and \$775, respectively) 158,126 91,225 Payable for unsettled trades 0 520 Accounts payable, accrued expenses and other liabilities 2,242 4,252 Accrued interest payable 4,659 3,928 Management and incentive fees payable 2,842 4,153 Total Liabilities 275,690 335,721 COMMITMENTS AND CONTINGENCIES (NOTE 8) NET ASSETS A Common stock, par value \$0.01 per share, 20,000,000 common shares authorized; 9,955,873 issued, and 9,231,454 outstanding at September 30, 2024, and 9,943,385 issued, and 9,383,132 outstanding at December 31, 2023 92 94 Capital in excess of par value 714,933 717,835 Total distributable (loss) earnings (527,043) (504,411) Total Net Assets [1] 187,982 [2] 213,518 Total Liabilities and Net Assets \$ 463,672 \$ 549,239 Net Asset Value Per Common Share [2] \$ 20.36 [1] \$ 22.76 Affiliated Entity A A Assets [Abstract] A A Due from affiliates \$ 1,518 1,534 Liabilities [Abstract] A A Due to affiliates 1,029 458 Non-controlled/Non-affiliated Investments A A Assets [Abstract] A A Total Investments at Fair Value 357,459 398,325 Non-controlled Affiliated Investments A A Assets [Abstract] A A Total Investments at Fair Value 58,507 55,222 Controlled Affiliated Investments A A Assets [Abstract] A A Total Investments at Fair Value \$ 13,012 \$ 14,318 [1] Refer to Note 9 for Stockholders' Equity for additional information on changes in components of Stockholders' Equity. [2] Totals may not sum due to rounding. X - DefinitionManagement and incentive fee payable. + ReferencesNo definition available. + Details Name: ptmn_ManagementAndIncentiveFeePayable Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionPayable for unsettled trades. + ReferencesNo definition available. + Details Name: ptmn_PayableForUnsettledTrades Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionReceivable for Unsettled trades. + ReferencesNo definition available. + Details Name: ptmn_ReceivableForUnsettledTrades Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received, and accrued liabilities classified as other. + 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(10)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1> + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + 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(30)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482964/270-10-50-1>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147481203/810-10-50-3>Reference 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/1943274/2147481231/810-10-45-25>Reference 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-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 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/1943274/2147481372/852-10-55-10>Reference 13: <https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 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)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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/1943274/2147481404/852-10-50-7>Reference 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/1943274/2147482810/280-10-50-30>Reference 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>Reference 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-S99-1>Reference 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

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](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](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 - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + 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://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](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://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_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(3\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details) Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: [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 - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1:](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a)(1) -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 liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: <a href=)

which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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-S99-1>Reference 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-S99-1>Reference 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 LineOfCredit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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/1943274/2147479168/946-830-55-12>Reference 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/1943274/2147477796/946-210-45-4>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478494/946-205-50-7>Reference 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/1943274/2147478494/946-205-50-7>Reference 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/1943274/2147478448/946-505-50-1>Reference 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-S99-1>Reference 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:perShareItemBalance 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-S99-1>Reference 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-S99-1>Reference 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>Reference 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:monetaryItemBalance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: <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/1943274/2147482785/280-10-55-49>Reference 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(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 3: <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/1943274/2147479168/946-830-55-12>Reference 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)(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -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 OtherAssets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + 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)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 2: <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)(15)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 3: <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/1943274/2147479168/946-830-55-12>Reference 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(12)(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 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(12)(b)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 6: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 7: <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 OtherLiabilities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: <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/1943274/2147482785/280-10-55-49>Reference 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(5)(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 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(3)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1> + Details Name: us-gaap OtherReceivables Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. 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. + ReferencesReference 1: <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)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 2: <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-S99-1>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1> + Details Name: us-gaap RestrictedCash Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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(30)(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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/1943274/2147481372/852-10-55-10>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480990/946-20-50-11>Reference 6: <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)(23)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 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 RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + 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-S99-1>Reference 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-S99-1>Reference 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 SecuredDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + 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>Reference 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(30)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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(31)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 4: <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/1943274/2147481372/852-10-55-10>Reference 5: <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/1943274/2147479168/946-830-55-12>Reference 6: <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>Reference 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>Reference 8: <http://www.xbrl.org/2009/role/commonPracticeRef> -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-S99-3>Reference 9: <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-S99-3>Reference 10: <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-S99-3>Reference 11: <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)(iii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 12: <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/1943274/2147481687/323-10-50-3>Reference 13: <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/1943274/2147482907/825-10-50-28>Reference 14: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480418/310-10-S99-2> + Details Name: us-gaap StockholdersEquity Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - Details Name: us-gaap RelatedPartyTransactionsByRelatedPartyAxis=srt.AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InvestmentIssuerAffiliationAxis=us-gaap InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InvestmentIssuerAffiliationAxis=us-gaap InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R3.htm IDEA: XBRL DOCUMENT V.32.4 Consolidated Balance Sheets (Parenthetical) - USD (\$) in Thousands Sep 30, 2024 Dec. 31, 2023 Cost/Amortized Cost \$ 502,779 \$ 540,282 Common stock, par value \$ 0.01 \$ 0.01 Common stock, authorized 20,000,000 20,000,000 Common stock, issued 9,955,873 9,943,385 Common stock, outstanding 9,231,454 [1],[2] 9,383,132 Non-controlled/Non-affiliated Investments A Â Cost/Amortized Cost \$ 391,156 \$ 426,630 Non-controlled Affiliated Investments A Â Cost/Amortized Cost \$ 61,805 \$ 55,611 Controlled Affiliated Investments A Â Cost/Amortized Cost \$ 49,818 \$ 58,041 Great Lakes Portman Ridge Funding LLC Revolving Credit Facility A Â Deferred financing costs, net 1,352 775 2018-2 Secured Notes A Â Debt instruments, net of original issue discount 800 1,200 Debt instruments, net of original issue discount 800 1,200 Debt instruments, net of deferred financing costs and original issue discount 1,208 1,786 Deferred financing costs, net \$ 400 \$ 600 [1] Refer to Note 9 â€œStockholders' Equityâ€ for additional information on changes in components of Stockholders' Equity. [2] Totals may not sum due to rounding. 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:perShareItemBalance 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:sharesItem Type 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:sharesItem Type 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:sharesItem Type Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount. + 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_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + 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/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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 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/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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:monetaryItem Type Balance Type: debit 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 210.12-12(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:monetaryItem Type Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentUnaffiliatedIssuerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerControlledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ptmn_TwoThousandEighteenTwoSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ptmn_FourPointEightSevenFiveNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X ML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Operations - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Interest income: Á Á Á Á Total interest income \$ 1,1713 \$ 13,914 \$ 36,654 \$ 45,021 Payment-in-kind income: Á Á Á Á Total payment-in-kind income 1,552 2,421 5,759 4,987 Dividend income: Á Á Á Á Total dividend income 1,669 2,073 5,122 6,861 Fees and other income: Á Á Á Á Total fees and other income 243 166 505 1,644 Net realized gains (losses) from investment transactions: Á Á Á Á Net realized gain (loss) on investments (11,419) (1,636) (20,398) (1,192) Net change in unrealized appreciation (depreciation) on: Á Á Á Á Net change in unrealized gain (loss) on investments 4,511 1,708 (1,384) (8,428) Tax (provision) benefit on realized and unrealized gains (losses) on investments Á 264 537 671 Net realized and unrealized appreciation (depreciation) on investments, net of taxes (6,908) 336 (21,245) (18,949) Net realized gain (loss) on extinguishment of debt (11)(403) (57) (655) (275) Net increase (decrease) in net assets resulting from operations (1) \$ (1,509) \$ 7,445 \$ (3,395) \$ 4,386 Net Increase (Decrease) In Net Assets Resulting from Operations per Common Share: Á Á Á Á Basic \$ (0.16) \$ 0.78 \$ (0.37) [2] \$ 0.46 [2] Diluted (0.16) 0.78 (0.37) 0.46 Net Investment Income Per Common Share: Á Á Á Á Basic and Diluted: \$ 0.63 \$ 0.75 \$ 1.99 [2],[3] \$ 2.48 [2],[3] Weighted Average Shares of Common Stock Outstanding - Basic 9,244,033 9,505,172 9,295,008 9,533,835 Weighted Average Shares of Common Stock Outstanding - Diluted 9,244,033 9,505,172 9,295,008 9,533,835 Non-controlled/Non-affiliated Investments Á Á Á Á Interest income: Á Á Á Á Total interest income \$ 1,1357 \$ 13,283 \$ 35,891 \$ 42,915 Payment-in-kind income: Á Á Á Á Total payment-in-kind income [4] 1,343 2,308 5,255 4,694 Fees and other income: Á Á Á Á Total fees and other income 243 166 505 1,644 Net realized gains (losses) from investment transactions: Á Á Á Á Net realized gain (loss) from investments (11,419) (2,361) (13,754) (10,713) Net change in unrealized appreciation (depreciation) on: Á Á Á Á Net change in unrealized appreciation (depreciation) on investments 5,430 4,219 (5,392) (4,316) Non-controlled Affiliated Investments Á Á Á Á Interest income: Á Á Á Á Total interest income 356 631 763 2,106 Payment-in-kind income: Á Á Á Á Total payment-in-kind income 209 113 504 293 Dividend income: Á Á Á Á Total dividend income 1,669 1,429 5,122 4,677 Fees and other income: Á Á Á Á Total fees and other income Á Á Á Á 14 Net realized gains (losses) from investment transactions: Á Á Á Á Net realized gain (loss) from investments Á 725 Á (399) Net change in unrealized appreciation (depreciation) on: Á Á Á Á Net change in unrealized appreciation (depreciation) on investments (994) (1,117) (2,909) (662) Controlled Affiliated Investments Á Á Á Á Dividend income: Á Á Á Á Total dividend income Á 644 Á 2,184 Net realized gains (losses) from investment transactions: Á Á Á Á Net realized gain (loss) from investments Á (6,644) (80) Net change in unrealized appreciation (depreciation) on: Á Á Á Á Net change in unrealized appreciation (depreciation) on investments Á 75 Á (1,394) Á 6,917 Á (3,450) [1] Refer to Note 9 æœStockholders' Equityæ for additional information on changes in components of Stockholders' Equity. [2] Totals may not sum due to rounding. [3] Based on weighted average number of common shares outstanding-basic for the period. [4] During the three months ended September 30, 2024 and 2023, the Company received \$æ and \$0.1 million, respectively, of non-recurring fee income that was paid in-kind and included in this financial statement line item. During the nine months ended September 30, 2024 and 2023, the Company received \$0.1 million and \$0.6 million, respectively, of non-recurring fee income that was paid in-kind and included in this financial statement line item X - DefinitionDividend Income. + ReferencesNo definition available. + Details Name: ptmn_DividendIncomeAbstract Namespace Prefix: ptmn_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionFees and other income. + ReferencesNo definition available. + Details Name: ptmn_FeesAndOtherIncome Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionFees and other income. + ReferencesNo definition available. + Details Name: ptmn_FeesAndOtherIncomeAbstract Namespace Prefix: ptmn_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNet change in unrealized appreciation (depreciation). + ReferencesNo definition available. + Details Name: ptmn_NetChangeInUnrealizedAppreciationDepreciationAbstract Namespace Prefix: ptmn_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNet investment income per common share. + ReferencesNo definition available. + Details Name: ptmn_NetInvestmentIncomePerCommonShareAbstract Namespace Prefix: ptmn_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNet realized and unrealized appreciation (depreciation) on investments, net of taxes. + ReferencesNo definition available. + Details Name: ptmn_NetRealizedAndUnrealizedAppreciationDepreciationOnInvestmentsNetOfTaxes Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionNet realized gains (losses) from investment transactions. + ReferencesNo definition available. + Details Name: ptmn_NetRealizedGainsLossesFromInvestmentTransactionsAbstract Namespace Prefix: ptmn_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionPayment-in-kind income. + ReferencesNo definition available. + Details Name: ptmn_PaymentInKindIncomeAbstract Namespace Prefix: ptmn_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of expense for administrative fee from service provided, including, but not limited to, salary, rent, or overhead cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 2: 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-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_AdministrativeFeesExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 C)(Footnote 4)) -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 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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 C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(c)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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\(Column D\)\(Footnote 4\)\) -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 6 -Subparagraph (SX 210.12-14(Column D)(Footnote 4)) -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 6 -Subparagraph \(SX 210.12-14\(Column D\)\(Footnote 6\)\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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 D)(Footnote 6)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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\(Column D\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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 D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07\(7\)\(c\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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(7)(c)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7):

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_InvestmentIncomeLossPerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - DefinitionAmount of expenses related to the generation of investment income. + 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(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) on investment income classified as operating. Excludes realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478297/946-220-50-1 + Details Name: us-gaap_InvestmentIncomeOperatingTaxExpenseBenefit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 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(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit 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:monetaryItem Type 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 -Topic 946 -SubTopic 220 -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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionNoninterest expense related to directors' fees which are fees paid by an Entity to its directors. Directors' fees may be paid in addition to salary and other benefits. + 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpenseDirectorsFees Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of general and administrative 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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_OtherGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + 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 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-36Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6 + Details Name: us-gaap_UnrealizedGainLossInvestmentAndDerivativeOperatingBeforeTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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:shareItem Type 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:

Section 45-Paragraph 60B-Subparagraph (a)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-6BReference 33: <https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34>:
205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35:

FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8>Reference 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/1943274/2147482740/230-10-45-24>Reference 3: [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/1943274/2147482740/230-10-45-24](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_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents 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: <a href=)Reference 2: [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](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -SubTopic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespaces Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X -DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: <a href=)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2>Reference 3: [http://www.xbrli.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/1943274/2147482740/230-10-45-17](http://www.xbrli.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/1943274/2147482740/230-10-45-17)Reference 2: [http://www.xbrli.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/1943274/2147482740/230-10-45-25](http://www.xbrli.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/1943274/2147482740/230-10-45-25)Reference 3: <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/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482740/230-10-45-24>Reference 3: [http://www.xbrli.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X -DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: <a href=)Reference 2: <http://www.xbrli.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrli.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/1943274/2147478666/740-323-65-2">http://www.xbrli.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/1943274/2147478666/740-323-65-2](http://www.xbrli.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/1943274/2147476176/805-60-65-1)Reference 5: [http://www.xbrli.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-S99-1](http://www.xbrli.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-S99-1)Reference 6: [http://www.xbrli.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/1943274/2147481687/323-10-50-3](http://www.xbrli.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/1943274/2147481687/323-10-50-3)Reference 7: [http://www.xbrli.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/1943274/2147482907/825-10-50-28](http://www.xbrli.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/1943274/2147482907/825-10-50-28)Reference 8: [http://www.xbrli.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/1943274/2147483443/250-10-50-1](http://www.xbrli.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/1943274/2147483443/250-10-50-1)Reference 9: [http://www.xbrli.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/1943274/2147480175/815-40-65-1](http://www.xbrli.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/1943274/2147480175/815-40-65-1)Reference 10: <http://www.xbrli.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/250-10-50-8>Reference 11: <http://www.xbrli.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11>Reference 12: [http://www.xbrli.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3](http://www.xbrli.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3)Reference 13: [http://www.xbrli.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1">http://www.xbrli.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(16\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrli.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7)Reference 15: [http://www.xbrli.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-S99-1](http://www.xbrli.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-S99-1)Reference 16: [http://www.xbrli.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-S99-3](http://www.xbrli.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-S99-3)Reference 17: <http://www.xbrli.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 18: <http://www.xbrli.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 19: [http://www.xbrli.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-S99-1A](http://www.xbrli.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-S99-1A)Reference 20: [http://www.xbrli.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-S99-1A](http://www.xbrli.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-S99-1A)Reference 21: [http://www.xbrli.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-S99-1A](http://www.xbrli.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-S99-1A)Reference 22: [http://www.xbrli.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-S99-1A](http://www.xbrli.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-S99-1A)

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: 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-S99-1BReference 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)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A -Details Name: us-gaap ProfitLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of income tax expense (benefit) from realized and unrealized gain (loss) on investment and derivative, classified as operating. Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-077(d)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-4 -Details Name: us-gaap RealizedAndUnrealizedGainLossInvestmentAndDerivativeOperatingTaxExpenseBenefit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 -Details Name: us-gaap RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 -Details Name: us-gaap RepaymentsOfSecuredDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage. 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. + ReferencesReference 1: 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 -Details Name: us-gaap RestrictedCash Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type 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:monetaryItem Type Balance Type: credit Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Schedule of Investments - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Schedule of Investments [Line Items] Å Å Å Cost/Amortized Cost \$ 502,779,000 Å 540,282,000 Å Fair Value 428,978,000 467,865,000 Å Investment, Identifier [Axis]: Controlled investments Flight Lease VII Industry Classification - Aerospace and Defense Å Å Å Schedule of Investments [Line Items] Å Å Å Fair Value [1],[2],[3] Å Å 242,000 Investment, Identifier [Axis]: Controlled investments KCAP Freedom 3, LLC Industry Classification - Joint Venture Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [2],[4] Å 27,220,000 Å Fair Value [2],[4] Å 14,275,000 Investment, Identifier [Axis]: Controlled investments KCAP Freedom 3, LLC Type of Investment Joint Ventures Industry Classification Joint Venture Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [5],[6],[7] 27,220,000 Å Fair Value [5],[6],[7] 13,012,000 14,275,000 Å Investment, Identifier [Axis]: Controlled investments ProAir Holdco, LLC Type of Investment Common Stock and Membership Units Industry Classification Capital Equipment Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [5],[6],[8] 2,749,997,000 Å Investment, Identifier [Axis]: Controlled investments ProAir, LLC Industry Classification - Capital Equipment One Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [2],[3] Å 2,749,997,000 Å Investment, Identifier [Axis]: Controlled investments ProAir, LLC Industry Classification - Capital Equipment Two Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [2] Å 2,020,000 Å Investment, Identifier [Axis]: Controlled investments ProAir, LLC Type of Investment Subordinated Debt Industry Classification Capital Equipment Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [5],[6] Å 2,020,000 Å Investment, Identifier [Axis]: Controlled investments Tank Partners Equipment Holdings, LLC - Class A Units Industry Classification - Energy: Oil & Gas Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [2],[3] Å 49,000,000 Å Investment, Identifier [Axis]: Controlled investments Tank Partners Equipment Holdings, LLC Industry Classification - Energy: Oil & Gas One Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [2] Å 511,000 Å Fair Value [2] Å 43,000,000 Investment, Identifier [Axis]: Controlled investments Tank Partners Equipment Holdings, LLC Type of Investment Subordinated Debt Industry Classification Energy: Oil & Gas Å Å Å Schedule of Investments [Line Items] Å Å Å Fair Value [5],[6] Å 43,000,000 Å Investment, Identifier [Axis]: Investments Å Å Å Schedule of Investments [Line Items] Å Å Å Investments rate 228.20% 219.10% [9],[10],[11],[12],[13],[14] Å Cost/Amortized Cost \$ 502,779,000 Å 540,282,000 [9],[10],[11],[12],[13],[14] Å Fair Value \$ 428,978,000 Å 467,865,000 [9],[10],[11],[12],[13],[14] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Å Å Å Schedule of Investments [Line Items] Å Å Å Investments rate 31.10% 25.90% [9],[10],[11],[12],[13],[14] Å Cost/Amortized Cost \$ 61,805,000 Å 55,611,000 [9],[10],[11],[12],[13],[14] Å Fair Value \$ 58,507,000 Å 55,222,000 [9],[10],[11],[12],[13],[14] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units Å Å Å Schedule of Investments [Line Items] Å Å Å Investments rate 0.90% 0.50% [9],[10],[11],[12],[13],[14] Å Cost/Amortized Cost \$ 1,435,000 Å 1,436,000 [9],[10],[11],[12],[13],[14] Å Fair Value \$ 1,708,000 Å 1,169,000 [9],[10],[11],[12],[13],[14] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units GreenPark Infrastructure, LLC - Series M-1 Energy: Electricity Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares 500 [15],[16],[17] 500 [9],[10],[11],[12],[13],[14],[18],[19],[20] Å Cost/Amortized Cost \$ 171,000 [16],[17] Å 171,000 [9],[10],[11],[12],[13],[14],[19],[20] Å Fair Value \$ 172,000 [16],[17] Å 171,000 [9],[10],[11],[12],[13],[14],[19],[20] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units Kleen-Tech Acquisition, LLC Services: Business Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares 250,000 [15],[21] 250,000 [9],[10],[11],[12],[13],[14],[18],[22] Å Cost/Amortized Cost \$ 1,264,000 [21] Å 1,265,000 [9],[10],[11],[12],[13],[14],[22] Å Fair Value \$ 1,490,000 [21] Å 998,000 [9],[10],[11],[12],[13],[14],[22] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units Princeton Medspa Partners, LLC - Warrant Services: Consumer Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [15],[17] 0.03 Å Å Fair Value [17] Å 46,000 Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Derivatives Å Å Å Schedule of Investments [Line Items] Å Å Å Investments rate 0.00% Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Derivatives Princeton Medspa Partners, LLC Services: Consumer Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [15],[17],[23] Å 1,000,000,000 Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt Å Å Å Schedule of Investments [Line Items] Å Å Å Investments rate 4.20% Å Å Cost/Amortized Cost \$ 7,820,000 Å Å Fair Value \$ 7,834,000 Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Services: Consumer Reference Rate and Spread SOFR + 8.50% Floor 2.00% Maturity 5/31/29 Å Å Å Schedule of Investments [Line Items] Å Å Å Reference Rate and Spread [16],[24] 8.50% Å Å Floor [16],[24] 2.00% Å Å Maturity [16] May 31, 2029 Å Å Cost/Amortized Cost [16] Å (3,000) Å Å Fair Value [16] Å (4,000) Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt PMP OPCO, LLC (Princeton Medspa Partners, LLC) Services: Consumer Interest Rate 13.35% Reference Rate and Spread SOFR + 8.50% Floor 2.00% Maturity 5/31/29 Å Å Å Schedule of Investments [Line Items] Å Å Å Interest Rate [16],[24],[25] 13.35% Å Å Reference Rate and Spread [16],[24],[25] 8.50% Å Å Floor [16],[24],[25] 2.00% Å Å Maturity [16],[25] May 31, 2029 Å Å Par/Shares [15],[16],[25] Å 1,683,000 Å Å Cost/Amortized Cost [16],[25] 1,641,000 Å Å Fair Value [16],[25] 1,631,000 Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt Riddell, Inc. Consumer goods: Durable Interest Rate 11.17% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/29/29 Å Å Å Schedule of Investments [Line Items] Å Å Å Interest Rate [16],[24],[25] 11.17% Å Å Reference Rate and Spread [16],[24],[25] 6.00% Å Å Floor [16],[24],[25] 1.00% Å Å Maturity [16],[25] Mar. 29, 2029 Å Å Par/Shares [15],[16],[25] Å 6,284,000 Å Å Cost/Amortized Cost [16],[25] 6,182,000 Å Å Fair Value [16],[25] 6,207,000 Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Joint Ventures Å Å Å Schedule of Investments [Line Items] Å Å Å Investments rate 20.90% 21.10% [9],[10],[11],[12],[13],[14] Å Cost/Amortized Cost \$ 38,318,000 Å 44,000,000 [9],[10],[11],[12],[13],[14] Å Fair Value 39,276,000 45,012,000 [9],[10],[11],[12],[13],[14] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Joint Ventures Series A-Great Lakes Funding II LLC Joint Venture Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [15],[16],[23],[26],[27] 38,318,000 Å Å Cost/Amortized Cost 38,318,000 [16],[23],[26],[27] 44,000,000 [9],[10],[11],[12],[13],[14],[19],[28],[29],[30] Å Fair Value 39,276,000 [16],[23],[26],[27] 45,012,000 [9],[10],[11],[12],[13],[14],[19],[28],[29],[30] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Å Å Å Schedule of Investments [Line Items] Å Å Å Investments rate 3.10% 2.60% [9],[10],[11],[12],[13],[14] Å Cost/Amortized Cost \$ 9,232,000 Å 5,675,000 [9],[10],[11],[12],[13],[14] Å Fair Value \$ 5,760,000 Å 5,481,000 [9],[10],[11],[12],[13],[14] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappy Holdco, LLC Telecommunications Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares 200,000 [15],[21] 200,000 [9],[10],[11],[12],[13],[14],[18],[22] Å Cost/Amortized Cost \$ 467,000 [21] Å 467,000 [9],[10],[11],[12],[13],[14],[22] Å Fair Value \$ 626,000 [21] Å 553,000 [9],[10],[11],[12],[13],[14],[22] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappy Investment II Telecommunications Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares 88,946 [15],[21] 88,946 [9],[10],[11],[12],[13],[14],[18],[22] Å Cost/Amortized Cost \$ 208,000 [21] Å 208,000 [9],[10],[11],[12],[13],[14],[22] Å Fair Value \$ 278,000 [21] Å 246,000 [9],[10],[11],[12],[13],[14],[22] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units EBSC Holdings LLC (Riddell, Inc.) Consumer goods: Durable Interest Rate 10.00% PIK Å Å Å Schedule of Investments [Line Items] Å Å Å Interest Rate, PIK [24],[31] 10.00% Å Å Par/Shares [15],[31] 2,100,969 Å Å Cost/Amortized Cost [31] Å 2,075,000 Å Å Fair Value [31] Å 2,096,000 Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units GreenPark Infrastructure, LLC - Series A Energy: Electricity Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares 1,000 [15],[17] 1,000 [9],[10],[11],[12],[13],[14],[18],[20] Å Cost/Amortized Cost \$ 500,000 [17] Å 500,000 [9],[10],[11],[12],[13],[14],[20] Å Fair Value \$ 500,000 [17] Å 500,000 [9],[10],[11],[12],[13],[14],[20] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Class O Preferred Metals & Mining Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares [9],[10],[11],[12],[13],[14],[18],[32] Å 4,500,000 Å Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[32] Å 4,500,000 Å Fair Value [9],[10],[11],[12],[13],[14],[32] Å 4,182,000 Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Class O Preferred Metals & Mining Interest Rate 10.00% PIK Å Å Å Schedule of Investments [Line Items] Å Å Å Interest Rate, PIK [21],[24],[31] 10.00% Å Å Par/Shares [15],[21],[31] 4,950,000 Å Å Cost/Amortized Cost [21],[31] Å 4,950,000 Å Å Fair Value [21],[31] Å 1,273,000 Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Preferred Metals & Mining Å Å Å Schedule of Investments [Line Items] Å Å Å Par/Shares 2,368 [15],[21] 2,368 [9],[10],[11],[12],[13],[14],[18],[22] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Princeton Medspa Partners, LLC Services: Consumer Interest Rate 12.50% PIK Å Å Å Schedule of Investments [Line Items] Å Å Å Interest Rate, PIK [17],[24],[31] 12.50% Å Å Par/Shares [15],[17],[31] 1,032 Å Å Cost/Amortized Cost [17],[31] Å 1,032,000 Å Å Fair Value [17],[31] Å 987,000 Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Å Å Å Schedule of Investments [Line Items] Å Å Å Investments rate 2.10% 1.70% [9],[10],[11],[12],[13],[14] Å Cost/Amortized Cost \$ 5,000,000 Å 4,500,000 [9],[10],[11],[12],[13],[14] Å Fair Value \$ 3,929,000 Å 3,560,000 [9],[10],[11],[12],[13],[14] Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 1/1/25 Å Å Å Schedule of Investments [Line Items] Å Å Å Interest Rate [24] 8.00% Å Å Maturity Jan. 01, 2025 Å Å Par/Shares [15] 500,000 Å Å Cost/Amortized Cost 500,000 Å Å Fair Value \$ 500,000 Å Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 4/5/2028 Å Å Å Schedule of Investments [Line Items] Å Å Å Interest Rate [9],[10],[11],[12],[13],[14],[33] 8.00% Å Å Maturity [9],[10],[11],[12],[13],[14] Apr. 05, 2028 Å Å Par/Shares [9],[10],[11],[12],[13],[14] Å 4,500,000 Å Cost/Amortized Cost [9],[10],[11],[12],[13],[14] Å 4,500,000 Å Fair Value [9],[10],[11],[12],[13],[14] Å 3,560,000 Å Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 4/5/28 Å Å Å Schedule of Investments [Line Items] Å Å Å Interest Rate [24] 8.00% Å Å Maturity Apr. 05, 2028 Å Å Par/Shares [15] 4,500,000 Å Å Cost/Amortized Cost 4,500,000 Å Å Fair Value \$ 3,429,000 Å Å Investment, Identifier [Axis]:

Investments in Controlled Affiliated Portfolio Companies Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate [9],[10],[11],[12],[13],[14] Á 6.70% Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14] Á \$ 58,041,000 Á Fair Value [9],[10],[11],[12],[13],[14] Á \$ 14,318,000 Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate [9],[10],[11],[12],[13],[14] Á 0.00% Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14] Á \$ 17,791,000 Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates Asset Management Company Á Á Á Schedule of Investments [Line Items] Á Á Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[30] Á \$ 17,791,000 Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate [9],[10],[11],[12],[13],[14] Á 0.00% Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14] Á \$ 10,488,000 Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate [9],[10],[11],[12],[13],[14] Á 6.70% Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14] Á \$ 27,415,000 Á Fair Value [9],[10],[11],[12],[13],[14] Á 14,275,000 Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures KCAP Freedom 3 LLC Joint Venture Á Á Á Schedule of Investments [Line Items] Á Á Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[30] Á 27,415,000 Á Fair Value [9],[10],[11],[12],[13],[14],[30] Á \$ 14,275,000 Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate [9],[10],[11],[12],[13],[14] Á 0.00% Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14] Á \$ 2,347,000 Á Fair Value [9],[10],[11],[12],[13],[14] Á \$ 43,000 Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt ProAir, LLC Capital Equipment Interest Rate 17.75% PIK Maturity 1/31/2023 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[34] Á 17.75% Á Maturity [9],[10],[11],[12],[13],[14],[34] Á Jan. 31, 2023 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[34],[35] Á \$ 2,020,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[34] Á \$ 1,931,000 Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt Tank Partners Equipment Holdings LLC Energy: Oil & Gas Interest Rate 10.00% PIK Maturity 2/15/2022 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[34] Á 10.00% Á Maturity [9],[10],[11],[12],[13],[14],[34] Á Feb. 15, 2022 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[34] Á \$ 511,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[34] Á 416,000 Á Fair Value [9],[10],[11],[12],[13],[14],[34] Á \$ 43,000 Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate 6.90% Á Á Cost/Amortized Cost \$ 49,818,000 Á Fair Value \$ 13,012,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate 0.00% Á Á Cost/Amortized Cost \$ 17,791,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates Asset Management Company Á Á Á Schedule of Investments [Line Items] Á Á Á Cost/Amortized Cost [23] \$ 17,791,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate 0.00% Á Á Cost/Amortized Cost \$ 4,261,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units ProAir HoldCo, LLC Capital Equipment Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 2,749,997 [15] 2,749,997 [9],[10],[11],[12],[13],[14],[18] Á Cost/Amortized Cost \$ 4,261,000 Á 4,260,000 [9],[10],[11],[12],[13],[14] Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units Tank Partners Equipment Holdings LLC - Class A Energy: Oil & Gas Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[34] Á 49,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[34] Á \$ 6,228,000 Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate 6.90% Á Á Cost/Amortized Cost \$ 25,835,000 Á Á Fair Value 13,012,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures KCAP Freedom 3 LLC Joint Venture Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [15],[23] 27,220,000 Á Á Cost/Amortized Cost [23] 25,835,000 Á Á Fair Value [23] \$ 13,012,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate 0.00% Á Á Cost/Amortized Cost \$ 1,931,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt ProAir, LLC Capital Equipment Maturity 1/31/23 Á Á Á Schedule of Investments [Line Items] Á Á Á Maturity [36] Jan. 31, 2023 Á Par/ Shares [15],[36] \$ 2,020,000 Á Á Cost/Amortized Cost [36] \$ 1,931,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate 190.20% 186.60% [9],[10],[11],[12],[13],[14] Á Cost/Amortized Cost \$ 391,156,000 Á 426,630,000 [9],[10],[11],[12],[13],[14] Á Fair Value \$ 357,459,000 Á 398,325,000 [9],[10],[11],[12],[13],[14] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate 3.60% 4.20% [9],[10],[11],[12],[13],[14] Á Cost/Amortized Cost \$ 7,881,000 Á \$ 9,103,000 [9],[10],[11],[12],[13],[14] Á Fair Value \$ 6,786,000 Á 8,968,000 [9],[10],[11],[12],[13],[14] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2014-1 Ltd. CLO Fund Securities Interest Rate 13.70% Maturity 4/20/2030 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[30],[33],[37],[38] Á 13.70% Á Maturity [9],[10],[11],[12],[13],[14],[30],[37],[38] Á Apr. 20, 2030 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[30],[37],[38] Á \$ 15,161,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[30],[37],[38] Á 1,024,000 Á Fair Value [9],[10],[11],[12],[13],[14],[30],[37],[38] Á \$ 904,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2014-1 Ltd. CLO Fund Securities Interest Rate 85.11% Maturity 4/20/2030 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [23],[24],[39],[40] 85.11% Á Á Maturity [23],[39],[40] Apr. 20, 2030 Á Par/ Shares [15],[23],[39],[40] \$ 15,161,000 Á Á Cost/Amortized Cost [23],[39],[40] 120,000 Á Á Fair Value [23],[39],[40] \$ 120,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2018-1 Ltd. CLO Fund Securities Interest Rate 25.00% Maturity 10/27/2031 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[30],[33],[37],[38] Á 25.00% Á Maturity [9],[10],[11],[12],[13],[14],[30],[37],[38] Á Oct. 27, 2031 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[30],[37],[38] Á \$ 10,000,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[30],[37],[38] Á 3,923,000 Á Fair Value [9],[10],[11],[12],[13],[14],[30],[37],[38] Á \$ 3,923,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2018-1 Ltd. CLO Fund Securities Interest Rate 7.91% Maturity 10/27/2031 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [23],[24],[39],[40] 7.91% Á Á Maturity [23],[39],[40] Oct. 27, 2031 Á Par/ Shares [15],[23],[39],[40] \$ 10,000,000 Á Á Cost/Amortized Cost [23],[39],[40] 3,339,000 Á Á Fair Value [23],[39],[40] \$ 2,832,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Dryden 30 Senior Loan Fund CLO Fund Securities Interest Rate 25.40% Maturity 11/1/2028 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[30],[33],[37],[38] Á 25.40% Á Maturity [9],[10],[11],[12],[13],[14],[30],[37],[38] Á Nov. 01, 2028 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[30],[37],[38] Á \$ 3,250,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[30],[37],[38] Á 424,000 Á Fair Value [9],[10],[11],[12],[13],[14],[30],[37],[38] Á \$ 409,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Dryden 30 Senior Loan Fund CLO Fund Securities Interest Rate 8.54% Maturity 11/1/2028 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [23],[24],[39],[40] 8.54% Á Á Maturity [23],[39],[40] Nov. 01, 2028 Á Par/ Shares [15],[23],[39],[40] \$ 3,250,000 Á Á Cost/Amortized Cost [23],[39],[40] 170,000 Á Á Fair Value [23],[39],[40] \$ 170,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO IV LTD CLO Fund Securities Interest Rate 15.30% Maturity 7/17/2029 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [23],[24],[39],[40] 15.30% Á Á Maturity [23],[39],[40] Jul. 17, 2029 Á Par/ Shares [15],[23],[39],[40] \$ 18,407,000 Á Á Cost/Amortized Cost [23],[39],[40] 740,000 Á Á Fair Value [23],[39],[40] \$ 698,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO IV LTD CLO Fund Securities Interest Rate 19.80% Maturity 7/17/2029 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[30],[33],[37],[38] Á 19.80% Á Maturity [9],[10],[11],[12],[13],[14],[30],[37],[38] Á Jul. 17, 2029 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[30],[37],[38] Á \$ 18,407,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[30],[37],[38] Á 683,000 Á Á Fair Value [9],[10],[11],[12],[13],[14],[30],[37],[38] Á \$ 683,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO V LTD CLO Fund Securities Interest Rate 10.88% Maturity 7/17/2030 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [23],[24],[39],[40] 10.88% Á Á Maturity [23],[39],[40] Jul. 17, 2030 Á Par/ Shares [15],[23],[39],[40] \$ 17,074,000 Á Á Cost/Amortized Cost [23],[39],[40] 3,512,000 Á Á Fair Value [23],[39],[40] \$ 2,966,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO V LTD CLO Fund Securities Interest Rate 25.30% Maturity 7/17/2030 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[30],[33],[37],[38] Á 25.30% Á Maturity [9],[10],[11],[12],[13],[14],[30],[37],[38] Á Jul. 17, 2030 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[30],[37],[38] Á \$ 17,074,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[30],[37],[38] Á 3,049,000 Á Fair Value [9],[10],[11],[12],[13],[14],[30],[37],[38] Á \$ 3,049,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate 4.30% 3.40% [9],[10],[11],[12],[13],[14] Á Cost/Amortized Cost \$ 7,298,000 \$ 7,831,000 [9],[10],[11],[12],[13],[14] Á Fair Value \$ 8,047,000 \$ 7,365,000 [9],[10],[11],[12],[13],[14] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units AAPC Holdings, LLC Equity Healthcare & Pharmaceuticals Á Á Á Schedule of Investments [Line Items] Á Á Á Fair Value [9],[10],[11],[12],[13],[14],[20] Á 493,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units AAPC Holdings, LLC Healthcare & Pharmaceuticals Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [15],[17] 0.07 Á Á Fair Value [17] \$ 426,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units ATP Oil & Gas Corporation Energy: Oil & Gas Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [15],[41] 0.1 Á Á Fair Value [9],[10],[11],[12],[13],[14],[42] Á \$ 57,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Advantage Capital Holdings LLC - Class A Units Banking, Finance, Insurance & Real Estate Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [15],[17] 822 Á Á Cost/Amortized Cost [17] \$ 500,000 Á Á Fair Value [17] \$ 1,948,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[20],[43] Á 822 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[20],[43] Á \$ 502,000 Á Fair Value [9],[10],[11],[12],[13],[14],[20],[43] Á \$ 2,828,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class A Warrant Media: Broadcasting & Subscription Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 510 [15] 510 [9],[10],[11],[12],[13],[14],[18] Á Cost/Amortized Cost \$ 46,000 \$ 46,000 [9],[10],[11],[12],[13],[14] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class B Warrant Media: Broadcasting & Subscription Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 88 [15] 88 [9],[10],[11],[12],[13],[14],[18] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Warrant for CS Media: Broadcasting & Subscription Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 1,644 [15] 1,644 [9],[10],[11],[12],[13],[14],[18] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Carestream Health Holdings, Inc. Healthcare & Pharmaceuticals Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 4,099 [15] 4,099 [9],[10],[11],[12],[13],[14],[18] Á Cost/Amortized Cost \$ 53,000 \$ 53,000 [9],[10],[11],[12],[13],[14] Á Fair Value \$ 124,000 \$ 93,000 [9],[10],[11],[12],[13],[14] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Centric Brands Inc. Machinery (Non-Agrcrl/Constr/Electr) Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 81,770 [15],[25] 36,342 [9],[10],[11],[12],[13],[14],[18],[43] Á Cost/Amortized Cost [25] \$ 746,000 Á Á Fair Value \$ 1,606,000 [25] \$ 121,000 [9],[10],[11],[12],[13],[14],[43] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units DxFx Pain and Spine LLC Healthcare & Pharmaceuticals Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 158,166 [15],[17] 158,166 [9],[10],[11],[12],[13],[14],[18],[20] Á Cost/Amortized Cost \$ 258,000 [17] \$ 258,000 [9],[10],[11],[12],[13],[14],[20] Á Fair Value \$ 274,000 [17] \$ 258,000 [9],[10],[11],[12],[13],[14],[20] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Everware Global, Inc. Consumer goods: Durable Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 1,085,565 [15],[44] 1,085,565 [9],[10],[11],[12],[13],[14],[18],[45] Á Cost/Amortized Cost \$ 346,000 [44] \$ 346,000 [9],[10],[11],[12],[13],[14],[45] Á Fair Value \$ 344,000 [44] \$ 174,000 [9],[10],[11],[12],[13],[14],[45] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units FP WRCA Coinvestment Fund VII, Ltd. - Class A Capital Equipment Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 100 [15],[23],[40] 100 [9],[10],[11],[12],[13],[14],[18],[30],[38] Á Cost/Amortized Cost \$ 1,500,000 [23],[40] \$ 1,500,000 [9],[10],[11],[12],[13],[14],[30],[38] Á Fair Value \$ 1,029,000 [23],[40] \$ 903,000 [9],[10],[11],[12],[13],[14],[30],[38] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. - Warrant Telecommunications Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [15] 811,572 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. Telecommunications Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 14 [15],[25] 121,871 [9],[10],[11],[12],[13],[14],[18],[43] Á Cost/Amortized Cost \$ 866,000 [25] \$ 866,000 [9],[10],[11],[12],[13],[14],[43] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units HDC/HW Holdings, LLC High Tech Industries Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [15] 148,826 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units LB NewHoldCo LLC Hotel, Gaming & Leisure Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 96,523 [15],[25] 96,523 [9],[10],[11],[12],[13],[14],[18],[43] Á Cost/Amortized Cost \$ 1,441,000 [25] \$ 1,441,000 [9],[10],[11],[12],[13],[14],[43] Á Fair Value \$ 1,217,000 [25] \$ 1,442,000 [9],[10],[11],[12],[13],[14],[43] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Morae Global Holdings Inc. - Warrant IT Consulting & Other Services Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 1 [15] 1 [9],[10],[11],[12],[13],[14],[18] Á Cost/Amortized Cost \$ 87,000 \$ 87,000 [9],[10],[11],[12],[13],[14] Á Fair Value \$ 131,000 \$ 99,000 [9],[10],[11],[12],[13],[14] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Ohene Holdings B.V. - Warrant High Tech Industries Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 4 [15],[23],[40] 4 [9],[10],[11],[12],[13],[14],[18],[30],[38] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Qualtek LLC High Tech Industries Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43],[46] Á 150,262 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43],[46] Á \$ 1,277,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Roscoe Investors, LLC - Class A Healthcare & Pharmaceuticals Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [15] 10,000 Á Á Cost/Amortized Cost \$ 1,000,000 Á Á Fair Value \$ 498,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Roscoe Investors, LLC Class A Healthcare & Pharmaceuticals Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares [9],[10],[11],[12],[13],[14],[18] Á 10,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14] Á \$ 1,000,000 Á Fair Value [9],[10],[11],[12],[13],[14] Á \$ 425,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units South Street Securities Holdings, Inc. - Warrant Banking, Finance, Insurance & Real Estate Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 3,966 [15] 3,966 [9],[10],[11],[12],[13],[14],[18] Á Cost/Amortized Cost \$ 455,000 \$ 455,000 [9],[10],[11],[12],[13],[14] Á Fair Value \$ 450,000 \$ 403,000 [9],[10],[11],[12],[13],[14] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Sundance Holdings Group, LLC Retail Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 14,603 [15] 14,603 [9],[10],[11],[12],[13],[14],[18],[43] Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 69,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units World Business Lenders, LLC Banking, Finance, Insurance & Real Estate Á Á Á Schedule of Investments [Line Items] Á Á Á Par/ Shares 49,209 [15],[23] 49,209 [9],[10],[11],[12],[13],[14],[18],[30] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate 0.00% 0.00% [9],[10],[11],[12],[13],[14] Á Cost/Amortized Cost \$ 31,000 \$ 31,000 [9],[10],[11],[12],[13],[14] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives Advantage Capital Holdings LLC Banking,

Finance, Insurance & Real Estate Á Á Schedule of Investments [Line Items] Á Á Par/ Shares 164,000 [15],[17],[23] 164,000 [9],[10],[11],[12],[13],[14],[18],[20],[30] Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives Epilog Partners LP (Care Connectors Medical Group) Healthcare & Pharmaceuticals Á Á Schedule of Investments [Line Items] Á Á Par/ Shares [15],[17],[23] 1,166,667,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives HDNet Holdco LLC (Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription Á Á Schedule of Investments [Line Items] Á Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[30],[47] Á 200 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[30],[47] Á \$ 31,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives HDNet Holdco LLC (Anthem Media: Broadcasting & Subscription Á Á Schedule of Investments [Line Items] Á Á Par/ Shares [15],[23] 200 Á Á Cost/Amortized Cost [23] \$ 31,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Á Á Á Schedule of Investments [Line Items] Á Á Á Investments rate 164.20% 157.60% [9],[10],[11],[12],[13],[14] Á Cost/Amortized Cost \$ 330,796,000 Á 351,858,000 Á Fair Value Á 308,610,000 Á 336,599,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business Interest Rate 10.53% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 07/22/27 Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 10.53% Á Á Reference Rate and Spread [25],[33] 5.25% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Jul. 22, 2027 Á Par/ Shares [18],[25] \$ 983,000 Á Á Cost/Amortized Cost [25] 973,000 Á Á Fair Value [25] \$ 969,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business Interest Rate 11.80% Reference Rate and Spread SOFR + 6.40% Floor 1.00% Maturity 7/22/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Á 11.80% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Á 6.40% Á Floor [9],[10],[11],[12],[13],[14],[33],[43] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Jul. 22, 2027 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 990,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Á 977,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 976,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIS Holdco, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.64% Reference Rate and Spread SOFR + 5.00% Maturity 8/15/2025 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Á 10.64% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Á 5.00% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Aug. 15, 2025 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 2,223,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Á 2,068,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 2,220,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco Interest Rate 11.67% Reference Rate and Spread SOFR + 6.25% 0.75% PIK Floor 1.00% Maturity 10/06/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33] 11.67% Á Á Interest Rate, PIK [33] 0.75% Á Á Reference Rate and Spread [33] 6.25% Á Á Floor [33] 1.00% Á Á Maturity Oct. 06, 2026 Á Par/ Shares [18] \$ 1,005,000 Á Á Cost/Amortized Cost 998,000 Á Á Fair Value \$ 984,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco Interest Rate 12.43% Reference Rate and Spread SOFR + 7.00% Floor 1.00% Maturity 10/6/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[19],[33] Á 12.43% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[19],[33] Á 7.00% Á Floor [9],[10],[11],[12],[13],[14],[19],[33] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[19] Á Oct. 06, 2026 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[19] Á \$ 651,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[19] Á 641,000 Á Fair Value [9],[10],[11],[12],[13],[14],[19] Á \$ 630,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. Beverage, Food and Tobacco Interest Rate 11.95% Reference Rate and Spread SOFR + 6.25%, 0.75% PIK Floor 1.00% Maturity 10/06/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 11.95% Á Á Interest Rate, PIK [25],[33] 0.75% Á Á Reference Rate and Spread [25],[33] 6.25% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Oct. 06, 2026 Á Par/ Shares [18],[25] \$ 4,860,000 Á Á Cost/Amortized Cost [25],[48] 4,817,000 Á Á Fair Value [25] \$ 4,757,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. Beverage, Food and Tobacco Interest Rate 12.50% Reference Rate and Spread SOFR + 6.25%, 0.75% PIK Floor 1.00% Maturity 10/6/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Á 12.50% Á Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[43] Á 0.75% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Á 6.25% Á Floor [9],[10],[11],[12],[13],[14],[33],[43] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Oct. 06, 2026 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 4,869,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Á 4,823,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 4,766,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC (Revolver) Finance Interest Rate 0.50% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/31/2028 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[19],[33] Á 0.50% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[19],[33] Á 6.25% Á Floor [9],[10],[11],[12],[13],[14],[19],[33] Á 0.75% Á Maturity [9],[10],[11],[12],[13],[14],[19] Á Aug. 31, 2028 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[19] Á \$ 27,000 Á Fair Value [9],[10],[11],[12],[13],[14],[19] Á \$ (2,000) Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC (Revolver) Finance Interest Rate 11.35% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/31/28 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [16],[33] 11.35% Á Á Reference Rate and Spread [16],[33] 6.25% Á Á Floor [16],[33] 0.75% Á Á Maturity [16] Aug. 31, 2028 Á Par/ Shares [16],[18] \$ 765,000 Á Á Cost/Amortized Cost [16] 743,000 Á Á Fair Value [16] \$ 759,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC Finance Interest Rate 10.93% Reference Rate and Spread SOFR + 6.27% Floor 0.75% Maturity 8/29/29 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 10.93% Á Á Reference Rate and Spread [25],[33] 6.27% Á Á Floor [25],[33] 0.75% Á Á Maturity [25] Aug. 29, 2029 Á Par/ Shares [18],[25] \$ 9,401,000 Á Á Cost/Amortized Cost [25] 9,266,000 Á Á Fair Value [25] \$ 9,368,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC Finance Interest Rate 11.60% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/29/2029 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Á 11.60% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Á 6.25% Á Floor [9],[10],[11],[12],[13],[14],[33],[43] Á 0.75% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Aug. 29, 2029 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 9,472,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[33],[43] Á 9,315,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 9,468,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accurate Background, LLC Services: Business Interest Rate 10.87% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 03/26/29 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 10.87% Á Á Reference Rate and Spread [25],[33] 6.00% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Mar. 26, 2029 Á Par/ Shares [18],[25] \$ 4,379,000 Á Á Cost/Amortized Cost [25] 4,177,000 Á Á Fair Value [25] \$ 4,330,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accurate Background, LLC Services: Business Interest Rate 11.61% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/26/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Á 11.61% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Á 6.00% Á Floor [9],[10],[11],[12],[13],[14],[33],[43] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Mar. 26, 2027 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 4,412,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Á 4,162,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 4,242,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 13.00% Reference Rate and Spread 13.00%, 5.00% + PIK Maturity 04/14/27 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 13.00% Á Á Interest Rate, PIK [25],[33] 5.00% Á Á Reference Rate and Spread [25],[33] 13.00% Á Á Maturity [25] Apr. 14, 2027 Á Par/ Shares [18],[25] \$ 14,972,000 Á Á Cost/Amortized Cost [25] 14,754,000 Á Á Fair Value [25] \$ 14,385,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 13.00% Reference Rate and Spread 5.00% PIK Maturity 4/14/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Á 13.00% Á Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[43] Á 5.00% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Apr. 14, 2027 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 14,036,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Á 14,036,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 13,773,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.62% Reference Rate and Spread SOFR + 4.50%, 5.25% PIK Floor 1.00% Maturity 6/30/27 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 14.62% Á Á Interest Rate, PIK [25],[33] 5.25% Á Á Reference Rate and Spread [25],[33] 4.50% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Jun. 30, 2027 Á Par/ Shares [18],[25] \$ 3,888,000 Á Á Cost/Amortized Cost [25] 3,881,000 Á Á Fair Value [25] \$ 3,894,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 16.47% Reference Rate and Spread SOFR + 5.75%, 5.25% PIK Floor 1.00% Maturity 1/1/2025 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Á 16.47% Á Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[43] Á 5.25% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Á 5.75% Á Floor [9],[10],[11],[12],[13],[14],[33],[43] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Jan. 01, 2025 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 3,744,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Á 3,732,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 3,768,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ancile Solutions, Inc. High Tech Industries Interest Rate 15.21% Reference Rate and Spread SOFR + 10.00% Floor 1.00% Maturity 6/11/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 15.21% Á Á Reference Rate and Spread [25],[33] 10.00% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Jun. 11, 2026 Á Par/ Shares [18],[25] \$ 6,100,000 Á Á Cost/Amortized Cost [25] 6,041,000 Á Á Fair Value [25] \$ 6,252,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ancile Solutions, Inc. High Tech Industries Interest Rate 15.65% Reference Rate and Spread SOFR + 10.00% Floor 1.00% Maturity 6/11/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Á 15.65% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Á 10.00% Á Floor [9],[10],[11],[12],[13],[14],[33],[43] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Jun. 11, 2026 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 6,274,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Á 6,187,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 6,305,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver 2022) Media: Broadcasting & Subscription Interest Rate 15.07% Reference Rate and Spread SOFR + 9.50% Floor 1.00% Maturity 6/30/2024 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33] Á 15.07% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33] Á 9.50% Á Floor [9],[10],[11],[12],[13],[14],[33] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14] Á Jun. 30, 2024 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18] Á \$ 547,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14] Á 547,000 Á Fair Value [9],[10],[11],[12],[13],[14] Á \$ 465,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver 2022) Media: Broadcasting & Subscription Interest Rate 15.07% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00% Maturity 06/30/24 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33] 15.07% Á Á Interest Rate, PIK [33] 12.10% Á Á Reference Rate and Spread [33] 9.50% Á Á Floor [33] 1.00% Á Á Maturity Jun. 30, 2024 Á Par/ Shares [18] \$ 563,000 Á Á Cost/Amortized Cost 563,000 Á Á Fair Value Á 413,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription Interest Rate 14.37% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00% Maturity 11/15/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate, PIK [16],[33] 12.10% Á Á Reference Rate and Spread [16],[33] 9.50% Á Á Floor [16],[33] 1.00% Á Á Maturity [16] Nov. 15, 2026 Á Par/ Shares [16],[18] \$ 1,187,000 Á Á Cost/Amortized Cost [16] 1,176,000 Á Á Fair Value [16] \$ 849,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription Interest Rate 15.10% Reference Rate and Spread SOFR + 9.50% Floor 1.00% Maturity 11/15/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[19],[33] Á 15.10% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[19],[33] Á 9.50% Á Floor [9],[10],[11],[12],[13],[14],[19],[33] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[19] Á Nov. 15, 2026 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[19] Á \$ 1,084,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[19] Á 1,068,000 Á Fair Value [9],[10],[11],[12],[13],[14],[19] Á \$ 910,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription Interest Rate 15.10% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00% Maturity 11/15/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 15.10% Á Á Interest Rate, PIK [25],[33] 12.10% Á Á Reference Rate and Spread [25],[33] 9.50% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Nov. 15, 2026 Á Par/ Shares [18],[25] \$ 13,315,000 Á Á Cost/Amortized Cost [25] 13,198,000 Á Á Fair Value [25] \$ 9,771,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription Interest Rate 15.11% Reference Rate and Spread SOFR + 9.50%, 12.11% PIK Floor 1.00% Maturity 11/15/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Á 15.11% Á Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[43] Á 12.11% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Á 9.50% Á Floor [9],[10],[11],[12],[13],[14],[33],[43] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Nov. 15, 2026 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 12,880,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Á 12,718,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 10,965,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Appfire Technologies, LLC High Tech Industries Interest Rate 10.99% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 3/9/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Á 10.99% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Á 5.50% Á Floor [9],[10],[11],[12],[13],[14],[33],[43] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Mar. 09, 2027 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 5,894,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Á 5,887,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 5,859,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Appfire Technologies, LLC High Tech Industries Interest Rate 9.35% Reference Rate and Spread SOFR + 4.75%, Floor 1.00% Maturity 03/09/28 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 9.35% Á Á Reference Rate and Spread [25],[33] 4.75% Á Á Floor [33] 1.00% Á Á Maturity [25] Mar. 09, 2028 Á Par/ Shares [18],[25] \$ 5,847,000 Á Á Cost/Amortized Cost [25] 5,842,000 Á Á Fair Value [25] \$ 5,835,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Aventiv Technologies, LLC Alternative Carriers Interest Rate 10.50% Reference Rate and Spread SOFR + 4.89% Floor 1.00% Maturity 11/1/2024 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33] Á 10.50% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33] Á 4.89% Á Floor [9],[10],[11],[12],[13],[14],[33] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14] Á Nov. 01, 2024 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18] Á \$ 989,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14] Á 971,000 Á Fair Value [9],[10],[11],[12],[13],[14] Á \$ 937,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BW NHHC Holdco Inc. Healthcare & Pharmaceuticals Interest Rate 12.85% Reference Rate and Spread SOFR + 7.50% Floor 2.00% Maturity 1/15/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[33],[46] Á 12.85% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[46] Á 7.50% Á Floor [9],[10],[11],[12],[13],[14],[33],[46] Á 2.00% Á Maturity [9],[10],[11],[12],[13],[14],[46] Á Jan. 15, 2026 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[46] Á \$ 952,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[46] Á 946,000 Á Fair Value [9],[10],[11],[12],[13],[14],[46] Á \$ 969,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 9.46% Reference Rate and Spread SOFR + 4.44% Maturity 07/01/27 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [16],[33] 9.46% Á Á Reference Rate and Spread [16],[33] 4.44% Á Á Maturity [16] Jul. 01, 2027 Á Par/ Shares [16],[18] \$ 1,159,000 Á Á Cost/Amortized Cost [16] 1,159,000 Á Á Fair Value [16] \$ 1,062,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 9.60% Reference Rate and Spread SOFR + 4.25% Maturity 7/1/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate

[9],[10],[11],[12],[13],[14],[19],[33] A 9.60% A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[19],[33] A 4.25% A Maturity [9],[10],[11],[12],[13],[14],[19] A Jul. 01, 2027 A Par/Shares [9],[10],[11],[12],[13],[14],[18],[19] A \$ 242,000 A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[19] A 242,000 A Fair Value [9],[10],[11],[12],[13],[14],[19] A \$ 145,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 10.35% Reference Rate and Spread SOFR + 5.75% Maturity 07/01/29 A A Schedule of Investments [Line Items] A A Interest Rate [25],[33] 10.35% A Reference Rate and Spread [25],[33] 5.75% A A Maturity [25] Jul. 01, 2029 A Par/ Shares [18],[25] \$ 12,512,000 A Cost/Amortized Cost [25] 11,959,000 A Fair Value [25] \$ 12,009,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 11.10% Reference Rate and Spread SOFR + 5.75% Maturity 7/1/2029 A A Schedule of Investments [Line Items] A A Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] A 11.10% A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] A 5.75% A Maturity [9],[10],[11],[12],[13],[14],[43] A Jul. 01, 2029 A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] A \$ 12,608,000 A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] A 11,964,000 A Fair Value [9],[10],[11],[12],[13],[14],[43] A \$ 12,104,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. (Revolver) Consumer goods: Durable Interest Rate 0.50% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/2026 A A Schedule of Investments [Line Items] A A Interest Rate [9],[10],[11],[12],[13],[14],[19],[33] A 0.50% A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[19],[33] A 5.75% A Floor [9],[10],[11],[12],[13],[14],[19],[33] A 1.00% A Maturity [9],[10],[11],[12],[13],[14],[19] A Oct. 21, 2026 A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[19] A \$ 22,000 A Fair Value [9],[10],[11],[12],[13],[14],[19] A \$ (25,000) A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. (Revolver) Consumer goods: Durable Interest Rate 10.76% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/26 A A Schedule of Investments [Line Items] A A Interest Rate [16],[33] 10.76% A Reference Rate and Spread [16],[33] 5.75% A Floor [16],[33] 1.00% A A Maturity [16] Oct. 21, 2026 A Par/ Shares [16],[18] \$ 307,000 A Cost/Amortized Cost [16] 284,000 A Fair Value [16] \$ 298,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. Consumer goods: Durable Interest Rate 10.70% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/27 A A Schedule of Investments [Line Items] A A Interest Rate [25],[33] 10.70% A Reference Rate and Spread [25],[33] 5.75% A A Floor [25],[33] 1.00% A A Maturity [25] Oct. 21, 2027 A Par/ Shares [18],[25] \$ 492,000 A Cost/Amortized Cost [25] 486,000 A Fair Value [25] \$ 487,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. Consumer goods: Durable Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/2027 A A Schedule of Investments [Line Items] A A Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] A 11.21% A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] A 5.75% A Floor [9],[10],[11],[12],[13],[14],[33],[43] A 1.00% A Maturity [9],[10],[11],[12],[13],[14],[43] A Oct. 21, 2027 A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] A \$ 496,000 A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] A 488,000 A Fair Value [9],[10],[11],[12],[13],[14],[43] A \$ 482,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bristol Hospice Healthcare & Pharmaceuticals Interest Rate 10.20% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 12/22/26 A A Schedule of Investments [Line Items] A A Interest Rate [25],[33] 10.20% A Reference Rate and Spread [25],[33] 5.25% A A Floor [25],[33] 1.00% A A Maturity [25] Dec. 22, 2026 A Par/ Shares [18],[25] \$ 2,785,000 A Cost/Amortized Cost [25] 2,767,000 A Fair Value [25] \$ 2,785,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bristol Hospice Healthcare & Pharmaceuticals Interest Rate 11.96% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/22/2026 A A Schedule of Investments [Line Items] A A Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] A 11.96% A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] A 6.50% A Floor [9],[10],[11],[12],[13],[14],[33],[43] A 1.00% A Maturity [9],[10],[11],[12],[13],[14],[43] A Dec. 22, 2026 A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] A \$ 2,809,000 A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] A 2,785,000 A Fair Value [9],[10],[11],[12],[13],[14],[43] A \$ 2,735,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt C.P. Converters, Inc. Chemicals, Plastics and Rubber Interest Rate 13.25% Reference Rate and Spread SOFR + 6.50%, 1.00% PIK Floor 1.00% Maturity 9/30/2024 A A Schedule of Investments [Line Items] A A Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] A 13.25% A Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[43] A 1.00% A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] A 6.50% A Floor [9],[10],[11],[12],[13],[14],[33],[43] A 1.00% A Maturity [9],[10],[11],[12],[13],[14],[43] A Sep. 30, 2024 A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] A \$ 9,738,000 A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] A 9,738,000 A Fair Value [9],[10],[11],[12],[13],[14],[43] A \$ 9,835,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt C.P. Converters, Inc. Chemicals, Plastics and Rubber Interest Rate 13.46% Reference Rate and Spread SOFR + 7.49%, 1.00% PIK Floor 1.00% Maturity 11/15/24 A A Schedule of Investments [Line Items] A A Interest Rate [25],[33] 13.46% A Interest Rate, PIK [25],[33] 1.00% A Reference Rate and Spread [25],[33] 7.49% A A Floor [25],[33] 1.00% A A Maturity [25] Nov. 15, 2024 A Par/ Shares [18],[25] \$ 9,956,000 A Cost/Amortized Cost [25] 9,956,000 A Fair Value [25] \$ 9,458,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CB MIDCO, LLC Consumer goods: Durable Interest Rate 10.70% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 09/27/27 A A Schedule of Investments [Line Items] A A Interest Rate [25],[33] 10.70% A Reference Rate and Spread [25],[33] 5.75% A A Floor [25],[33] 1.00% A A Maturity [25] Sep. 27, 2027 A Par/ Shares [18],[25] \$ 3,772,000 A Cost/Amortized Cost [25] 3,753,000 A Fair Value [25] \$ 3,558,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CB MIDCO, LLC Consumer goods: Durable Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 9/27/2027 A A Schedule of Investments [Line Items] A A Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] A 11.21% A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] A 5.75% A Floor [9],[10],[11],[12],[13],[14],[33],[43] A 1.00% A Maturity [9],[10],[11],[12],[13],[14],[43] A Sep. 27, 2027 A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] A \$ 3,802,000 A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] A 3,778,000 A Fair Value [9],[10],[11],[12],[13],[14],[43] A \$ 3,525,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CCMG Buyer, LLC (Care Connectors Medical Group) (Revolver) Healthcare & Pharmaceuticals Reference Rate and Spread SOFR + 5.75%, Floor 1.00% Maturity 05/08/30 A A Schedule of Investments [Line Items] A A Reference Rate and Spread [16],[33] 5.75% A A Floor [16],[33] 1.00% A A Maturity [16] May 08, 2030 A Cost/Amortized Cost [16] (6,000) A Fair Value [16] \$ (1,000) A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CCMG Buyer, LLC (Care Connectors Medical Group) Healthcare & Pharmaceuticals Interest Rate 10.61% Reference Rate and Spread SOFR + 5.50%, Floor 1.00% Maturity 05/08/30 A A Schedule of Investments [Line Items] A A Interest Rate [25],[33] 10.61% A Reference Rate and Spread [25],[33] 5.50% A A Floor [25],[33] 1.00% A A Maturity [25] May 08, 2030 A Par/ Shares [18],[25] \$ 3,159,000 A Cost/Amortized Cost [25] 3,122,000 A Fair Value [25] \$ 3,151,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Cenexel Clinical Research, Inc. Healthcare & Pharmaceuticals Interest Rate 10.96% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/08/25 A A Schedule of Investments [Line Items] A A Interest Rate [25],[33] 10.96% A Reference Rate and Spread [25],[33] 6.00% A A Floor [25],[33] 1.00% A A Maturity [25] Nov

Fair Value [9],[10],[11],[12],[13],[14],[19] \$ 44,000 \$ Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC Healthcare & Pharmaceuticals Interest Rate 11.41% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 12/26/28 \$ A Schedule of Investments [Line Items] \$ A \$ Interest Rate [16],[25],[33] 11.41% \$ A Reference Rate and Spread [16],[25],[33] 6.75% \$ A Floor [16],[25],[33] 0.75% \$ A Maturity [16],[25] Dec. 26, 2028 \$ A Par/ Shares [16],[18],[25] \$ 2,661,000 \$ A Cost/Amortized Cost [16],[25] 2,612,000 \$ A Fair Value [16],[25] \$ 2,605,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC Healthcare & Pharmaceuticals Interest Rate 12.35% Reference Rate and Spread SOFR + 7.00% Floor 0.75% Maturity 12/26/2028 \$ A Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[19],[33],[43] \$ 12.35% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[19],[33],[43] 7.00% \$ A Floor [9],[10],[11],[12],[13],[14],[19],[33],[43] \$ 0.75% \$ A Maturity [9],[10],[11],[12],[13],[14],[19],[43] \$ Dec. 26, 2028 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[19],[43] \$ 1,824,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[19],[43] \$ 1,777,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[19],[43] \$ 1,786,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dodge Data & Analytics LLC Construction & Building Interest Rate 10.25% Reference Rate and Spread SOFR + 4.75% Floor 0.50% Maturity 2/10/2029 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 10.25% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 4.75% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 0.50% \$ A Maturity [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ Feb. 10, 2029 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43],[46] \$ 1,478,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43],[46] \$ 1,461,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[43],[46] \$ 1,165,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dodge Data & Analytics LLC Construction & Building Interest Rate 9.35% Reference Rate and Spread SOFR + 4.75% Floor 0.50% Maturity 02/10/29 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [25],[33],[49] 9.35% \$ A Reference Rate and Spread [25],[33],[49] 4.75% \$ A Floor [25],[33],[49] 0.50% \$ A Maturity [25],[49] Feb. 10, 2029 \$ A Par/ Shares [18],[25],[49] \$ 1,466,000 \$ A Cost/Amortized Cost [25],[49] 1,452,000 \$ A Fair Value [25],[49] \$ 1,094,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt ELO Touch Solutions, Inc High Tech Industries Interest Rate 11.97% Reference Rate and Spread SOFR + 6.50% Maturity 12/14/2025 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 11.97% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 6.50% \$ A Maturity [9],[10],[11],[12],[13],[14],[43],[46] \$ Dec. 14, 2025 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43],[46] \$ 2,049,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43],[46] \$ 1,928,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[43],[46] \$ 1,983,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Florida Food Products, LLC Beverage, Food and Tobacco Interest Rate 10.44% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 10/18/2028 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 10.44% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 5.00% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 0.75% \$ A Maturity [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ Oct. 18, 2028 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43],[46] \$ 6,893,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43],[46] \$ 6,756,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[43],[46] \$ 6,048,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Florida Food Products, LLC Beverage, Food and Tobacco Interest Rate 9.93% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 10/18/28 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [25],[33],[49] 9.93% \$ A Reference Rate and Spread [25],[33],[49] 5.00% \$ A Floor [25],[33],[49] 0.75% \$ A Maturity [25],[49] Oct. 18, 2028 \$ A Par/ Shares [18],[25],[49] \$ 6,840,000 \$ A Cost/Amortized Cost [25],[49] 6,729,000 \$ A Fair Value [25],[49] \$ 6,023,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Fortis Payment Systems, LLC Diversified Financial Services Interest Rate 9.95% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 02/13/26 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [16],[25],[33] 9.95% \$ A Reference Rate and Spread [16],[25],[33] 5.25% \$ A Floor [16],[25],[33] 1.00% \$ A Maturity [16],[25] Feb. 13, 2026 \$ A Par/ Shares [16],[18],[25] \$ 2,994,000 \$ A Cost/Amortized Cost [16],[25] 2,952,000 \$ A Fair Value [16],[25] \$ 2,973,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Franchise Group, Inc. Retail Interest Rate 10.39% Reference Rate and Spread SOFR + 4.75% Floor 0.75% Maturity 03/10/26 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [25],[33],[49] 10.39% \$ A Reference Rate and Spread [25],[33],[49] 4.75% \$ A Floor [25],[33],[49] 0.75% \$ A Maturity [25],[49] Mar. 10, 2026 \$ A Par/ Shares [18],[25],[49] \$ 2,907,000 \$ A Cost/Amortized Cost [25],[49] 2,900,000 \$ A Fair Value [25],[49] \$ 1,885,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Franchise Group, Inc. Retail Interest Rate 10.44% Reference Rate and Spread SOFR + 4.75% Floor 0.75% Maturity 2/25/2026 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[30],[33],[43],[46] \$ 10.44% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[30],[33],[43],[46] \$ 4.75% \$ A Floor [9],[10],[11],[12],[13],[14],[30],[33],[43],[46] \$ 0.75% \$ A Maturity [9],[10],[11],[12],[13],[14],[30],[33],[43],[46] \$ Feb. 25, 2026 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[30],[43],[46] \$ 2,900,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[30],[43],[46] \$ 2,890,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[30],[43],[46] \$ 2,350,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. (Revolver) Consumer goods: Durable Interest Rate 13.31% Reference Rate and Spread SOFR + 8.36% Maturity 6/30/25 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [33] 13.31% \$ A Reference Rate and Spread [33] 8.36% \$ A Maturity Jun. 30, 2025 \$ A Par/ Shares [18] \$ 51,000 \$ A Cost/Amortized Cost 45,000 \$ A Fair Value \$ 27,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. (Revolver) Consumer goods: Durable Interest Rate 13.72% Reference Rate and Spread SOFR + 8.36% Maturity 5/15/2024 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33] \$ 13.72% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33] \$ 8.36% \$ A Maturity [9],[10],[11],[12],[13],[14] \$ May 15, 2024 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18] \$ 51,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14] \$ 44,000 \$ A Fair Value [9],[10],[11],[12],[13],[14] \$ 31,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. Consumer goods: Durable Interest Rate 14.70% Reference Rate and Spread SOFR + 8.36% 1.00% PIK Maturity 6/30/25 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [33] 14.70% \$ A Interest Rate, PIK [33] 1.00% \$ A Reference Rate and Spread [33] 8.36% \$ A Maturity Jun. 30, 2025 \$ A Par/ Shares [18] \$ 6,521,000 \$ A Cost/Amortized Cost 5,801,000 \$ A Fair Value \$ 3,540,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. Consumer goods: Durable Interest Rate 14.76% Reference Rate and Spread SOFR + 8.36% 1.00% PIK Maturity 5/15/2024 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33] \$ 14.76% \$ A Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33] \$ 1.00% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33] \$ 8.36% \$ A Maturity [9],[10],[11],[12],[13],[14] \$ May 15, 2024 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18] \$ 51,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14] \$ 44,000 \$ A Fair Value [9],[10],[11],[12],[13],[14] \$ 31,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H-C A II, LLC LBanking, Finance, Insurance & Real Estate Interest Rate 16.00% Maturity 4/1/2024 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33] \$ 16.00% \$ A Maturity [9],[10],[11],[12],[13],[14] \$ Apr. 01, 2024 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18] \$ 1,854,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14] \$ 1,854,000 \$ A Fair Value [9],[10],[11],[12],[13],[14] \$ 1,854,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H-C A II, LLC LBanking, Finance, Insurance & Real Estate Maturity 04/01/24 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Maturity Apr. 01, 2024 \$ A Par/ Shares [18] \$ 1,808,000 \$ A Cost/Amortized Cost 1,808,000 \$ A Fair Value \$ 1,804,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. (Revolver) Services: Business Interest Rate 11.23% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 07/02/27 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [33] 11.23% \$ A Reference Rate and Spread [33] 6.25% \$ A Floor [33] 1.00% \$ A Maturity Jul. 02, 2027 \$ A Par/ Shares [18] \$ 8,000,000 \$ A Cost/Amortized Cost 7,927,000 \$ A Fair Value \$ 7,860,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. (Revolver) Services: Business Interest Rate 11.76% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 7/2/2027 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[19],[33] \$ 11.76% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[19],[33] \$ 6.25% \$ A Floor [9],[10],[11],[12],[13],[14],[19],[33] \$ 1.00% \$ A Maturity [9],[10],[11],[12],[13],[14],[19] \$ Jul. 02, 2027 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[19] \$ 3,858,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[19] \$ 3,764,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[19] \$ 3,578,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. Services: Business Interest Rate 11.72% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 07/02/27 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [25],[33] 11.72% \$ A Reference Rate and Spread [25],[33] 6.25% \$ A Floor [25],[33] 1.00% \$ A Maturity [25] Jul. 02, 2027 \$ A Par/ Shares [18],[25] \$ 14,550,000 \$ A Cost/Amortized Cost [25] 14,416,000 \$ A Fair Value [25] \$ 14,295,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. Services: Business Interest Rate 11.81% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 7/2/2027 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] \$ 11.81% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] \$ 6.25% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43] \$ 1.00% \$ A Maturity [9],[10],[11],[12],[13],[14],[43] \$ Jul. 02, 2027 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] \$ 14,663,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] \$ 14,491,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[43] \$ 14,149,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC (Revolver) High Tech Industries Interest Rate 14.83% Reference Rate and Spread SOFR + 7.50% 2.00% PIK Floor 1.00% Maturity 12/21/2023 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33],[34] \$ 14.83% \$ A Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[43] \$ 2.00% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] \$ 7.50% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43] \$ 1.00% \$ A Maturity [9],[10],[11],[12],[13],[14],[34],[43] \$ Dec. 21, 2023 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[34],[43] \$ 773,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[34],[43] \$ 728,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[34],[43] \$ 437,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC (Term Loan A) High Tech Industries Interest Rate 14.83 Reference Rate and Spread SOFR + 7.50% 2.00% PIK Floor 1.00% Maturity 12/21/2023 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] \$ 14.83% \$ A Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[43] \$ 2.00% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] \$ 7.50% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43] \$ 1.00% \$ A Maturity [9],[10],[11],[12],[13],[14],[33],[43] \$ 2.00% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] \$ 7.50% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43] \$ 1.00% \$ A Maturity [9],[10],[11],[12],[13],[14],[34],[43] \$ Dec. 21, 2023 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[34],[43] \$ 7,525,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[34],[43] \$ 7,087,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[34],[43] \$ 4,252,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC - Term Loan A High Tech Industries Interest Rate 8.75% Reference Rate and Spread SOFR + 1.00% 2.50% PIK Floor 5.25% Maturity 06/21/26 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [33] 8.75% \$ A Interest Rate, PIK [33] 2.50% \$ A Reference Rate and Spread [33] 1.00% \$ A Floor [33] 5.25% \$ A Maturity Jun. 21, 2026 \$ A Par/ Shares [18] \$ 5,560,000 \$ A Cost/Amortized Cost 4,812,000 \$ A Fair Value \$ 4,736,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC - Term Loan B High Tech Industries Maturity 06/21/26 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Maturity [36] Jun. 21, 2026 \$ A Par/ Shares [18],[36] \$ 3,876,000 \$ A Cost/Amortized Cost [36] \$ 940,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Help Systems Holdings, Inc. High Tech Industries Interest Rate 8.95% Reference Rate and Spread SOFR + 4.00% Floor 0.75% Maturity 11/19/26 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [25],[33],[49] 8.95% \$ A Reference Rate and Spread [25],[33],[49] 4.00% \$ A Floor [25],[33],[49] 0.75% \$ A Maturity [25],[49] Nov. 19, 2026 \$ A Par/ Shares [18],[25],[49] \$ 1,959,000 \$ A Cost/Amortized Cost [25],[49] 1,867,000 \$ A Fair Value [25],[49] \$ 1,873,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Help Systems Holdings, Inc. High Tech Industries Interest Rate 9.48% Reference Rate and Spread SOFR + 4.00% Floor 0.75% Maturity 11/19/2026 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 9.48% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 4.00% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 0.75% \$ A Maturity [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 4.00% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ 0.75% \$ A Maturity [9],[10],[11],[12],[13],[14],[33],[43],[46] \$ Nov. 19, 2026 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43],[46] \$ 1,974,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43],[46] \$ 1,849,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[43],[46] \$ 1,876,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Hollander Intermediate LLC Consumer goods: Durable Interest Rate 13.71% Reference Rate and Spread SOFR + 8.75% Floor 2.00% Maturity 09/19/26 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [25],[33] 13.71% \$ A Reference Rate and Spread [25],[33] 8.75% \$ A Floor [25],[33] 2.00% \$ A Maturity [25] Sep. 19, 2026 \$ A Par/ Shares [18],[25] \$ 5,548,000 \$ A Cost/Amortized Cost [25] 5,462,000 \$ A Fair Value [25] \$ 4,772,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Hollander Intermediate LLC Consumer goods: Durable Interest Rate 14.22% Reference Rate and Spread SOFR + 8.75% Floor 2.00% Maturity 9/19/2026 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] \$ 14.22% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] \$ 8.75% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43] \$ 2.00% \$ A Maturity [9],[10],[11],[12],[13],[14],[43] \$ Sep. 19, 2026 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] \$ 5,508,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] \$ 5,395,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[43] \$ 5,260,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt IDC Infusion Services Healthcare & Pharmaceuticals Interest Rate 11.98% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/7/2028 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[19],[33],[43] \$ 11.98% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[19],[33],[43] \$ 6.50% \$ A Floor [9],[10],[11],[12],[13],[14],[19],[33],[43] \$ 0.50% \$ A Maturity [9],[10],[11],[12],[13],[14],[19],[43] \$ Jul. 07, 2028 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[19],[43] \$ 2,928,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[19],[43] \$ 2,853,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[19],[43] \$ 2,863,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt IDC Infusion Services LLC Healthcare & Pharmaceuticals Interest Rate 11.55% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 07/07/28 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [16],[25],[33] 11.55% \$ A Reference Rate and Spread [16],[25],[33] 6.50% \$ A Floor [16],[25],[33] 1.00% \$ A Maturity [16],[25] Jul. 07, 2028 \$ A Par/ Shares [16],[18],[25] \$ 2,906,000 \$ A Cost/Amortized Cost [16],[25] 2,843,000 \$ A Fair Value [16],[25] \$ 2,861,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Intermedia Holdings, INC. High Tech Industries Interest Rate 11.47% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 7/21/2025 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] \$ 11.47% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] \$ 6.00% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43] \$ 1.00% \$ A Maturity [9],[10],[11],[12],[13],[14],[43] \$ Jul. 21, 2025 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] \$ 2,613,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] \$ 2,498,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[43] \$ 2,531,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 9.83% Reference Rate and Spread SOFR + 4.25% Floor 0.75% Maturity 12/01/27 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [25],[33],[49] 9.83% \$ A Reference Rate and Spread [25],[33],[49] 4.25% \$ A Floor [25],[33],[49] 0.75% \$ A Maturity [25],[49] Dec. 01, 2027 \$ A Par/ Shares [18],[25],[49] \$ 980,000 \$ A Cost/Amortized Cost [25],[49] 839,000 \$ A Fair Value [25],[49] \$ 835,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 9.91% Reference Rate and Spread SOFR + 4.25% Floor 0.75% Maturity 12/1/2027 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] \$ 9.91% \$ A Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] \$ 4.25% \$ A Floor [9],[10],[11],[12],[13],[14],[33],[43] \$ 0.75% \$ A Maturity [9],[10],[11],[12],[13],[14],[43] \$ Dec. 01, 2027 \$ A Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] \$ 987,000 \$ A Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] \$ 813,000 \$ A Fair Value [9],[10],[11],[12],[13],[14],[43] \$ 940,000 \$ A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt JO ET Holdings Limited Telecommunications Interest Rate 17.94% Reference Rate and Spread SOFR + 6.00% 7.00% PIK Floor 1.00% Maturity 12/15/26 \$ A \$ Schedule of Investments [Line Items] \$ A \$ Interest Rate [33],[40] 17.94% \$ A Interest Rate,

PIK [33],[40] 7.00% Á Á Reference Rate and Spread [33],[40] 6.00% Á Á Floor [33],[40] 1.00% Á Á Maturity [40] Dec. 15, 2026 Á Á Par/ Shares [18],[40] \$ 2,290,000 Á Á Cost/Amortized Cost [40] 2,272,000 Á Á Fair Value [40] \$ 2,335,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt JO ET Holdings Limited Telecommunications Interest Rate 18.38% Reference Rate and Spread SOFR + 6.00%, 7.00% PIK Floor 1.00% Maturity 12/15/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[30],[33],[38] Á 18.38% Á Interest Rate, PIK [9],[10],[11],[12],[13],[14],[30],[33],[38] Á 7.00% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[30],[33],[38] Á 6.00% Á Floor [9],[10],[11],[12],[13],[14],[30],[33],[38] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[30],[38] Dec. 15, 2026 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[30],[38] Á \$ 2,260,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[30],[38] Á 2,236,000 Á Fair Value [9],[10],[11],[12],[13],[14],[30],[38] Á \$ 2,254,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC (Revolver) Services: Business Interest Rate 11.50% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 11/23/27 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33] 11.50% Á Á Reference Rate and Spread [33] 6.25% Á Á Floor [33] 1.00% Á Á Maturity Nov. 23, 2027 Á Á Par/ Shares [18] Á \$ 872,000 Á Á Cost/Amortized Cost 859,000 Á Á Fair Value Á \$ 858,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC (Revolver) Services: Business Interest Rate 11.53% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/23/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33] Á 11.53% Á Reference Rate and Spread [33] Á 6.00% Á Floor [33] Á 1.00% Á Maturity Á Nov. 23, 2027 Á Par/ Shares [18] Á \$ 872,000 Á Cost/Amortized Cost Á 859,000 Á Fair Value Á \$ 842,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC Services: Business Interest Rate 11.47% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 11/23/27 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 11.47% Á Á Reference Rate and Spread [25],[33] 6.25% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Nov. 23, 2027 Á Á Par/ Shares [18],[25] Á \$ 1,907,000 Á Á Cost/Amortized Cost [25] 11,814,000 Á Á Fair Value [25] Á \$ 11,717,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC Services: Business Interest Rate 11.53% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/23/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [9],[10],[11],[12],[13],[14],[30],[33],[43] Á 11.53% Á Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Á 6.00% Á Floor [9],[10],[11],[12],[13],[14],[30],[33],[43] Á 1.00% Á Maturity [9],[10],[11],[12],[13],[14],[43] Á Nov. 23, 2027 Á Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Á \$ 11,999,000 Á Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Á 11,882,000 Á Fair Value [9],[10],[11],[12],[13],[14],[43] Á \$ 11,579,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lifescan Global Corporation Healthcare & Pharmaceuticals Interest Rate 11.73% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/31/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33],[49] 11.73% Á Á Reference Rate and Spread [25],[33],[49] 6.50% Á Á Floor [25],[33],[49] 1.00% Á Á Maturity [25],[49] Dec. 31, 2026 Á Á Par/ Shares [18],[25],[49] \$ 2,219,000 Á Á Cost/Amortized Cost [25],[49] 2,133,000 Á Á Fair Value [25],[49] \$ 924,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lifescan Global Corporation Healthcare & Pharmaceuticals Interest Rate 11.98% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/31/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43] Á 11.98% Á Reference Rate and Spread [33],[43] Á 6.50% Á Floor [33],[43] Á 1.00% Á Maturity [43] Á Dec. 31, 2026 Á Par/ Shares [18],[43] Á \$ 2,381,000 Á Cost/Amortized Cost [43] Á 2,256,000 Á Fair Value [43] Á \$ 1,792,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lucky Bucks, LLC (First Out) Hotel, Gaming & Leisure Interest Rate 13.03% Reference Rate and Spread SOFR + 7.65% Floor 1.00% Maturity 10/2/28 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43] Á 13.03% Á Reference Rate and Spread [33],[43] Á 7.65% Á Floor [33],[43] Á 1.00% Á Maturity [43] Á Oct. 02, 2028 Á Par/ Shares [18],[43] Á \$ 469,000 Á Cost/Amortized Cost [43] Á 457,000 Á Fair Value [43] Á \$ 473,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lucky Bucks, LLC (Second Out) Hotel, Gaming & Leisure Interest Rate 13.03% Reference Rate and Spread SOFR + 7.65% Floor 1.00% Maturity 10/2/2029 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43] Á 13.03% Á Reference Rate and Spread [33],[43] Á 7.65% Á Floor [33],[43] Á 1.00% Á Maturity [43] Á Oct. 02, 2029 Á Par/ Shares [18],[43] Á \$ 892,000 Á Cost/Amortized Cost [43] Á 892,000 Á Fair Value [43] Á \$ 853,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lumini LLC (Revolver) Construction & Building Interest Rate 12.68% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/25 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [16],[25],[33] 12.68% Á Á Reference Rate and Spread [16],[25],[33] 7.35% Á Á Floor [16],[25],[33] 1.00% Á Á Maturity [16],[25] Apr. 11, 2025 Á Á Par/ Shares [16],[18],[25] \$ 343,000 Á Á Cost/Amortized Cost [16],[25] 343,000 Á Á Fair Value [16],[25] \$ 343,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lumini LLC (Revolver) Construction & Building Interest Rate 12.74% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/2025 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [19],[33],[43] Á 12.74% Á Reference Rate and Spread [19],[33],[43] Á 7.35% Á Floor [19],[33],[43] Á 1.00% Á Maturity [19],[43] Á Apr. 11, 2025 Á Par/ Shares [18],[19],[43] Á \$ 343,000 Á Cost/Amortized Cost [19],[43] Á 343,000 Á Fair Value [19],[43] Á \$ 343,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lumini LLC Construction & Building Interest Rate 12.68% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/25 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 12.68% Á Á Reference Rate and Spread [25],[33] 7.35% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Apr. 11, 2025 Á Á Par/ Shares [18],[25] \$ 5,888,000 Á Á Cost/Amortized Cost [25] 5,888,000 Á Á Fair Value [25] \$ 5,888,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lumini LLC Construction & Building Interest Rate 12.74% Reference Rate and Spread SOFR + 7.25% Floor 1.00% Maturity 4/11/2025 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43] Á 12.74% Á Reference Rate and Spread [33],[43] Á 7.25% Á Floor [33],[43] Á 1.00% Á Maturity [43] Á Apr. 11, 2025 Á Par/ Shares [18],[43] Á \$ 5,933,000 Á Cost/Amortized Cost [43] Á 5,933,000 Á Fair Value [43] Á \$ 5,933,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MAG DS Corp. Aerospace and Defense Interest Rate 10.20% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 04/01/27 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33],[49] 10.20% Á Á Reference Rate and Spread [25],[33],[49] 5.50% Á Á Floor [25],[33],[49] 1.00% Á Á Maturity [25],[49] Apr. 01, 2027 Á Á Par/ Shares [18],[25],[49] \$ 3,634,000 Á Á Cost/Amortized Cost [25],[49] 3,391,000 Á Á Fair Value [25],[49] \$ 3,435,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MAG DS Corp. Aerospace and Defense Interest Rate 10.95% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 4/1/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43] Á 10.95% Á Reference Rate and Spread [33],[43] Á 5.50% Á Floor [33],[43] Á 1.00% Á Maturity [43] Á Apr. 01, 2027 Á Par/ Shares [18],[43] Á \$ 3,664,000 Á Cost/Amortized Cost [43] Á 3,347,000 Á Fair Value [43] Á \$ 3,520,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MSM Acquisitions, Inc Services: Business Interest Rate 11.06% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 12/09/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 11.06% Á Á Reference Rate and Spread [25],[33] 6.00% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Dec. 09, 2026 Á Á Par/ Shares [18],[25] \$ 9,877,000 Á Á Cost/Amortized Cost [25] 9,847,000 Á Á Fair Value [25] \$ 9,174,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MSM Acquisitions, Inc. Services: Business Interest Rate 11.50% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 12/9/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43] Á 11.50% Á Reference Rate and Spread [33],[43] Á 6.00% Á Floor [33],[43] Á 1.00% Á Maturity [43] Á Dec. 09, 2026 Á Par/ Shares [18],[43] Á \$ 9,828,000 Á Cost/Amortized Cost [43] Á 9,787,000 Á Fair Value [43] Á \$ 9,423,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Money Transfer Acquisition Inc. Finance Interest Rate 13.20% Reference Rate and Spread SOFR + 8.25% Floor 1.00% Maturity 12/14/27 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 13.20% Á Á Reference Rate and Spread [25],[33] 8.25% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Dec. 14, 2027 Á Á Par/ Shares [18],[25] \$ 8,672,000 Á Á Cost/Amortized Cost [25] 8,560,000 Á Á Fair Value [25] \$ 8,487,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Money Transfer Acquisition Inc. Finance Interest Rate 13.71% Reference Rate and Spread SOFR + 8.25% Floor 1.00% Maturity 12/14/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43] Á 13.71% Á Reference Rate and Spread [33],[43] Á 8.25% Á Floor [33],[43] Á 1.00% Á Maturity [43] Á Dec. 14, 2027 Á Par/ Shares [18],[43] Á \$ 9,750,000 Á Cost/Amortized Cost [43] Á 9,596,000 Á Fair Value [43] Á \$ 9,506,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation (Revolver) IT Consulting & Other Services Interest Rate 0.50% Floor 2.00% Maturity 10/26/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [19],[33] Á 0.50% Á Floor [19],[33] Á 2.00% Á Maturity [19] Á Oct. 26, 2026 Á Cost/Amortized Cost [19] Á \$ 11,000 Á Fair Value [19] Á \$ (10,000) Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation (Revolver) IT Consulting & Other Services Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Reference Rate and Spread [16],[33] 8.00% Á Á Floor [16],[33] 2.00% Á Á Maturity [16] Oct. 26, 2026 Á Á Cost/Amortized Cost [16] \$ (8,000) Á Á Fair Value [16] \$ (4,000) Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation IT Consulting & Other Services Interest Rate 13.43% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 13.43% Á Á Reference Rate and Spread [25],[33] 8.00% Á Á Floor [25],[33] 2.00% Á Á Maturity [25] Oct. 26, 2026 Á Par/ Shares [18],[25] \$ 2,206,000 Á Á Cost/Amortized Cost [25] 2,106,000 Á Á Fair Value [25] \$ 2,164,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation IT Consulting & Other Services Interest Rate 13.53% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43] Á 13.53% Á Reference Rate and Spread [33],[43] Á 8.00% Á Floor [33],[43] Á 2.00% Á Maturity [43] Á Oct. 26, 2026 Á Par/ Shares [18],[43] Á \$ 2,277,000 Á Cost/Amortized Cost [43] Á 2,138,000 Á Fair Value [43] Á \$ 2,169,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Neptune Bidco US Inc. Media: Broadcasting & Subscription Interest Rate 10.40% Reference Rate and Spread [25],[33],[49] 5.00% Á Á Floor [25],[33],[49] 0.50% Á Á Maturity [25],[49] Apr. 11, 2029 Á Par/ Shares [18],[25],[49] \$ 2,469,000 Á Á Cost/Amortized Cost [25],[49] 2,272,000 Á Á Fair Value [25],[49] \$ 2,324,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Neptune Bidco US Inc. Media: Broadcasting & Subscription Interest Rate 10.51% Reference Rate and Spread SOFR + 5.00% Floor 0.50% Maturity 4/11/29 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33],[49] 10.40% Á Á Reference Rate and Spread [25],[33],[49] 5.00% Á Á Floor [25],[33],[49] 0.50% Á Á Maturity [25],[49] Apr. 11, 2029 Á Par/ Shares [18],[25],[49] \$ 2,469,000 Á Á Cost/Amortized Cost [25],[49] 2,272,000 Á Á Fair Value [25],[49] \$ 2,324,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Neptune Bidco US Inc. Media: Broadcasting & Subscription Interest Rate 10.51% Reference Rate and Spread SOFR + 5.00% Floor 0.50% Maturity 4/11/2029 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43],[46] Á 10.51% Á Reference Rate and Spread [33],[43],[46] Á 5.00% Á Floor [33],[43],[46] Á 0.50% Á Maturity [43],[46] Á Apr. 11, 2029 Á Par/ Shares [18],[43],[46] Á \$ 2,488,000 Á Cost/Amortized Cost [43],[46] Á 2,257,000 Á Fair Value [43],[46] Á \$ 2,279,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation (Revolver) High Tech Industries Interest Rate 0.25% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 6/9/2029 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [19],[33] Á 0.25% Á Reference Rate and Spread [19],[33] Á 5.00% Á Floor [19],[33] Á 0.75% Á Maturity [19] Á Jun. 09, 2029 Á Cost/Amortized Cost [19] Á \$ 9,000 Á Fair Value [19] Á \$ (4,000) Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation (Revolver) High Tech Industries Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 06/09/29 Á Á Á Schedule of Investments [Line Items] Á Á Á Reference Rate and Spread [16],[33] 5.00% Á Á Floor [16],[33] 0.75% Á Á Maturity [16] Jun. 09, 2029 Á Á Cost/Amortized Cost [16] \$ (8,000) Á Á Fair Value [16] \$ (14,000) Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation High Tech Industries Interest Rate 10.39% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 6/9/2029 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [19],[33],[43] Á 10.39% Á Reference Rate and Spread [19],[33],[43] Á 5.00% Á Floor [19],[33],[43] Á 0.75% Á Maturity [19],[43] Á Jun. 09, 2029 Á Par/ Shares [18],[19],[43] Á \$ 3,379,000 Á Cost/Amortized Cost [19],[43] Á 3,358,000 Á Fair Value [19],[43] Á \$ 3,364,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation High Tech Industries Interest Rate 10.56% Reference Rate and Spread SOFR + 5.50% Floor 0.75% Maturity 06/09/29 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 10.56% Á Á Reference Rate and Spread [25],[33] 5.50% Á Á Floor [25],[33] 0.75% Á Á Maturity [25] Jun. 09, 2029 Á Par/ Shares [18],[25] \$ 4,259,000 Á Á Cost/Amortized Cost [25] 4,243,000 Á Á Fair Value [25] \$ 4,209,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt One Stop Mailing LLC Transportation: Consumer Interest Rate 11.21% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 04/29/27 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [25],[33] 11.21% Á Á Reference Rate and Spread [25],[33] 6.25% Á Á Floor [25],[33] 1.00% Á Á Maturity [25] Apr. 29, 2027 Á Á Par/ Shares [18],[25] \$ 7,490,000 Á Á Cost/Amortized Cost [25] 7,423,000 Á Á Fair Value [25] \$ 7,487,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt One Stop Mailing LLC Transportation: Consumer Interest Rate 11.72% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 4/29/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43] Á 11.72% Á Reference Rate and Spread [33],[43] Á 6.25% Á Floor [33],[43] Á 1.00% Á Maturity [43] Á Apr. 29, 2027 Á Par/ Shares [18],[43] Á \$ 7,550,000 Á Cost/Amortized Cost [43] Á 7,465,000 Á Fair Value [43] Á \$ 7,409,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PVHC Holding Corp Containers, Packaging and Glass Interest Rate 11.54% Reference Rate and Spread SOFR + 6.00%, 0.75% PIK Floor 2.50% Maturity 2/17/27 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [24],[25] 11.54% Á Á Interest Rate, PIK [24],[25] 0.75% Á Á Reference Rate and Spread [24],[25] 6.00% Á Á Floor [24],[25] 2.50% Á Á Maturity [25] Feb. 17, 2027 Á Par/ Shares [15],[25] \$ 2,731,000 Á Á Cost/Amortized Cost [25] 2,730,000 Á Á Fair Value [25] \$ 2,680,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PVHC Holding Corp Containers, Packaging and Glass Interest Rate 11.75% Reference Rate and Spread SOFR + 5.50%, 0.75% PIK Floor 2.50% Maturity 2/17/2027 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [33],[43] Á 11.75% Á Interest Rate, PIK [33],[43] Á 0.75% Á Reference Rate and Spread [33],[43] Á 5.50% Á Floor [33],[43] Á 2.50% Á Maturity [43] Á Feb. 17, 2027 Á Par/ Shares [18],[43] Á \$ 2,736,000 Á Cost/Amortized Cost [43] Á 2,734,000 Á Fair Value [43] Á \$ 2,665,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PhyNet Dermatology LLC Healthcare & Pharmaceuticals Interest Rate 11.78% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/20/29 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [16],[33] 11.78% Á Á Reference Rate and Spread [16],[33] 6.50% Á Á Floor [16],[33] 1.00% Á Á Maturity [16] Oct. 20, 2029 Á Par/ Shares [16],[18] \$ 1,297,000 Á Á Cost/Amortized Cost [16] 1,269,000 Á Á Fair Value [16] \$ 1,283,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PhyNet Dermatology LLC Healthcare & Pharmaceuticals Interest Rate 11.99% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/20/2029 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate [19],[33],[43] Á 11.99% Á Reference Rate and Spread [19],[33],[43] Á 6.50% Á Floor [19],[33],[43] Á 1.00% Á Maturity [19],[43] Á Oct. 20, 2029 Á Par/ Shares [18],[19],[43] Á \$ 1,307,000 Á Cost/Amortized Cost [19],[43] Á 1,275,000 Á Fair Value [19],[43] Á \$ 1,287,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior A) High Tech Industries Interest Rate 5.17% PIK Maturity 4/4/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate, PIK [33] Á 5.17% Á Maturity Á Apr. 04, 2026 Á Par/ Shares [18] Á \$ 1,766,000 Á Cost/Amortized Cost Á 1,608,000 Á Fair Value Á \$ 1,043,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior A) High Tech Industries Maturity 04/04/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Maturity [36] Apr. 04, 2026 Á Par/ Shares [18],[36] \$ 1,838,000 Á Á Cost/Amortized Cost [36] \$ 1,650,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior B) High Tech Industries Interest Rate 7.00% PIK Maturity 4/4/2026 Á Á Á Schedule of Investments [Line Items] Á Á Á Interest Rate, PIK [33],[34] Á 7.00% Á Maturity [34] Á Apr. 04, 2026 Á Par/ Shares [18],[34] Á \$ 1,593,000 Á Cost/Amortized Cost [34] Á 1,456,000 Á Fair Value [34] Á \$ 193,000 Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior B) High Tech Industries Maturity 04/04/26 Á Á Á Schedule of Investments [Line Items] Á Á Á Maturity [36] Apr. 04, 2026 Á Par/ Shares [18],[36] \$ 1,680,000 Á Á Cost/Amortized Cost [36] \$ 1,542,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior

Secured Debt Pomeroy Technologies, LLC (Super Senior A) High Tech Industries Interest Rate 10.00% PIK Maturity 04/04/26 A A Schedule of Investments [Line Items] A A Interest Rate, PIK [33], 10.00% A A Maturity Apr. 04, 2026 A A Par/ Shares [18] \$ 455,000 A Cost/Amortized Cost 454,000 A Fair Value \$ 451,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior A) High Tech Industries Interest Rate 10.00% PIK Maturity 4/4/2026 A A A Schedule of Investments [Line Items] A A Interest Rate, PIK [33] 10.00% A Maturity A Apr. 04, 2026 A Par/ Shares [18] A \$ 422,000 A Cost/Amortized Cost A 420,000 A Fair Value A \$ 398,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior B) High Tech Industries Interest Rate 9.00% PIK Maturity 04/04/26 A A A Schedule of Investments [Line Items] A A A Interest Rate, PIK [33] 9.00% A Maturity Apr. 04, 2026 A A Par/ Shares [18] A \$ 1,350,000 A Cost/Amortized Cost 1,345,000 A Fair Value \$ 1,031,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior B) High Tech Industries Interest Rate 9.00% PIK Maturity 4/4/2026 A A A Schedule of Investments [Line Items] A A A Interest Rate, PIK [33] 9.00% A Maturity A Apr. 04, 2026 A Par/ Shares [18] A \$ 1,261,000 A Cost/Amortized Cost 1,254,000 A Fair Value \$ 1,170,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Premier Imaging, LLC Healthcare & Pharmaceuticals Interest Rate 11.61% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 1/2/2025 A A A Schedule of Investments [Line Items] A A A Interest Rate [33],[43] A 11.61% A Reference Rate and Spread [33],[43] A 6.00% A Floor [33],[43] A 1.00% A Maturity [43] A Jan. 02, 2025 A Par/ Shares [18],[43] A \$ 2,570,000 A Cost/Amortized Cost [43] A 2,558,000 A Fair Value [43] A \$ 2,471,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Premier Imaging, LLC Healthcare & Pharmaceuticals Interest Rate 12.87% Reference Rate and Spread SOFR + 7.57% Floor 1.00% Maturity 1/2/25 A A A Schedule of Investments [Line Items] A A A Interest Rate [24],[25] 12.87% A Reference Rate and Spread [24],[25] 7.57% A A Floor [24],[25] 1.00% A A Maturity [25] A Jan. 02, 2025 A Par/ Shares [15],[25] A \$ 2,570,000 A Cost/Amortized Cost [25] 2,563,000 A Fair Value [25] A \$ 2,289,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Priority Holdings, LLC High Tech Industries Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 4/22/2027 A A A Schedule of Investments [Line Items] A A A Interest Rate [33],[43] A 11.21% A Reference Rate and Spread [33],[43] A 5.75% A Floor [33],[43] A 1.00% A Maturity [43] A Apr. 22, 2027 A Par/ Shares [18],[43] A \$ 5,612,000 A Cost/Amortized Cost [43] A 5,590,000 A Fair Value [43] A \$ 5,591,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Castle, Inc. Transportation: Cargo Interest Rate 10.90% Reference Rate and Spread SOFR + 5.50% Floor 0.50% Maturity 6/8/2029 A A A Schedule of Investments [Line Items] A A A Interest Rate [33],[43] A 10.90% A Reference Rate and Spread [33],[43] A 5.50% A Floor [33],[43] A 0.50% A Maturity [43] A Jun. 08, 2029 A Par/ Shares [18],[43] A \$ 7,900,000 A Cost/Amortized Cost [43] A 7,249,000 A Fair Value [43] A \$ 7,018,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Castle, Inc. Transportation: Cargo Interest Rate 10.91% Reference Rate and Spread SOFR + 5.62% Floor 0.50% Maturity 6/8/29 A A A Schedule of Investments [Line Items] A A A Interest Rate [24],[25],[49] 10.91% A Reference Rate and Spread [24],[25],[49] 5.62% A A Floor [24],[25],[49] 0.50% A A Maturity [25],[49] A Jun. 08, 2029 A A Par/ Shares [15],[25],[49] A \$ 3,027,000 A Cost/Amortized Cost [25],[49] 2,812,000 A Fair Value [25],[49] A \$ 2,778,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 10.60% Reference Rate and Spread SOFR + 5.25% Floor 0.50% Maturity 7/20/29 A A A Schedule of Investments [Line Items] A A A Interest Rate [24],[25],[49] 10.60% A Reference Rate and Spread [24],[25],[49] 5.25% A A Floor [24],[25],[49] 0.50% A A Maturity [25],[49] A Jul. 20, 2029 A A Par/ Shares [15],[25],[49] A \$ 5,710,000 A Cost/Amortized Cost [25],[49] 5,436,000 A Fair Value [25],[49] A \$ 5,146,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 10.73% Reference Rate and Spread SOFR + 5.25% Floor 0.50% Maturity 7/20/2029 A A A Schedule of Investments [Line Items] A A A Interest Rate [33],[43],[46] A 10.73% A Reference Rate and Spread [33],[43],[46] A 5.25% A Floor [33],[43],[46] A 0.50% A Maturity [43],[46] A Jul. 20, 2029 A Par/ Shares [18],[43],[46] A \$ 7,920,000 A Cost/Amortized Cost [43],[46] 7,481,000 A Fair Value [43],[46] A \$ 7,201,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Qualtek LLC High Tech Industries Interest Rate 15.39% Reference Rate and Spread SOFR + 1.00%, 9.00% PIK Floor 1.00% Maturity 7/14/2025 A A A Schedule of Investments [Line Items] A A A Interest Rate [33],[46] A 15.39% A Interest Rate, PIK [33],[46] A 9.00% A Reference Rate and Spread [33],[46] A 1.00% A Floor [33],[46] A 1.00% A Maturity [46] A Jul. 14, 2025 A Par/ Shares [18],[46] A \$ 4,373,000 A Cost/Amortized Cost [46] A 4,373,000 A Fair Value [46] A \$ 4,209,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radiology Partners, Inc. Healthcare & Pharmaceuticals Interest Rate 10.18% Reference Rate and Spread SOFR + 4.25% Maturity 7/9/2025 A A A Schedule of Investments [Line Items] A A A Interest Rate [33],[43],[46] A 10.18% A Reference Rate and Spread [33],[43],[46] A 4.25% A Maturity [43],[46] A Jul. 09, 2025 A Par/ Shares [18],[43],[46] A \$ 6,966,000 A Cost/Amortized Cost [43],[46] 6,575,000 A Fair Value [43],[46] A \$ 5,654,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radius Aerospace, Inc. Aerospace and Defense Interest Rate 10.75% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/29/27 A A A Schedule of Investments [Line Items] A A A Interest Rate [24],[25] 10.75% A Reference Rate and Spread [24],[25] 6.00% A A Maturity [25] A Mar. 29, 2027 A A Par/ Shares [15],[25] A \$ 6,079,000 A Cost/Amortized Cost [25] 6,068,000 A Fair Value [25] A \$ 6,033,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radius Aerospace, Inc. Aerospace and Defense Interest Rate 11.25% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 3/29/2025 A A A Schedule of Investments [Line Items] A A A Interest Rate [33],[43] A 11.25% A Reference Rate and Spread [33],[43] A 5.75% A Floor [33],[43] A 1.00% A Maturity [43] A Mar. 29, 2025 A Par/ Shares [18],[43] A \$ 6,131,000 A Cost/Amortized Cost [43] A 6,111,000 A Fair Value [43] A \$ 6,064,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Reception Purchaser, LLC Transportation: Cargo Interest Rate 10.75% Reference Rate and Spread SOFR + 6.00% Floor 0.75% Maturity 03/24/28 A A A Schedule of Investments [Line Items] A A A Interest Rate [24],[25],[49] 10.75% A Reference Rate and Spread [24],[25],[49] 6.00% A A Floor [24],[25],[49] 0.75% A A Maturity [25],[49] A Mar. 24, 2028 A A Par/ Shares [15],[25],[49] A \$ 4,394,000 A Cost/Amortized Cost [25],[49] 4,327,000 A Fair Value [25],[49] A \$ 2,065,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Reception Purchaser, LLC Transportation: Cargo Interest Rate 11.50% Reference Rate and Spread SOFR + 6.00% Floor 0.75% Maturity 3/24/2028 A A A Schedule of Investments [Line Items] A A A Interest Rate [33],[43],[46] A 11.50% A Reference Rate and Spread [33],[43],[46] A 6.00% A Floor [33],[43],[46] A 0.75% A Maturity [43],[46] A Mar. 24, 2028 A Par/ Shares [18],[43],[46] A \$ 4,439,000 A Cost/Amortized Cost [43],[46] 4,357,000 A Fair Value [43],[46] A \$ 3,285,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Riskonnect Parent LLC Application Software Interest Rate 10.25% Reference Rate and Spread SOFR + 5.50% Floor 0.75% Maturity 12/07/28 A A A Schedule of Investments [Line Items] A A A Interest Rate [16],[24],[25] 10.25% A Reference Rate and Spread [16],[24],[25] 5.50% A A Floor [16],[24],[25] 0.75% A A Maturity [16],[25] A Dec. 07, 2028 A Par/ Shares [15],[16],[25] A \$ 1,219,000 A Cost/Amortized Cost [16],[25] 1,164,000 A Fair Value [16],[25] A \$ 1,154,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Maturity 9/23/24 A A A Schedule of Investments [Line Items] A A A Maturity Sep. 23, 2024 A Par/ Shares [15] A \$ 147,000 A Cost/Amortized Cost 140,000 A Fair Value \$ 147,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt South Street Securities Holdings, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 9.00% Maturity 9/20/2027 A A A Schedule of Investments [Line Items] A A A Interest Rate [33] A 9.00% A Maturity A Sep. 20, 2027 A Par/ Shares [18] A \$ 3,150,000 A

Investments rate 3.90% 3.10% [9],[10],[11],[12],[13],[14] Â Cost/Amortized Cost \$ 7,267,000 \$ 5,850,000 [9],[10],[11],[12],[13],[14] Â Fair Value \$ 7,364,000 \$ 6,518,000 [9],[10],[11],[12],[13],[14] Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units 4L Ultimate Topco Corporation Services: Business Â Â Â Schedule of Investments [Line Items] Â Â Â Par/ Shares 321 [15] 321 [9],[10],[11],[12],[13],[14],[18] Â Cost/Amortized Cost \$ 29,000 \$ 29,000 [9],[10],[11],[12],[13],[14] Â Fair Value [9],[10],[11],[12],[13],[14] Â \$ 29,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units AAPC Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 18.00% PIK Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate, PIK 18.00% [17],[24],[31] 18.00% [9],[10],[11],[12],[13],[14],[20],[32],[33] Â Par/ Shares 146,214 [15],[17],[31] 146,214 [9],[10],[11],[12],[13],[14],[18],[20],[32] Â Cost/Amortized Cost \$ 4,000 [17],[31] \$ 4,000 [9],[10],[11],[12],[13],[14],[20],[32] Â Fair Value \$ 218,000 [17],[31] \$ 195,000 [9],[10],[11],[12],[13],[14],[20],[32] Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 12.50% PIK Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate, PIK 12.50% [17],[24],[31] 12.50% [9],[10],[11],[12],[13],[14],[32],[33],[43] Â Par/ Shares 2,709,329 [15],[17],[31] 2,470,210 [9],[10],[11],[12],[13],[14],[18],[32],[43] Â Cost/Amortized Cost \$ 2,709,000 [17],[31] \$ 2,470,000 [9],[10],[11],[12],[13],[14],[32],[43] Â Fair Value \$ 2,709,000 [17],[31] \$ 2,733,000 [9],[10],[11],[12],[13],[14],[32],[43] Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Aperture Dodge 18 LLC Banking, Finance, Insurance & Real Estate Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares 3,072,634 [15] 3,067,908 [9],[10],[11],[12],[13],[14],[18] Â Cost/Amortized Cost \$ 3,073,000 \$ 3,068,000 [9],[10],[11],[12],[13],[14] Â Fair Value \$ 2,919,000 \$ 3,237,000 [9],[10],[11],[12],[13],[14] Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Epilog Partners SPV III, LLC (Care Connectors Medical Group) Healthcare & Pharmaceuticals Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [15],[16],[17] 1,173,118 Â Â Cost/Amortized Cost [16],[17] \$ 1,173,000 Â Â Fair Value [16],[17] \$ 1,194,000 Â Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Prosper Marketplace Consumer goods: Durable Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares 912,865 [15],[50] 912,865 [9],[10],[11],[12],[13],[14],[18],[51] Â Cost/Amortized Cost \$ 279,000 [50] \$ 279,000 [9],[10],[11],[12],[13],[14],[51] Â Fair Value \$ 324,000 [50] \$ 324,000 [9],[10],[11],[12],[13],[14],[51] Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Â Â Â Schedule of Investments [Line Items] Â Â Â Â Investments rate 13.30% 17.70% Â Cost/Amortized Cost \$ 31,758,000 \$ 46,314,000 [9],[10],[11],[12],[13],[14] Â Fair Value \$ 24,956,000 \$ 37,694,000 [9],[10],[11],[12],[13],[14] Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.50% PIK Maturity 3/01/28 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate, PIK [24] 14.50% Â Â Maturity Mar. 01, 2028 Â Â Par/ Shares [15] \$ 6,574,000 Â Â Cost/Amortized Cost 6,496,000 Â Â Fair Value \$ 6,196,000 Â Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.50% PIK Maturity 3/1/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate, PIK [33],[43] Â 14.50% Â Maturity [43] Â Mar. 01, 2028 Â Par/ Shares [18],[43] Â \$ 5,909,000 Â Cost/Amortized Cost [43] Â 5,814,000 Â Fair Value [43] Â \$ 5,237,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Confluence Technologies, Inc. Services: Business Interest Rate 11.25% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/23/29 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [24],[25] 11.25% Â Â Reference Rate and Spread [24],[25] 6.50% Â Â Floor [24],[25] 0.50% Â Â Maturity [25] Jul. 23, 2029 Â Par/ Shares [15],[25] \$ 4,000,000 Â Â Cost/Amortized Cost [25] 3,982,000 Â Â Fair Value [25] \$ 3,590,000 Â Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Confluence Technologies, Inc. Services: Business Interest Rate 12.00% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/23/2029 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [33],[43] Â 12.00% Â Reference Rate and Spread [33],[43] Â 6.50% Â Floor [33],[43] Â 0.50% Â Maturity [43] Â Jul. 23, 2029 Â Par/ Shares [18],[43] Â \$ 4,000,000 Â Cost/Amortized Cost [43] Â 3,979,000 Â Fair Value [43] Â \$ 3,605,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Dcort Buyer, Inc. High Tech Industries Interest Rate 11.85% Reference Rate and Spread SOFR + 7.00% Maturity 02/16/29 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [24],[25],[49] 11.85% Â Â Reference Rate and Spread [24],[25],[49] 7.00% Â Â Maturity [25],[49] Feb. 16, 2029 Â Par/ Shares [15],[25],[49] \$ 5,400,000 Â Â Cost/Amortized Cost [25],[49] 5,392,000 Â Â Fair Value [25],[49] \$ 4,690,000 Â Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Dcort Buyer, Inc. High Tech Industries Interest Rate 12.36% Reference Rate and Spread SOFR + 7.00% Maturity 2/16/2029 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [33],[43],[46] Â 12.36% Â Reference Rate and Spread [33],[43],[46] Â 7.00% Â Maturity [43],[46] Â Feb. 16, 2029 Â Par/ Shares [18],[43],[46] Â \$ 5,400,000 Â Cost/Amortized Cost [43],[46] Â 5,391,000 Â Fair Value [43],[46] Â \$ 4,941,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Global Tel*Link Corporation Telecommunications Interest Rate 15.53% Reference Rate and Spread SOFR + 10.00% Maturity 11/29/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [33],[43],[46] Â 15.53% Â Reference Rate and Spread [33],[43],[46] Â 10.00% Â Maturity [43],[46] Â Nov. 29, 2026 Â Par/ Shares [18],[43],[46] Â \$ 1,500,000 Â Cost/Amortized Cost [43],[46] Â 1,491,000 Â Fair Value [43],[46] Â \$ 1,336,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Idera, Inc. High Tech Industries Interest Rate 12.15% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 02/04/29 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [24],[25] 12.15% Â Â Reference Rate and Spread [24],[25] 6.75% Â Â Floor [24],[25] 0.75% Â Â Maturity [25] Feb. 04, 2029 Â Par/ Shares [15],[25] \$ 2,024,000 Â Â Cost/Amortized Cost [25] 2,013,000 Â Â Fair Value [25] \$ 1,992,000 Â Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Idera, Inc. High Tech Industries Interest Rate 12.28% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 2/4/2029 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [33],[43] Â 12.28% Â Reference Rate and Spread [33],[43] Â 6.75% Â Floor [33],[43] Â 0.75% Â Maturity [43] Â Feb. 04, 2029 Â Par/ Shares [18],[43] Â \$ 6,000,000 Â Cost/Amortized Cost [43] Â 5,960,000 Â Fair Value [43] Â \$ 5,811,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 12.83% Reference Rate and Spread SOFR + 7.25% Floor 0.50% Maturity 12/01/28 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [24],[25],[49] 12.83% Â Â Reference Rate and Spread [24],[25],[49] 7.25% Â Â Floor [24],[25],[49] 0.50% Â Â Maturity [25],[49] Dec. 01, 2028 Â Par/ Shares [15],[25],[49] \$ 6,000,000 Â Â Cost/Amortized Cost [25],[49] 5,971,000 Â Â Fair Value [25],[49] \$ 3,880,000 Â Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 12.91% Reference Rate and Spread SOFR + 7.25% Floor 0.50% Maturity 12/1/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [9],[10],[11],[12],[13],[14],[33],[43] Â 12.91% Â Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43] Â 7.25% Â Floor [9],[10],[11],[12],[13],[14],[33],[43] Â 0.50% Â Maturity [9],[10],[11],[12],[13],[14],[43] Â Dec. 01, 2028 Â Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43] Â \$ 6,000,000 Â Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43] Â 5,965,000 Â Fair Value [9],[10],[11],[12],[13],[14],[43] Â \$ 4,870,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Phoenix Guarantor Inc. Healthcare & Pharmaceuticals Interest Rate 13.97% Reference Rate and Spread SOFR + 8.50% Floor 1.00% Maturity 3/5/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [9],[10],[11],[12],[13],[14],[33],[43],[46] Â 13.97% Â Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43],[46] Â 8.50% Â Floor [9],[10],[11],[12],[13],[14],[33],[43],[46] Â 1.00% Â Maturity [9],[10],[11],[12],[13],[14],[43],[46] Â Mar. 05, 2027 Â Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43],[46] Â \$ 1,200,000 Â Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43],[46] Â 1,149,000 Â Fair Value [9],[10],[11],[12],[13],[14],[43],[46] Â \$ 1,131,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 13.00% Reference Rate and Spread SOFR + 7.75% Floor 0.50% Maturity 07/20/30 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [24] 13.00% Â Â Reference Rate and Spread [24] 7.75% Â Â Floor [24] 0.50% Â Â Maturity Jul. 20, 2030 Â Par/ Shares [15] \$ 5,000,000 Â Â Cost/Amortized Cost 4,928,000 Â Â Fair Value \$ 4,430,000 Â Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 13.13% Reference Rate and Spread SOFR + 7.75% Floor 0.50% Maturity 7/20/2030 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [9],[10],[11],[12],[13],[14],[33],[46] Â 13.13% Â Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[46] Â 7.75% Â Floor [9],[10],[11],[12],[13],[14],[33],[46] Â 0.50% Â Maturity [9],[10],[11],[12],[13],[14],[46] Â Jul. 20, 2030 Â Par/ Shares [9],[10],[11],[12],[13],[14],[18],[46] Â \$ 5,000,000 Â Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[46] Â 4,918,000 Â Fair Value [9],[10],[11],[12],[13],[14],[46] Â \$ 4,719,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Qualtek LLC High Tech Industries Interest Rate 15.39% Reference Rate and Spread SOFR + 1.00%, 9.00% PIK Floor 1.00% Maturity 1/14/2027 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [9],[10],[11],[12],[13],[14],[33],[43],[46] Â 15.39% Â Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[43],[46] Â 9.00% Â Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43],[46] Â 1.00% Â Floor [9],[10],[11],[12],[13],[14],[33],[43],[46] Â 1.00% Â Maturity [9],[10],[11],[12],[13],[14],[33],[43],[46] Â Jan. 14, 2027 Â Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43],[46] Â \$ 4,146,000 Â Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43],[46] Â 4,146,000 Â Fair Value [9],[10],[11],[12],[13],[14],[43],[46] Â \$ 2,913,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Redstone Holdco 2 LP High Tech Industries Interest Rate 13.22% Reference Rate and Spread SOFR + 7.75% Floor 0.75% Maturity 4/16/2029 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [9],[10],[11],[12],[13],[14],[33],[43],[46] Â 13.22% Â Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33],[43],[46] Â 7.75% Â Floor [9],[10],[11],[12],[13],[14],[33],[43],[46] Â 0.75% Â Maturity [9],[10],[11],[12],[13],[14],[43],[46] Â Apr. 16, 2029 Â Par/ Shares [9],[10],[11],[12],[13],[14],[18],[43],[46] Â \$ 4,566,000 Â Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[43],[46] Â 4,509,000 Â Fair Value [9],[10],[11],[12],[13],[14],[43],[46] Â \$ 2,831,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Interest Rate 13.45% Reference Rate and Spread SOFR + 8.00% Floor 1.00% Maturity 2/28/2026 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate [9],[10],[11],[12],[13],[14],[33] Â 13.45% Â Reference Rate and Spread [9],[10],[11],[12],[13],[14],[33] Â 8.00% Â Floor [9],[10],[11],[12],[13],[14],[33] Â 1.00% Â Maturity [9],[10],[11],[12],[13],[14] Â Feb. 28, 2026 Â Par/ Shares [9],[10],[11],[12],[13],[14],[18] Â \$ 3,000,000 Â Cost/Amortized Cost [9],[10],[11],[12],[13],[14] Â 2,992,000 Â Fair Value [9],[10],[11],[12],[13],[14] Â \$ 300,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Maturity 02/28/26 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Maturity [36] Feb. 28, 2026 Â Â Par/ Shares [15],[36] \$ 3,000,000 Â Â Cost/Amortized Cost [36] 2,976,000 Â Â Fair Value [36] \$ 178,000 Â Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Â Â Â Schedule of Investments [Line Items] Â Â Â Â Investments rate 0.90% 0.60% [9],[10],[11],[12],[13],[14] Â Cost/Amortized Cost \$ 6,125,000 \$ 5,643,000 [9],[10],[11],[12],[13],[14] Â Fair Value \$ 1,696,000 \$ 1,181,000 [9],[10],[11],[12],[13],[14] Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt DeltaDx Limited, LP (Money Transfer Acquisition Inc.) Finance Interest Rate 15.00% PIK Maturity 6/30/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate, PIK [24] 15.00% Â Â Maturity Jun. 30, 2028 Â Par/ Shares [15] \$ 484,000 Â Â Cost/Amortized Cost 484,000 Â Â Fair Value \$ 484,000 Â Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Interest Rate 12.50% PIK Maturity 5/29/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[34] Â 12.50% Â Maturity [9],[10],[11],[12],[13],[14],[34] Â May 29, 2028 Â Par/ Shares [9],[10],[11],[12],[13],[14],[18],[34] Â \$ 6,198,000 Â Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[34] Â 5,568,000 Â Fair Value [9],[10],[11],[12],[13],[14],[34] Â \$ 1,181,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Maturity 5/29/2028 Â Â Â Schedule of Investments [Line Items] Â Â Â Maturity [36] May 29, 2028 Â Par/ Shares [15],[36] \$ 6,258,000 Â Â Cost/Amortized Cost [36] 5,565,000 Â Â Fair Value [36] \$ 1,212,000 Â Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy: Oil & Gas Interest Rate 1.69% PIK Maturity 1/24/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Â Interest Rate, PIK [9],[10],[11],[12],[13],[14],[33],[34] Â 1.69% Â Maturity [9],[10],[11],[12],[13],[14],[34] Â Jan. 24, 2025 Â Par/ Shares [9],[10],[11],[12],[13],[14],[18],[34] Â \$ 75,000 Â Cost/Amortized Cost [9],[10],[11],[12],[13],[14],[34] Â 75,000 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy: Oil & Gas Maturity 1/24/2025 Â Â Â Schedule of Investments [Line Items] Â Â Â Maturity [36] Jan. 24, 2025 Â Â Par/ Shares [15],[36] \$ 76,000 Â Â Cost/Amortized Cost [36] 76,000 Â Â Investment, Identifier [Axis]: Non-controlled affiliated investments BMP Slappey Holdco, LLC Industry Classification â€œ Telecommunications Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [2],[3],[52],[53] Â 200,000,000 Â Fair Value [2],[3],[52],[53] Â 553,000 464,000 Investment, Identifier [Axis]: Non-controlled affiliated investments BMP Slappey Holdco, LLC Type of Investment Preferred Stock and Units Industry Classification Telecommunications Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [5],[8],[52] 200,000,000 Â Â Fair Value [5],[8],[52] 626,000 553,000 Â Investment, Identifier [Axis]: Non-controlled affiliated investments BMP Slappey Investment II Industry Classification â€œ Telecommunications Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [2],[3],[52],[53] Â 88,946,000 Â Fair Value [2],[3],[52],[53] Â 246,000 206,000 Investment, Identifier [Axis]: Non-controlled affiliated investments BMP Slappey Investment II Type of Investment Preferred Stock and Units Industry Classification Telecommunications Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [5],[8],[52] 88,946,000 Â Â Fair Value [5],[8],[52] 278,000 246,000 Â Investment, Identifier [Axis]: Non-controlled affiliated investments EBSC Holdings LLC (Riddell, Inc.) Type of Investment Preferred Stock and Units Industry Classification Consumer goods: Durable Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [5],[8],[52] 2,100,969,000 Â Â Fair Value [5],[8],[52] 2,096,000 Â Â Investment, Identifier [Axis]: Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Industry Classification - Energy: Electricity Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [2],[3],[52],[53] Â 1,000,000 Â Fair Value [2],[3],[52],[53] Â 500,000 500,000 Investment, Identifier [Axis]: Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Type of Investment Preferred Stock and Units Industry Classification Energy: Electricity Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [5],[8],[52] 1,000,000 Â Â Fair Value [5],[8],[52] 500,000 500,000 Â Investment, Identifier [Axis]: Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Industry Classification - Energy: Electricity One Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [2],[3],[52],[53] Â 500,000 Â Fair Value [2],[3],[52],[53] Â 171,000 171,000 Investment, Identifier [Axis]: Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Type of Investment Common Stock and Membership Units Industry Classification Energy: Electricity Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [5],[8],[52] 500,000 Â Â Fair Value [5],[8],[52] 172,000 171,000 Â Investment, Identifier [Axis]: Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Industry Classification - Services: Business Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [2],[3],[52],[53] Â 250,000,000 Â Fair Value [2],[3],[52],[53] Â 998,000 1,300,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Type of Investment Common Stock Industry Classification Services: Business Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [5],[8],[52] 250,000,000 Â Â Fair Value [5],[8],[52] 1,490,000 998,000 Â Investment, Identifier [Axis]: Non-controlled affiliated investments Navex Topco, Inc. Industry Classification â€œ Electronics Â Â Â Schedule of Investments [Line Items] Â Â Â Â Fair Value [2],[52],[53] Â 7,604,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Industry Classification - Metals & Mining Three Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [2],[3],[52],[53] Â 4,500,000,000 Â Fair Value [2],[3],[52],[53] Â 4,182,000 Â Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [5],[8],[52] 4,950,000,000 Â Â Fair Value [5],[8],[52] 1,273,000 4,182,000 Â Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Industry Classification - Metals & Mining One Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [2],[3],[52],[53] Â 2,368,000 Â Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [5],[8],[52] 2,368,000 Â Â Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining Â Â Â Schedule of Investments [Line Items] Â Â Â Â Fair Value [2],[52],[53] Â 13,445,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining Three Â Â Â Schedule of Investments [Line Items] Â Â Â Â Par/ Shares [2],[52],[53] Â 4,500,000 Â Fair Value [2],[52],[53] Â 3,560,000 Â Investment, Identifier [Axis]: Non-controlled

Investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining A A Schedule of Investments [Line Items] A A Par/Shares [5],[52] 4,500,000 A Fair Value [5],[52] 3,429,000 3,560,000 A Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining One A A Schedule of Investments [Line Items] A A Par/Shares [5],[52] 500,000 A Fair Value [5],[52] 500,000 A Investment, Identifier [Axis]: Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals A A Schedule of Investments [Line Items] A A Par/Shares [5],[52],[54] 1,683,000 A Fair Value [5],[52],[54] 1,631,000 A Investment, Identifier [Axis]: Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals A A Schedule of Investments [Line Items] A A Fair Value [5],[52],[54] (4,000) A Investment, Identifier [Axis]: Non-controlled affiliated investments Princeton Medspa Partners, LLC - Put Option Type of Investment Derivatives Industry Classification Healthcare & Pharmaceuticals A A Schedule of Investments [Line Items] A A Par/Shares [5],[7],[52] 1,000,000,000 A Investment, Identifier [Axis]: Non-controlled affiliated investments Princeton Medspa Partners, LLC - Warrant Type of Investment Common Stock and Membership Units Industry Classification Healthcare & Pharmaceuticals A A Schedule of Investments [Line Items] A A Par/Shares [5],[8],[52] 0 A Fair Value [5],[8],[52] 46,000 A Investment, Identifier [Axis]: Non-controlled affiliated investments Princeton Medspa Partners, LLC Type of Investment Preferred Stock and Units Industry Classification Healthcare & Pharmaceuticals A A Schedule of Investments [Line Items] A A Par/Shares [5],[8],[52] 1,032,000 A Fair Value [5],[8],[52] 987,000 A Investment, Identifier [Axis]: Non-controlled affiliated investments Riddell, Inc. Type of Investment First Lien/Senior Secured Debt Industry Classification Consumer goods: Durable A A Schedule of Investments [Line Items] A A Par/Shares [5],[52],[54] 6,284,000 A Fair Value [5],[52],[54] 6,207,000 A Investment, Identifier [Axis]: Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Industry Classification - Joint Venture A A Schedule of Investments [Line Items] A A Par/Shares [2],[3],[52],[53],[55] 44,000,000 A Fair Value [2],[3],[52],[53],[55] 45,012,000 40,287,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Type of Investment Joint Ventures Industry Classification Joint Venture A A Schedule of Investments [Line Items] A A Par/Shares [5],[7],[52],[54],[56] 38,318,000 A Fair Value [5],[7],[52],[54],[56] 39,276,000 45,012,000 A Investment, Identifier [Axis]: Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business A A Schedule of Investments [Line Items] A A Fair Value [2],[3],[52],[53] A 484,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business One A A Schedule of Investments [Line Items] A A Fair Value [2],[52],[53] A 5,165,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Surge Hippodrome Partners LP Industry Classification - Services: Business A A Schedule of Investments [Line Items] A A Fair Value [2],[3],[52],[53] A 811,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Zest Acquisition Corp Industry Classification - Healthcare, Education and Childcare A A Schedule of Investments [Line Items] A A Fair Value [2],[52],[53] A 3,390,000 Investment, Identifier [Axis]: Total controlled investments A A Schedule of Investments [Line Items] A A Fair Value 13,012,000 [5],[6] 14,318,000 [2],[5],[6] 18,953,000 [2] Investment, Identifier [Axis]: Total non-controlled affiliated and controlled investments A A Schedule of Investments [Line Items] A A Fair Value 71,519,000 [5] 69,540,000 [2],[5] 92,780,000 [2] Investment, Identifier [Axis]: Total non-controlled affiliated investments A A Schedule of Investments [Line Items] A A Fair Value [52] \$ 58,507,000 [5] \$ 55,222,000 [2],[5] \$ 73,827,000 [2],[53] [1] As defined in the 1940 Act, the Company is deemed to be both an Affiliated Person and has Control of this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. [2] Fair value of this investment was determined using significant unobservable inputs, unless otherwise noted. [3] Number of shares held. [4] Non-qualified asset for purposes of section 55(a) of the Investment Company Act of 1940. [5] All investments valued using unobservable inputs (Level III), unless otherwise noted. [6] As defined in the 1940 Act, the Company is deemed to be both an Affiliated Person and has Control of this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. [7] Non-qualified asset for purposes of section 55(a) of the Investment Company Act of 1940. [8] Number of shares held. [9] All investments valued using unobservable inputs (Level III), unless otherwise noted. [10] As defined in the 1940 Act, the Company is deemed to be both an Affiliated Person and has Control of this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. [11] Percentages are based on net assets as of December 31, 2023. [12] Reflects the fair market value of all investments as of December 31, 2023 as determined in good faith using significant unobservable inputs by the Adviser in its role as evaluation designee in accordance with Rule 2a-5 under the 1940 Act, pursuant to valuation policies and procedures that have been approved by the Company's board of directors (the Board). [13] The Company's investments are generally acquired in private transactions exempt from registration under the Securities Act of 1933 as amended (the Securities Act), and therefore, are generally subject to limitations on resale, and may be deemed to be restricted securities' under the Securities Act of 1933. The aggregate cost of investments for federal income tax purposes is approximately \$539.8 million. The aggregate gross unrealized appreciation is approximately \$36.3 million, the aggregate gross unrealized depreciation is approximately \$34.7 million, and the net unrealized depreciation is approximately \$1.6 million. [15] Par amount is presented for debt investments, while the number of shares or units owned is presented for equity investments. [16] Debt security has an unfunded commitment in addition to the amounts shown in the Consolidated Schedule of Investments. See Note 8 for additional information on the Company's commitments and contingencies. [17] This investment is held by PTMN Sub Holdings LLC, one of the Company's taxable blocker subsidiaries. [18] Par amount is presented for debt investments, while the number of shares or units owned is presented for equity investments. [19] Debt security has an unfunded commitment in addition to the amounts shown in the Consolidated Schedule of Investments. See Note 8 for additional information on the Company's commitments and contingencies. [20] This investment is held by PTMN Sub Holdings LLC, one of the company's taxable blocker subsidiaries. [21] This investment is owned by HCAP Equity Holdings, LLC, one of the Company's taxable blocker subsidiaries. [22] This investment is owned by HCAP Equity Holdings, LLC, one of the Company's taxable blocker subsidiaries. [23] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2024, qualifying assets represent 87.0% of the Company's total assets and non-qualifying assets represent 13.0% of the Company's total assets. [24] A majority of the variable rate loans in the Company's investment portfolio bear interest at a rate that may be determined by reference to either SOFR or an alternate Base Rate (commonly based on the Federal Funds Rate or the Prime Rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The Borrower may also elect to have multiple interest reset periods for each September 30, 2024 loan. SOFR loans are typically indexed to 12 month, 6 month, 3 month, 2 month or 1 month SOFR rates. For each such loan, the Company has provided the weighted average annual stated interest rate in effect at September 30, 2024. As noted in the table above, 88.5% (based on par) of debt securities with floating rates contain floors which range between 0.50% and 5.25%. [25] As of September 30, 2024, this investment is pledged to secure the Company's debt obligations. [26] Non-voting. [27] The investment is valued at the NAV of the underlying fund. [28] Non-voting. [29] The investment is held at the NAV of the underlying fund. [30] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of December 31, 2023, qualifying assets represent 86.6% of the Company's total assets and non-qualifying assets represent 13.4% of the Company's total assets. [31] The equity investment is income producing. [32] The equity investment is income producing, based on rate disclosed. [33] A majority of the variable rate loans in the Company's investment portfolio bear interest at a rate that may be determined by reference to either SOFR or an alternate Base Rate (commonly based on the Federal Funds Rate or the Prime Rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The Borrower may also elect to have multiple interest reset periods for each December 31, 2023 loan. L loans are typically indexed to 12 month, 6 month, 3 month, 2 month or 1 month S rates. For each such loan, the Company has provided the weighted average annual stated interest rate in effect at December 31, 2023. As noted in the table above, 77.4% (based on par) of debt securities contain floors which range between 0.50% and 2.50%. [34] Loan or debt security is on non-accrual status and therefore is considered non-income producing. [35] All debt investments are income producing, unless otherwise noted. Equity and warrant investments are non-income producing, unless otherwise noted. [36] Loan or debt security is on non-accrual status and therefore is considered non-income producing. [37] CLO Subordinated Investments are entitled to periodic distributions which are generally equal to the remaining cash flow of the payments made by the underlying fund's investments less contractual payments to debt holders and fund expenses. The estimated annualized effective yield indicated is based upon a current projection of the amount and timing of these distributions. Such projections are updated on a quarterly basis and the estimated effective yield is adjusted prospectively. [38] Non-U.S. company or principal place of business outside the U.S. [39] CLO Subordinated Investments are entitled to periodic distributions which are generally equal to the remaining cash flow of the payments made by the underlying fund's investments less contractual payments to debt holders and fund expenses. The estimated annualized effective yield indicated is based upon a current projection of the amount and timing of these distributions. Such projections are updated on a quarterly basis and the estimated effective yield is adjusted prospectively. [40] Non-U.S. company or principal place of business outside the U.S. [41] This investment receives a 5% royalty interest on oil being produced on certain fields. All production payments received are being applied to the cost basis and are considered return of capital. [42] This investment is on non-accrual status and receives a 5% royalty interest on oil being produced on certain fields. All production payments received are being applied to the cost basis and are considered return of capital. [43] As of December 31, 2023, this investment is pledged to secure the Company's debt obligations. [44] This investment is held by the Company's wholly-owned subsidiary Garrison Capital Equity Holdings XI LLC. [45] This investment is held by the Company's wholly-owned subsidiary Garrison Capital Equity Holdings XI LLC. [46] This investment is classified as Level II. [47] Information related to the Company's derivatives is presented below as of December 31, 2023: (\$ in thousands) A A A A A A A A Description A Counterparty A Number of shares A Notional amount A Exercise price A Expiration date A Value A Call option A HDNet Holdco LLC A 0.2 A \$ 8 A 0.01 A A N/A A \$ - A A A A A A A A A A A A A A Description A Counterparty A Number of shares A Notional amount A Exercise price A Expiration date A Value A Put option A Advantage Capital Holdings LLC A 164 A \$ 563 A 20 A A N/A A \$ - A [48] The aggregate cost of investments for federal income tax purposes is approximately \$514.2 million. The aggregate gross unrealized appreciation is approximately \$32.2 million, the aggregate gross unrealized depreciation is approximately \$2.8 million, and the net unrealized depreciation is approximately \$29.4 million. [49] This investment is classified as Level II. [50] Held through Garrison Capital Equity Holdings II LLC and net of non-controlling member's interest of 17.5% pursuant to the Amended and Restated Limited Liability Company Agreement of Garrison Capital Equity Holdings II LLC. [51] Held through Garrison Capital Equity Holdings II LLC and net of non-controlling member's interest of 17.5% pursuant to the Amended and Restated Limited Liability Company Agreement of Garrison Capital Equity Holdings II LLC. [52] Under the 1940 Act, the Company is deemed to be an Affiliated Person of, as defined in the 1940 Act, this portfolio company as the Company owns at least 5% of the portfolio company's outstanding voting securities or is under common control with such portfolio company. [53] Under the 1940 Act, the Company is deemed to be an Affiliated Person of, as defined in the 1940 Act, this portfolio company as the Company owns at least 5% of the portfolio company's outstanding voting securities or is under common control with such portfolio company. [54] Security has an unfunded commitment in addition to the amounts shown in the Consolidated Schedule of Investments. See Note 8 for additional information on the Company's commitments and contingencies. [55] The investment is valued at the NAV of the underlying fund. [56] The investment is valued at the NAV of the underlying fund. X - Definition Percentage added to reference rate used to compute variable rate on investment.

+ ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 320-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph \(SX 210.12-12A\)\(Column A\)\(Footnote 3\)\)](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/1943274/214747727](https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2)

[Paragraph 1 - Subparagraph \(SX 210.12-12\(Column A\)\(Footnote 3\)\)](#) - 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 3 -Subparagraph \(SX 210.12-12B\(Column A\)\(Footnote 3\)\)](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 4>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.12-12A\(Column A\)\(Footnote 3\)\)](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3))) - Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3): [http://www.xbrl.org/2003/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4](http://www.xbrl.org/2003/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.12-12A\(Column A\)\(Footnote 2\)\)](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 2))) - Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 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\(Column A\)\(Footnote 2\)\)](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 6>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(a\)\(1\) -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 6 -Subparagraph (a)(1) -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 6 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 8](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 8): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(a\)\(3\) -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 (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 \(a\)\(4\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-4Reference 10](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-4Reference 10): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(a\)\(5\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 11](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 11): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(a\)\(6\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 12](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 12): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(a\)\(7\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-7Reference 13](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-7Reference 13): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(a\)\(8\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-8Reference 14](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(8) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-8Reference 14): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(a\)\(9\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-9Reference 15](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(9) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-9Reference 15): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(a\)\(10\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-10Reference 16](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-10Reference 16): [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph \(a\)\(11\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-11Reference 17](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (a)(11) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-11Reference 17):

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7/23/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Dcort Buyer, Inc. High Tech Industries Interest Rate 11.85% Reference Rate and Spread SOFR + 7.00% Maturity 02/16/29 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Dcort Buyer, Inc. High Tech Industries Interest Rate 12.36% Reference Rate and Spread SOFR + 7.00% Maturity 2/16/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Global Tel*Link Corporation Telecommunications Interest Rate 15.53% Reference Rate and Spread SOFR + 10.00% Maturity 11/29/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Idera, Inc. High Tech Industries Interest Rate 12.15% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 02/04/29 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Idera, Inc. High Tech Industries Interest Rate 12.28% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 2/4/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 12.83% Reference Rate and Spread SOFR + 7.25% Floor 0.50% Maturity 12/01/28 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 12.91% Reference Rate and Spread SOFR + 7.25% Floor 0.50% Maturity 12/1/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Phoenix Guarantor Inc. Healthcare & Pharmaceuticals Interest Rate 13.97% Reference Rate and Spread SOFR + 8.50% Floor 1.00% Maturity 3/5/2077 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 13.00% Reference Rate and Spread SOFR + 7.75% Floor 0.50% Maturity 07/20/30 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 13.13% Reference Rate and Spread SOFR + 7.75% Floor 0.50% Maturity 7/20/2030 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Qualtek LLC High Tech Industries Interest Rate 15.39% Reference Rate and Spread SOFR + 1.00%, 9.00% PIK Floor 1.00% Maturity 1/4/2027 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Redstone Holdco 2 LP High Tech Industries Interest Rate 13.22% Reference Rate and Spread SOFR + 7.75% Floor 0.75% Maturity 4/16/2029 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Interest Rate 13.45% Reference Rate and Spread SOFR + 8.00% Floor 1.00% Maturity 2/28/2026 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Maturity 02/28/26 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt DeltaDx Limited, LP (Money Transfer Acquisition Inc.) Finance Interest Rate 15.00% PIK Maturity 6/30/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Interest Rate 12.50% PIK Maturity 5/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Maturity 5/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy Oil & Gas Interest Rate 1.69% PIK Maturity 1/24/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy Oil & Gas Maturity 1/24/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments BMP Slappey Holdco, LLC Industry Classification â€” Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments BMP Slappey Holdco, LLC Type of Investment Preferred Stock and Units Industry Classification Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments BMP Slappey Investment II Industry Classification â€” Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments BMP Slappey Investment II Type of Investment Preferred Stock and Units Industry Classification Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments EBSC Holdings LLC (Riddell, Inc.) Type of Investment Preferred Stock and Units Industry Classification Consumer goods Durable Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Industry Classification - Energy Electricity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Type of Investment Preferred Stock and Units Industry Classification Energy Electricity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Industry Classification - Energy Electricity One Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Type of Investment Common Stock and Membership Units Industry Classification Energy Electricity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Industry Classification - Services Business Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Type of Investment Common Stock Industry Classification Services Business Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Navex Topco, Inc. Industry Classification â€” Electronics Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Industry Classification - Metals & Mining Three Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Industry Classification - Metals & Mining One Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining Three Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining One Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Princeton Medspa Partners, LLC - Put Option Type of Investment Derivatives Industry Classification Healthcare & Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Princeton Medspa Partners, LLC - Warrant Type of Investment Common Stock and Membership Units Industry Classification Healthcare & Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Princeton Medspa Partners, LLC Type of Investment Preferred Stock and Units Industry Classification Healthcare & Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Riddell, Inc. Type of Investment First Lien/Senior Secured Debt Industry Classification Consumer goods Durable Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Industry Classification - Joint Venture Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Type of Investment Joint Ventures Industry Classification Joint Venture Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services Business Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services Business One Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Surge Hippodrome Partners LP Industry Classification - Services Business Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Zest Acquisition Corp. Industry Classification - Healthcare, Education and Childcare Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total controlled investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total non-controlled affiliated and controlled investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total non-controlled affiliated investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Schedule of Investments (Parenthetical) - USD (\$) \$ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] A Percentage of debt securities contains floor rates 88.50% 77.40% Aggregate cost of investments \$ 502,779 \$ 540,282 Aggregate gross unrealized appreciation 32,200 36,300 Aggregate gross unrealized depreciation 2,800 34,700 Net unrealized depreciation \$ 29,400 \$ 1,600 Percentage of qualifying assets to total assets 87.00% 86.60% Percentage of non-qualifying assets to total assets 13.00% 13.40% Maximum A Schedule of Investments [Line Items] A Floor rate 5.25% 2.50% Minimum A Schedule of Investments [Line Items] A Floor rate 0.50% 0.50% Percentage of qualifying assets to total assets 70.00% 70.00% Garrison Capital Equity Holdings II LLC A Schedule of Investments [Line Items] A Non controlling member interest rate 17.50% 17.50% ATP Oil & Gas Corporation A Schedule of Investments [Line Items] A Royalty interest 5.00% 5.00% Investments For Federal Income Tax Purpose A Schedule of Investments [Line Items] A Aggregate cost of investments \$ 514,200 \$ 539,800 Controlled Affiliated Investments | Minimum A Schedule of Investments [Line Items] A Percentage of outstanding voting securities owned 25.00% 25.00% Non-controlled Affiliated Investments | Minimum A Schedule of Investments [Line Items] A Percentage of outstanding voting securities owned 5.00% 5.00% Investment, Identifier [Axis]: Investments A Schedule of Investments [Line Items] A Aggregate cost of investments \$ 502,779 \$ 540,282 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies A Schedule of Investments [Line Items] A Aggregate cost of investments 61,805 55,611 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units A Schedule of Investments [Line Items] A Aggregate cost of investments 1,435 1,436 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units GreenPark Infrastructure, LLC - Series M-1 Energy: Electricity A Schedule of Investments [Line Items] A Aggregate cost of investments 171 [7],[8] 171 [1],[2],[3],[4],[5],[6],[9],[10] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units Kleen-Tech Acquisition, LLC Services: Business A Schedule of Investments [Line Items] A Aggregate cost of investments 1,264 [11] 1,265 [1],[2],[3],[4],[5],[6],[12] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt A Schedule of Investments [Line Items] A Aggregate cost of investments \$ 7,820 A Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Services: Consumer Reference Rate and Spread SOFR + 8.50% Floor 2.00% Maturity 5/31/29 A Schedule of Investments [Line Items] A Floor rate [7],[13] 2.00% A Aggregate cost of investments [7] \$ (3) A Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt PMP OPCO, LLC (Princeton Medspa Partners, LLC) Services: Consumer Interest Rate 13.35% Reference Rate and Spread SOFR + 8.50% Floor 2.00% Maturity 5/31/29 A Schedule of Investments [Line Items] A Floor rate [7],[13],[14] 2.00% A Aggregate cost of investments [7],[14] \$ 1,641 A Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt Riddell, Inc. Consumer goods: Durable Interest Rate 11.17% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/29/29 A Schedule of Investments [Line Items] A Floor rate [7],[13],[14] 1.00% A Aggregate cost of investments [7],[14] \$ 6,182 A Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Joint Ventures A Schedule of Investments [Line Items] A Aggregate cost of investments 38,318 44,000 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Joint Ventures Series A-Great Lakes Funding II LLC Joint Venture A Schedule of Investments [Line Items] A Aggregate cost of investments 38,318 [7],[15],[16],[17] 44,000 [1],[2],[3],[4],[5],[6],[9],[18],[19],[20] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units A Schedule of Investments [Line Items] A Aggregate cost of investments 9,232 5,675 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappey Holdco, LLC Telecommunications A Schedule of Investments [Line Items] A Aggregate cost of investments 467 [11] 467 [1],[2],[3],[4],[5],[6],[12] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappey Investment II Telecommunications A Schedule of Investments [Line Items] A Aggregate cost of investments 208 [11] 208 [1],[2],[3],[4],[5],[6],[12] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units EBSC Holdings LLC (Riddell, Inc.) Consumer goods: Durable Interest Rate 10.00% PIK A Schedule of Investments [Line Items] A Aggregate cost of investments [21] 2,075 A Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units GreenPark Infrastructure, LLC - Series A Energy: Electricity A Schedule of Investments [Line Items] A Aggregate cost of investments 500 [8] 500 [1],[2],[3],[4],[5],[6],[10] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Class O Preferred Metals & Mining A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[22] A 4,500 Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Class O Preferred Metals & Mining Interest Rate 10.00% PIK A Schedule of Investments [Line Items] A Aggregate cost of investments [11],[21] 4,950 A Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Princeton Medspa Partners, LLC Services: Consumer Interest Rate 12.50% PIK A Schedule of Investments [Line Items] A Aggregate cost of investments [8],[21] 1,032 A Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt A Schedule of Investments [Line Items] A Aggregate cost of investments 5,000 4,500 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior

Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 1/1/25 A Schedule of Investments [Line Items] A Aggregate cost of investments 500 A Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 4/5/2028 A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6] A 4,500 Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 4/5/28 A Schedule of Investments [Line Items] A Aggregate cost of investments 4,500 A Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6] A 58,041 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6] A 17,791 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates Asset Management Company Asset Management Company A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[20] A 17,791 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6] A 10,488 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6] A 27,415 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures KCAP Freedom 3 LLC Joint Venture A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[20] A 27,415 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6] A 2,347 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt ProAir, LLC Capital Equipment Interest Rate 17.75% PIK Maturity 1/31/2023 A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[23] A 1,931 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt Tank Partners Equipment Holdings LLC Energy: Oil & Gas Interest Rate 10.00% PIK Maturity 2/15/2022 A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[23] A 416 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies A Schedule of Investments [Line Items] A Aggregate cost of investments 49,818 A Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates A Schedule of Investments [Line Items] A Aggregate cost of investments 17,791 A Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates Asset Management Company A Schedule of Investments [Line Items] A Aggregate cost of investments [16] 17,791 A Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units A Schedule of Investments [Line Items] A Aggregate cost of investments 4,261 A Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units ProAir HoldCo, LLC Capital Equipment A Schedule of Investments [Line Items] A Aggregate cost of investments 4,261 4,260 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units Tank Partners Equipment Holdings LLC - Class A Energy: Oil & Gas A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[23] A 6,228 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures A Schedule of Investments [Line Items] A Aggregate cost of investments 25,835 A Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures KCAP Freedom 3 LLC Joint Venture A Schedule of Investments [Line Items] A Aggregate cost of investments [16] 25,835 A Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt A Schedule of Investments [Line Items] A Aggregate cost of investments 1,931 A Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt ProAir, LLC Capital Equipment Maturity 1/31/23 A Schedule of Investments [Line Items] A Aggregate cost of investments [24] 1,931 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies A Schedule of Investments [Line Items] A Aggregate cost of investments 391,156 426,630 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations A Schedule of Investments [Line Items] A Aggregate cost of investments 7,881 9,103 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2014-1 Ltd. CLO Fund Securities Interest Rate 13.70% Maturity 4/20/2030 A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[20],[25],[26] A 1,024 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2014-1 Ltd. CLO Fund Securities Interest Rate 85.11% Maturity 4/20/2030 A Schedule of Investments [Line Items] A Aggregate cost of investments [16],[27],[28] 120 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2018-1 Ltd. CLO Fund Securities Interest Rate 25.00% Maturity 10/27/2031 A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[20],[25],[26] A 3,923 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2018-1 Ltd. CLO Fund Securities Interest Rate 7.91% Maturity 10/27/2031 A Schedule of Investments [Line Items] A Aggregate cost of investments [16],[27],[28] 3,339 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Dryden 30 Senior Loan Fund CLO Fund Securities Interest Rate 25.40% Maturity 11/1/2028 A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[20],[25],[26] A 424 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Dryden 30 Senior Loan Fund CLO Fund Securities Interest Rate 8.54% Maturity 11/1/2028 A Schedule of Investments [Line Items] A Aggregate cost of investments [16],[27],[28] 170 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO IV LTD CLO Fund Securities Interest Rate 15.30% Maturity 7/17/2029 A Schedule of Investments [Line Items] A Aggregate cost of investments [16],[27],[28] 740 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO IV LTD CLO Fund Securities Interest Rate 19.80% Maturity 7/17/2029 A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[20],[25],[26] A 683 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO V LTD CLO Fund Securities Interest Rate 10.88% Maturity 7/17/2030 A Schedule of Investments [Line Items] A Aggregate cost of investments [16],[27],[28] 3,512 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO V LTD CLO Fund Securities Interest Rate 25.30% Maturity 7/17/2030 A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[20],[25],[26] A 3,049 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units A Schedule of Investments [Line Items] A Aggregate cost of investments 7,298 7,831 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Advantage Capital Holdings LLC - Class A Units Banking, Finance, Insurance & Real Estate A Schedule of Investments [Line Items] A Aggregate cost of investments [8] 500 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[10],[29] A 502 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class A Warrant Media: Broadcasting & Subscription A Schedule of Investments [Line Items] A Aggregate cost of investments 46 46 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Carestream Health Holdings, Inc. Healthcare & Pharmaceuticals A Schedule of Investments [Line Items] A Aggregate cost of investments 53 53 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Centric Brands Inc. Machinery (Non-Agrclt/Constr/Electr) A Schedule of Investments [Line Items] A Aggregate cost of investments [14] 746 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units DxTx Pain and Spine LLC Healthcare & Pharmaceuticals A Schedule of Investments [Line Items] A Aggregate cost of investments 258 81 258 [1],[2],[3],[4],[5],[6],[10] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Everywhere Global, Inc. Consumer goods: Durable A Schedule of Investments [Line Items] A Aggregate cost of investments 346 [30] 346 [1],[2],[3],[4],[5],[6],[31] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units FP WRCA Coinvestment Fund VII, Ltd. - Class A Capital Equipment A Schedule of Investments [Line Items] A Aggregate cost of investments 1,500 [16],[28] 1,500 [1],[2],[3],[4],[5],[6],[20],[26] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. Telecommunications A Schedule of Investments [Line Items] A Aggregate cost of investments 866 [14] 866 [1],[2],[3],[4],[5],[6],[29] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units LB NewHoldCo LLC Hotel, Gaming & Leisure A Schedule of Investments [Line Items] A Aggregate cost of investments 1,441 [14] 1,441 [1],[2],[3],[4],[5],[6],[29] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Morae Global Holdings Inc. - Warrant IT Consulting & Other Services A Schedule of Investments [Line Items] A Aggregate cost of investments 87 87 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Qualtek LLC High Tech Industries A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29],[32] A 1,277 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Roscoe Investors, LLC - Class A Healthcare & Pharmaceuticals A Schedule of Investments [Line Items] A Aggregate cost of investments 1,000 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Roscoe Investors, LLC Class A Healthcare & Pharmaceuticals A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6] A 1,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units South Street Securities Holdings, Inc - Warrant Banking, Finance, Insurance & Real Estate A Schedule of Investments [Line Items] A Aggregate cost of investments 455 455 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives A Schedule of Investments [Line Items] A Aggregate cost of investments 31 31 [1],[2],[3],[4],[5],[6] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives HDNet Holdco LLC (Anthem Sports & Entertainment Inc.) Media: Broadcasting & Subscription A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[20],[33] A 31 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives HDNet Holdco LLC (Anthem Media: Broadcasting & Subscription A Schedule of Investments [Line Items] A Aggregate cost of investments [16] 31 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt A Schedule of Investments [Line Items] A Aggregate cost of investments \$ 330,796 \$ 351,858 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business Interest Rate 10.53% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 07/22/27 A Schedule of Investments [Line Items] A Floor rate [14],[34] 1.00% A Aggregate cost of investments [14] \$ 973 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business Interest Rate 11.80% Reference Rate and Spread SOFR + 6.40% Floor 1.00% Maturity 7/22/2027 A Schedule of Investments [Line Items] A Floor rate [1],[2],[3],[4],[5],[6],[29],[34] A 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] A \$ 977 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIS Holdco, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.64% Reference Rate and Spread SOFR + 5.00% Maturity 8/15/2025 A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] A \$ 2,068 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco Interest Rate 11.67% Reference Rate and Spread SOFR + 6.25% 0.75% PIK Floor 1.00% Maturity 10/06/26 A Schedule of Investments [Line Items] A Floor rate [34] 1.00% A Aggregate cost of investments \$ 998 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco Interest Rate 12.43% Reference Rate and Spread SOFR + 7.00% Floor 1.00% Maturity 10/6/2026 A Schedule of Investments [Line Items] A Floor rate [1],[2],[3],[4],[5],[6],[9],[34] A 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[9] A \$ 641 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. Beverage, Food and Tobacco Interest Rate 11.95% Reference Rate and Spread SOFR + 6.25%, 0.75% PIK Floor 1.00% Maturity 10/06/26 A Schedule of Investments [Line Items] A Floor rate [14],[34] 1.00% A Aggregate cost of investments [14],[35] \$ 4,817 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. Beverage, Food and Tobacco Interest Rate 12.50% Reference Rate and Spread SOFR + 6.25%, 0.75% PIK Floor 1.00% Maturity 10/6/2026 A Schedule of Investments [Line Items] A Floor rate [1],[2],[3],[4],[5],[6],[29],[34] A 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] A \$ 4,823 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordon Partners LLC (Revolver) Finance Interest Rate 0.50% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/31/2028 A Schedule of Investments [Line Items] A Floor rate [1],[2],[3],[4],[5],[6],[9],[34] A 0.75% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[9] A \$ 27 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordon Partners LLC (Revolver) Finance Interest Rate 11.35% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/31/28 A Schedule of Investments [Line Items] A Floor rate [7],[34] 0.75% A Aggregate cost of investments [7] \$ 743 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordon Partners LLC Finance Interest Rate 10.93% Reference Rate and Spread SOFR + 6.27% Floor 0.75% Maturity 8/29/29 A Schedule of Investments [Line Items] A Floor rate [14],[34] 0.75% A Aggregate cost of investments [14] \$ 9,266 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordon Partners LLC Finance Interest Rate 11.60% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/29/2029 A Schedule of Investments [Line Items] A Floor rate [1],[2],[3],[4],[5],[6],[29],[34] A 0.75% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] A \$ 9,315 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accurate Background, LLC Services: Business Interest Rate 10.87% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 03/26/29 A Schedule of Investments [Line Items] A Floor rate [14],[34] 1.00% A Aggregate cost of investments [14] \$ 4,177 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accurate Background, LLC Services: Business Interest Rate 11.61% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/26/2027 A Schedule of Investments [Line Items] A Floor rate [1],[2],[3],[4],[5],[6],[29],[34] A 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] A \$ 4,162 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 13.00% Reference Rate and Spread 13.00%, 5.00% + PIK Maturity 04/14/27 A Schedule of Investments [Line Items] A Aggregate cost of investments [14] \$ 14,754 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 13.00% Reference Rate and Spread 5.00% PIK Maturity 4/14/2027 A Schedule of Investments [Line Items] A Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] A \$ 14,036 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.62% Reference Rate and Spread SOFR + 4.50%, 5.25% PIK Floor 1.00% Maturity 6/30/27 A Schedule of Investments [Line Items] A Floor rate [14],[34] 1.00% A Aggregate cost of investments [14] \$ 3,881 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 16.47% Reference Rate and Spread SOFR + 5.75%, 5.25% PIK Floor 1.00% Maturity 1/1/2025 A Schedule of Investments [Line Items] A Floor rate [1],[2],[3],[4],[5],[6],[29],[34] A 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] A \$ 3,732 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ancile Solutions, Inc. High Tech Industries Interest Rate 15.21% Reference Rate and Spread SOFR + 10.00% Floor 1.00% Maturity 6/11/26 A Schedule of Investments [Line Items] A Floor rate [14],[34] 1.00% A Aggregate cost of investments [14] \$ 6,041 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ancile Solutions, Inc. High Tech Industries Interest Rate 15.65% Reference Rate and Spread SOFR + 10.00% Floor 1.00% Maturity 6/11/2026 A Schedule of Investments [Line Items] A Floor rate [1],[2],[3],[4],[5],[6],[29],[34] A 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] A \$ 6,187 Investment, Identifier [Axis]: Investments in

Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver 2022) Media: Broadcasting & Subscription Interest Rate 15.07% Reference Rate and Spread SOFR + 9.50% Floor 1.00% Maturity 6/30/2024 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6] Â \$ 547 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver 2022) Media: Broadcasting & Subscription Interest Rate 15.07% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK, Floor 1.00% Maturity 06/30/24 Â Â Schedule of Investments [Line Items] Â Â Floor rate [34] 1.00% Â Aggregate cost of investments \$ 563 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription Interest Rate 14.37% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00% Maturity 11/15/26 Â Â Schedule of Investments [Line Items] Â Â Floor rate [7],[34] 1.00% Â Aggregate cost of investments [7] \$ 1,176 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription Interest Rate 15.10% Reference Rate and Spread SOFR + 9.50% Floor 1.00% Maturity 11/15/2026 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[9],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[9] Â \$ 1,068 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription Interest Rate 15.10% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00% Maturity 11/15/26 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14],[34] 1.00% Â Aggregate cost of investments [14] \$ 13,198 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription Interest Rate 15.11% Reference Rate and Spread SOFR + 9.50%, 12.11% PIK Floor 1.00% Maturity 11/15/2026 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[29],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] Â \$ 12,718 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Appfire Technologies, LLC High Tech Industries Interest Rate 10.99% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 3/9/2027 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[29],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] Â \$ 5,887 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Appfire Technologies, LLC High Tech Industries Interest Rate 9.35% Reference Rate and Spread SOFR + 4.75%, Floor 1.00% Maturity 03/09/28 Â Â Schedule of Investments [Line Items] Â Â Floor rate [34] 1.00% Â Aggregate cost of investments [14] \$ 5,842 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Aventiv Technologies, LLC Alternative Carriers Interest Rate 10.50% Reference Rate and Spread SOFR + 4.89% Floor 1.00% Maturity 11/1/2024 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6] Â \$ 971 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BW NHHH Holdco Inc. Healthcare & Pharmaceuticals Interest Rate 12.85% Reference Rate and Spread SOFR + 7.50% Floor 2.00% Maturity 1/15/2026 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[32],[34] Â 2.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[32] Â \$ 946 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 9.46% Reference Rate and Spread SOFR + 4.44% Maturity 07/01/27 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments [7] 1,159 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 9.60% Reference Rate and Spread SOFR + 4.25% Maturity 7/1/2027 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments [1],[2],[3],[4],[5],[6],[9] Â 242 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 10.35% Reference Rate and Spread SOFR + 5.75% Maturity 07/01/29 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments [14] \$ 11,959 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 11.10% Reference Rate and Spread SOFR + 5.75% Maturity 7/1/2029 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] Â \$ 11,964 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. (Revolver) Consumer goods: Durable Interest Rate 0.50% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/2026 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[9],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[9] Â \$ 22 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. (Revolver) Consumer goods: Durable Interest Rate 10.76% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/26 Â Â Schedule of Investments [Line Items] Â Â Floor rate [7],[34] 1.00% Â Aggregate cost of investments [7] \$ 284 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. Consumer goods: Durable Interest Rate 10.70% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/27 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14],[34] 1.00% Â Aggregate cost of investments [14] \$ 486 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. Consumer goods: Durable Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/2027 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[29],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] Â \$ 488 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bristol Hospice Healthcare & Pharmaceuticals Interest Rate 10.20% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 12/22/26 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14],[34] 1.00% Â Aggregate cost of investments [14] \$ 2,767 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bristol Hospice Healthcare & Pharmaceuticals Interest Rate 11.96% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/22/2026 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[29],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] Â \$ 2,785 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt C.P. Converters, Inc. Chemicals, Plastics and Rubber Interest Rate 13.25% Reference Rate and Spread SOFR + 6.50%, 1.00% PIK Floor 1.00% Maturity 9/30/2024 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[29],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] Â \$ 9,738 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt C.P. Converters, Inc. Chemicals, Plastics and Rubber Interest Rate 13.46% Reference Rate and Spread SOFR + 7.49%, 1.00% PIK Floor 1.00% Maturity 11/15/24 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14],[34] 1.00% Â Aggregate cost of investments [14] \$ 9,956 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CB MIDCO, LLC Consumer goods: Durable Interest Rate 10.70% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 09/27/27 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14],[34] 1.00% Â Aggregate cost of investments [14] \$ 3,753 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CB MIDCO, LLC Consumer goods: Durable Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 9/27/2027 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[29],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] Â \$ 3,778 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CCMG Buyer, LLC (Care Connectors Medical Group) (Revolver) Healthcare & Pharmaceuticals Reference Rate and Spread SOFR + 5.75%, Floor 1.00% Maturity 05/08/30 Â Â Schedule of Investments [Line Items] Â Â Floor rate [7],[34] 1.00% Â Aggregate cost of investments [7] \$ (6) Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CCMG Buyer, LLC (Care Connectors Medical Group) Healthcare & Pharmaceuticals Interest Rate 10.61% Reference Rate and Spread SOFR + 5.50%, Floor 1.00% Maturity 05/08/30 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14],[34] 1.00% Â Aggregate cost of investments [14] \$ 3,122 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Cenexel Clinical Research, Inc. Healthcare & Pharmaceuticals Interest Rate 10.96% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/08/25 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14],[34] 1.00% Â Aggregate cost of investments [14] \$ 5,755 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Cenexel Clinical Research, Inc. Healthcare & Pharmaceuticals Interest Rate 11.22% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 11/8/2025 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[29],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[29] Â \$ 5,742 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. (Revolver) Machinery (Non-Agrclt/Constr/Electr) Interest Rate 0.75% Reference Rate and Spread SOFR + 2.50% Floor 1.00% Maturity 10/9/2024 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1],[2],[3],[4],[5],[6],[9],[29],[34] Â 1.00% Aggregate cost of investments [1],[2],[3],[4],[5],[6],[9],[29] Â \$ 15 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. (Term Loan A1) Machinery (Non-Agrclt/Constr/Electr) Interest Rate 11.73% Reference Rate and Spread SOFR + 6.50%, Floor 1.00% Maturity 02/06/31 Â Â Schedule of Investments [Line Items] Â Â Floor rate [34] 1.00% Â Aggregate cost of investments \$ 3,807 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. (Term Loan A2) Machinery (Non-Agrclt/Constr/Electr) Interest Rate 13.23% Reference Rate and Spread SOFR + 8.00%, 13.23% PIK Floor 1.00% Maturity 02/06/31 Â Â Schedule of Investments [Line Items] Â Â Floor rate [34] 1.00% Â Aggregate cost of investments \$ 3,350 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. Machinery

Rate 14], [34], [36] 0.75% Â Aggregate cost of investments [14], [36] \$ 2,900 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Franchise Group, Inc. Retail Interest Rate 10.44% Reference Rate and Spread SOFR + 4.75% Floor 0.75% Maturity 2/5/2026 Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [20], [29], [32], [34] Â 0.75% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [20], [29], [32] Â \$ 2,890 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. (Revolver) Consumer goods: Durable Interest Rate 13.31% Reference Rate and Spread SOFR + 8.36% Maturity 6/30/25 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments 45 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. (Revolver) Consumer goods: Durable Interest Rate 13.72% Reference Rate and Spread SOFR + 8.36% Maturity 5/15/2024 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments [1], [2], [3], [4], [5], [6] Â 44 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. Consumer goods: Durable Interest Rate 14.70% Reference Rate and Spread SOFR + 8.36%, 1.00% PIK Maturity 6/30/25 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments 5,801 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. Consumer goods: Durable Interest Rate 14.76% Reference Rate and Spread SOFR + 8.36%, 1.00% PIK Maturity 5/15/2024 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments [1], [2], [3], [4], [5], [6] Â 6,124 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H-CA II, LLC Banking, Finance, Insurance & Real Estate Interest Rate 16.00% Maturity 4/1/2024 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments [1], [2], [3], [4], [5], [6] Â \$ 1,854 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H-CA II, LLC Banking, Finance, Insurance & Real Estate Maturity 04/01/24 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments \$ 1,808 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. (Revolver) Services: Business Interest Rate 11.23% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 07/02/27 Â Â Schedule of Investments [Line Items] Â Â Floor rate [34] 1.00% Â Aggregate cost of investments \$ 7,927 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. (Revolver) Services: Business Interest Rate 11.76% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 7/2/2027 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [9], [34] 1.00% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [9] Â \$ 3,764 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. Services: Business Interest Rate 11.72% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 07/02/27 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14], [34] 1.00% Â Aggregate cost of investments [14] \$ 14,416 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. Services: Business Interest Rate 11.81% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 7/2/2027 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [29], [34] 1.00% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [29] Â \$ 14,491 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC (Revolver) High Tech Industries Interest Rate 14.83% Reference Rate and Spread SOFR + 7.50%, 2.00% PIK Floor 1.00% Maturity 12/21/2023 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [23], [29], [34] 1.00% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [23], [29] Â \$ 728 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC (Term Loan A) High Tech Industries Interest Rate 14.83% Reference Rate and Spread SOFR + 7.50%, 2.00% PIK Floor 1.00% Maturity 12/21/2023 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [23], [29], [34] 1.00% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [23], [29] Â \$ 7,087 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC - Term Loan A High Tech Industries Interest Rate 8.75% Reference Rate and Spread SOFR + 1.00%, 2.50% PIK Floor 5.25% Maturity 06/21/26 Â Â Schedule of Investments [Line Items] Â Â Floor rate [34] 5.25% Â Aggregate cost of investments \$ 4,812 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC - Term Loan B High Tech Industries Maturity 06/21/26 Â Â Schedule of Investments [Line Items] Â Â Aggregate cost of investments [24] \$ 940 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Help Systems Holdings, Inc. High Tech Industries Interest Rate 8.95% Reference Rate and Spread SOFR + 4.00% Floor 0.75% Maturity 11/19/26 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14], [34], [36] 0.75% Â Aggregate cost of investments [14], [36] \$ 1,867 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Help Systems Holdings, Inc. High Tech Industries Interest Rate 9.48% Reference Rate and Spread SOFR + 4.00% Floor 0.75% Maturity 11/19/2026 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [29], [32], [34] 0.75% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [29], [32] Â \$ 1,849 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Hollander Intermediate LLC Consumer goods: Durable Interest Rate 13.71% Reference Rate and Spread SOFR + 8.75% Floor 2.00% Maturity 09/19/26 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14], [34] 2.00% Â Aggregate cost of investments [14] \$ 5,462 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Hollander Intermediate LLC Consumer goods: Durable Interest Rate 14.22% Reference Rate and Spread SOFR + 8.75% Floor 2.00% Maturity 9/19/2026 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [29], [34] 2.00% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [29] Â \$ 5,395 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt IDC Infusion Services Healthcare & Pharmaceuticals Interest Rate 11.98% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/7/2028 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [29], [34] 0.50% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [9], [29] Â \$ 2,853 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt IDC Infusion Services LLC Healthcare & Pharmaceuticals Interest Rate 11.55% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 07/07/28 Â Â Schedule of Investments [Line Items] Â Â Floor rate [7], [14], [34] 1.00% Â Aggregate cost of investments [7], [14] \$ 2,843 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Intermedia Holdings, INC. High Tech Industries Interest Rate 11.47% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 7/21/2025 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [29], [34] 1.00% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [29] Â \$ 2,498 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 9.83% Reference Rate and Spread SOFR + 4.25% Floor 0.75% Maturity 12/01/27 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14], [34], [36] 0.75% Â Aggregate cost of investments [14], [36] \$ 839 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 9.91% Reference Rate and Spread SOFR + 4.25% Floor 0.75% Maturity 12/1/2027 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [29], [34] 0.75% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [29] Â \$ 813 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt JO ET Holdings Limited Telecommunications Interest Rate 17.94% Reference Rate and Spread SOFR + 6.00%, 7.00% PIK Floor 1.00% Maturity 12/15/26 Â Â Schedule of Investments [Line Items] Â Â Floor rate [28], [34] 1.00% Â Aggregate cost of investments [28] \$ 2,272 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt JO ET Holdings Limited Telecommunications Interest Rate 18.38% Reference Rate and Spread SOFR + 6.00%, 7.00% PIK Floor 1.00% Maturity 12/15/2026 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [20], [26], [34] 1.00% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [20], [26] Â \$ 2,236 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC (Revolver) Services: Business Interest Rate 11.50% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 11/23/27 Â Â Schedule of Investments [Line Items] Â Â Floor rate [34] 1.00% Â Aggregate cost of investments \$ 859 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC (Revolver) Services: Business Interest Rate 11.53% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/23/2027 Â Â Schedule of Investments [Line Items] Â Â Floor rate [34] 1.00% Aggregate cost of investments \$ 859 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC Services: Business Interest Rate 11.47% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 11/23/27 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14], [34] 1.00% Â Aggregate cost of investments [14] \$ 11,814 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC Services: Business Interest Rate 11.53% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/23/2027 Â Â Schedule of Investments [Line Items] Â Â Floor rate [1], [2], [3], [4], [5], [6], [29], [34] 1.00% Aggregate cost of investments [1], [2], [3], [4], [5], [6], [29] Â \$ 11,882 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lifescan Global Corporation Healthcare & Pharmaceuticals Interest Rate 11.73% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/31/26 Â Â Schedule of Investments [Line Items] Â Â Floor rate [14], [34], [36] 1.00% Â Aggregate cost of investments [14], [36] \$ 2,133 Â Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Sen

Items] A Floor rate [13],[14] 2.50% A Aggregate cost of investments [14] \$ 2,730 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PVHC Holding Corp Containers, Packaging and Glass Interest Rate 11.75% Reference Rate and Spread SOFR + 5.50%, 0.75% PIK Floor 2.50% Maturity 2/17/2027 A Schedule of Investments [Line Items] A Floor rate [29],[34] A 2.50% Aggregate cost of investments [29] A \$ 2,734 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PhyNet Dermatology LLC Healthcare & Pharmaceuticals Interest Rate 11.78% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/20/29 A Schedule of Investments [Line Items] A Floor rate [7],[34] 1.00% A Aggregate cost of investments [7] \$ 1,269 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PhyNet Dermatology LLC Healthcare & Pharmaceuticals Interest Rate 11.99% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/20/2029 A Schedule of Investments [Line Items] A Floor rate [9],[29],[34] A 1.00% Aggregate cost of investments [9],[29] A \$ 1,275 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior A) High Tech Industries Interest Rate 5.17% PIK Maturity 4/4/2026 A Schedule of Investments [Line Items] A Aggregate cost of investments A 1,608 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior A) High Tech Industries Maturity 04/04/26 A Schedule of Investments [Line Items] A Aggregate cost of investments [24] 1,650 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior B) High Tech Industries Interest Rate 7.00% PIK Maturity 4/4/2026 A Schedule of Investments [Line Items] A Aggregate cost of investments [23] A 1,456 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior B) High Tech Industries Maturity 04/04/26 A Schedule of Investments [Line Items] A Aggregate cost of investments [24] 1,542 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior A) High Tech Industries Interest Rate 10.00% PIK Maturity 04/04/26 A Schedule of Investments [Line Items] A Aggregate cost of investments 454 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior A) High Tech Industries Interest Rate 10.00% PIK Maturity 4/4/2026 A Schedule of Investments [Line Items] A Aggregate cost of investments A 420 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior B) High Tech Industries Interest Rate 9.00% PIK Maturity 04/04/26 A Schedule of Investments [Line Items] A Aggregate cost of investments \$ 1,345 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior B) High Tech Industries Interest Rate 9.00% PIK Maturity 4/4/2026 A Schedule of Investments [Line Items] A Aggregate cost of investments A \$ 1,254 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Premier Imaging, LLC Healthcare & Pharmaceuticals Interest Rate 11.61% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 1/2/2025 A Schedule of Investments [Line Items] A Floor rate [29],[34] A 1.00% Aggregate cost of investments [29] A \$ 2,558 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Premier Imaging, LLC Healthcare & Pharmaceuticals Interest Rate 12.87% Reference Rate and Spread SOFR + 7.57% Floor 1.00% Maturity 1/2/25 A Schedule of Investments [Line Items] A Floor rate [13],[14] 1.00% A Aggregate cost of investments [14] \$ 2,563 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Priority Holdings, LLC High Tech Industries Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 4/22/2027 A Schedule of Investments [Line Items] A Floor rate [29],[34] A 1.00% Aggregate cost of investments [29] A \$ 5,590 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Castle, Inc. Transportation: Cargo Interest Rate 10.90% Reference Rate and Spread SOFR + 5.50% Floor 0.50% Maturity 6/8/2029 A Schedule of Investments [Line Items] A Floor rate [29],[34] A 0.50% Aggregate cost of investments [29] A \$ 7,249 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Castle, Inc. Transportation: Cargo Interest Rate 10.91% Reference Rate and Spread SOFR + 5.62% Floor 0.50% Maturity 6/8/29 A Schedule of Investments [Line Items] A Floor rate [13],[14],[36] 0.50% A Aggregate cost of investments [14],[36] \$ 2,812 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 10.60% Reference Rate and Spread SOFR + 5.25% Floor 0.50% Maturity 7/20/29 A Schedule of Investments [Line Items] A Floor rate [13],[14],[36] 0.50% A Aggregate cost of investments [14],[36] \$ 5,436 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 10.73% Reference Rate and Spread SOFR + 5.25% Floor 0.50% Maturity 7/20/2029 A Schedule of Investments [Line Items] A Floor rate [29],[32],[34] A 0.50% Aggregate cost of investments [29],[32] A \$ 7,481 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Qualtec LLC High Tech Industries Interest Rate 15.39% Reference Rate and Spread SOFR + 1.00%, 9.00% PIK Floor 1.00% Maturity 7/14/2025 A Schedule of Investments [Line Items] A Floor rate [32],[34] A 1.00% Aggregate cost of investments [32] A \$ 4,373 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radiology Partners, Inc. Healthcare & Pharmaceuticals Interest Rate 10.18% Reference Rate and Spread SOFR + 4.25% Maturity 7/9/2025 A Schedule of Investments [Line Items] A Aggregate cost of investments [29],[32] A \$ 6,575 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radius Aerospace, Inc. Aerospace and Defense Interest Rate 10.75% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/29/27 A Schedule of Investments [Line Items] A Aggregate cost of investments [14] \$ 6,068 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radius Aerospace, Inc. Aerospace and Defense Interest Rate 11.25% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 3/29/2025 A Schedule of Investments [Line Items] A Floor rate [29],[34] A 1.00% Aggregate cost of investments [29] A \$ 6,111 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Reception Purchaser, LLC Transportation: Cargo Interest Rate 10.75% Reference Rate and Spread SOFR + 6.00% Floor 0.75% Maturity 03/24/28 A Schedule of Investments [Line Items] A Floor rate [13],[14],[36] 0.75% A Aggregate cost of investments [14],[36] \$ 4,327 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Reception Purchaser, LLC Transportation: Cargo Interest Rate 11.50% Reference Rate and Spread SOFR + 6.00% Floor 0.75% Maturity 3/24/2028 A Schedule of Investments [Line Items] A Floor rate [29],[32],[34] A 0.75% Aggregate cost of investments [29],[32] A \$ 4,357 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Riskconnect Parent LLC Application Software Interest Rate 10.25% Reference Rate and Spread SOFR + 5.50% Floor 0.75% Maturity 12/07/28 A Schedule of Investments [Line Items] A Floor rate [7],[13],[14] 0.75% A Aggregate cost of investments [7],[14] \$ 1,164 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Maturity 9/23/24 A Schedule of Investments [Line Items] A Aggregate cost of investments 140 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt South Street Securities Holdings, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 9.00% Maturity 9/20/2027 A Schedule of Investments [Line Items] A Aggregate cost of investments A \$ 2,760 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt South Street Securities Holdings, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 9.00% Maturity 9/20/27 A Schedule of Investments [Line Items] A Aggregate cost of investments 2,838 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Sundance Holdings Group, LLC Retail Interest Rate 14.81% Reference Rate and Spread SOFR + 7.82% PIK Floor 1.68% Maturity 06/30/25 A Schedule of Investments [Line Items] A Aggregate cost of investments \$ 6,638 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Sundance Holdings Group, LLC Retail Interest Rate 23.03% Reference Rate and Spread SOFR + 8.00%, 9.50% PIK Floor 1.00% Maturity 5/1/2024 A Schedule of Investments [Line Items] A Floor rate [29],[34] A 1.00% Aggregate cost of investments [29] A \$ 6,445 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Symplr Software, Inc. Healthcare & Pharmaceuticals Interest Rate 9.85% Reference Rate and Spread SOFR + 4.50% Floor 0.75% Maturity 12/22/27 A Schedule of Investments [Line Items] A Floor rate [13],[14],[36] 0.75% A Aggregate cost of investments [14],[36] \$ 1,655 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Symplr Software, Inc. Healthcare & Pharmaceuticals Interest Rate 9.98% Reference Rate and Spread SOFR + 4.50% Floor 0.75% Maturity 12/22/2027 A Schedule of Investments [Line Items] A Floor rate [29],[32],[34] A 0.75% Aggregate cost of investments [29],[32] A \$ 1,667 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Synamedia Americas Holdings, Inc. Interactive Media & Services Interest Rate 12.35% Reference Rate and Spread SOFR + 7.75% Floor 1.00% Maturity 12/05/28 A Schedule of Investments [Line Items] A Floor rate [13],[14] 1.00% A Aggregate cost of investments [14] \$ 2,568 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Synamedia Americas Holdings, Inc. Interactive Media & Services Interest Rate 13.10% Reference Rate and Spread SOFR + 7.75% Floor 1.00% Maturity 12/5/2028 A Schedule of Investments [Line Items] A Floor rate [29],[34] A 1.00% Aggregate cost of investments [29] A \$ 2,663 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 0.50% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/2/2027 A Schedule of Investments [Line Items] A Floor rate [9],[34] A 1.00% Aggregate cost of investments [9] A \$ 3 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC (Revolver) Banking, Finance, Insurance & Real Estate Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 10/2/27 A Schedule of Investments [Line Items] A Floor rate [7],[13] 1.00% A Aggregate cost of investments [7] (2) A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.68% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 10/02/27 A Schedule of Investments [Line Items] A Floor rate [13],[14] 1.00% A Aggregate cost of investments [14] \$ 9,583 A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.99% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 10/2/2027 A Schedule of Investments [Line Items] A Floor rate [9],[29],[34] A 1.00% Aggregate cost of investments [9],[29] A \$ 12,071 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TLE Holdings, LLC Healthcare, Education and Childcare Interest Rate 10.45% Reference Rate and Spread SOFR + 5.50% Floor 1.00%

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

02/28/26 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt DeltaDx Limited, LP (Money Transfer Acquisition Inc.) Finance Interest Rate 15.00% PIK Maturity 6/30/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Interest Rate 12.50% PIK Maturity 5/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Maturity 5/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy_Oil & Gas Interest Rate 1.69% PIK Maturity 1/24/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy_Oil & Gas Maturity 1/24/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Schedule of Investments - Summary of Derivatives (Parenthetical) Sep. 30, 2024 USD (\$) NumberOfShares \$ / shares shares Dec. 31, 2023 USD (\$) NumberOfShares \$ / shares shares Schedule of Investments [Line Items] A A Notional amount \$ 1,571,000 \$ 571,000 Open Option Contract, Identifier [Axis]: Call option, HDNet Holdco LLC A A Schedule of Investments [Line Items] A A Number of shares | shares 0.2 0.2 Notional amount \$ 8,000 \$ 8,000 Exercise price | \$ / shares 0.01 0.01 Open Option Contract, Identifier [Axis]: Put option, Advantage Capital Holdings LLC A A Schedule of Investments [Line Items] A A Number of shares | NumberOfShares 164 164 Notional amount \$ 563,000 \$ 563,000 Exercise price | \$ / shares 20 20 Open Option Contract, Identifier [Axis]: Put option, Epilog Partners LP (Care Connectors Medical Group) A A Schedule of Investments [Line Items] A A Number of shares | NumberOfShares 1,166,667 A Notional amount A Exercise price | \$ / shares A Open Option Contract, Identifier [Axis]: Put option, Princeton Medspa Partners, LLC A A Schedule of Investments [Line Items] A A Number of shares | NumberOfShares 1,000,000 A Notional amount \$ 1,000,000 A Exercise price | \$ / shares 2 A A DefinitionNumber of shares derivative instruments. + ReferencesNo definition available. + Details Name: ptmn NumberOfSharesDerivativeInstruments Namespace Prefix: ptmn Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1:

[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/1943274/214747721/946-320-S99-6Reference 54: 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/1943274/214747721/946-320-S99-6Reference 55:](#)

[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/1943274/214747721/946-320-S99-6Reference 56: 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/1943274/214747721/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 - Name Accounting Standards Codification -Section S99- Paragraph 6- Subparagraph \(SX 210.12-14\(Column A\)\(Footnote 1\)\(b\)\)- Publisher FASB -URI https://asc.fasb.org/1943274/214747721/946-320-S99-6Reference 58: 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/1943274/214747721/946-320-S99-6Reference 59: 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/1943274/214747721/946-320-S99-6Reference 60:](#)

[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/1943274/214747721/946-320-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/1943274/214747721/946-320-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/1943274/214747721/946-320-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/1943274/214747721/946-320-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/1943274/214747721/946-320-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/1943274/214747721/946-320-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 OpenOptionContractIdentifierAxis=Call option, HDNet Holdco LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap OpenOptionContractIdentifierAxis=Put option, Advantage Capital Holdings LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap OpenOptionContractIdentifierAxis=Put option, Epilog Partners LP \(Care Connectors Medical Group\) Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap OpenOptionContractIdentifierAxis=Put option, Princeton Medspa Partners, LLC Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Financial Highlights - USD \(\\$\) \\$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Jun. 30, 2024 \[4\] Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 \[4\] Mar. 31, 2023 Dec. 31, 2022 \[4\] Investment Company, Financial Highlights \[Roll Forward\] Á Á Á Á Á Á Á Á Net asset value, at beginning of period \[1\] Á Á Á \\$ 22.76 24.23 Á Á Á Á Net investment income 0.63 \\$ 0.75 1.99 \[1\],\[2\] 2.48 \[1\],\[2\] Á Á Á Á Net realized gain \(loss\) from investments \[1\],\[2\] Á Á \(2.20\) \(1.18\) Á Á Á Á Net change in unrealized appreciation \(depreciation\) on investments \[1\],\[2\] Á Á \(0.15\) \(0.88\) Á Á Á Á Tax \(provision\) benefit on realized and unrealized gains \(losses\) on investments \[1\],\[2\] Á Á 0.06 0.07 Á Á Á Á Realized gain \(loss\) from extinguishment of debt \[1\],\[2\] Á Á \(0.07\) \(0.03\) Á Á Á Á Net increase \(decrease\) in net assets resulting from operations \(0.16\) 0.78 \(0.37\) \[1\] 0.46 \[1\] Á Á Á Á Net decrease in net assets resulting from distributions \[1\] Á Á \(2.07\) \(2.06\) Á Á Á Á Accretive effect of common stock repurchases \[1\],\[2\] Á Á 0.06 0.02 Á Á Á Á Net increase \(decrease\) in net assets relating to stock-based transactions \[1\],\[3\] Á Á \(0.02\) Á Á Á Á Total Asset Value Per Share, Ending Balance \[1\],\[4\] 20.36 22.65 \\$ 20.36 \\$ 22.65 Á Á Á Á Total net asset value return \[1\],\[5\] Á Á \(0.57%\) 3.53% Á Á Á Á Total market return \[1\],\[6\] Á Á 13.35% \(7.31%\) Á Á Á Á Á Á Ratio/Supplemental Data: Á Á Á Á Á Á Á Á Per share market value at beginning of period \[1\] Á Á \\$ 18.19 \\$ 23 Á Á Á Á Per share market value at end of period \[1\] \\$ 18.55 \\$ 19.25 \\$ 18.55 \\$ 19.25 Á Á Á Á Shares outstanding at end of period 9,231,454 \[1\],\[4\] 9,480,362 \[1\],\[4\] 9,231,454 \[1\],\[4\] 9,480,362 \[1\],\[4\] Á Á 9,383,132 Á Á Net assets at end of period \\$ 187,982 \[1\],\[4\] \\$ 214,755 \[1\],\[4\] \\$ 187,982 \[1\],\[4\] \\$ 214,755 \[1\],\[4\] Á Á 196,429 \\$ 210,607 \\$ 213,518 \[4\] Á 215,013 \\$ 225,106 \\$ 232,123 Portfolio turnover rate \[1\],\[7\] Á Á 11.94% 18.64% Á Á Á Á Á Á Average coverage ratio \[1\] Á Á 170.28% 165.65% Á Á Á Á Ratio of net investment income to average net assets \(annualized\) \[1\] Á Á 12.23% 14.13% Á Á Á Á Ratio of total expenses to average net assets \(annualized\) \[1\] Á Á 19.52% 20.89% Á Á Á Á Ratio of interest expense to average net assets \(annualized\) \[1\] Á Á 10.71% 11.40% Á Á Á Á Ratio of non-interest expenses to average net assets \(annualized\) \[1\] Á Á 8.81% 9.50% Á Á Á Á \[1\] Totals may not sum due to rounding. \[2\] Based on weighted average number of common shares outstanding-basic for the period. \[3\] Includes the accretive \(dilutive\) effects of the share issuance \(at net asset value or in accordance with the DRIP\). \[4\] Refer to Note 9 á Stockholders' Equityá for additional information on changes in components of Stockholders' Equity. \[5\] Total net asset value return \(not annualized\) equals the change in the net asset value per share over the period plus distributions \(including any return of capital\), divided by the beginning net asset value per share. \[6\] Total market return \(not annualized\) equals the change in market price, per share during the period plus distributions, divided by the beginning market price per share. \[7\] Portfolio turnover rate equals the lesser of year-to-date sales and paydowns over the average of the invested assets at fair value. X - DefinitionAccretive effect of common stock repurchases. + ReferencesNo definition available. + Details Name: ptmn AccretiveEffectOfCommonStockRepurchases Namespace Prefix: ptmn Data Type: dtr-types:perShareItemBalance Type: na Period Type: duration X - DefinitionInvestment company, asset coverage ratio. + ReferencesNo definition available. + Details Name: ptmn InvestmentCompanyAssetCoverageRatio Namespace Prefix: ptmn Data Type: dtr-types:percentItemBalance Type: na Period Type: duration X - DefinitionInvestment company, interest expense ratio. + ReferencesNo definition available. + Details Name: ptmn InvestmentCompanyInterestExpenseRatio Namespace Prefix: ptmn Data Type: dtr-types:percentItemBalance Type: na Period Type: duration X - DefinitionInvestment Company Market Return + ReferencesNo definition available. + Details Name: ptmn InvestmentCompanyMarketReturn Namespace Prefix: ptmn Data Type: dtr-types:percentItemBalance Type: na Period Type: duration X - DefinitionInvestment company, net change in unrealized \(depreciation\) appreciation on investments. + ReferencesNo definition available. + Details Name: ptmn InvestmentCompanyNetChangeInUnrealizedDepreciationAppreciationOnInvestments Namespace Prefix: ptmn Data Type: dtr-types:perShareItemBalance Type: na Period Type: duration X - DefinitionInvestment company, net Increase \(Decrease\) in net assets relating to stock-based transactions. + ReferencesNo definition available. + Details Name: ptmn InvestmentCompanyNetIncreaseDecreaseInNetAssetsRelatingToStockBasedTransactions Namespace Prefix: ptmn Data Type: dtr-types:perShareItemBalance Type: na Period Type: duration X - DefinitionInvestment company, non-interest expense ratio. + ReferencesNo definition available. + Details Name: ptmn InvestmentCompanyNonInterestExpenseRatio Namespace Prefix: ptmn Data Type: dtr-types:percentItemBalance Type: na Period Type: duration X - DefinitionInvestment company, portfolio turnover rate. + ReferencesNo definition available. + Details Name: ptmn InvestmentCompanyPortfolioTurnoverRate Namespace Prefix: ptmn Data Type: dtr-types:percentItemBalance Type: na Period Type: duration X - DefinitionInvestment company realized gain loss on investments. + ReferencesNo definition available. + Details Name: ptmn InvestmentCompanyRealizedGainLossOnInvestments Namespace Prefix: ptmn Data Type: dtr-types:perShareItemBalance Type: na Period Type: duration X - DefinitionInvestment company, realized gains \(losses\) from extinguishment of debt. + ReferencesNo definition available. + Details Name: ptmn InvestmentCompanyRealizedGainsLossesFromExtinguishmentOfDebt Namespace Prefix: ptmn Data Type: dtr-types:perShareItemBalance Type: na Period Type: duration X - DefinitionInvestment company, tax \(provision\) benefit on realized and unrealized gains \(losses\) on investments. + ReferencesNo definition available. + Details Name: ptmn InvestmentCompanyTaxProvisionBenefitOnRealizedAndUnrealizedGainsLossesOnInvestments Namespace Prefix: ptmn Data Type: dtr-types:perShareItemBalance Type: na Period Type: duration 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/200](#)

graph 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:percentItem Type 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/1943274/2147479168/946-830-55-12>Reference 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/1943274/2147477796/946-210-45-4>Reference 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/1943274/2147478494/946-205-50-7](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/1943274/2147478494/946-205-50-7)Reference 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/1943274/2147478494/946-205-50-7](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/1943274/2147478494/946-205-50-7)Reference 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/1943274/2147478448/946-505-50-1>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 20:

Name + ReferencesNo definition available. + Details Name: dei_EntityAddressLine1 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_EntityAddressLine2 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:

statements have been prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (   GAAP  ) for interim financial information. Accordingly, they do not include all of the information and footnotes required for annual consolidated financial statements. The unaudited interim consolidated financial statements (   consolidated financial statements  ) and notes thereto should be read in conjunction with the financial statements and notes thereto in the Company   s Form 10-K for the year ended December 31, 2023, as filed with the U.S. Securities and Exchange Commission (the    Commission   or the    SEC  ). The Company is an investment company and follows accounting and reporting guidance in Accounting Standards Codification (   ASC  ) topic 946     Financial Services     Investment Companies. Certain prior year investment related disclosures have been reclassified to conform to the current period presentation. The consolidated financial statements reflect all adjustments, both normal and recurring which, in the opinion of management, are necessary for the fair presentation of the Company   s results of operations and financial condition for the periods presented. Furthermore, the preparation of the consolidated financial statements requires the Company to make significant estimates and assumptions including with respect to the fair value of investments that do not have a readily available market value. Actual results could differ from those estimates, and the differences could be material. The results of operations for the interim periods presented are not necessarily indicative of the operating results to be expected for the full year. The Company consolidates the financial statements of its wholly-owned special purpose financing subsidiaries Portman Ridge Funding 2018-2 Ltd. (   PRF CLO 2018-2  ) (formerly known as Garrison Funding 2018-2 Ltd.), Great Lakes KCAP Funding I LLC, Kohlberg Capital Funding I LLC, KCAP Senior Funding I, LLC, KCAP Funding I Holdings, LLC, Great Lakes Portman Ridge Funding, LLC and HCAP ICC, LLC in its consolidated financial statements as they are operated solely for investment activities of the Company. The creditors of Great Lakes Portman Ridge Funding, LLC received security interests in the assets which are owned by them and such assets are not intended to be available to the creditors of Portman Ridge Finance Corporation., or any other affiliate. The Company also consolidates various subsidiaries (KCAP Coastal, LLC, PTMN Sub Holdings, LLC, OHA Funding, LP, Garrison Capital Equity Holdings I LLC, Garrison Capital Equity Holdings II, LLC, Garrison Capital Equity Holdings VIII LLC, Garrison Capital Equity Holdings XI LLC, GIG Rooster Holdings, LLC, HCAP Equity Holdings, LLC and PTMN Sub Holdings LLC) created primarily to provide specific tax treatment for the equity and other investments held by these entities. In accordance with Article 6 of Regulation S-X under the Securities Act of 1933, as amended (the    Securities Act  ), and the Securities Exchange Act of 1934, as amended (the    Exchange Act  ), the Company does not consolidate portfolio company investments, including those in which it has a controlling interest. The determination of the tax character of distributions is made on an annual (full calendar year) basis at the end of the year based upon our taxable income for the full year and the distributions paid during the full year. Therefore, an estimate of tax attributes made on a quarterly basis may not be representative of the actual tax attributes of distributions for a full year. It is the Company   s primary investment objective to generate current income and capital appreciation by lending directly to privately-held middle market companies. During the three months ended September 30, 2024, the Company made approximately \$3.0 million of investments and had approximately \$14.6 million in repayments and sales, resulting in net repayments and sales of approximately \$11.6 million for the period. During the three months ended September 30, 2023, the Company made approximately \$10.4 million of investments and had approximately \$23.8 million in repayments and sales, resulting in net repayment and sales of approximately \$13.4 million for the period. During the nine months ended September 30, 2024, the Company made approximately \$54.1 million of investments and had approximately \$82.2 million in repayments and sales, resulting in net repayment and sales of approximately \$28.1 million for the period. During the nine months ended September 30, 2023, the Company made approximately \$33.5 million of investments and had approximately \$100.4 million in repayments and sales, resulting in net repayments and sales of approximately \$66.9 million for the period. As of September 30, 2024, our portfolio consisted of investments in 95 portfolio companies with a fair value of approximately \$429.0 million. As of December 31, 2023, our portfolio consisted of investments in 100 portfolio companies with a fair value of approximately \$467.9 million. Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update 2023-07, Segment Reporting     Improvements to Reportable Segment Disclosures. The accounting standard update clarifies the segment disclosure requirements in Topic 280 and requires public entities to disclose significant segment expenses, provide all annual disclosures about a reportable segment's profit or loss and assets in interim periods, and clarify the reporting of additional measures of segment profit or loss. The amendments aim to improve consistency and comparability in segment reporting. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of adopting this accounting standard update. Investments Investment transactions are recorded on the applicable trade date. Realized gains or losses are determined using the specific identification method. Valuation of Portfolio Investments. The Board has designated the Adviser as its    valuation designee   pursuant to Rule 2a-5 under the 1940 Act, and in that role the Adviser is responsible for performing fair value determinations relating to all of the Company's investments, including periodically assessing and managing any material valuation risks and establishing and applying fair value methodologies, in accordance with valuation policies and procedures that have been approved by the Board. The Board remains ultimately responsible for making fair value determinations under the 1940 Act and satisfies its responsibility through oversight of the valuation designee in accordance with Rule 2a-5. Debt and equity securities for which market quotations are readily available are generally valued at such market quotations. Debt and equity securities that are not publicly traded or whose market price is not readily available are valued by the Adviser based on detailed analyses prepared by management and, in certain circumstances, third parties with valuation expertise. Valuations are conducted by management on 100% of the investment portfolio at the end of each quarter. The Company follows the provisions of ASC 820: Fair Value Measurements and Disclosures (   ASC 820: Fair Value  ). This standard defines fair value, establishes a framework for measuring fair value, and expands disclosures about assets and liabilities measured at fair value. ASC 820: Fair Value defines    fair value   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. The Adviser utilizes one or more independent valuation firms to provide third party valuation consulting services. Each quarter the independent valuation firms perform third party valuations of the Company   s investments in material illiquid securities such that they are reviewed at least once during a trailing 12-month period. These third-party valuation estimates are considered as one of the relevant data points in the Adviser   s determination of fair value. The Adviser may consider other methods of valuation than those set forth below to determine the fair value of Level III investments as appropriate in conformity with GAAP. 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 differ materially from the values that would have been used had a readily available market existed for such investments. Further, such investments may be generally subject to legal and other restrictions on resale or otherwise be less liquid than publicly traded securities. In addition, changes in the market environment and other events may occur over the life of the investments that may cause the value realized on such investments to be different from the currently assigned valuations. The majority of the Company   s investment portfolio is composed of debt and equity securities with unique contract terms and conditions and/or complexity that requires a valuation of each individual investment that considers multiple levels of market and asset specific inputs, which may include historical and forecasted financial and operational performance of the individual investment, projected cash flows, market multiples, comparable market transactions, the priority of the security compared with those of other securities for such issuers, credit risk, interest rates, and independent valuations and reviews. Debt Securities. To the extent that the Company   s investments are liquid and are priced or have sufficient price indications from normal course trading at or around the valuation date (financial reporting date), such pricing will be used to determine the fair value of the investments. Valuations from third party pricing services may be used as an indication of fair value, depending on the volume and reliability of the valuation, sufficient and reasonable correlation of bid and ask quotes, and, most importantly, the level of actual trading activity. However, if the Company has been unable to identify directly comparable market indices or other market guidance that correlate directly to the types of investments the Company owns, the Company will determine fair value using alternative methodologies such as available market data, as adjusted, to reflect the types of assets the Company owns, their structure, qualitative and credit attributes and other asset-specific characteristics. The Company derives fair value for its illiquid investments that do not have indicative fair values based upon active trades primarily by using a present value technique that discounts the estimated contractual cash flows for the subject assets with discount rates imputed by broad market indices, bond spreads and yields for comparable issuers relative to the subject assets (the    Income Approach  ). The Company also considers, among other things, recent loan amendments or other activity specific to the subject asset. Discount rates applied to estimated contractual cash flows for an underlying asset vary by specific investment, industry, priority and nature of the debt security (such as the seniority or security interest of the debt security) and are assessed relative to leveraged loan and high-yield bond indices, at the valuation date. The Company has identified these indices as benchmarks for broad market information related to its loan and debt securities. Because the Company has not identified any market index that directly correlates to the loan and debt securities held by the Company and therefore uses these benchmark indices, these market indices may require significant adjustment to better correlate such market data for the calculation of fair value of the investment under the Income Approach. Such adjustments require judgment and may be material to the calculation of fair value. Further adjustments to the discount rate may be applied to reflect other market conditions or the perceived credit risk of the borrower. When broad market indices are used as part of the valuation methodology, their use is subject to adjustment for many factors, including priority, collateral used as security, structure, performance and other quantitative and qualitative attributes of the asset being valued. The resulting present value determination is then weighted along with any quotes from observable transactions and broker/pricing quotes. If such quotes are indicative of actual transactions with reasonable trading volume at or near the valuation date that are not liquidation or distressed sales, relatively more reliance will be put on such quotes to determine fair value. If such quotes are not indicative of market transactions or are insufficient as to volume, reliability, consistency or other relevant factors, such quotes will be compared with other fair value indications and given relatively less weight based on their relevancy. Other significant assumptions, such as coupon and maturity, are asset-specific and are noted for each investment in the Consolidated Schedules of Investments included herein. Equity Securities. The Company   s equity securities in portfolio companies for which there is no liquid public market are carried at fair value based on the enterprise value of the portfolio company, which is determined using various factors, including EBITDA (earnings before interest, taxes, depreciation and amortization) and discounted cash flows from operations, less capital expenditures and other pertinent factors, such as recent offers to purchase a portfolio company   s securities or other liquidation events. The determined fair values are generally discounted to account for restrictions on resale and minority ownership positions. In the event market quotations are readily available for the Company   s equity securities in public companies, those investments may be valued using the Market Approach (as defined below). In cases where the Company receives warrants to purchase equity securities, a market standard Black-Scholes model is utilized. The significant inputs used to determine the fair value of equity securities include prices, EBITDA and cash flows after capital expenditures for similar peer comparables and the investment entity itself. Equity securities are classified as Level III, when there is limited activity or less transparency around inputs to the valuation given the lack of information related to such equity investments held in nonpublic companies. Significant assumptions observed for comparable companies are applied to relevant financial data for the specific investment. Such assumptions, such as model discount rates or price/earnings multiples, vary by the specific investment, equity position and industry and incorporate adjustments for risk premiums, liquidity and company specific attributes. Such adjustments require judgment and may be material to the calculation of fair value. Derivatives. The Company recognizes all derivative instruments as assets or liabilities at fair value in its financial statements. Derivative contracts entered into by the Company are not designated as hedging instruments, and as a result the Company presents changes in fair value and realized gains or losses through current period earnings. Derivative instruments are measured in terms of the notional contract amount and derive their value based upon one or more underlying instruments. Derivative instruments are subject to various risks similar to non-derivative instruments including market, credit, liquidity, and operational risks. The Company manages these risks on an aggregate basis as part of its risk management process. The derivatives may require the Company to pay or receive an upfront fee or premium. These upfront fees or premiums are carried forward as cost or proceeds to the derivatives. The Company generally records a realized gain or loss on the expiration, termination, or settlement of a derivative contract. The periodic payments for the securities Swap and Option Agreement (excluding collateral) are included as a realized gain or loss. The Company values derivative contracts using various pricing models that take into account the terms of the contract (including notional amount and contract maturity) and observable and unobservable inputs such as interest rates and changes in fair value of the reference asset. Asset Manager Affiliates. The Company sold all of its investment in the Disposed Manager Affiliates on December 31, 2018. Previously, the Company   s investments in its wholly-owned Asset Manager Affiliates, were carried at fair value, which was primarily determined utilizing the discounted cash flow approach, which incorporated different levels of discount rates depending on the hierarchy of fees earned (including the likelihood of realization of senior, subordinate and incentive fees) and prospective modeled performance. Such valuation took into consideration an analysis of comparable asset management companies and the amount of assets under management. The Asset Manager Affiliates were classified as a Level III investment. Any change in value from period to period was recognized as net change in unrealized appreciation or depreciation. CLO Fund Securities. The Company typically makes a non-controlling investment in the most junior class of securities of CLO Funds. The investments held by CLO Funds generally relate to non-investment grade credit instruments issued by corporations. The Company   s investments in CLO Fund Securities are carried at fair value, which is based either on (i) the present value of the net expected cash inflows for interest income and principal repayments from underlying assets and cash outflows for interest expense, debt pay-down and other fund costs for the CLO Funds that are approaching or past the end of their reinvestment period and therefore are selling assets and/or using principal repayments to pay down CLO Fund debt (or will begin to do so shortly), and for which there continue to be net cash distributions to the class of securities owned by the Company, a Discounted Cash Flow approach, (ii) a discounted cash flow model that utilizes prepayment and loss assumptions based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow and comparable yields for similar securities or preferred shares to those in which the Company has invested, or (iii) indicative prices provided by the underwriters or brokers who arrange CLO Funds, a Market Approach. The Company recognizes unrealized appreciation or depreciation on the Company   s investments in CLO Fund Securities as comparable yields in the market change and/or based on changes in net asset values or estimated cash flows resulting from changes in prepayment or loss assumptions in the underlying collateral pool. As each investment in CLO Fund Securities ages, the expected amount of losses and the expected timing of recognition of such losses in the underlying collateral pool are updated and the revised cash flows are used in determining the fair value of the CLO Fund investment. The Company determines the fair value of its investments in CLO Fund Securities on a security-by-security basis. Due to the individual attributes of each CLO Fund Security, they are classified as a Level III investment unless specific trading activity can be identified at or near the valuation date. When available, observable market information will be identified, evaluated and weighted accordingly in the application of such data to the present value models and fair value determination. Significant assumptions to the present value calculations include default rates, recovery rates, prepayment rates, investment/reinvestment rates and spreads and the discount rate by which to value the resulting underlying cash flows. Such assumptions can vary significantly, depending on market data sources which often vary in depth and level of analysis, understanding of the CLO market, detailed or broad characterization of the CLO market and the application of such data to an appropriate framework for analysis. The application of data points are based on the specific attributes of each individual CLO Fund Security   s underlying assets, historic, current and prospective performance, vintage, and other quantitative and qualitative factors that would be evaluated by market participants. The Company evaluates the source of market data for reliability as an indicative market input, consistency amongst other inputs and results and also the context in which such data is presented. For rated note tranches of CLO Fund Securities (those above the junior class) without transactions to support a fair value for the specific CLO Fund and tranche, fair value is based on discounting estimated bond payments at current market yields, which may reflect the adjusted yield on the leveraged loan index for similarly rated tranches, as well as prices for similar tranches for other CLO Funds and also other factors such as indicative prices provided by underwriters or brokers who arrange CLO Funds, and the default and recovery rates of underlying assets in the CLO Fund, as may be applicable. Such model assumptions may vary and incorporate adjustments for risk premiums and CLO Fund specific attributes. Short-term investments. Short-term investments are generally comprised of money market accounts, time deposits, and U.S. treasury bills. Joint Ventures. The Company carries investments in joint ventures (   Joint Ventures  ) at fair value based upon the fair value of the investments held by the joint venture, or the net asset value as a practical expedient. See Note 4 below, for more information regarding the Joint Ventures. Cash and Cash Equivalents Cash and cash equivalents include short-term, highly liquid investments, readily convertible to known amounts of cash, with an original maturity of three months or less in accounts such as demand deposit accounts and certain overnight investment sweep accounts. The company records cash and cash equivalents at cost, which approximates fair value. Restricted Cash Restricted cash and cash equivalents generally consists of cash held for interest and principal payments on the Company   s borrowings. Foreign Currency Translations The accounting records of the Company are

All assets and liabilities denominated in foreign currencies are translated into U.S. dollars based on the foreign exchange rate on the date of valuation. The Company does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. The Company's investments in foreign securities may involve certain risks, including without limitation: foreign exchange restrictions, expropriation, taxation or other political, social or economic risks, all of which could affect the market and/or credit risk of the investment. In addition, changes in the relationship of foreign currencies to the U.S. dollar can significantly affect the value of these investments and therefore the earnings of the Company.

Investment Income

Interest income, including the amortization of premium and accretion of discount and accrual of payment-in-kind ($\text{\AA} \times \text{PIK}$) interest, is recorded on the accrual basis to the extent that such amounts are expected to be collected. The Company generally places a loan or security on non-accrual status and ceases recognizing interest income on such loan or security when a loan or security becomes 90 days or more past due or if the Company otherwise does not expect the debtor to be able to service its debt obligations. For investments with PIK interest, which represents contractual interest accrued and added to the principal balance that generally becomes due at maturity, we will not accrue PIK interest if the portfolio company valuation indicates that the PIK interest is not collectible (i.e. via a partial or full non-accrual). Loans which are on partial or full non-accrual remain in such status until the borrower has demonstrated the ability and intent to pay contractual amounts due or such loans become current. As of September 30, 2024, nine of our debt investments were on non-accrual status with an aggregate amortized cost of \$22.5 million and an aggregate fair value of \$6.9 million, which represented 4.5% and 1.6% of the investment portfolio, respectively. As of December 31, 2023, seven of our debt investments were on non-accrual status with an aggregate amortized cost of \$17.3 million and an aggregate fair value of \$6.1 million, which represented 3.2% and 1.3% of the investment portfolio, respectively.

Investment Income on CLO Fund Securities. The Company generates investment income from its investments in the most junior class of securities issued by CLO Funds (typically preferred shares or subordinated securities). The Company's CLO Fund junior class securities are subordinated to senior note holders who typically receive a stated interest rate of return based on a floating rate index, such as the Secured Overnight Financing Rate ($\text{\AA} \times \text{SOFR}$) on their investment. The CLO Funds are leveraged funds and any excess cash flow or $\text{\AA} \times \text{excess spread}$ (interest earned by the underlying securities in the fund less payments made to senior note holders and less fund expenses and management fees) is paid to the holders of the CLO Fund's subordinated securities or preferred shares.

GAAP-basis investment income on CLO equity investments is recorded using the effective interest method in accordance with the provisions of ASC 325-40, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated projected future cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield prospectively over the remaining life of the investment from the date the estimated yield was changed. Accordingly, investment income recognized on CLO equity securities in the GAAP statement of operations differs from both the tax $\text{\AA}$ basis investment income and from the cash distributions actually received by the Company during the period. For non-junior class CLO Fund Securities, interest is earned at a fixed spread relative to the SOFR index.

Investment Income on Joint Ventures. The Company recognizes investment income on its investment in the Joint Ventures based upon its share of the estimated earnings and profits of the Joint Venture on the ex-dividend or ex-distribution date. The final determination of the tax attributes of distributions from the Joint Ventures is made on an annual (full calendar year) basis at the end of the year based upon taxable income and distributions for the full year. Therefore, any estimate of tax attributes of distributions made on an interim basis may not be representative of the actual tax attributes of distributions for the full year. Fees and other income. Origination fees (to the extent services are performed to earn such income upon closing), amendment fees, consent fees, and other fees associated with investments in portfolio companies are recognized as income when they are earned. Prepayment penalties received by the Company for debt instruments repaid prior to maturity date are recorded as income upon receipt.

Debt Issuance Costs

Debt issuance costs represent fees and other direct costs incurred in connection with the Company's borrowings. These amounts are capitalized, presented as a reduction of debt, and amortized using the effective interest method over the expected term of the borrowing.

Extinguishment of Debt

The Company derecognizes a liability if and only if it has been extinguished through delivery of cash, delivery of other financial assets, delivery of goods or services, or reacquisition by the Company of its outstanding debt securities whether the securities are cancelled or held. If the debt contains a cash conversion option, the Company allocates the consideration transferred and transaction costs incurred to the extinguishment of the liability component and the reacquisition of the equity component and recognize a gain or loss in the statement of operations.

Expenses

The Company is externally managed and in connection with the Advisory Agreement, pays the Adviser certain investment advisory fees and reimburses the Adviser and Administrator for certain expenses incurred in connection with the services they provide. See Note 5 $\text{\AA}$ Related Party Transactions - Payment of Expenses under the Advisory and Administration Agreements.

Shareholder Distributions

Distributions to common stockholders are recorded on the ex-dividend date. The amount of distributions, if any, is determined by the Board each quarter. The Company has adopted a dividend reinvestment plan (the $\text{\AA} \times \text{DRIP}$) that provides for reinvestment of its distributions on behalf of its stockholders, unless a stockholder elects out of the DRIP to receive cash in lieu of having their cash distributions automatically reinvested in additional shares of the Company's common stock. X - References No definition available. + Details Name: us-gaap Accounting Policies Abstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for all significant accounting policies of the reporting entity. + Reference Reference 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 Significant Accounting Policies TextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Losses) Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Earnings (Losses) Per Share 3. EARNINGS (LOSSES) PER SHARE In accordance with the provisions of ASC 260, $\text{\AA} \times \text{Earnings per Share}$ ($\text{\AA} \times \text{ASC } 260\text{\AA}$), basic earnings per share is computed by dividing earnings available to common shareholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis. The following information sets forth the computation of basic and diluted net increase (decrease) in net assets per share for the three and nine months ended September 30, 2024 and 2023:

	For the Three Months Ended September 30,	For the Nine Months Ended September 30,
(\\$ in thousands, except share and per share amounts)	2024	2023
Net decrease in net assets resulting from operations	$\text{\AA}$ 9,244,033	$\text{\AA}$ 9,505,172
basic and diluted $\text{\AA}$	$\text{\AA}$ 9,295,008	$\text{\AA}$ 9,533,835
Net decrease in net assets per share from operations	$\text{\AA}$.03	$\text{\AA}$.04
basic and diluted $\text{\AA}$	$\text{\AA}$.03	$\text{\AA}$.04

X - References No definition available. + Details Name: us-gaap EarningsPerShare Abstract Namespace Prefix: us-gaap Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for earnings per share. + Reference Reference 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 EarningsPerShare TextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Investments 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] A Investments 4. INVESTMENTSThe following table shows the Company's portfolio by security type as of September 30, 2024 and December 31, 2023:

(\\$ in thousands)	September 30, 2024	December 31, 2023
Total Assets	$\text{\AA}$ 50,814	$\text{\AA}$ 41,254
Subordinated Debt	$\text{\AA}$ 8,056	$\text{\AA}$ 1,696
Fair Value %	$\text{\AA}$ 1.6%	$\text{\AA}$ 4.1%
Collateralized Loan Obligations	$\text{\AA}$ 6,786	$\text{\AA}$ 9,103
Fair Value %	$\text{\AA}$ 1.3%	$\text{\AA}$ 2.2%
Metals & Mining	$\text{\AA}$ 6,163	$\text{\AA}$ 1,301
Fair Value %	$\text{\AA}$ 1.2%	$\text{\AA}$ 3.2%
Media	$\text{\AA}$ 5,202	$\text{\AA}$ 9,000
Fair Value %	$\text{\AA}$ 1.0%	$\text{\AA}$ 2.2%
Diversified Financial Services	$\text{\AA}$ 2,952	$\text{\AA}$ 2,973
Fair Value %	$\text{\AA}$ 0.6%	$\text{\AA}$ 0.7%
Containers, Packaging and Glass	$\text{\AA}$ 2,730	$\text{\AA}$ 2,680
Fair Value %	$\text{\AA}$ 0.5%	$\text{\AA}$ 0.6%
Hotel, Gaming & Leisure	$\text{\AA}$ 2,065	$\text{\AA}$ 2,665
Fair Value %	$\text{\AA}$ 0.4%	$\text{\AA}$ 0.6%
Services	$\text{\AA}$ 2,662	$\text{\AA}$ 2,662
Fair Value %	$\text{\AA}$ 0.5%	$\text{\AA}$ 0.6%
Consumer	$\text{\AA}$ 2,670	$\text{\AA}$ 2,660
Fair Value %	$\text{\AA}$ 0.5%	$\text{\AA}$ 0.6%
Application Software	$\text{\AA}$ 1,164	$\text{\AA}$ 1,154
Fair Value %	$\text{\AA}$ 0.2%	$\text{\AA}$ 0.3%
Aerospace and Defense	$\text{\AA}$ 1,444	$\text{\AA}$ 1,425
Fair Value %	$\text{\AA}$ 0.3%	$\text{\AA}$ 0.3%
Retail	$\text{\AA}$ 9,386	$\text{\AA}$ 9,538
Fair Value %	$\text{\AA}$ 1.8%	$\text{\AA}$ 2.3%
Construction & Building		

[illegible]

[illegible]

investment and realize a capital gain. In no event will the capital gains incentive fee payable pursuant to the Investment Advisory Agreement be in excess of the amount permitted by the Investment Advisers Act of 1940, as amended (the “Advisers Act”) including Section 205 thereof. The fees that are payable under the Investment Advisory Agreement for any partial period will be appropriately prorated. Limitations of Liability and Indemnification Under the Advisory Agreement, the Adviser, its officers, managers, partners, agents, employees, controlling persons, members and any other person or entity affiliated with the Adviser, including without limitation its managing member, will not be liable to the Company for acts or omissions performed in accordance with and pursuant to the Advisory Agreement, except those resulting from acts constituting criminal conduct, gross negligence, willful misfeasance, bad faith or reckless disregard of the duties that the Adviser owes to the Company under the Advisory Agreement. In addition, as part of the Advisory Agreement, the Company has agreed to indemnify the Adviser and each of its officers, managers, partners, agents, employees, controlling persons, members and any other person or entity affiliated with the Adviser, including without limitation its general partner, and the Administrator from and against any damages, liabilities, costs and expenses, including reasonable legal fees and other expenses reasonably incurred, in or by reason of any pending, threatened or completed action, suit, investigation or other proceeding (including an action or suit by or in the right of the Company or its security holders) arising out of or otherwise based upon the performance of any of the Adviser’s duties or obligations under the Advisory Agreement or otherwise as an investment adviser of the Company, except where attributable to criminal conduct, gross negligence, willful misfeasance, bad faith or reckless disregard of such person’s duties under the Advisory Agreement. Board Approval of the Advisory Agreement On December 12, 2018, the then-current Board of the Company held an in-person meeting to consider and approve the Advisory Agreement and related matters, and on April 1, 2019 the Company entered into the Advisory Agreement with the Adviser. The Board most recently determined to re-approve the Advisory Agreement at a meeting held on March 11, 2024. In reaching a decision to re-approve the Advisory Agreement, the Board was provided the information required to consider the Advisory Agreement, including: (a) the nature, quality and extent of the advisory and other services to be provided to the Company by the Adviser; (b) comparative data with respect to advisory fees or similar expenses paid by other BDCs with similar investment objectives; (c) the Company projected operating expenses and expense ratio compared to BDCs with similar investment objectives; (d) any existing and potential sources of indirect income to the Adviser from its relationship with the Company and the profitability of that relationship; (e) information about the services to be performed and the personnel performing such services under the Advisory Agreement; and (f) the organizational capability and financial condition of the Adviser and its affiliates. The Board, including a majority of independent directors will oversee and monitor the Company’s investment performance and annually reviews the compensation we pay to the Adviser. Management fees for the three months ended September 30, 2024 and 2023, were approximately \$1.6 million and \$1.8 million, respectively. Management fees for the nine months ended September 30, 2024 and 2023, were approximately \$5.0 million and \$5.7 million, respectively. Incentive fees for the three months ended September 30, 2024 and 2023, were approximately \$1.2 million and \$1.5 million, respectively. Incentive fees for the nine months ended September 30, 2024 and 2023, were approximately \$3.8 million and \$5.0 million, respectively. Administration Agreement Under the terms of the administration agreement (the “Administration Agreement”) between the Company and BC Partners Management LLC (the “Administrator”), the Administrator will perform, or oversee the performance of, required administrative services, which includes providing office space, equipment and office services, maintaining financial records, preparing reports to stockholders and reports filed with the SEC, and managing the payment of expenses and the performance of administrative and professional services rendered by others. The Company will reimburse the Administrator for services performed for us pursuant to the terms of the Administration Agreement. In addition, pursuant to the terms of the Administration Agreement, the Administrator may delegate its obligations under the Administration Agreement to an affiliate or to a third party and the Company will reimburse the Administrator for any services performed for it by such affiliate or third party. Payments under the Administration Agreement are equal to an amount that reimburses the Administrator for its costs and expenses in performing its obligations and providing personnel and facilities (including rent, office equipment and utilities) for the Company’s use under the Administration Agreement, including an allocable portion of the compensation paid to the Company’s chief compliance officer and chief financial officer and their respective staff who provide services to the Company. The Board, including the independent directors, will review the general nature of the services provided by the Administrator as well as the related cost to the Company for those services and consider whether the cost is reasonable in light of the services provided. Unless earlier terminated as described below, the Administration Agreement will remain in effect from year-to-year if approved annually by a majority of the Board or by the holders of a Majority of the Outstanding Shares, and, in each case, a majority of the independent directors. On April 1, 2019, the Board approved the Administration Agreement with the Administrator and the Board most recently determined to re-approve the Administration Agreement at a meeting held on March 11, 2024. The Company may terminate the Administration Agreement, without payment of any penalty, upon 60 days’ written notice. The decision to terminate the agreement may be made by a majority of the Board or the stockholders holding a Majority of the Outstanding Shares. In addition, the Adviser may terminate the Administration Agreement, without payment of any penalty, upon 60 days’ written notice. Administrative services expense for the three months ended September 30, 2024 and 2023, was \$0.6 million and \$0.6 million, respectively. Administrative services expense for the nine months ended September 30, 2024 and 2023, was \$1.3 million and \$1.9 million, respectively. Payment of Expenses under the Advisory and Administration Agreements Except as specifically provided below, all investment professionals and staffs of the Adviser, when and to the extent engaged in providing investment advisory and management services to the Company, and the compensation and routine overhead expenses (including rent, office equipment and utilities), of such personnel allocable to such services, is provided and paid for by the Adviser. The Company bears an allocable portion of the compensation paid by the Adviser (or its affiliates) to the Company’s chief compliance officer and chief financial officer and their respective staffs (based on a percentage of time such individuals devote, on an estimated basis, to our business affairs). The Company also bears all other costs and expenses of our operations, administration and transactions, including, but not limited to (i) investment advisory fees, including management fees and incentive fees, to the Adviser, pursuant to the Advisory Agreement; (ii) an allocable portion of overhead and other expenses incurred by the Adviser (or its affiliates) in performing its administrative obligations under the Advisory Agreement, and (iii) all other expenses of our operations and transactions including, without limitation, those relating to: the cost of calculating the Company’s net asset value, including the cost of any third-party valuation services; the cost of effecting any sales and repurchases of the Company’s common stock and other securities; fees and expenses payable under any dealer manager or placement agent agreements, if any; administration fees payable under the Administration Agreement and any sub-administration agreements, including related expenses; debt service and other costs of borrowings or other financing arrangements; costs of hedging; expenses, including travel expense, incurred by the Adviser, or members of the investment team, or payable to third parties, performing due diligence on prospective portfolio companies and, if necessary, enforcing our rights; transfer agent and custodial fees; fees and expenses associated with marketing efforts; federal and state registration fees, any stock exchange listing fees and fees payable to rating agencies; federal, state and local taxes; independent directors’ fees and expenses including certain travel expenses; costs of preparing financial statements and maintaining books and records and filing reports or other documents with the SEC (or other regulatory bodies) and other reporting and compliance costs, including registration and listing fees, and the compensation of professionals responsible for the preparation of the foregoing; the costs of any reports, proxy statements or other notices to stockholders (including printing and mailing costs), the costs of any stockholder or director meetings and the compensation of personnel responsible for the preparation of the foregoing and related matters; commissions and other compensation payable to brokers or dealers; research and market data; fidelity bond, directors and officers errors and omissions liability insurance and other insurance premiums; direct costs and expenses of administration, including printing, mailing, long distance telephone and staff; fees and expenses associated with independent audits, outside legal and consulting costs; costs of winding up our affairs; costs incurred by either the Administrator or us in connection with administering our business, including payments under the Administration Agreement; extraordinary expenses (such as litigation or indemnification); costs associated with reporting and compliance obligations under the 1940 Act and applicable federal and state securities laws; and costs associated with the Company’s legacy lease. Co-investment Exemptive Relief As a BDC, we are subject to certain regulatory restrictions in making investments. For example, BDCs generally are not permitted to co-invest with certain affiliated entities in transactions originated by the BDC or its affiliates in the absence of an exemptive order from the SEC. However, BDCs are permitted to, and may, simultaneously co-invest in transactions where price is the only negotiated term. On April 10, 2023, superseding a prior exemptive order granted on October 23, 2018, the SEC issued an order granting an application for exemptive relief to us and certain of our affiliates that allows BDCs managed by the Adviser, including us, to co-invest, subject to the satisfaction of certain conditions, in certain private placement transactions, with other funds managed by the Adviser or its affiliates, certain proprietary accounts of the Adviser or its affiliates and any future funds that are advised by the Adviser or its affiliated investment advisers. Under the terms of the exemptive order, in order for the Company to participate in a co-investment transaction a required majority (as defined in Section 57(o) of the 1940 Act) of the Company’s independent directors must conclude that (i) the terms of the proposed transaction, including the consideration to be paid, are reasonable and fair to the Company and its stockholders and do not involve overreaching with respect to the Company or its stockholders on the part of any person concerned, and (ii) the proposed transaction is consistent with the interests of the Company’s stockholders and is consistent with the Company’s investment objectives and strategies and certain criteria established by the Board. X - References No definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_Data Type: xhtml:stringItem Type Balance Type: na_Period Type: duration X - Definition The 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. + References Reference 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/1943274/2147480990/946-20-50-2> Reference 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/1943274/2147480990/946-20-50-5> Reference 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/1943274/2147480990/946-20-50-6> Reference 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/1943274/2147479968/946-235-50-2](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/1943274/2147479968/946-235-50-2) Reference 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/1943274/2147479968/946-235-50-2](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/1943274/2147479968/946-235-50-2) Reference 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/1943274/2147483326/850-10-50-1](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/1943274/2147483326/850-10-50-1) Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.6-07\(2\)\(g\)\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1) Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.6-07\(2\)\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1) Reference 10: <http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/943274/2147479134/946-220-599-1> Reference 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/1943274/2147483326/850-10-50-6> Reference 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/1943274/2147483326/850-10-50-1](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/1943274/2147483326/850-10-50-1) Reference 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](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:textBlockItem Type Balance Type: na_Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] A Borrowings 6. BORROWINGS The Company’s debt obligations consist of the following: A (\$ in thousands) September 30, 2024 A December 31, 2023 A 2018-2 Secured Notes (net of original issue discount of \$46 and \$712, respectively) A \$124,971 A 4.875% Notes Due 2026 (net of deferred financing costs and original issue discount of \$1,208A and \$1,786, respectively) A 106,792 A 106,214 A Great Lakes Portman Ridge Funding LLC Revolving Credit Facility (net of deferred financing costs of \$1,352A and \$775, respectively) A 158,126 A 91,225 A \$264,918 A \$322,410 A The weighted average stated interest rate and weighted average maturity on all our debt outstanding as of September 30, 2024 was 6.7% and 2.4 years, respectively, and as of December 31, 2023 were 7.0% and 3.7 years, respectively. Notes Offering On April 30, 2021, the Company issued \$80 million in aggregate principal amount of unsecured 4.875% Notes due 2026 (the “4.875% Notes due 2026”) in a private placement exempt from registration under the Section 4(a)(2) of the Securities Act. The 4.875% Notes due 2026 were not registered under the Securities Act or any state securities laws and may not be reoffered or resold in the United States absent registration or an applicable exemption from such registration requirements. The net proceeds to the Company were approximately \$77.7 million, after deducting estimated offering expenses. The Company used the net proceeds of the offering to redeem in full its 6.125% Notes due 2022, to make investments in portfolio companies in accordance with its investment objectives, and for general corporate purposes. On April 30, 2021, the Company and U.S. Bank National Association (the “Trustee”) entered into a Supplemental Indenture (the “Third Supplemental Indenture”), which supplements that certain Base Indenture, dated as of October 10, 2012 (as may be further amended, supplemented or otherwise modified from time to time, the “Base Indenture” and, together with the Third Supplemental Indenture, the “Indenture”). The Third Supplemental Indenture relates to the Company’s issuance of the 4.875% Notes due 2026. The 4.875% Notes due 2026 will mature on April 30, 2026 and may be redeemed in whole or in part at the Company’s option at any time or from time to time at the redemption prices set forth in the Indenture and bear interest at a rate of 4.875% per year payable semi-annually on April 30 and October 30 of each year. The 4.875% Notes due 2026 are general unsecured obligations of the Company that rank senior in right of payment to all of the Company’s existing and future indebtedness that is expressly subordinated in right of payment to the 4.875% Notes due 2026, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Company’s secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company’s subsidiaries, financing vehicles or similar facilities. The Indenture contains certain covenants, including covenants requiring the Company to comply with the asset coverage requirements of Sections 18(a)(1)(A) and 18(a)(1)(B) as modified by Section 61(a)(2) of the 1940 Act, whether or not it is subject to those requirements, and to provide financial information to the holders of the Notes and the Trustee if the Company is no longer subject to the reporting requirements under the Exchange Act. Additionally, the Company has agreed to use its commercially reasonable efforts to maintain a rating of the 4.875% Notes due 2026 from a rating agency, as long as the notes are outstanding. These covenants are subject to important limitations and exceptions that are described in the Indenture. In addition, on the occurrence of a change of control repurchase event, as defined in the Indenture, the Company will generally be required to make an offer to purchase the outstanding notes at a price equal to 100% of the principal amount of such notes plus accrued and unpaid interest to the repurchase date. Sale of Additional 4.875% Notes Due 2026 On June 23, 2021, the Company issued \$28 million in aggregate principal amount of its 4.875% Notes due 2026 (the “New Notes”) in a private placement exempt from registration under the Section 4(a)(2) of the Securities Act. The New Notes have not been registered under the Securities Act or any state securities laws and may not be reoffered or resold in the United States absent registration or an applicable exemption from such registration requirements. The net proceeds to the Company were approximately \$27.4 million, after deducting estimated offering expenses. The Company intends to use the net proceeds of the offering to redeem in full its HCAP Notes (as defined below), make investments in portfolio companies in accordance with its investment objectives, and for general corporate purposes. The New Notes were issued under the Indenture governing the 4.875% Notes due 2026. The New Notes were issued as Additional Notes under the Indenture and have identical terms to Company’s \$80.0 million of aggregate principal amount of 4.875% Notes due 2026 that were issued on April 30, 2021, other than the issue date. The New Notes will be treated as a single class of notes with the Company’s existing 4.875% Notes due 2026 for all purposes under the Indenture. In connection with the issuance of the 4.875% Notes Due 2026, (including the New Notes) the Company incurred approximately \$2.4 million of original issue discount, and \$1.2 million of debt offering costs, both of which are being amortized over the expected term of the facility on an effective yield method. Exchange of 4.875% Notes Due 2026 On October 5, 2021, the Company filed with the SEC a registration statement relating to an offer to exchange the

4.875% Notes due 2026 for new notes issued by the Company that are registered under the Securities Act (the “Exchange Offer”), which registration statement was declared effective on December 2, 2021. Upon the terms and subject to the conditions in the prospectus relating to the Exchange Offer, the Company accepted any existing 4.875% Notes due 2026 (the “Restricted Notes”) validly tendered and not withdrawn prior to January 3, 2022, the expiration date of the Exchange Offer, and issued new 4.875% Notes due 2026 that have been registered under the Securities Act (the “Exchange Notes”). The form and terms of the Exchange Notes are substantially identical to those of the Restricted Notes, except that the transfer restrictions and registration rights relating to the Restricted Notes do not apply to the Exchange Notes, and the Exchange Notes do not provide for the payment of additional interest in the event of a registration default. In addition, the Exchange Notes bear a different CUSIP number than the Restricted Notes. The Exchange Notes are issued under and entitled to the benefits of the same indenture that authorized the issuance of the Restricted Notes. On the expiration date of the Exchange Offer, all of the Restricted Notes had been validly tendered, and all of the outstanding Restricted Notes were exchanged for newly issued Exchange Notes. Fair Value of 4.875% Notes due 2026. The 4.875% Notes due 2026 were issued during the second quarter of 2021 and are carried at cost, net of unamortized discount of approximately \$0.8 million and unamortized offering costs of approximately \$0.4 million as of September 30, 2024. The fair value of the Company’s outstanding 4.875% Notes due 2026 disclosed, but not carried, was approximately \$100.5 million at September 30, 2024. The 4.875% Notes due 2026 were categorized as Level III under the ASC 820 Fair Value. As of December 31, 2023, the 4.875% Notes due 2026 were carried net of unamortized discount of approximately \$1.2 million and unamortized offering costs of approximately \$0.6 million. The fair value of the 4.875% Notes due 2026 was approximated at carrying value on the consolidated balance sheets and the 4.875% Notes due 2026 were categorized as Level III under the ASC 820 Fair Value Hierarchy. The fair value of the Company’s outstanding 4.875% Notes due 2026 was approximately \$106.2 million at December 31, 2023. The following table summarizes the interest expense, amortization of original issue discount, deferred financing costs, average outstanding balance, and average stated interest rate on the 4.875% Notes due 2026 for the three and nine months ended September 30, 2024 and 2023. A For the Three Months Ended September 30, A For the Nine Months Ended September 30, A (\$ in thousands) 2024 A 2023 A 2024 A 2023 A A Interest expense \$ 1,316 A \$ 1,316 A \$ 3,949 A \$ 3,949 A A Amortization of original issue discount A 128 A A 121 A A 377 A A 357 A A Deferred financing costs A 68 A A 64 A A 201 A A 191 A A Total interest and financing expenses \$ 1,512 A \$ 1,501 A \$ 4,527 A \$ 4,497 A A Average outstanding balance \$ 108,000 A \$ 108,000 A \$ 108,000 A A Average stated interest rate A 4.88 % A 4.88 % A 4.88 % A 4.88 % Revolving Credit Facility On December 18, 2019, Great Lakes Portman Ridge Funding LLC (the “GLPRF LLC”), our wholly-owned subsidiary, entered into a senior secured revolving credit facility (as amended, restated or otherwise modified from time to time, the “Revolving Credit Facility”) with JPMorgan Chase Bank, National Association (the “JPM”), JPM serves as administrative agent, U.S. Bank National Association serves as collateral agent, securities intermediary and collateral administrator, and we serve as portfolio manager under the Revolving Credit Facility. GLPRF LLC is required to utilize a minimum of the commitments under the Revolving Credit Facility. Unused amounts below such minimum utilization amount accrue interest as if such amounts are outstanding as borrowings under the Revolving Credit Facility. In addition, GLPRF LLC pays a non-usage fee during the reinvestment period on the average daily unborrowed portion of the financing commitments in excess of such minimum utilization amount. The initial principal amount of the Revolving Credit Facility was \$115 million. The Revolving Credit Facility has an accordion feature, subject to the satisfaction of various conditions, which could bring total commitments under the Revolving Credit Facility to up to \$215 million. Proceeds from borrowings under the Revolving Credit Facility may be used to fund portfolio investments by GLPRF LLC and to make advances under delayed draw term loans where GLPRF LLC is a lender. GLPRF LLC’s obligations to the lenders under the Revolving Credit Facility are secured by a first priority security interest in all of GLPRF LLC’s portfolio of investments and cash. The obligations of GLPRF LLC under the Revolving Credit Facility are non-recourse to us, and our exposure under the Revolving Credit Facility is limited to the value of our investment in GLPRF LLC. In connection with the Revolving Credit Facility, GLPRF LLC has made certain customary representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar facilities. The Revolving Credit Facility contains customary events of default for similar financing transactions, including if a change of control of GLPRF LLC occurs or if we are no longer the portfolio manager of GLPRF LLC. On April 29, 2022, GLPRF LLC amended the Revolving Credit Facility with JPM as administrative agent. The amended agreement replaced three-month SOFR as the benchmark interest rate and reduced the applicable margin to 2.80% per annum from 2.85% per annum. At December 31, 2023, GLPRF LLC was in compliance with all of its debt covenants and \$92.0 million principal amount of borrowings was outstanding under the Revolving Credit Facility. The fair value of GLPRF LLC approximated its carrying value on the consolidated balance sheet and is categorized as Level III under the ASC 820 Fair Value Hierarchy. On July 23, 2024, GLPRF LLC amended the Revolving Credit Facility with JPM as administrative agent. The amended agreement, among other things, (i) provided for a committed increase to the aggregate principal amount of the Revolving Credit Facility in an amount not to exceed \$85.0 million, for a total commitment of \$200.0 million, which increase became effective on August 20, 2024, (ii) provided for a committed seven-day bridge advance in an aggregate principal amount of \$18,250,000, which advance became effective on August 20, 2024, (iii) reduced the applicable margin on the Revolving Credit Facility to 2.50% per annum, (iv) extended the period in which the Company may request advances under the Revolving Credit Facility to August 29, 2026, (v) extended the stated maturity of the Revolving Credit Facility to August 29, 2027, (vi) reduced the requirement to utilize a minimum of commitments under the Revolving Credit Facility to 70%, (vii) reduced the non-usage fee applicable during the reinvestment period to 0.55% per annum on the average daily unborrowed portion of the financing commitments in excess of the minimum utilization amount, (viii) extended the non-call period under the Revolving Credit Facility to April 29, 2025, and (ix) provided for certain fees to be paid to the administrative agent and the lenders in connection therewith. At September 30, 2024, GLPRF LLC was in compliance with all of its debt covenants and there was approximately \$159.5 million principal amount of borrowings was outstanding under the Revolving Credit Facility. The fair value of GLPRF LLC disclosed, but not carried, was approximately \$160.3 million at September 30, 2024 and categorized as Level III under the ASC 820 Fair Value Hierarchy. The following table summarizes the interest expense, deferred financing costs, average outstanding balance, and average stated interest rate on the Revolving Credit Facility for the three and nine months ended September 30, 2024 and 2023. A For the Three Months Ended September 30, A For the Nine Months Ended September 30, A (\$ in thousands) 2024 A 2023 A 2024 A 2023 A A Interest expense \$ 2,537 A \$ 1,919 A \$ 6,401 A \$ 5,499 A A Deferred financing costs A 108 A A 83 A A 274 A A 249 A A Total interest and financing expenses \$ 2,645 A \$ 2,002 A \$ 6,675 A \$ 5,748 A A Average outstanding balance \$ 121,856 A \$ 90,935 A \$ 102,134 A \$ 91,650 A A Average stated interest rate A 7.99 % A 8.05 % A 8.01 % A 7.71 % 2018-2 Secured Notes: On October 28, 2020, the Company completed the GARS Acquisition, pursuant to the terms and conditions of the GARS Merger Agreement. In connection therewith, the Company now consolidates the financial statements the 2018-2 CLO a \$420.0 million par value CLO facility. On the date of the transaction the debt assumed was recognized at fair value, resulting in a \$2.4 million discount which is amortized over the remaining term of the borrowings. The CLO was executed by GF 2018-2 (the “Issuers”) and Portman Ridge Funding 2018-2 LLC (formerly known as Garrison Funding 2018-2 LLC, together with the Issuer, the “Co-Issuers”) who issued \$312.0 million of senior secured notes (collectively referred to as the “2018-2 Secured Notes”) individually defined above in the table) and \$108.0 million of subordinated notes (the “2018-2 Subordinated Notes”), together with the 2018-2 Secured Notes, the “2018-2 Notes”) backed by a diversified portfolio of primarily senior secured loans. The Company owns all \$108.0 million of the 2018-2 Subordinated Notes and \$18.3 million of the Class B-R Notes and serves as collateral manager for the Co-Issuers. The Company is entitled to receive interest from the Class B-R Notes, distributions from the 2018-2 Subordinated Notes and fees for serving as collateral manager in accordance with the CLO’s governing documents and to the extent funds are available for such purposes. However, as a result of retaining all of the 2018-2 Subordinated Notes, the Company consolidates the accounts of the Co-Issuers into its financial statements and all transactions between the Company and the Co-Issuers are eliminated on consolidation. As a result of this consolidation, the 2018-2 Secured Notes issued by the CLO is treated as the Company’s indebtedness, except any 2018-2 Secured Notes owned by the Company, which are eliminated in consolidation. The 2018-2 Notes are scheduled to mature on November 20, 2029, however the Co-Issuers may redeem the 2018-2 Notes on any business day after November 20, 2020. The indenture governing the 2018-2 Notes provides that, to the extent cash is available from cash collections, the holders of the 2018-2 Notes are to receive quarterly interest payments on the 20th day or, if not a business day, the next succeeding business day of February, May, August and November of each year until the stated maturity or earlier redemption. On July 18, 2019, \$25.0 million outstanding of the aggregate \$50.0 million Class A-1R Notes available under the CLO converted to Class A-1T-R Notes. On November 18, 2022, the Company drew \$14.3 million of the \$25.0 million unfunded Class A-1R-R Notes. The Reinvestment Period ended on November 20, 2022, and the remaining amount of the unfunded Class A1 R-R Notes terminated. During the first quarter of 2021, the Company redeemed approximately \$88.0 million of the 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of debt of approximately \$0.9 million. During 2023, the Company redeemed approximately \$52.5 million of the par value of 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of approximately \$0.4 million. A A (\$ in thousands) A A A A A A A A December 31, 2023 Amortized Carrying Value A Outstanding Principal at Par A Spread(4) A Rating(1) A Stated Maturity(2) 2018-2 Secured Notes: A A A A A A A A Class A-1R-R Notes \$ 12,818 A \$ 12,922 A Reference Rate + 1.586(3) A AAA(sf) A 11/20/2029 Class A-1T-R Notes A 39,369 A A 39,411 A Reference Rate + 1.586 A AAA(sf) A 11/20/2029 Class A-2-R Notes A 54,681 A A 55,100 A Reference Rate + 2.45(5) A AA(sf) A 11/20/2029 Class B-R Notes A 18,103 A A 18,250 A Reference Rate + 3.17(5) A A(sf) A 11/20/2029 A \$ 124,971 A \$ 125,683 A A A A A (1) Represents ratings from each of S&P and DBRS for the Class A-1R-R Notes and the Class A-1T-R Notes and from S&P for the Class A-2-R Notes and Class B-R Notes as of the closing of the CLO on October 18, 2018. (2) The indenture governing our CLO permits the repricing or refinancing of the secured notes after November 20, 2020, which may result in the redemption of the outstanding notes occurring prior to their stated maturity. (3) Interest may be indexed to either the CP Rate (as defined in the governing indenture) or Reference Rate. (4) Reference Rate is defined as the sum of the Term SOFR Rate plus 0.26161%, or 5.63% as of December 31, 2023. (5) During the three and nine months ended September 30, 2024, the Company redeemed approximately \$85.1 million and \$125.7 million, respectively, of the par value of 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of approximately \$0.4 million and \$0.7 million for the three and nine months ended September 30, 2024, respectively. During the three and nine months ended September 30, 2023, the Company redeemed approximately \$8.2 million and \$38.7 million, respectively, of the par value of 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of approximately \$0.1 million and \$0.3 million for the three and nine months ended September 30, 2023, respectively. At December 31, 2023, the fair value of the 2018-2 Notes approximated their carrying value on the consolidated balance sheets and the 2018-2 Notes were categorized as Level III under the ASC 820 Fair Value Hierarchy. The following table summarizes the interest expense, amortization of original issue discount, average outstanding balance, and average stated interest rate on the 2018-2 Secured Notes for the three and nine months ended September 30, 2024 and 2023. A For the Three Months Ended September 30, A For the Nine Months Ended September 30, A (\$ in thousands) 2024 A 2023 A 2024 A 2023 A A Interest expense \$ 952 A \$ 2,813 A \$ 4,951 A \$ 8,706 A A Amortization of original issue discount A 11 A A 27 A A 57 A A 96 A A Total interest and financing expenses \$ 963 A \$ 5,008 A \$ 8,802 A A Average outstanding balance \$ 47,159 A \$ 144,027 A \$ 81,937 A \$ 159,925 A A Average stated interest rate A 8.07 % A 7.69 % A 7.99 % A 7.16 % A Senior Securities Information about the Company’s senior securities is shown as of the dates indicated in the below table. Class and Period A Total Amount Outstanding Exclusive of Treasury Securities(1) A A Asset Coverage per Unit(2) A A Involuntary/Liquidating Preference per Unit(3) A A Average Market Value per Unit(4) (\$ in thousands) A A A A A A A A Fiscal 2013 A A 192,592 A A A 2,264 A A A A A A N/A Fiscal 2014 A A 223,885 A A A 2,140 A A A A A A N/A Fiscal 2015 A A 208,049 A A A 2,025 A A A A A A N/A Fiscal 2016 A A 180,881 A A A 2,048 A A A A A A N/A Fiscal 2017 A A 104,407 A A A 2,713 A A A A A A N/A Fiscal 2018 A A 103,763 A A A 2,490 A A A A A A N/A Fiscal 2019(5) A A 156,978 A A A 1,950 A A A A A A N/A Fiscal 2020(6) A A 377,910 A A A 1,560 A A A A A A N/A Fiscal 2021(7) A A 352,434 A A A 1,780 A A A A A A N/A Fiscal 2022(8) A A 378,163 A A A 1,601 A A A A A A N/A Fiscal 2023(9) A A 325,683 A A A 1,646 A A A A A A N/A September 30, 2024(10) A A 267,478 A A A 1,703 A A A A A A N/A A (1) Total amount of each class of senior securities outstanding at the end of the period presented. (2) Asset coverage per unit is the ratio of the carrying value of PTMNA’s total consolidated assets, less all liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Asset coverage per unit is expressed in terms of dollar amounts per \$1,000 of indebtedness. (3) The amount to which such class of senior security would be entitled upon the involuntary liquidation of the issuer in preference to any security junior to it. The “A” indicates information which the SEC expressly does not require to be disclosed for certain types of senior securities. (4) Not applicable, except with respect to the 7.375% Notes Due 2019 and the 6.125% Notes Due 2022, as other debt securities are not registered for public trading. For the years ended December 31, 2017, 2016, 2015, 2014, and 2013, the average market value per \$1,000 of par value of the 7.375% Notes Due 2019 was \$1,016.04, \$1,000.00, \$1,011.96, \$1,037.72, and \$1,032.96, respectively. For the years ended December 31, 2020, 2019 and 2018 and for the period from August 14, 2017 (date of issuance) to December 31, 2017, the average market value per \$1,000 of par value of the 6.125% Notes Due 2022 was \$953.20, \$1,009.93, \$1,009.20 and \$1,006.00, respectively. Average market value is computed by taking the daily average of the closing prices for the period. (5) As of December 31, 2019, the Total Amount Outstanding Exclusive of Treasury Securities consisted of 6.125% Notes Due 2022 of \$77,407 and Revolving Credit Facilities of \$79,571. (6) As of December 31, 2020, the Total Amount Outstanding Exclusive of Treasury Securities consisted of 6.125% Notes Due 2022 of \$76,726, Revolving Credit Facilities of \$49,321 and 2018-2 Secured Notes of \$251,863. (7) As of December 31, 2021, the Total Amount Outstanding Exclusive of Treasury Securities consisted of 4.875% Notes due 2026 of \$108,000, Revolving Credit Facilities of \$80,571 and 2018-2 Secured Notes of \$163,863. (8) As of December 31, 2022, the Total Amount Outstanding Exclusive of Treasury Securities consisted of 4.875% Notes due 2026 of \$108,000, Revolving Credit Facilities of \$92,000 and 2018-2 Secured Notes of \$178,163. (9) As of December 31, 2023, the Total Amount Outstanding Exclusive of Treasury Securities consisted of 4.875% Notes due 2026 of \$108,000, Revolving Credit Facilities of \$92,000 and 2018-2 Secured Notes of \$125,683. (10) As of September 30, 2024, the Total Amount Outstanding Exclusive of Treasury Securities consisted of 4.875% Notes due 2026 of \$108,000 and Revolving Credit Facilities of \$159,478. X - References No definition available. + Details Name: us-gaap DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - Definition The 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. + References Reference 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.fash.org/1943274/2147481544/470-10-50-6](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.fash.org/1943274/2147481544/470-10-50-6)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph \(a\) -Publisher FASB -URI https://asc.fash.org/1943274/2147481544/470-10-50-6](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph (a) -Publisher FASB -URI https://asc.fash.org/1943274/2147481544/470-10-50-6)Reference 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.fash.org/1943274/2147477092/405-40-50-1](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.fash.org/1943274/2147477092/405-40-50-1)Reference 4: [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.fash.org/1943274/2147477092/405-40-50-1](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.fash.org/1943274/2147477092/405-40-50-1)Reference 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.fash.org/1943274/2147477092/405-40-50-1](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.fash.org/1943274/2147477092/405-40-50-1)Reference 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.fash.org/1943274/2147477092/405-40-50-1](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.fash.org/1943274/2147477092/405-40-50-1)Reference 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.fash.org/1943274/2147477092/405-40-50-1](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.fash.org/1943274/2147477092/405-40-50-1)Reference 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.fash.org/1943274/2147481139/470-20-50-1B](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.fash.org/1943274/2147481139/470-20-50-1B)Reference 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.fash.org/1943274/2147480678/235-10-S99-1](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.fash.org/1943274/2147480678/235-10-S99-1)Reference 10: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fash.org/470/tableOfContent>Reference 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.fash.org/1943274/2147482925/835-30-45-2>Reference 12:

[illegible]

Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-50Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] A Subsequent Events 11. SUBSEQUENT EVENTS A On November 7, 2024, the Company declared a cash distribution of \$0.69 per share of common stock. The distribution is payable on November 29, 2024 to stockholders of record at the close of business on November 19, 2024. The Company has evaluated events and transactions occurring subsequent to September 30, 2024, through the date of issuance, for items that should potentially be recognized or disclosed in these financial statements. Other than as described above, management has determined that there are no other material subsequent events that would require adjustment to, or disclosure in, these unaudited consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type 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:textBlockItem Type Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] A Basis of Presentation Basis of PresentationThe accompanying unaudited consolidated financial statements have been prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information. Accordingly, they do not include all of the information and footnotes required for annual consolidated financial statements. The unaudited interim consolidated financial statements (â€œconsolidated financial statementsâ€) and notes thereto should be read in conjunction with the financial statements and notes thereto in the Companyâ€™s Form 10-K for the year ended December 31, 2023, as filed with the U.S. Securities and Exchange Commission (the â€œCommissionâ€ or the â€œSECâ€). The Company is an investment company and follows accounting and reporting guidance in Accounting Standards Codification (â€œASCâ€) topic 946 â€ Financial Services â€ Investment Companies. Certain prior year investment related disclosures have been reclassified to conform to the current period presentation. The consolidated financial statements reflect all adjustments, both normal and recurring which, in the opinion of management, are necessary for the fair presentation of the Companyâ€™s results of operations and financial condition for the periods presented. Furthermore, the preparation of the consolidated financial statements requires the Company to make significant estimates and assumptions including with respect to the fair value of investments that do not have a readily available market value. Actual results could differ from those estimates, and the differences could be material. The results of operations for the interim periods presented are not necessarily indicative of the operating results to be expected for the full year. The Company consolidates the financial statements of its wholly-owned special purpose financing subsidiaries Portman Ridge Funding 2018-2 Ltd. (â€œPRF CLO 2018-2â€) (formerly known as Garrison Funding 2018-2 Ltd.), Great Lakes KCAP Funding I LLC, Kohlberg Capital Funding I LLC, KCAP Senior Funding I, LLC, KCAP Funding I Holdings, LLC, Great Lakes Portman Ridge Funding, LLC and HCAP ICC, LLC in its consolidated financial statements as they are operated solely for investment activities of the Company. The creditors of Great Lakes Portman Ridge Funding, LLC received security interests in the assets which are owned by them and such assets are not intended to be available to the creditors of Portman Ridge Finance Corporation., or any other affiliate. The Company also consolidates various subsidiaries (KCAP Coastal, LLC, PTMN Sub Holdings, LLC, OHA Funding, LP, Garrison Capital Equity Holdings I LLC, Garrison Capital Equity Holdings II, LLC, Garrison Capital Equity Holdings VIII LLC, Garrison Capital Equity Holdings XI LLC, GIG Rooster Holdings, LLC, HCAP Equity Holdings, LLC and PTMN Sub Holdings LLC) created primarily to provide specific tax treatment for the equity and other investments held by these entities.In accordance with Article 6 of Regulation S-X under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), the Company does not consolidate portfolio company investments, including those in which it has a controlling interest.The determination of the tax character of distributions is made on an annual (full calendar year) basis at the end of the year based upon our taxable income for the full year and the distributions paid during the full year. Therefore, an estimate of tax attributes made on a quarterly basis may not be representative of the actual tax attributes of distributions for a full year.It is the Companyâ€™s primary investment objective to generate current income and capital appreciation by lending directly to privately-held middle market companies. During the three months ended September 30, 2024, the Company made approximately \$3.0 million of investments and had approximately \$14.6 million in repayments and sales, resulting in net repayments and sales of approximately \$11.6 million for the period. During the three months ended September 30, 2023, the Company made approximately \$10.4 million of investments and had approximately \$23.8 million in repayments and sales, resulting in net repayment and sales of approximately \$13.4 million for the period. During the nine months ended September 30, 2024, the Company made approximately \$82.2 million of investments and had approximately \$23.8 million in repayments and sales, resulting in net repayments and sales of approximately \$54.1 million of investments and had approximately \$82.2 million in repayments and sales, resulting in net repayment and sales of approximately \$28.1 million for the period. During the nine months ended September 30, 2023, the Company made approximately \$33.5 million of investments and had approximately \$100.4 million in repayments and sales, resulting in net repayments and sales of approximately \$66.9 million for the period. As of September 30, 2024, our portfolio consisted of investments in 95 portfolio companies with a fair value of approximately \$429.0 million. As of December 31, 2023, our portfolio consisted of investments in 100 portfolio companies with a fair value of approximately \$467.9 million. Recent Accounting Pronouncements Recent Accounting Pronouncements In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update 2023-07, Segment Reporting â€ Improvements to Reportable Segment Disclosures. The accounting standard update clarifies the segment disclosure requirements in Topic 280 and requires public entities to disclose significant segment expenses, provide all annual disclosures about a reportable segment's profit or loss and assets in interim periods, and clarify the reporting of additional measures of segment profit or loss. The amendments aim to improve consistency and comparability in segment reporting. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of adopting this accounting standard update. Investments InvestmentsInvestment transactions are recorded on the applicable trade date. Realized gains or losses are determined using the specific identification method. Valuation of Portfolio Investments. The Board has designated the Adviser as its â€evaluation designeeâ€ pursuant to Rule 2a-5 under the 1940 Act, and in that role the Adviser is responsible for performing fair value determinations relating to all of the Company's investments, including periodically assessing and managing any material valuation risks and establishing and applying fair value methodologies, in accordance with valuation policies and procedures that have been approved by the Board. The Board remains ultimately responsible for making fair value determinations under the 1940 Act and satisfies its responsibility through oversight of the valuation designee in accordance with Rule 2a-5. Debt and equity securities for which market quotations are readily available are generally valued at such market quotations. Debt and equity securities that are not publicly traded or whose market price is not readily available are valued by the Adviser based on detailed analyses prepared by management and, in certain circumstances, third parties with valuation expertise. Valuations are conducted by management on 100% of the investment portfolio at the end of each quarter. The Company follows the provisions of ASC 820: Fair Value Measurements and Disclosures (â€œASC 820: Fair Valueâ€). This standard defines fair value, establishes a framework for measuring fair value, and expands disclosures about assets and liabilities measured at fair value. ASC 820: Fair Value defines â€fair valueâ€ 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.The Adviser utilizes one or more independent valuation firms to provide third party valuation consulting services. Each quarter the independent valuation firms perform third party valuations of the Companyâ€™s investments in material illiquid securities such that they are reviewed at least once during a trailing 12-month period. These third-party valuation estimates are considered as one of the relevant data points in the Adviserâ€™s determination of fair value. The Adviser may consider other methods of valuation than those set forth below to determine the fair value of Level III investments as appropriate in conformity with GAAP. 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 differ materially from the values that would have been used had a readily available market existed for such investments. Further, such investments may be generally subject to legal and other restrictions on resale or otherwise be less liquid than publicly traded securities. In addition, changes in the market environment and other events may occur over the life of the investments that may cause the value realized on such investments to be different from the currently assigned valuations.The majority of the Companyâ€™s investment portfolio is composed of debt and equity securities with unique contract terms and conditions and/or complexity that requires a valuation of each individual investment that considers multiple levels of market and asset specific inputs, which may include historical and forecasted financial and operational performance of the individual investment, projected cash flows, market multiples, comparable market transactions, the priority of the security compared with those of other securities for such issuers, credit risk, interest rates, and independent valuations and reviews.Debt Securities. To the extent that the Companyâ€™s investments are liquid and are priced or have sufficient price indications from normal course trading at or around the valuation date (financial reporting date), such pricing will be used to determine the fair value of the investments. Valuations from third party pricing services may be used as an indication of fair value, depending on the volume and reliability of the valuation, sufficient and reasonable correlation of bid and ask quotes, and, most importantly, the level of actual trading activity. However, if the Company has been unable to identify directly comparable market indices or other market guidance that correlate directly to the types of investments the Company owns, the Company will determine fair value using alternative methodologies such as available market data, as adjusted, to reflect the types of assets the Company owns, their structure, qualitative and credit attributes and other asset-specific characteristics.The Company derives fair value for its illiquid investments that do not have indicative fair values based upon active trades primarily by using a present value technique that discounts the estimated contractual cash flows for the subject assets with discount rates imputed by broad market indices, bond spreads and yields for comparable issuers relative to the subject assets (the â€Income Approachâ€). The Company also considers, among other things, recent loan amendments or other activity specific to the subject asset. Discount rates applied to estimated contractual cash flows for an underlying asset vary by specific investment, industry, priority and nature of the debt security (such as the seniority or security interest of the debt security) and are assessed relative to leveraged loan and high-yield bond indices, at the valuation date. The Company has identified these indices as benchmarks for broad market information related to its loan and debt securities. Because the Company has not identified any market index that directly correlates to the loan and debt securities held by the Company and therefore uses these benchmark indices, these market indices may require significant adjustment to better correlate such market data for the calculation of fair value of the investment under the Income Approach. Such adjustments require judgment and may be material to the calculation of fair value. Further adjustments to the discount rate may be applied to reflect other market conditions or the perceived credit risk of the borrower. When broad market indices are used as part of the valuation methodology, their use is subject to adjustment for many factors, including priority, collateral used as security, structure, performance and other quantitative and qualitative attributes of the asset being valued. The resulting present value determination is then weighted along with any quotes from observable transactions and broker/pricing quotes. If such quotes are indicative of actual transactions with reasonable trading volume at or near the valuation date that are not liquidation or distressed sales, relatively more reliance will be put on such quotes to determine fair value. If such quotes are not indicative of market transactions or are insufficient as to volume, reliability, consistency or other relevant factors, such quotes will be compared with other fair value indications and given relatively less weight based on their relevancy. Other significant assumptions, such as coupon and maturity, are asset-specific and are noted for each investment in the Consolidated Schedules of Investments included herein.Equity Securities. The Companyâ€™s equity securities in portfolio companies for which there is no liquid public market are carried at fair value based on the enterprise value of the portfolio company, which is determined using various factors, including EBITDA (earnings before interest, taxes, depreciation and amortization) and discounted cash flows from operations, less capital expenditures and other pertinent factors, such as recent offers to purchase a portfolio companyâ€™s securities or other liquidation events. The determined fair values are generally discounted to account for restrictions on resale and minority ownership positions. In the event market quotations are readily available for the Companyâ€™s equity securities in public companies, those investments may be valued using the Market Approach (as defined below). In cases where the Company receives warrants to purchase equity securities, a market standard Black-Scholes model is utilized.The significant inputs used to determine the fair value of equity securities include prices, EBITDA and cash flows after capital expenditures for similar peer comparables and the investment entity itself. Equity securities are classified as Level III, when there is limited activity or less transparency around inputs to the valuation given the lack of information related to such equity investments held in nonpublic companies. Significant assumptions observed for comparable companies are applied to relevant financial data for the specific investment. Such assumptions, such as model discount rates or price/earnings multiples, vary by the specific investment, equity position and industry and incorporate adjustments for risk premiums, liquidity and company specific attributes. Such adjustments require judgment and may be material to the calculation of fair value. Derivatives. The Company recognizes all derivative instruments as assets or liabilities at fair value in its financial statements. Derivative contracts entered into by the Company are not designated as hedging instruments, and as a result the Company presents changes in fair value and realized gains or losses through current period earnings. Derivative instruments are measured in terms of the notional contract amount and derive their value based upon one or more underlying instruments. Derivative instruments are subject to various risks similar to non-derivative instruments including market, credit, liquidity, and operational risks. The Company manages these risks on an aggregate basis as part of its risk management process. The derivatives may require the Company to pay or receive an upfront fee or premium. These upfront fees or premiums are carried forward as cost or proceeds to the derivatives. The Company generally records a realized gain or loss on the expiration, termination, or settlement of a derivative contract. The periodic payments for the securities Swap and Option Agreement (excluding collateral) are included as a realized gain or loss.The Company values derivative contracts using various pricing models that take into account the terms of the contract (including notional amount and contract maturity) and observable and unobservable inputs such as interest rates and changes in fair value of the reference asset. Asset Manager Affiliates. The Company sold all of its investment in the Disposed Manager Affiliates on December 31, 2018. Previously, the Companyâ€™s investments in its wholly-owned Asset Manager Affiliates, were carried at fair value, which was primarily determined utilizing the discounted cash flow approach, which incorporated different levels of discount rates depending on the hierarchy of fees earned (including the likelihood of realization of senior, subordinate and incentive fees) and prospective modeled performance. Such valuation took into consideration an analysis of comparable asset management companies and the amount of assets under management. The Asset Manager Affiliates were classified as a Level III investment. Any change in value from period to period was recognized as net change in unrealized appreciation or depreciation. CLO Fund Securities. The Company typically makes a non-controlling investment in the most junior class of securities of CLO Funds. The investments held by CLO Funds generally relate to non-investment grade credit instruments issued by corporations.The Companyâ€™s investments in CLO Fund Securities are carried at fair value, which is based either on (i) the present value of the net expected cash inflows for interest income and principal repayments from underlying assets and cash outflows for interest expense, debt pay-down and other fund costs for the CLO Funds that are approaching or past the end of their reinvestment period and therefore are selling assets and/or using principal repayments to pay down CLO Fund debt (or will begin to do so shortly), and for which there continue to be net cash distributions to the class of securities owned by the Company, a Discounted Cash Flow approach, (ii) a discounted cash flow model that utilizes prepayment and loss assumptions based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow and comparable yields for similar securities or preferred shares to those in which the Company has invested, or (iii) indicative prices provided by the underwriters or brokers who arrange CLO Funds, a Market Approach. The Company recognizes unrealized appreciation or depreciation on the Companyâ€™s investments in CLO Fund Securities as comparable yields in the market change and/or based on changes in net asset values or estimated cash flows resulting from changes in prepayment or loss assumptions in the underlying collateral pool. As each investment in CLO Fund Securities ages, the expected amount of losses and the expected timing of recognition of such losses in the underlying collateral pool are updated and the revised cash flows are used in determining the fair value of the CLO Fund investment. The Company determines the fair value of its investments in CLO Fund Securities on a security-by-security basis.Due to the individual attributes of each CLO Fund Security, they are classified as a Level III investment unless specific trading activity can be identified at or near the valuation date. When available,

observable market information will be identified, evaluated and weighted accordingly in the application of such data to the present value models and fair value determination. Significant assumptions to the present value calculations include default rates, recovery rates, prepayment rates, investment/reinvestment rates and spreads and the discount rate by which to value the resulting underlying cash flows. Such assumptions can vary significantly, depending on market data sources which often vary in depth and level of analysis, understanding of the CLO market, detailed or broad characterization of the CLO market and the application of such data to an appropriate framework for analysis. The application of data points are based on the specific attributes of each individual CLO Fund Security's underlying assets, historic, current and prospective performance, vintage, and other quantitative and qualitative factors that would be evaluated by market participants. The Company evaluates the source of market data for reliability as an indicative market input, consistency amongst other inputs and results and also the context in which such data is presented. For rated note tranches of CLO Fund Securities (those above the junior class) without transactions to support a fair value for the specific CLO Fund and tranche, fair value is based on discounting estimated bond payments at current market yields, which may reflect the adjusted yield on the leveraged loan index for similarly rated tranches, as well as prices for similar tranches for other CLO Funds and also other factors such as indicative prices provided by underwriters or brokers who arrange CLO Funds, and the default and recovery rates of underlying assets in the CLO Fund, as may be applicable. Such model assumptions may vary and incorporate adjustments for risk premiums and CLO Fund specific attributes. Short-term investments. Short-term investments are generally comprised of money market accounts, time deposits, and U.S. treasury bills, Joint Ventures. The Company carries investments in joint ventures (Joint Ventures) at fair value based upon the fair value of the investments held by the joint venture, or the net asset value as a practical expedient. See Note 4 below, for more information regarding the Joint Ventures. Cash and Cash Equivalents Cash and Cash Equivalents Cash and cash equivalents include short-term, highly liquid investments, readily convertible to known amounts of cash, with an original maturity of three months or less in accounts such as demand deposit accounts and certain overnight investment sweep accounts. The company records cash and cash equivalents at cost, which approximates fair value. Restricted Cash Restricted cash and cash equivalents generally consists of cash held for interest and principal payments on the Company's borrowings. Foreign Currency Translations Foreign Currency Translations The accounting records of the Company are maintained in U.S. dollars. All assets and liabilities denominated in foreign currencies are translated into U.S. dollars based on the foreign exchange rate on the date of valuation. The Company does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. The Company's investments in foreign securities may involve certain risks, including without limitation: foreign exchange restrictions, expropriation, taxation or other political, social or economic risks, all of which could affect the market and/or credit risk of the investment. In addition, changes in the relationship of foreign currencies to the U.S. dollar can significantly affect the value of these investments and therefore the earnings of the Company. Investment Income Investment Income Interest Income. Interest income, including the amortization of premium and accretion of discount and accrual of payment-in-kind (PIK) interest, is recorded on the accrual basis to the extent that such amounts are expected to be collected. The Company generally places a loan or security on non-accrual status and ceases recognizing interest income on such loan or security when a loan or security becomes 90 days or more past due or if the Company otherwise does not expect the debtor to be able to service its debt obligations. For investments with PIK interest, which represents contractual interest accrued and added to the principal balance that generally becomes due at maturity, we will not accrue PIK interest if the portfolio company valuation indicates that the PIK interest is not collectible (i.e. via a partial or full non-accrual). Loans which are on partial or full non-accrual remain in such status until the borrower has demonstrated the ability and intent to pay contractual amounts due or such loans become current. As of September 30, 2024, nine of our debt investments were on non-accrual status with an aggregate amortized cost of \$22.5 million and an aggregate fair value of \$6.9 million, which represented 4.5% and 1.6% of the investment portfolio, respectively. As of December 31, 2023, seven of our debt investments were on non-accrual status with an aggregate amortized cost of \$17.3 million and an aggregate fair value of \$6.1 million, which represented 3.2% and 1.3% of the investment portfolio, respectively. Investment Income on CLO Fund Securities. The Company generates investment income from its investments in the most junior class of securities issued by CLO Funds (typically preferred shares or subordinated securities). The Company's CLO Fund junior class securities are subordinated to senior note holders who typically receive a stated interest rate of return based on a floating rate index, such as the Secured Overnight Financing Rate (SOFR) on their investment. The CLO Funds are leveraged funds and any excess cash flow or excess spread (interest earned by the underlying securities in the fund less payments made to senior note holders and less fund expenses and management fees) is paid to the holders of the CLO Fund's subordinated securities or preferred shares. GAAP-basis investment income on CLO equity investments is recorded using the effective interest method in accordance with the provisions of ASC 325-40, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated projected future cash flows due to changes in prepayments and/or reinvestments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield prospectively over the remaining life of the investment from the date the estimated yield was changed. Accordingly, investment income recognized on CLO equity securities in the GAAP statement of operations differs from both the tax basis investment income and from the cash distributions actually received by the Company during the period. For non-junior class CLO Fund Securities, interest is earned at a fixed spread relative to the SOFR index. Investment Income on Joint Ventures. The Company recognizes investment income on its investment in the Joint Ventures based upon its share of the estimated earnings and profits of the Joint Venture on the ex-dividend or ex-distribution date. The final determination of the tax attributes of distributions from the Joint Ventures is made on an annual (full calendar year) basis at the end of the year based upon taxable income and distributions for the full year. Therefore, any estimate of tax attributes of distributions made on an interim basis may not be representative of the actual tax attributes of distributions for the full year. Fees and other income. Origination fees (to the extent services are performed to earn such income upon closing), amendment fees, consent fees, and other fees associated with investments in portfolio companies are recognized as income when they are earned. Prepayment penalties received by the Company for debt instruments repaid prior to maturity date are recorded as income upon receipt. Debt Issuance Costs Debt Issuance Costs Debt issuance costs represent fees and other direct costs incurred in connection with the Company's borrowings. These amounts are capitalized, presented as a reduction of debt, and amortized using the effective interest method over the expected term of the borrowing. Extinguishment of Debt Extinguishment of Debt The Company derecognizes a liability if and only if it has been extinguished through delivery of cash, delivery of other financial assets, delivery of goods or services, or reacquisition by the Company of its outstanding debt securities whether the securities are cancelled or held. If the debt contains a cash conversion option, the Company allocates the consideration transferred and transaction costs incurred to the extinguishment of the liability component and the reacquisition of the equity component and recognize a gain or loss in the statement of operations. Expenses Expenses The Company is externally managed and in connection with the Advisory Agreement, pays the Adviser certain investment advisory fees and reimburses the Adviser and Administrator for certain expenses incurred in connection with the services they provide. See Note 5 Related Party Transactions - Payment of Expenses under the Advisory and Administration Agreements. Shareholder Distributions Shareholder Distributions Distributions to common stockholders are recorded on the ex-dividend date. The amount of distributions, if any, is determined by the Board each quarter. The Company has adopted a dividend reinvestment plan (the DRIP) that provides for reinvestment of its distributions on behalf of its stockholders, unless a stockholder elects out of the DRIP to receive cash in lieu of having their cash distributions automatically reinvested in additional shares of the Company's common stock. X - Definition Debt issuance costs. + References No definition available. + Details Name: ptmn DebtIssuanceCostsPolicyTextBlock Namespace Prefix: ptmn_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Extinguishment of debt. + References No definition available. + Details Name: ptmn ExtinguishmentOfDebtPolicyTextBlock Namespace Prefix: ptmn_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Investment advisory expenses. + References No definition available. + Details Name: ptmn InvestmentAdvisoryExpensesPolicyTextBlock Namespace Prefix: ptmn_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Investment income. + References No definition available. + Details Name: ptmn InvestmentIncomePolicyTextBlock Namespace Prefix: ptmn_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Shareholder distributions. + References No definition available. + Details Name: ptmn ShareholderDistributionsPolicyTextBlock Namespace Prefix: ptmn_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap AccountingPoliciesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Disclosure 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). + References No definition available. + Details Name: us-gaap BasisOfAccountingPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-1> + Details Name: us-gaap CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + References Reference 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(f)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-599-1> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-1> + Details Name: us-gaap CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/830/tableOfContent> + Details Name: us-gaap ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for investment in financial asset. + References Reference 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/1943274/2147477250/944-220-599-1> Reference 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/1943274/2147479886/946-10-599-3> Reference 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/1943274/2147479886/946-10-599-3> Reference 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/1943274/2147479886/946-10-599-3> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (

[illegible]

Significant Inputs of Level III Investments As of September 30, 2024, the Company's Level III portfolio investments had the following valuation techniques and significant inputs (dollars in thousands):

Type A Fair Value A Primary Valuation Techniques An UnobservableInputs A Range of Inputs(Weighted Average) First Lien Debt A \$ 39,631 A Enterprise Value A Average EBITDA Multiple 6.1x - 7.5x (6.5x) A A A Expected Sale Proceeds A 90.3x A A A A Average Settlement Value A 0.4x - 1.4x (1.1x) A A A Takeback Paper Price A \$105.0 A A 246,913 A A Income Approach A Implied Discount Rate A 6.1% - 23.8% (11.6%) Second Lien Debt A 178 A A Enterprise Valuation A Takeback Paper Price A \$10.8 A A 20,137 A A Income Approach A Implied Discount Rate A 10.6% - 22.4% (15.2%) Subordinated Debt A 484 A A Income Approach A Implied Discount Rate A 14.8% A A 1,212 A A Recovery analysis A Average Settlement Value A \$47.1 Equity A 22,661 A A Enterprise Value A Average EBITDA Multiple 0.4x - 18.0x (5.9x) A A A Expected Sale Proceeds A 90.3x A A A Book value of equity (asset) A 1.0x A A A Time Horizon A \$4.5-\$5.2(\$4.7) A A A Current Payment Terms (Par) A \$7.3 A A 218 A A Income Approach A Implied Discount Rate A 17.6% Collateralized Loan Obligations A 6,786 A A Discounted Cash Flow A Discount Rate A 15.9% - 22.9% (19.2%) A A A Probability of Default A 1.8% - 2.5% (2.0%) A A A Recovery Rate A 65.0% - 75.0% (70.0%) A A A Prepayment Rate A 15.0% - 25.0% (20.0%) Joint Ventures A 13,012 A A Discounted Cash Flow A Discount Rate A 18.1% - 19.7% (18.9%) A A A Probability of Default A 2.8% - 3.3% (3.0%) A A A Recovery Rate A 65.0% - 75.0% (70.0%) A A A Prepayment Rate A 15.0% - 25.0% (20.0%) Derivatives A A A Enterprise Value A Average EBITDA Multiple 2.5x Total Level III Investments A \$ 351,232 A A A As of December 31, 2023, the Company's Level III portfolio investments had the following valuation techniques and significant inputs (dollars in thousands):

Type A Fair Value A Primary Valuation Techniques An UnobservableInputs A Range of Inputs(Weighted Average) First Lien Debt A \$ 8,846 A A Enterprise Value A Average EBITDA Multiple 0.4x - 0.4x (0.1x) A A A Expected Sale Proceeds A 97.6x A A A Income Approach A Implied Discount Rate A 5.3% - 40.7% (12.4%) A A A Recent Transaction A Implied Discount Rate A 13.8% - 14.2% (14.0%) Second Lien Debt A 300 A A Enterprise Value A Implied Discount Rate A 9.5x - 9.5x (9.5x) A A A Income approach A Implied Discount Rate A 13.8% - 14.2% (14.0%) Subordinated Debt A 1,225 A A Enterprise Value A Average Settlement Value A 61.0x - 61.0x (61.0x) A A A Recovery Rate Multiple A 0.1x - 0.1x (0.1x) Collateralized Loan Obligations A 8,968 A A Discounted Cash Flow A Discount Rate A 18.4% - 25.2% (21.1%) A A A Probability of Default A 1.8% - 2.5% (2.0%) A A A Recovery Rate A 65.0% - 75.0% (70.0%) A A A Prepayment Rate A 15.0% - 25.0% (20.0%) Joint Ventures A 14,275 A A Discounted Cash Flow A Discount Rate A 20.5% - 22.1% (21.3%) A A A Probability of Default A 2.8% - 3.3% (3.0%) A A A Recovery Rate A 65.0% - 75.0% (70.0%) A A A Prepayment Rate A 15.0% - 25.0% (20.0%) Equity A 19,805 A A Enterprise Value A Average EBITDA Multiple 5.0x - 18.0x (6.9x) A A A Average EBITDA Multiple / WACC A 0.4x - 3.7x (1.1x) A A A Book Value of Equity A 1.0x - 1.6x (1.6x) A A A Income Approach A Implied Discount Rate A 15.0% - 15.0% (15.0%) A A 671 A A Recent Transaction A Implied Discount Rate A 12.4% - 12.4% (12.4%) Derivatives A A A Enterprise Value A Average EBITDA Multiple 2.5x - 2.5x (2.5x) Total Level III Investments A \$ 357,528 A A A Schedule of Derivative Investments The following table details derivative investments as of September 30, 2024 and December 31, 2023:

(A) (in thousands)

A September 30, 2024 A Types of contracts A Notional amounts A A Derivative assets (liabilities) A A Realized gain(loss) A A Unrealized gain(loss) A Call option(1) A \$ 8 A A \$ - A A \$ - A Put option(1) A 1,563 A A - A A - A Total A 1,571 A A \$ - A A \$ - A (1) Net amount included in non-controlled/non-affiliated investments on the consolidated balance sheets A A A A A (\$ in thousands) A December 31, 2023 A Types of contracts A Notional amounts A A Derivative assets (liabilities) A A Realized gain(loss) A A Unrealized gain(loss) A Call option(1) A \$ 8 A A \$ - A A \$ - A Put option(1) A 563 A A - A A - A Total A 571 A A \$ - A A \$ - A (1) Net amount included in non-controlled/non-affiliated investments on the consolidated balance sheets A X - DefinitionFair value of investments by fair value hierarchy levels.

+ ReferencesNo definition available.

+ Details Name: ptmn_FairValueOfInvestmentsByFairValueHierarchyLevelsTableTextBlock Namespace Prefix: ptmn_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionInvestments in CLO Fund Securities [Table Text Block] + ReferencesNo definition available.

+ Details Name: ptmn_InvestmentsInCLOFundSecuritiesTableTextBlock Namespace Prefix: ptmn_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of investment portfolio by security type.

+ ReferencesNo definition available.

+ Details Name: ptmn_ScheduleOfInvestmentPortfolioBySecurityTypeTableTextBlock Namespace Prefix: ptmn_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available.

+ Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investments in and advances to affiliates.

+ ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentsInAdvancesToAffiliatesTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item.

+ ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTableTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItemType Balance Type: na

The number of each year until the stated maturity or earlier redemption. On July 19, 2019, \$25.0 million outstanding at the aggregate \$50.0 million Class A-1R-R Notes available under the CLO converted to Class A-1T-R Notes. On November 18, 2022, the Company drew \$14.3 million of the \$25.0 million unfunded Class A-1R-R Notes. The Reinvestment Period ended on November 20, 2022, and the remaining amount of the unfunded Class A-1 R-R Notes terminated. During the first quarter of 2021, the Company redeemed approximately \$88.0 million of the 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of debt of approximately \$0.9 million. During 2023, the Company redeemed approximately \$52.5 million of the par value of 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment of approximately \$0.4 million.

\$ (in thousands) \$

A - December 31, 2023 Amortized Carrying Value Outstanding Principal at Par Spread(1) At Stated Maturity(2) 2018-2 Secured Notes:

A - December 31, 2023 Amortized Carrying Value Outstanding Principal at Par Spread(1) At Stated Maturity(2)

Class A-1R-R Notes \$ 12,818.6 \$ 12,922.2 Reference Rate + 1.58%(3) AAA(sf) A 11/20/2029 Class A-1T-R Notes \$ 39,369.1 \$ 39,411.4 Reference Rate + 1.58% AAA(sf) A 11/20/2029 Class A-2-R Notes \$ 54,681.4 \$ 55,100.4 Reference Rate + 2.45% AA(sf) A 11/20/2029 Class B-R Notes \$ 18,103.4 \$ 18,250.4 Reference Rate + 3.17% A (sf) A 11/20/2029 \$ 124,971.4 \$ 125,683.4

(1) Represents ratings from each of S&P and DBRS for the Class A-1R-R Notes and the Class A-1T-R Notes and from S&P for the Class A-2-R Notes and Class B-R Notes as of the closing of the CLO on October 18, 2018.

(2) The indenture governing our CLO permits the repricing or refinancing of the secured notes after November 20, 2020, which may result in the redemption of the outstanding notes occurring prior to their stated maturity.

(3) Interest may be indexed to either the CP Rate (as defined in the governing indenture) or Reference Rate.

(4) Reference Rate is defined as the sum of the Term SOFR Rate plus 0.26161%, or 5.63% as of December 31, 2023.

X - Definition Schedule of information about senior securities.

+ References No definition available.

+ Details Name: ptmn_ScheduleOfInformationAboutSeniorSecuritiesTableTextBlock Namespace Prefix: ptmn Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Definition Schedule of interest expense, deferred financing costs, average outstanding balance, and average stated interest rate.

+ References No definition available.

+ Details Name: ptmn_ScheduleOfInterestExpenseDeferredFinancingCostsAverageOutstandingBalanceAndAverageStatedInterestRateTableTextBlock Namespace Prefix: ptmn Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Definition 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.

+ 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/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(f\)\)-Publisher FASB URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: 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 5: http://www.xbrl.org/2003/role/exampleRef-Topic 470-SubTopic 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https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: 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 DebtInstrumentLineItems Namespace Prefix: us-gAAP Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer.](#)

+ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(2\)\) SubTopic 10-Topic 210-Publisher FASB URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 69F-Publisher FASB URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 59](#)

September 30, 2023 \$ (in thousands) \$ CommonStock \$ \$ Capital inExcessof Par Value \$ \$ TotalDistributable(loss) earnings \$ \$ TotalStockholders'Equity \$ Balance, January 1, 2023 \$ \$ 96 \$ \$ 736,784 \$ \$ (504,757) \$ \$ 232,123 \$ Net investment income \$ \$ \$ \$ \$ \$ 8,529 \$ \$ 8,529 \$ Net change in unrealized appreciation on investments \$ \$ \$ \$ \$ \$ (5,960) \$ \$ (5,960) \$ Net realized (losses) from investment transactions and extinguishment of debt \$ \$ \$ \$ \$ \$ (3,085) \$ \$ (3,085) \$ Tax (provision) benefit on realized and unrealized gains (losses) on investments \$ \$ \$ \$ \$ \$ 571 \$ \$ 571 \$ Distributions to Stockholders \$ \$ \$ \$ \$ \$ (6,495) \$ \$ (6,495) \$ (6,495) \$ Reinvested Dividends \$ \$ \$ \$ \$ \$ 215 \$ \$ 215 \$ Stock-repurchase \$ \$ \$ \$ \$ \$ (792) \$ \$ (792) \$ Balance, March 31, 2023 \$ \$ 96 \$ \$ 736,207 \$ \$ (511,197) \$ \$ 225,106 \$ Net investment income \$ \$ \$ \$ \$ \$ 7,915 \$ \$ 7,915 \$ Net change in unrealized appreciation on investments \$ \$ \$ \$ \$ \$ (4,176) \$ \$ (4,176) \$ Net realized (losses) from investment transactions and extinguishment of debt \$ \$ \$ \$ \$ \$ (6,689) \$ \$ (6,689) \$ Tax (provision) benefit on realized and unrealized gains (losses) on investments \$ \$ \$ \$ \$ \$ (164) \$ \$ (164) \$ Distributions to Stockholders \$ \$ \$ \$ \$ \$ (6,579) \$ \$ (6,579) \$ Reinvested Dividends \$ \$ \$ \$ \$ \$ 153 \$ \$ 153 \$ Stock-repurchase \$ \$ \$ \$ \$ \$ (1) \$ \$ (552) \$ \$ (552) \$ Balance, June 30, 2023 \$ \$ 95 \$ \$ 735,808 \$ \$ (520,890) \$ \$ 215,013 \$ Net investment income \$ \$ \$ \$ \$ \$ 7,166 \$ \$ 7,166 \$ Net change in unrealized appreciation on investments \$ \$ \$ \$ \$ \$ 1,708 \$ \$ 1,708 \$ Net realized (losses) from investment transactions and extinguishment of debt \$ \$ \$ \$ \$ \$ (1,693) \$ \$ (1,693) \$ Tax (provision) benefit on realized and unrealized gains (losses) on investments \$ \$ \$ \$ \$ \$ 264 \$ \$ 264 \$ Distributions to Stockholders \$ \$ \$ \$ \$ \$ (6,554) \$ \$ (6,554) \$ Reinvested Dividends \$ \$ \$ \$ \$ \$ 73 \$ \$ 73 \$ \$ - \$ \$ 73 \$ Stock-repurchase \$ \$ \$ \$ \$ \$ (1,222) \$ \$ - \$ \$ (1,222) \$ Balance, September 30, 2023 \$ \$ 95 \$ \$ 734,659 \$ \$ (519,999) \$ \$ 214,755 \$ X - DefinitionTabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented. + ReferencesReference 1:

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The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 805 - SubTopic 30 - Name Accounting Standards Codification - Section 50 - Paragraph 1 - SubParagraph (b)(1) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification - Topic 230 - SubTopic 10 - Section 45 - Paragraph 13 - SubParagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 505 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 4 - SubParagraph (SAB Topic 4.C) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap Data Type: xbrli:pureItem Type Balance Type: na:Period Type: duration X - Details Name: us-gaap StatementEquityComponentsAxis=ptmn ReverseStockSplitMember Namespace Prefix: Data Type: na:Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn HcapNotesMember Namespace Prefix: Data Type: na:Balance Type: Period Type: X - Details Name: us-gaap BusinessAcquisitionAxis=ptmn AssetManagerSubsidiariesMember Namespace Prefix: Data Type: na:Balance Type: Period Type: X - Details Name: us-gaap BusinessAcquisitionAxis=ptmn GarsAcquisitionMember Namespace Prefix: Data Type: na:Balance Type: Period Type: X - Details Name: us-gaap CommonStockMember Namespace Prefix: Data Type: na:Balance Type: Period Type: X - Details Name: us-gaap StatementEquityComponentsAxis=ptmn GarsCommonStockMember Namespace Prefix: Data Type: na:Balance Type: Period Type: X - Details Name: us-gaap BusinessAcquisitionAxis=ptmn HcapAcquisitionMember Namespace Prefix: Data Type: na:Balance Type: Period Type: XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies - Additional Information (Details) \$ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD (\$) DebtInvestment Sep. 30, 2023 USD (\$) Sep. 30, 2024 USD (\$) DebtInvestment InvesteeCompany Sep. 30, 2023 USD (\$) Dec. 31, 2023 USD (\$) DebtInvestment InvesteeCompany Purchase of investments \$ 3,000 \$ 10,400 \$ 54,084 \$ 33,539 \$ Repayments and sales of investments 14,600 23,800 82,206 100,358 \$ Net repayment and sales amount of investment \$ 11,600 \$ 13,400 \$ 28,100 \$ 66,900 \$ Number of investee companies where investments held | InvesteeCompany \$ 95 \$ 100 Percentage of investment portfolio valuation \$ 100.00% \$ A Number of debt investments on non-accrual status | DebtInvestment 9 \$ 9 \$ 7 Aggregate amortized cost of debt investments on non-accrual status \$ 22,500 \$ \$ 22,500 \$ \$ 17,300 Investment at fair value 428,978 \$ 428,978 \$ 467,865 Aggregate fair value of debt investments on non-accrual status \$ 6,900 \$ \$ 6,900 \$ \$ 6,100 Percentage of investments in non-accrual status at amortized cost 4.50% \$ 4.50% \$ 3.20% Percentage of investments in non-accrual status at fair value 1.60% \$ 1.60% \$ 1.30% X - DefinitionAggregate amortized cost of debt investments on non-accrual status. + ReferencesNo definition available. + Details Name: ptmn AggregateAmortizedCostOfDebtInvestmentsOnNonAccrualStatus Namespace Prefix: ptmn Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAggregate fair value of debt investments on non-accrual status. + ReferencesNo definition available. + Details Name: ptmn AggregateFairValueOfDebtInvestmentsOnNonAccrualStatus Namespace Prefix: ptmn Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionNet deployment amount of investment. + ReferencesNo definition available. + Details Name: ptmn NetDeploymentAmountOfInvestment Namespace Prefix: ptmn Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionNumber of debt investments on non-accrual status. + ReferencesNo definition available. + Details Name: ptmn NumberOfDebtInvestmentsOnNonAccrualStatus Namespace Prefix: ptmn Data Type: xbrli:integerItem Type Balance Type: na:Period Type: instant X - DefinitionNumber of investee companies where investments held. + ReferencesNo definition available. + Details Name: ptmn NumberOfInvesteeCompaniesWhereInvestmentsHeld Namespace Prefix: ptmn Data Type: xbrli:integerItem Type Balance Type: na:Period Type: duration X - DefinitionPercentage of investment portfolio valuation. + ReferencesNo definition available. + Details Name: ptmn PercentageOfInvestmentPortfolioValuation Namespace Prefix: ptmn Data Type: dt-types:percentItem Type Balance Type: na:Period Type: duration X - DefinitionPercentage of investments in non-accrual status at amortized cost + ReferencesNo definition available. + Details Name: ptmn PercentageOfInvestmentsInNonAccrualStatusAtAmortizedCost Namespace Prefix: ptmn Data Type: dt-types:percentItem Type Balance Type: na:Period Type: instant X - DefinitionPercentage of investments in non-accrual status at fair value. + ReferencesNo definition available. + Details Name: ptmn PercentageOfInvestmentsInNonAccrualStatusAtFairValue Namespace Prefix: ptmn Data Type: dt-types:percentItem Type Balance Type: na: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 - 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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 (a) -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 11 -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 - 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://asc.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/1943274/214781687/323-10-50-3Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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://asc.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://asc.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 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:sharesItem Type 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:sharesItem Type Balance Type: na Period Type: duration XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Company Portfolio by Security and Investment (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 502,779 \$ 540,282 Fair Value \$ 428,978 \$ 467,865 Fair Value Percentage of Total Portfolio 100.00% 100.00% Services: Business A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 63,140 \$ 58,997 Fair Value \$ 59,814 \$ 57,168 Fair Value Percentage of Total Portfolio 13.90% 12.20% Healthcare & Pharmaceuticals A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 56,599 \$ 59,189 Fair Value \$ 55,075 \$ 57,224 Fair Value Percentage of Total Portfolio 12.80% 12.20% Joint Venture A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 64,153 \$ 71,415 Fair Value \$ 52,288 \$ 59,287 Fair Value Percentage of Total Portfolio 12.20% 12.70% Banking, Finance, Insurance & Real Estate A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 48,836 \$ 51,486 Fair Value \$ 49,343 \$ 53,918 Fair Value Percentage of Total Portfolio 11.50% 11.50% High Tech Industries A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 53,307 \$ 84,676 Fair Value \$ 45,346 \$ 73,430 Fair Value Percentage of Total Portfolio 10.60% 15.70% Consumer goods: Durable A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 24,713 \$ 16,431 Fair Value \$ 21,653 \$ 13,898 Fair Value Percentage of Total Portfolio 5.00% 3.00% Finance A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 19,053 \$ 18,884 Fair Value \$ 19,098 \$ 18,972 Fair Value Percentage of Total Portfolio 4.50% 4.10% Media: Broadcasting & Subscription A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 17,286 \$ 16,665 Fair Value \$ 13,357 \$ 14,618 Fair Value Percentage of Total Portfolio 3.10% 3.10% Machinery (Non-Agricl/Constr/Electr) A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 11,592 \$ 9,836 Fair Value \$ 12,452 \$ 10,097 Fair Value Percentage of Total Portfolio 2.90% 2.20% Beverage, Food and Tobacco A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 12,544 \$ 12,220 Fair Value \$ 11,764 \$ 11,444 Fair Value Percentage of Total Portfolio 2.80% 2.40% Aerospace and Defense A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 11,423 \$ 11,130 Fair Value \$ 11,448 \$ 11,256 Fair Value Percentage of Total Portfolio 2.70% 2.40% Chemicals, Plastics and Rubber A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 9,956 \$ 9,738 Fair Value \$ 9,458 \$ 9,836 Fair Value Percentage of Total Portfolio 2.20% 2.10% Retail A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 9,538 \$ 9,334 Fair Value \$ 8,077 \$ 8,732 Fair Value Percentage of Total Portfolio 1.90% 1.90% Construction & Building A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 7,683 \$ 7,737 Fair Value \$ 7,325 \$ 7,441 Fair Value Percentage of Total Portfolio 1.70% 1.60% Transportation: Consumer A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 7,423 \$ 7,465 Fair Value \$ 7,487 \$ 7,409 Fair Value Percentage of Total Portfolio 1.70% 1.60% CLO Fund Securities A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 7,881 \$ 9,103 Fair Value \$ 6,786 \$ 8,968 Fair Value Percentage of Total Portfolio 1.60% 1.90% Healthcare, Education and Childcare A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 6,129 \$ 6,175 Fair Value \$ 6,121 \$ 6,163 Fair Value Percentage of Total Portfolio 1.40% 1.30% Metals & Mining A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 9,950 \$ 9,000 Fair Value \$ 5,202 \$ 7,742 Fair Value Percentage of Total Portfolio 1.20% 1.70% Transportation: Cargo A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 7,139 \$ 11,606 Fair Value \$ 4,843 \$ 10,303 Fair Value Percentage of Total Portfolio 1.10% 2.20% Telecommunications A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 3,813 \$ 5,268 Fair Value \$ 3,239 \$ 4,389 Fair Value Percentage of Total Portfolio 0.80% 0.90% Diversified Financial Services A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 2,952 Fair Value \$ 2,973 Fair Value Percentage of Total Portfolio 0.70% 0.00% Containers, Packaging and Glass A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 2,730 \$ 2,734 Fair Value \$ 2,680 \$ 2,665 Fair Value Percentage of Total Portfolio 0.60% 0.60% Hotel, Gaming & Leisure A Summary of Investment Holdings [Line Items] A Cost/Amortized Cost \$ 7,006 \$ 8,358 Fair Value \$ 2,429 \$ 3,948 Fair Value Percentage of Total Portfolio 0.60% 0.00% Interactive Media &

Services Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 2,568 \$ 2,663 Fair Value \$ 2,589 \$ 2,662 Fair Value Percentage of Total Portfolio 0.60% 0.60% Services: Consumer Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 2,670 Á Fair Value \$ 2,660 Á Fair Value Percentage of Total Portfolio 0.60% 0.00% IT Consulting & Other Services Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 2,185 \$ 2,213 Fair Value \$ 2,291 \$ 2,259 Fair Value Percentage of Total Portfolio 0.50% 0.50% Application Software Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 1,164 Á Fair Value \$ 1,154 Á Fair Value Percentage of Total Portfolio 0.30% 0.00% Capital Equipment Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 10,808 \$ 10,684 Fair Value \$ 1,354 \$ 1,203 Fair Value Percentage of Total Portfolio 0.30% 0.30% Energy: Electricity Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 671 Á Fair Value \$ 672 Á Fair Value Percentage of Total Portfolio 0.20% 0.10% Alternative Carriers Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost Á \$ 971 Fair Value Á \$ 937 Fair Value Percentage of Total Portfolio 0.00% 0.20% Asset Management Company Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost [1] \$ 17,791 Á 17,791 Fair Value Percentage of Total Portfolio [1] 0.00% 0.00% Energy: Oil & Gas Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 76 Á 6,721 Fair Value Á \$ 100 Fair Value Percentage of Total Portfolio 0.00% 0.00% Media: Diversified & Production Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost Á \$ 1,121 Fair Value Á \$ 1,125 Fair Value Percentage of Total Portfolio 0.00% 0.20% First Lien Debt Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 338,616 Á 351,858 Fair Value \$ 316,444 Á 336,599 Fair Value Percentage of Total Portfolio 73.80% 71.90% Second Lien Debt Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 36,758 Á 50,814 Fair Value \$ 28,885 Á 41,254 Fair Value Percentage of Total Portfolio 6.70% 8.80% Subordinated Debt Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 8,056 Á 7,990 Fair Value \$ 1,696 Á 1,224 Fair Value Percentage of Total Portfolio 0.40% 0.30% Collateral Loan Obligations Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 7,881 Á 9,103 Fair Value \$ 6,786 Á 8,968 Fair Value Percentage of Total Portfolio 1.60% 1.90% Joint Ventures Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 64,153 Á 71,415 Fair Value \$ 52,288 Á 59,287 Fair Value Percentage of Total Portfolio 12.20% 12.70% Equity Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 29,493 Á 31,280 Fair Value \$ 22,879 Á 20,533 Fair Value Percentage of Total Portfolio 5.30% 4.40% Asset Manager Affiliates Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost [2] \$ 17,791 Á 17,791 Derivatives Á Á Summary of Investment Holdings [Line Items] Á Á Cost/Amortized Cost \$ 31 Á 31 [1] Represents the equity investment in the Asset Manager Affiliates [2] Represents the equity investment in the Asset Manager Affiliates. X - DefinitionInvestment owned, percent of total portfolio fair value, + ReferencesNo definition available, + Details Name: ptmn_InvestmentOwnedPercentOfTotalPortfolioFairValue Namespace Prefix: ptmn 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/1943274/2147477439/946-210-55-1>Reference 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/1943274/2147478795/946-210-50-6](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 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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-S99-1](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-S99-1)Reference 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/1943274/2147478795/946-210-50-6](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (c)-Publisher FASB-URI 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us-gaap_EquitySecuritiesByIndustryAxis=ptmn_JointVentureIndustryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_BankingFinanceInsuranceAndRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_HighTechIndustriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_ConsumerGoodsDurableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_FinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_MediaBroadcastingSubscriptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_MachineryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_BeverageFoodAndTobaccoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_AerospaceAndDefenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_ChemicalsPlasticsAndRubberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_RetailIndustryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_ConstructionAndBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_TransportationConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: 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gaap_EquitySecuritiesByIndustryAxis=ptmn_MetalsMiningMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_TransportationCargoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_TelecommunicationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_DiversifiedFinancialServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_ContainersPackagingAndGlassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_HotelGamingLeisureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_InteractiveMediaAndServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_ServicesConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_ITConsultingAndOtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_ApplicationSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_CapitalEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_EnergyElectricityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_AlternativeCarriersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=ptmn_AssetManagementCompanyMember 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Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ptmn_AssetManagerAffiliatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ptmn_DerivativesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Additional Information (Details) \$ in Thousands 3 Months Ended Sep. 30, 2024 USD (\$) Sep. 30, 2023 USD (\$) Sep. 30, 2024 USD (\$) Member Sep. 30, 2023 USD (\$) Dec. 31, 2023 USD (\$) Investment Holdings [Line Items] Á Á Á Á Fair Value \$ 428,978 Á \$ 428,978 Á \$ 467,865 Unfunded commitment to investee 31,656 Á 31,656 Á 28,566 Level II Á Á Á Á Investment Holdings [Line Items] Á Á Á Á Fair Value 38,500 Á 38,500 Á 65,300 Joint venture Á Á Á Á Investment Holdings [Line Items] Á Á Á Á Investment income from investments in joint ventures 1,700 \$ 2,100 5,100 \$ 6,900 3 and Great Lakes Joint venture Á Á Á Á Investment Holdings [Line Items] Á Á Á Á Aggregate fair value of investments in joint venture \$ 52,300 Á \$ 52,300 Á 59,300 F3C Joint Venture Á Á Á Á Investment Holdings [Line Items] Á Á Á Á F3C Joint venture ownership percentage 62.80% Á 62.80% Á Number of board of directors | Member Á 4 Á 4 Á Directors selected by company | Member Á 2 Á 2 Á Directors selected by Freedom 3 Opportunities | Member Á 2 Á 2 Á Fair Value \$ 13,000 Á \$ 13,000 Á 14,300 Series A-Great Lakes Funding II LLC Á Á Á Á Investment Holdings [Line Items] Á Á Á Á Percentage of voting interest 50.00% Á 50.00% Á Fair Value \$ 39,300 Á \$ 39,300 Á 45,000 Unfunded commitment to investee \$ 11,200 Á \$ 11,200 Á 5,500 X - DefinitionBoard of directors selected by company. + ReferencesNo definition available. + Details Name: ptmn_BoardOfDirectorsSelectedByCompany Namespace Prefix: ptmn_Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionBoard of directors selected by freedom 3 opportunities. + ReferencesNo definition available. + Details Name: ptmn_BoardOfDirectorsSelectedByFreedom3Opportunities Namespace Prefix: ptmn_Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionF3C joint venture ownership percentage. + ReferencesNo definition available. + Details Name: ptmn_F3CJointVentureOwnershipPercentage Namespace Prefix: ptmn_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionInvestment income from investments in joint ventures. + ReferencesNo definition available. + Details Name: ptmn_InvestmentIncomeFromInvestmentsInJointVentures Namespace Prefix: ptmn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of board of directors. + ReferencesNo definition available. + Details Name: ptmn_NumberOfBoardOfDirectors Namespace Prefix: ptmn_Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 16-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-16](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 16-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-16) + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount 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 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/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) <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 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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 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\(Column A\)\(Footnote 7\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 31](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 320-Name Accounting Standards Codification-Section 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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/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2Reference 3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 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Details Name: us-gaap_InvestmentTypeAxis=ptmn_CloFundSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_CatamaranClo201411LtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_JmpCreditAdvisorsCloVtLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_JmpCreditAdvisorsCloVtLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Summary of Details Investments in Affiliates (Details) - USD (\$ 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Sep. 30, 2023 Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance Á Á \$ 467,865,000 Á Á Fair Value, Ending Balance 428,978,000 Á 428,978,000 Á \$ 467,865,000 Total dividend income 1,669,000 \$ 2,073,000 \$ 5,122,000 \$ 6,861,000 Á Investment, Identifier [Axis]: Controlled investments Flight Lease VII Industry Classification - Aerospace and Defense Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [1],[2],[3] Á Á 242,000 242,000 Purchases/ (sales) of or Advances/ (Distributions) [1],[2],[3] Á Á Á (248,000) Net Change in Unrealized Gain/(Loss) [1],[2],[3] Á Á Á 39,000 Realized Gain/(Loss) [1],[2],[3] Á Á Á (33,000) Investment, Identifier [Axis]: Controlled investments KCAP Freedom 3, LLC Industry Classification - Joint Venture Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [2],[4] Á Á 14,275,000 18,668,000 18,668,000 Net Change in Unrealized Gain/(Loss) [2],[4] Á Á Á (4,393,000) Fair Value, Ending Balance [2],[4] Á Á Á 14,275,000 Principal [2],[4] Á Á Á 27,220,000 Total dividend income [2],[4] Á Á Á 2,164,000 Investment, Identifier [Axis]: Controlled investments KCAP Freedom 3, LLC Type of Investment Joint Ventures Industry Classification Joint Venture Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [5],[6],[7] Á Á 14,275,000 Á Á Purchases/ (sales) of or Advances/ (Distributions) [5],[6],[7] Á Á (1,579,000) Á Á Net Change in Unrealized Gain/(Loss) [5],[6],[7] Á Á 316,000 Á Á Fair Value, Ending Balance [5],[6],[7] 13,012,000 Á 13,012,000 Á 14,275,000 Principal [5],[6],[7] 27,220,000 Á 27,220,000 Á Á Investment, Identifier [Axis]: Controlled investments ProAir Holdco, LLC Type of Investment Common Stock and Membership Units Industry Classification Capital Equipment Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [5],[6],[8] 2,749,997,000 Á 2,749,997,000 Á Á Investment, Identifier [Axis]: Controlled investments ProAir, LLC Industry Classification - Capital Equipment One Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [2],[3] Á Á Á 2,749,997,000 Investment, Identifier [Axis]: Controlled investments ProAir, LLC Industry Classification - Capital Equipment Two Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [2] Á Á Á 2,020,000 Investment, Identifier [Axis]: Controlled investments ProAir, LLC Type of Investment Subordinated Debt Industry Classification Capital Equipment Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [5],[6] 2,020,000 Á 2,020,000 Á Á Investment, Identifier [Axis]: Controlled investments Tank Partners Equipment Holdings, LLC - Class A Units Industry Classification - Energy: Oil & Gas Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [2],[3] Á Á Á 49,000,000 Investment, Identifier [Axis]: Controlled investments Tank Partners Equipment Holdings, LLC - Class A Units Type of Investment Common Stock and Membership Units Industry Classification Energy: Oil & Gas Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Net Change in Unrealized Gain/(Loss) [5],[6],[8] Á Á 6,228,000 Á Á Realized Gain/(Loss) [5],[6],[8] Á Á (6,228,000) Á Á Investment, Identifier [Axis]: Controlled investments Tank Partners Equipment Holdings, LLC Industry Classification - Energy: Oil & Gas One Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [2] Á Á 43,000 43,000 Fair Value, Ending Balance [2] Á Á 43,000 Principal [2] Á Á Á 511,000 Investment, Identifier [Axis]: Controlled investments Tank Partners Equipment Holdings, LLC Type of Investment Subordinated Debt Industry Classification Energy: Oil & Gas Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [5],[6] Á Á 43,000 Á Á Net Change in Unrealized Gain/(Loss) [5],[6] Á Á 373,000 Á Á Realized Gain/(Loss) [5],[6] Á Á (416,000) Á Á Fair Value, Ending Balance [5],[6] Á Á 43,000 Investment, Identifier [Axis]: Investments Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 467,865,000 Á Á Fair Value, Ending Balance 428,978,000 Á 428,978,000 Á 467,865,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 55,222,000 Á Á Fair Value, Ending Balance 58,507,000 Á 58,507,000 Á 55,222,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 1,169,000 Á Á Fair Value, Ending Balance 1,708,000 Á 1,708,000 Á 1,169,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units GreenPark Infrastructure, LLC - Series M-1 Energy: Electricity Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[15],[16] Á Á 171,000 Á Á Fair Value, Ending Balance 172,000 [17],[18] Á 172,000 [17],[18] Á 171,000 [9],[10],[11],[12],[13],[14],[15],[16] Investment in number of units 500 [17],[18],[19] Á 500 [17],[18],[19] Á 500 [9],[10],[11],[12],[13],[14],[15],[16],[20] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units Kleen-Tech Acquisition, LLC Services: Business Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[21] Á Á \$ 998,000 Á Á Fair Value, Ending Balance \$ 1,490,000 [22] Á \$ 1,490,000 [22] Á \$ 998,000 [9],[10],[11],[12],[13],[14],[21] Investment in number of units 250,000 [19],[22] Á 250,000 [19],[22] Á 250,000 [9],[10],[11],[12],[13],[14],[20],[21] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Common Stock and Membership Units Princeton Medspa Partners, LLC - Warrant Services: Consumer Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [18] \$ 46,000 Á \$ 46,000 Á Á Investment in number of units [18],[19] 0.03 Á 0.03 Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Derivatives Princeton Medspa Partners, LLC Services: Consumer Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [18],[19],[23] \$ 1,000,000,000 Á \$ 1,000,000,000 Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance 7,834,000 Á 7,834,000 Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Services: Consumer Reference Rate and Spread SOFR + 8.50% Floor 2.00% Maturity 5/31/29 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [17] (4,000) Á (4,000) Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt PMP OPCO, LLC (Princeton Medspa Partners, LLC) Services: Consumer Interest Rate 13.35% Reference Rate and Spread SOFR + 8.50% Floor 2.00% Maturity 5/31/29 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [17],[24] 1,631,000 Á 1,631,000 Á Á Principal [17],[19],[24] 1,683,000 Á 1,683,000 Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt Riddell, Inc. Consumer goods: Durable Interest Rate 11.17% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/29/29 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [17],[24] 6,207,000 Á 6,207,000 Á Á Principal [17],[19],[24] 6,284,000 Á 6,284,000 Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Joint Ventures Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 45,012,000 Á Á Fair Value, Ending Balance 39,276,000 Á 39,276,000 Á \$ 45,012,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Joint Ventures Series A-Great Lakes Funding II LLC Joint Venture Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[15],[25],[26],[27] Á Á 45,012,000 Á Á Fair Value, Ending Balance 39,276,000 [17],[23],[28],[29] Á 39,276,000 [17],[23],[28],[29] Á 45,012,000 [9],[10],[11],[12],[13],[14],[15],[25],[26],[27] Principal [17],[19],[23],[28],[29] 38,318,000 Á 38,318,000 Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 5,481,000 Á Á Fair Value, Ending Balance 5,760,000 Á 5,760,000 Á 5,481,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappey Holdco, LLC Telecommunications Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 553,000 Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[21] Á 553,000 Á Á Fair Value, Ending Balance 626,000 [22] Á \$ 626,000 [22] Á \$ 553,000 [9],[10],[11],[12],[13],[14],[21] Investment in number of units 200,000 [19],[22] Á 200,000 [19],[22] Á 200,000 [9],[10],[11],[12],[13],[14],[20],[21] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappey Investment II Telecommunications Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[21] Á Á 246,000 Á Á Fair Value, Ending Balance 278,000 [22] Á \$ 278,000 [22] Á 246,000 [9],[10],[11],[12],[13],[14],[21] Investment in number of units 88,946 [19],[22] Á 88,946 [19],[22] Á 88,946 [9],[10],[11],[12],[13],[14],[20],[21] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units EBSC Holdings LLC (Riddell, Inc.) Consumer goods: Durable Interest Rate 10.00% PIK Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [30] \$ 2,096,000 Á \$ 2,096,000 Á Á Investment in number of units [19],[30] 2,100,969 Á 2,100,969 Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units GreenPark Infrastructure, LLC - Series A Energy: Electricity Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[16] Á Á 500,000 Á Á Fair Value, Ending Balance 500,000 [18] Á 500,000 [18] Á 500,000 [9],[10],[11],[12],[13],[14],[16] Investment in number of units 1,000 [18],[19] Á 1,000 [18],[19] Á 1,000 [9],[10],[11],[12],[13],[14],[16],[20] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Class O Preferred Metals & Mining Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[31] Á Á \$ 4,182,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[31] Á Á \$ 4,182,000 Investment in number of units [9],[10],[11],[12],[13],[14],[20],[31] Á Á Á 4,500,000 Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Class O Preferred Metals & Mining Interest Rate 10.00% PIK Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [22],[30] \$ 1,273,000 Á \$ 1,273,000 Á Á Investment in number of units [19],[22],[30] 4,950,000 Á 4,950,000 Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Preferred Metals & Mining Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units 2,368 [19],[22] Á 2,368 [19],[22] Á 2,368 [9],[10],[11],[12],[13],[14],[20],[21] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Preferred Stock and Units Princeton Medspa Partners, LLC Services: Consumer Interest Rate 12.50% PIK Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [18],[30] 987,000 Á 987,000 Á Á Investment in number of units [18],[19],[30] 1,032 Á 1,032 Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á \$ 3,560,000 Á Á Fair Value, Ending Balance 3,929,000 Á 3,929,000 Á \$ 3,560,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 1/1/25 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance 500,000 Á 500,000 Á Á Principal [19] 500,000 Á 500,000 Á Á Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 4/5/2028 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 3,560,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14] Á Á 3,560,000 Principal [9],[10],[11],[12],[13],[14],[20] Á Á Á 4,500,000 Investment, Identifier [Axis]: Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 4/5/28 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance 3,429,000 Á 3,429,000 Á Á Principal [19] 4,500,000 Á 4,500,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 14,318,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14] Á Á 14,318,000 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 14,275,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14] Á Á 14,275,000 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures KCAP Freedom 3 LLC Joint Venture Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[27] Á Á 14,275,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[27] Á Á 14,275,000 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 43,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14] Á Á 43,000 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt ProAir, LLC Capital Equipment Interest Rate 17.75% PIK Maturity 1/31/2023 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [9],[10],[11],[12],[13],[14],[20],[32],[33] Á Á Á 2,020,000 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt Tank Partners Equipment Holdings LLC Energy: Oil & Gas Interest Rate 10.00% PIK Maturity 2/15/2022 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[33] Á Á 43,000 Principal [9],[10],[11],[12],[13],[14],[20],[33] Á Á \$ 511,000 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance \$ 13,012,000 Á \$ 13,012,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units ProAir HoldCo, LLC Capital Equipment Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units [9],[10],[11],[12],[13],[14] 2,749,997 [19] Á 2,749,997 [9],[10],[11],[12],[13],[14],[20] Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units Tank Partners Equipment Holdings LLC - Class A Energy: Oil & Gas Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units [9],[10],[11],[12],[13],[14],[20],[33] Á Á Á 49,000 Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance \$ 13,012,000 Á \$ 13,012,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Joint Ventures KCAP Freedom 3 LLC Joint Venture Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [23] 13,012,000 Á 13,012,000 Á Á Principal [19],[23] 27,220,000 Á 27,220,000 Á Á Investment, Identifier [Axis]: Investments in Controlled Affiliated Portfolio Companies Subordinated Debt ProAir, LLC Capital Equipment Maturity 1/31/23 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [19],[34] 2,020,000 Á 2,020,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 398,325,000 Á Á Fair Value, Ending Balance 357,459,000 Á 357,459,000 Á \$ 398,325,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á 8,968,000 Á Á Fair Value, Ending Balance 6,786,000 Á 6,786,000 Á 8,968,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2014-1 Ltd. CLO Fund Securities Interest Rate 13.70% Maturity 4/20/2030 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[27],[35],[36] Á Á 904,000 Á Á Fair Value, Ending Balance

[9],[10],[11],[12],[13],[14],[27],[35],[36] Á Á Á 904,000 Principal [9],[10],[11],[12],[13],[14],[20],[27],[35],[36] Á Á Á 15,161,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2014-1 Ltd. CLO Fund Securities Interest Rate 85.11% Maturity 4/20/2030 Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [23],[37],[38] 120,000 Á 120,000 Á Á Principal [19],[23],[37],[38] 15,161,000 Á 15,161,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2018-1 Ltd. CLO Fund Securities Interest Rate 25.00% Maturity 10/27/2031 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[27],[35],[36] Á Á Á 3,923,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[27],[35],[36] Á Á Á 3,923,000 Principal [9],[10],[11],[12],[13],[14],[20],[27],[35],[36] Á Á Á 10,000,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2018-1 Ltd. CLO Fund Securities Interest Rate 7.91% Maturity 10/27/2031 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [23],[37],[38] 2,832,000 Á 2,832,000 Á Á Principal [19],[23],[37],[38] 10,000,000 Á 10,000,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Dryden 30 Senior Loan Fund CLO Fund Securities Interest Rate 25.40% Maturity 11/1/2028 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[27],[35],[36] Á Á Á 409,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[27],[35],[36] Á Á Á 409,000 Principal [9],[10],[11],[12],[13],[14],[20],[27],[35],[36] Á Á Á 3,250,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Dryden 30 Senior Loan Fund CLO Fund Securities Interest Rate 8.54% Maturity 11/1/2028 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [23],[37],[38] 170,000 Á 170,000 Á Á Principal [19],[23],[37],[38] 3,250,000 Á 3,250,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO IV LTD CLO Fund Securities Interest Rate 15.30% Maturity 7/17/2029 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [23],[37],[38] 698,000 Á 698,000 Á Á Principal [19],[23],[37],[38] 18,407,000 Á 18,407,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO IV LTD CLO Fund Securities Interest Rate 19.80% Maturity 7/17/2029 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[20],[27],[35],[36] Á Á Á 683,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[27],[35],[36] Á Á Á 683,000 Principal [9],[10],[11],[12],[13],[14],[20],[27],[35],[36] Á Á Á 18,407,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO V LTD CLO Fund Securities Interest Rate 10.88% Maturity 7/17/2030 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [23],[37],[38] 2,966,000 Á 2,966,000 Á Á Principal [19],[23],[37],[38] 17,074,000 Á 17,074,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO V LTD CLO Fund Securities Interest Rate 25.30% Maturity 7/17/2030 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[27],[35],[36] Á Á Á 3,049,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[27],[35],[36] Á Á Á 3,049,000 Principal [9],[10],[11],[12],[13],[14],[20],[27],[35],[36] Á Á Á 17,074,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á Á 7,365,000 Á Á Fair Value, Ending Balance 8,047,000 Á 8,047,000 Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units AAPC Holdings, LLC Equity Healthcare & Pharmaceuticals Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[16] Á Á Á 493,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[16] Á Á Á 493,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units AAPC Holdings, LLC Healthcare & Pharmaceuticals Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [18] \$ 426,000 Á \$ 426,000 Á Á Investment in number of units [18],[19] 0.07 Á 0.07 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units ATP Oil & Gas Corporation Energy: Oil & Gas Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[39] Á Á Á \$ 57,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[39] Á Á Á 57,000 Investment in number of units [19],[40] 0.1 Á 0.1 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Advantage Capital Holdings LLC - Class A Units Banking, Finance, Insurance & Real Estate Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [18] \$ 1,948,000 Á \$ 1,948,000 Á Á Investment in number of units [18],[19] 822 Á 822 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[16],[41] Á Á Á \$ 2,828,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[16],[41] Á Á Á \$ 2,828,000 Investment in number of units [9],[10],[11],[12],[13],[14],[16],[20],[41] Á Á Á 822 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class A Warrant Media: Broadcasting & Subscription Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units 510 [19] Á 510 [19] Á 510 [19],[10],[11],[12],[13],[14],[20] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class B Warrant Media: Broadcasting & Subscription Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units 88 [19] Á 88 [19] Á 88 [19],[10],[11],[12],[13],[14],[20] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Warrant for CS Media: Broadcasting & Subscription Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units 1,644 [19] Á 1,644 [19] Á 1,644 [19],[10],[11],[12],[13],[14],[20] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Carestream Health Holdings, Inc. Healthcare & Pharmaceuticals Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á Á \$ 93,000 Á Á Fair Value, Ending Balance \$ 124,000 Á \$ 124,000 Á \$ 93,000 [9],[10],[11],[12],[13],[14] Investment in number of units 4,099 [19] Á 4,099 [19] Á 4,099 [19],[10],[11],[12],[13],[14],[20] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Centric Brands Inc. Machinery (Non-Agrcrl/Constr/Electr) Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Á Á Á \$ 121,000 Á Á Fair Value, Ending Balance \$ 1,606,000 [24] Á \$ 1,606,000 [24] Á \$ 121,000 [9],[10],[11],[12],[13],[14],[41] Investment in number of units 81,770 [19],[24] Á 81,770 [19],[24] Á 36,342 [9],[10],[11],[12],[13],[14],[20],[41] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units DxFx Pain and Spine LLC Healthcare & Pharmaceuticals Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[16] Á Á Á \$ 258,000 Á Á Fair Value, Ending Balance \$ 274,000 [18] Á \$ 274,000 [18] Á \$ 258,000 [9],[10],[11],[12],[13],[14],[16] Investment in number of units 158,166 [18],[19] Á 158,166 [18],[19] Á 158,166 [9],[10],[11],[12],[13],[14],[16],[20] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Everware Global, Inc. Consumer goods: Durable Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[42] Á Á Á \$ 174,000 Á Á Fair Value, Ending Balance \$ 344,000 [43] Á \$ 344,000 [43] Á \$ 174,000 [9],[10],[11],[12],[13],[14],[42] Investment in number of units 1,085,565 [19],[43] Á 1,085,565 [19],[43] Á 1,085,565 [9],[10],[11],[12],[13],[14],[20],[42] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units FP WRCA Coinvestment Fund VII, Ltd. - Class A Capital Equipment Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[27],[36] Á Á Á \$ 903,000 Á Á Fair Value, Ending Balance \$ 1,029,000 [23],[38] Á \$ 1,029,000 [23],[38] Á \$ 903,000 [9],[10],[11],[12],[13],[14],[27],[36] Investment in number of units 100 [19],[23],[38] Á 100 [19],[23],[38] Á 100 [19],[23],[38] Á 100 [9],[10],[11],[12],[13],[14],[20],[27],[36] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. - Warrant Telecommunications Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units [19] 811,572 Á 811,572 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. Telecommunications Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units 14 [19],[24] Á 14 [19],[24] Á 121,871 [9],[10],[11],[12],[13],[14],[20],[41] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units HDC/HW Holdings, LLC High Tech Industries Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units [19] 148,826 Á 148,826 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units LB NewHoldCo LLC Hotel, Gaming & Leisure Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Á Á Á \$ 1,442,000 Á Á Fair Value, Ending Balance \$ 1,217,000 [24] Á \$ 1,217,000 [24] Á \$ 1,442,000 [9],[10],[11],[12],[13],[14],[41] Investment in number of units 96,523 [19],[24] Á 96,523 [19],[24] Á 96,523 [9],[10],[11],[12],[13],[14],[20],[41] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Morae Global Holdings Inc. - Warrant IT Consulting & Other Services Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á Á \$ 99,000 Á Á Fair Value, Ending Balance \$ 131,000 Á \$ 131,000 [9],[10],[11],[12],[13],[14] Investment in number of units 1 [19] Á 1 [19] Á 1 [9],[10],[11],[12],[13],[14],[20] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Ohene Holdings B.V. - Warrant High Tech Industries Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units 4 [19],[23],[38] Á 4 [19],[23],[38] Á 4 [9],[10],[11],[12],[13],[14],[20],[27],[36] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Qualtek LLC High Tech Industries Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units [9],[10],[11],[12],[13],[14],[20],[41],[44] Á Á Á 150,262 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Roscoe Investors, LLC - Class A Healthcare & Pharmaceuticals Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance \$ 498,000 Á \$ 498,000 Á Á Investment in number of units [19] 10,000 Á 10,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Roscoe Investors, LLC Class A Healthcare & Pharmaceuticals Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á Á \$ 425,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14] Á Á Á \$ 425,000 Investment in number of units [9],[10],[11],[12],[13],[14],[20] Á Á Á 10,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units South Street Securities Holdings, Inc - Warrant Banking, Finance, Insurance & Real Estate Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Á Á Á 403,000 Á Á Fair Value, Ending Balance \$ 450,000 Á \$ 450,000 [9],[10],[11],[12],[13],[14] Investment in number of units 3,966 [19] Á 3,966 [19] Á 3,966 [9],[10],[11],[12],[13],[14],[20] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Sundance Holdings Group, LLC Retail Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Á Á Á \$ 69,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Á Á Á \$ 69,000 [20],[41] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units World Business Lenders, LLC Banking, Finance, Insurance & Real Estate Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Investment in number of units 49,209 [19],[23] Á 49,209 [19],[23] Á 49,209 [9],[10],[11],[12],[13],[14],[20],[27] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal \$ 164,000 [18],[19],[23] Á \$ 164,000 [18],[19],[23] Á \$ 164,000 [9],[10],[11],[12],[13],[14],[16],[20],[27] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives Epilog Partners LP (Care Connectors Medical Group) Healthcare & Pharmaceuticals Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [18],[19],[23] 1,166,667,000 Á 1,166,667,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives HDNet Holdco LLC (Anthem Sports & Entertainment Inc.) Media: Broadcasting & Subscription Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [9],[10],[11],[12],[13],[14],[20],[27],[45] Á Á Á 200 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives HDNet Holdco LLC (Anthem) Media: Broadcasting & Subscription Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Principal [19],[23] 200 Á 200 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance Á Á Á 336,599,000 Á Á Fair Value, Ending Balance 308,610,000 Á 308,610,000 Á 336,599,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business Interest Rate 10.53% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 07/22/27 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [24] 969,000 Á 969,000 Á Á Principal [20],[24] 983,000 Á 983,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business Interest Rate 11.80% Reference Rate and Spread SOFR + 6.40% Floor 1.00% Maturity 7/22/2027 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Á Á Á 976,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Á Á Á 976,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] Á Á Á 990,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIS Holdco, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.64% Reference Rate and Spread SOFR + 5.00% Maturity 8/15/2025 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Á Á Á 2,220,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Á Á Á 2,220,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] Á Á Á 2,223,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco Interest Rate 11.67% Reference Rate and Spread SOFR + 6.25% 0.75% PIK Floor 1.00% Maturity 10/06/26 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance 984,000 Á 984,000 Á Á Principal [20] 1,005,000 Á 1,005,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco Interest Rate 12.43% Reference Rate and Spread SOFR + 7.00% Floor 1.00% Maturity 10/6/2026 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[15] Á Á Á 630,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[15] Á Á Á 630,000 Principal [9],[10],[11],[12],[13],[14],[15],[20] Á Á Á 651,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. Beverage, Food and Tobacco Interest Rate 11.95% Reference Rate and Spread SOFR + 6.25% 0.75% PIK Floor 1.00% Maturity 10/06/26 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [24] 4,757,000 Á 4,757,000 Á Á Principal [20],[24] 4,860,000 Á 4,860,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. Beverage, Food and Tobacco Interest Rate 12.50% Reference Rate and Spread SOFR + 6.25% 0.75% PIK Floor 1.00% Maturity 10/6/2026 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Á Á Á 4,766,000 Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Á Á Á 4,766,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] Á Á Á 4,869,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC (Revolver) Finance Interest Rate 5.00% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/31/2028 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[15] Á Á Á (2,000) Á Á Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[15] Á Á Á (2,000) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC (Revolver) Finance Interest Rate 11.35% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/31/28 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending Balance [17] 759,000 Á 759,000 Á Á Principal [17],[20] 765,000 Á 765,000 Á Á Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC Finance Interest Rate 10.93% Reference Rate and Spread SOFR + 6.27% Floor 0.75% Maturity 8/29/29 Á Á Á Á Summary of Investment Holdings [Line Items] Á Á Á Á Fair Value, Ending

Balance [24] 9,368,000 Å 9,368,000 Å Å Principal [20],[24] 9,401,000 Å 9,401,000 Å Å Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordon Partners LLC Finance Interest Rate 11.60% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/29/2029 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Å 9,468,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Å Å 9,468,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] Å Å 9,472,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accurate Background, LLC Services: Business Interest Rate 10.87% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 03/26/29 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Ending Balance [24] 4,330,000 Å 4,330,000 Å Å Principal [20],[24] 4,379,000 Å 4,379,000 Å Å Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accurate Background, LLC Services: Business Interest Rate 11.61% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/26/2027 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Å 4,242,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Å Å 4,242,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] Å Å 4,412,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 13.00% Reference Rate and Spread 13.00% 5.00% + PIK Maturity 04/14/27 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Ending Balance [24] 14,385,000 Å 14,385,000 Å Å Principal [20],[24] 14,972,000 Å 14,972,000 Å Å Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 13.00% Reference Rate and Spread 5.00% PIK Maturity 4/14/2027 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Å 13,773,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Å Å 13,773,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] Å Å 14,036,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.62% Reference Rate and Spread SOFR + 4.50%, 5.25% PIK Floor 1.00% Maturity 6/30/27 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Ending Balance [24] 3,894,000 Å 3,894,000 Å Å Principal [20],[24] 3,888,000 Å 3,888,000 Å Å Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 16.47% Reference Rate and Spread SOFR + 5.75%, 5.25% PIK Floor 1.00% Maturity 1/1/2025 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Å 3,768,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Å Å 3,768,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] Å Å 3,744,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ancile Solutions, Inc. High Tech Industries Interest Rate 15.21% Reference Rate and Spread SOFR + 10.00% Floor 1.00% Maturity 6/11/26 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Ending Balance [24] 6,252,000 Å 6,252,000 Å Å Principal [20],[24] 6,100,000 Å 6,100,000 Å Å Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ancile Solutions, Inc. High Tech Industries Interest Rate 15.65% Reference Rate and Spread SOFR + 10.00% Floor 1.00% Maturity 6/11/2026 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Å 6,305,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Å Å 6,305,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] Å Å 6,274,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver 2022) Media: Broadcasting & Subscription Interest Rate 15.07% Reference Rate and Spread SOFR + 9.50% Floor 1.00% Maturity 6/30/2024 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Å 465,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14] Å Å 465,000 Principal [9],[10],[11],[12],[13],[14],[20] Å Å 547,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver 2022) Media: Broadcasting & Subscription Interest Rate 15.07% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK, Floor 1.00% Maturity 06/30/24 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Ending Balance 413,000 Å 413,000 Å Å Principal [20] 563,000 Å 563,000 Å Å Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription Interest Rate 14.37% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00% Maturity 11/15/26 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Ending Balance [17] 849,000 Å 849,000 Å Å Principal [17],[20] 1,187,000 Å 1,187,000 Å Å Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription Interest Rate 15.10% Reference Rate and Spread SOFR + 9.50% Floor 1.00% Maturity 11/15/2026 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[15] Å 910,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[15] Å Å 910,000 Principal [9],[10],[11],[12],[13],[14],[15],[20] Å Å 1,084,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription Interest Rate 15.10% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00% Maturity 11/15/26 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Ending Balance [24] 9,771,000 Å 9,771,000 Å Å Principal [20],[24] 13,315,000 Å 13,315,000 Å Å Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription Interest Rate 15.11% Reference Rate and Spread SOFR + 9.50%, 12.11% PIK Floor 1.00% Maturity 11/15/2026 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Å 10,965,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Å Å 10,965,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] Å Å 12,880,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Appfire Technologies, LLC High Tech Industries Interest Rate 10.99% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 3/9/2027 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] Å 5,859,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] Å Å 5,859,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] Å Å 5,894,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Appfire Technologies, LLC High Tech Industries Interest Rate 9.35% Reference Rate and Spread SOFR + 4.75%, Floor 1.00% Maturity 03/09/28 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Ending Balance [24] 5,835,000 Å 5,835,000 Å Å Principal [20],[24] 5,847,000 Å 5,847,000 Å Å Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Aventiv Technologies, LLC Alternative Carriers Interest Rate 10.50% Reference Rate and Spread SOFR + 4.89% Floor 1.00% Maturity 11/1/2024 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] Å 937,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14] Å Å 937,000 Principal [9],[10],[11],[12],[13],[14],[20] Å Å 989,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BW NHHC Holdco Inc. Healthcare & Pharmaceuticals Interest Rate 12.85% Reference Rate and Spread SOFR + 7.50% Floor 2.00% Maturity 1/15/2026 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[44] Å 969,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[44] Å Å 969,000 Principal [9],[10],[11],[12],[13],[14],[20],[44] Å Å 952,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 9.46% Reference Rate and Spread SOFR + 4.44% Maturity 07/01/27 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Ending Balance [17] 1,062,000 Å 1,062,000 Å Å Principal [17],[20] 1,159,000 Å 1,159,000 Å Å Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 9.60% Reference Rate and Spread SOFR + 4.25% Maturity 7/1/2027 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[15] Å 145,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[15] Å Å 145,000 Å Å Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[15] Å Å 145,000 Principal [9],[10],[11],[12],[13],[14],[15],[20] Å Å 242,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 10.35% Reference Rate and Spread SOFR + 5.75% Maturity 07/01/29 Å Å Å Å Summary of Investment Holdings [Line Items] Å Å Å Å Fair Value, Ending Balance [

Debt Colonnade Intermediate, LLC (Revolver) Services: Business Maturity 04/27/24 A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [34] 483,000 A 483,000 A A Principal [20],[34] 685,000 A 685,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC Services: Business Interest Rate 12.45% Reference Rate and Spread SOFR + 7.00% Floor 1.00% Maturity 2/27/2024 A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] A A 7,137,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] A A 7,137,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] A A 7,185,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC Services: Business Maturity 04/27/24 A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [34] 5,048,000 A 5,048,000 A A Principal [20],[34] 7,167,000 A 7,167,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing (Revolver), LLC Healthcare & Pharmaceuticals Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/30/26 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [17] 8,000 A 8,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing, LLC (Revolver) Healthcare & Pharmaceuticals Interest Rate 0.50% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/30/2026 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[15] A A (30,000) A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[15] A A (30,000) A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing, LLC Healthcare & Pharmaceuticals Interest Rate 11.88% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/30/26 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [24] 12,026,000 A 12,026,000 A A Principal [20],[24] 11,980,000 A 11,980,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing, LLC Healthcare & Pharmaceuticals Interest Rate 12.03% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/30/2026 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] A A 12,506,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] A A 12,506,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] A A 12,697,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Datalink, LLC Healthcare & Pharmaceuticals Interest Rate 12.15% Reference Rate and Spread SOFR + 6.75% Floor 1.00% Maturity 11/23/26 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [24] 2,456,000 A 2,456,000 A A Principal [20],[24] 2,659,000 A 2,659,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Datalink, LLC Healthcare & Pharmaceuticals Interest Rate 12.21% Reference Rate and Spread SOFR + 6.75% Floor 1.00% Maturity 11/23/2026 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] A A 2,715,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] A A 2,715,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] A A 2,715,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC (Revolver) Healthcare & Pharmaceuticals Interest Rate 11.39% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 12/23/28 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [17] 33,000 A 33,000 A A Principal [17],[20] 37,000 A 37,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC (Revolver) Healthcare & Pharmaceuticals Interest Rate 12.39% Reference Rate and Spread SOFR + 7.00% Floor 0.75% Maturity 12/23/2028 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[15] A A 44,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[15] A A 44,000 Principal [9],[10],[11],[12],[13],[14],[15],[20] A A 48,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC Healthcare & Pharmaceuticals Interest Rate 11.41% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 12/26/28 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [17],[24] 2,605,000 A 2,605,000 A A Principal [17],[20],[24] 2,661,000 A 2,661,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC Healthcare & Pharmaceuticals Interest Rate 12.35% Reference Rate and Spread SOFR + 7.00% Floor 0.75% Maturity 12/26/2028 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[15],[41] A A 1,786,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[15],[41] A A 1,786,000 Principal [9],[10],[11],[12],[13],[14],[15],[20],[41] A A 1,824,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dodge Data & Analytics LLC Construction & Building Interest Rate 10.25% Reference Rate and Spread SOFR + 4.75% Floor 0.50% Maturity 2/10/2029 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41],[44] A A 1,165,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41],[44] A A 1,165,000 Principal [9],[10],[11],[12],[13],[14],[20],[41],[44] A A 1,478,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dodge Data & Analytics LLC Construction & Building Interest Rate 9.35% Reference Rate and Spread SOFR + 4.75% Floor 0.50% Maturity 02/10/29 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [24],[46] 1,094,000 A 1,094,000 A A Principal [20],[24],[46] 1,466,000 A 1,466,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt ELO Touch Solutions, Inc High Tech Industries Interest Rate 11.97% Reference Rate and Spread SOFR + 6.50% Maturity 12/14/2025 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41],[44] A A 1,983,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41],[44] A A 1,983,000 Principal [9],[10],[11],[12],[13],[14],[20],[41],[44] A A 2,049,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Florida Food Products, LLC Beverage, Food and Tobacco Interest Rate 10.44% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 10/18/2028 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41],[44] A A 6,048,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41],[44] A A 6,048,000 Principal [9],[10],[11],[12],[13],[14],[20],[41],[44] A A 6,893,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Florida Food Products, LLC Beverage, Food and Tobacco Interest Rate 9.93% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 10/18/28 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [24],[46] 6,023,000 A 6,023,000 A A Principal [20],[24],[46] 6,840,000 A 6,840,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Fortis Payment Systems, LLC Diversified Financial Services Interest Rate 9.95% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 02/13/26 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [17],[24] 2,973,000 A 2,973,000 A A Principal [17],[20],[24] 2,994,000 A 2,994,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Franchise Group, Inc. Retail Interest Rate 10.39% Reference Rate and Spread SOFR + 4.75% Floor 0.75% Maturity 03/10/26 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance [24],[46] 1,885,000 A 1,885,000 A A Principal [20],[24],[46] 2,907,000 A 2,907,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Franchise Group, Inc. Retail Interest Rate 10.44% Reference Rate and Spread SOFR + 4.75% Floor 0.75% Maturity 2/25/2026 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[27],[41],[44] A A 2,350,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[27],[41],[44] A A 2,350,000 Principal [9],[10],[11],[12],[13],[14],[20],[27],[41],[44] A A 2,900,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. (Revolver) Consumer goods: Durable Interest Rate 13.31% Reference Rate and Spread SOFR + 8.36% Maturity 6/30/25 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance 27,000 A 27,000 A A Principal [20] 51,000 A 51,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. (Revolver) Consumer goods: Durable Interest Rate 13.72% Reference Rate and Spread SOFR + 8.36% Maturity 5/15/2024 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] A A 31,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14] A A 31,000 Principal [9],[10],[11],[12],[13],[14],[20] A A 51,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. Consumer goods: Durable Interest Rate 14.70% Reference Rate and Spread SOFR + 8.36%, 1.00% PIK Maturity 6/30/25 A A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Ending Balance 3,540,000 A 3,540,000 A A Principal [

Lien/Senior Secured Debt JO ET Holdings Limited Telecommunications Interest Rate 18.38% Reference Rate and Spread SOFR + 6.00%, 7.00% PIK Floor 1.00% Maturity 12/15/2026

À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[27],[36] À À À À À Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[27],[36] À À À À À 2,254,000 Principal [9],[10],[11],[12],[13],[14],[20],[27],[36] À À À À À 2,260,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC (Revolver) Services: Business Interest Rate 11.50% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 11/23/27 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance 858,000 À 858,000 À À Principal [20] 872,000 À 872,000 À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC (Revolver) Services: Business Interest Rate 11.53% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/23/2027 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41] À À À À À 11,579,000 À À Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41] À À À À À 11,579,000 Principal [9],[10],[11],[12],[13],[14],[20],[41] À À À À À 11,999,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lifescan Global Corporation Healthcare & Pharmaceuticals Interest Rate 11.73% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/31/26 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance [24],[46] 924,000 À 924,000 À À Principal [20],[24],[46] 2,219,000 À 2,219,000 À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lifescan Global Corporation Healthcare & Pharmaceuticals Interest Rate 11.98% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/31/2026 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [41] À À À À À 1,792,000 À À Fair Value, Ending Balance [41] À À À À À 1,792,000 Principal [20],[41] À À À À À 2,381,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lucky Bucks, LLC (First Out) Hotel, Gaming & Leisure Interest Rate 13.03% Reference Rate and Spread SOFR + 7.65% Floor 1.00% Maturity 10/2/28 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [41] À À À À À 473,000 Principal [20],[41] À À À À À 469,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lucky Bucks, LLC (Second Out) Hotel, Gaming & Leisure Interest Rate 13.03% Reference Rate and Spread SOFR + 7.65% Floor 1.00% Maturity 10/2/29 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [41] À À À À À 853,000 À À Fair Value, Ending Balance [41] À À À À À 853,000 Principal [20],[41] À À À À À 892,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Luminii LLC (Revolver) Construction & Building Interest Rate 12.68% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/25 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance [17],[24] 343,000 À 343,000 À À Principal [17],[20],[24] 343,000 À 343,000 À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Luminii LLC (Revolver) Construction & Building Interest Rate 12.74% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/2025 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [15],[41] À À À À À 343,000 À À Fair Value, Ending Balance [15],[41] À À À À À 343,000 Principal [15],[20],[41] À À À À À 343,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Luminii LLC Construction & Building Interest Rate 12.68% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/25 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance [24] 5,888,000 À 5,888,000 À À Principal [20],[24] 5,888,000 À 5,888,000 À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Luminii LLC Construction & Building Interest Rate 12.74% Reference Rate and Spread SOFR + 7.25% Floor 1.00% Maturity 4/11/2025 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [41] À À À À À 5,933,000 À À Fair Value, Ending Balance [41] À À À À À 5,933,000 Principal [20],[41] À À À À À 5,933,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MAG DS Corp. Aerospace and Defense Interest Rate 10.20% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 04/01/27 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance [24],[46] 3,435,000 À 3,435,000 À À Principal [20],[24],[46] 3,634,000 À 3,634,000 À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MAG DS Corp. Aerospace and Defense Interest Rate 10.95% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 4/1/2027 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [41] À À À À À 3,520,000 À À Fair Value, Ending Balance [41] À À À À À 3,520,000 Principal [20],[41] À À À À À 3,664,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MSM Acquisitions, Inc Services: Business Interest Rate 11.06% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 12/09/26 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance [24] 9,174,000 À 9,174,000 À À Principal [20],[24] 9,877,000 À 9,877,000 À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MSM Acquisitions, Inc. Services: Business Interest Rate 11.50% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 12/9/2026 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [41] À À À À À 9,423,000 À À Fair Value, Ending Balance [41] À À À À À 9,423,000 Principal [20],[41] À À À À À 9,828,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Money Transfer Acquisition Inc. Finance Interest Rate 13.20% Reference Rate and Spread SOFR + 8.25% Floor 1.00% Maturity 12/14/27 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance [24] 8,487,000 À 8,487,000 À À Principal [20],[24] 8,672,000 À 8,672,000 À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Money Transfer Acquisition Inc. Finance Interest Rate 13.71% Reference Rate and Spread SOFR + 8.25% Floor 1.00% Maturity 12/14/2027 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [41] À À À À À 9,506,000 À À Fair Value, Ending Balance [41] À À À À À 9,506,000 Principal [20],[41] À À À À À 9,750,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation (Revolver) IT Consulting & Other Services Interest Rate 0.50% Floor 2.00% Maturity 10/26/2026 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [15] À À À À À (10,000) À À Fair Value, Ending Balance [15] À À À À À (10,000) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation (Revolver) IT Consulting & Other Services Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/26 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance [17] (4,000) À (4,000) À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation IT Consulting & Other Services Interest Rate 13.43% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/26 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance [24] 2,164,000 À 2,164,000 À À Principal [20],[24] 2,206,000 À 2,206,000 À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation IT Consulting & Other Services Interest Rate 13.53% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/2026 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [41] À À À À À 2,169,000 À À Fair Value, Ending Balance [41] À À À À À 2,169,000 Principal [20],[41] À À À À À 2,277,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Neptune Bidco US Inc. Media: Broadcasting & Subscription Interest Rate 10.40% Reference Rate and Spread SOFR + 5.00% Floor 0.50% Maturity 04/11/29 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance [24],[46] 2,324,000 À 2,324,000 À À Principal [20],[24],[46] 2,469,000 À 2,469,000 À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Neptune Bidco US Inc. Media: Broadcasting & Subscription Interest Rate 10.51% Reference Rate and Spread SOFR + 5.00% Floor 0.50% Maturity 4/11/2029 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [41],[44] À À À À À 2,279,000 À À Fair Value, Ending Balance [41],[44] À À À À À 2,279,000 Principal [20],[41],[44] À À À À À 2,488,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation (Revolver) High Tech Industries Interest Rate 0.25% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 6/9/2029 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance [15] À À À À À (4,000) À À Fair Value, Ending Balance [15] À À À À À (4,000) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation (Revolver) High Tech Industries Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 06/09/29 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Ending Balance [17] (14,000) À (14,000) À À Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation High Tech Industries Interest Rate 10.39% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 6/9/2029 À À À À À Summary of Investment Holdings [Line Items] À À À À À Fair Value, Beginning Balance

Reference Rate and Spread SOFR + 5.25% Floor 0.50% Maturity 7/20/2029 [A](#) [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41],[44] [A](#) [A](#) 7,201,000 [A](#) Fair Value, Ending Balance [41],[44] [A](#) [A](#) [A](#) [A](#) 7,201,000 Principal [20],[41],[44] [A](#) [A](#) [A](#) [A](#) 7,920,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Qualtek LLC High Tech Industries Interest Rate 15.39% Reference Rate and Spread SOFR + 1.00%, 9.00% PIK Floor 1.00% Maturity 7/14/2025 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [44] [A](#) [A](#) 4,209,000 [A](#) Fair Value, Ending Balance [44] [A](#) [A](#) [A](#) 4,209,000 Principal [20],[44] [A](#) [A](#) [A](#) 4,373,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radiology Partners, Inc Healthcare & Pharmaceuticals Interest Rate 10.18% Reference Rate and Spread SOFR + 4.25% Maturity 7/9/2025 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41],[44] [A](#) [A](#) 5,654,000 [A](#) Fair Value, Ending Balance [41],[44] [A](#) [A](#) [A](#) [A](#) 5,654,000 Principal [20],[41],[44] [A](#) [A](#) [A](#) [A](#) 6,966,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radius Aerospace, Inc. Aerospace and Defense Interest Rate 10.75% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/29/27 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [24] 6,033,000 [A](#) 6,033,000 [A](#) [A](#) Principal [19],[24] 6,079,000 [A](#) 6,079,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radius Aerospace, Inc. Aerospace and Defense Interest Rate 11.25% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 3/29/2025 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41] [A](#) [A](#) 6,064,000 [A](#) Fair Value, Ending Balance [41] [A](#) [A](#) [A](#) 6,064,000 Principal [20],[41] [A](#) [A](#) [A](#) 6,131,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Reception Purchaser, LLC Transportation: Cargo Interest Rate 10.75% Reference Rate and Spread SOFR + 6.00% Floor 0.75% Maturity 03/24/28 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [24],[46] 2,065,000 [A](#) 2,065,000 [A](#) [A](#) Principal [19],[24],[46] 4,394,000 [A](#) 4,394,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Reception Purchaser, LLC Transportation: Cargo Interest Rate 11.50% Reference Rate and Spread SOFR + 6.00% Floor 0.75% Maturity 3/24/2028 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41],[44] [A](#) [A](#) 3,285,000 [A](#) Fair Value, Ending Balance [41],[44] [A](#) [A](#) [A](#) 3,285,000 Principal [20],[41],[44] [A](#) [A](#) [A](#) 4,439,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Riskconnect Parent LLC Application Software Interest Rate 10.25% Reference Rate and Spread SOFR + 5.50% Floor 0.75% Maturity 12/07/28 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [17],[24] 1,154,000 [A](#) 1,154,000 [A](#) [A](#) Principal [17],[19],[24] 1,219,000 [A](#) 1,219,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Maturity 9/23/24 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance 147,000 [A](#) 147,000 [A](#) [A](#) Principal [19] 147,000 [A](#) 147,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt South Street Securities Holdings, Inc Banking, Finance, Insurance & Real Estate Interest Rate 9.00% Maturity 9/20/2027 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [A](#) [A](#) 2,528,000 [A](#) Fair Value, Ending Balance [A](#) [A](#) [A](#) 2,528,000 Principal [20] [A](#) [A](#) [A](#) 3,150,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt South Street Securities Holdings, Inc Banking, Finance, Insurance & Real Estate Interest Rate 9.00% Maturity 9/20/27 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance 2,489,000 [A](#) 2,489,000 [A](#) [A](#) Principal [19] 3,150,000 [A](#) 3,150,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Sundance Holdings Group, LLC Retail Interest Rate 14.81% Reference Rate and Spread SOFR + 7.82% PIK Floor 1.68% Maturity 06/30/25 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance 6,192,000 [A](#) 6,192,000 [A](#) [A](#) Principal [19] 6,639,000 [A](#) 6,639,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Sundance Holdings Group, LLC Retail Interest Rate 23.03% Reference Rate and Spread SOFR + 8.00%, 9.50% PIK Floor 1.00% Maturity 5/1/2024 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41] [A](#) [A](#) 6,313,000 [A](#) Fair Value, Ending Balance [41] [A](#) [A](#) [A](#) 6,313,000 Principal [20],[41] [A](#) [A](#) [A](#) 6,528,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Symplr Software, Inc. Healthcare & Pharmaceuticals Interest Rate 9.85% Reference Rate and Spread SOFR + 4.50% Floor 0.75% Maturity 12/22/27 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [24],[46] 1,518,000 [A](#) 1,518,000 [A](#) [A](#) Principal [19],[24],[46] 1,657,000 [A](#) 1,657,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Symplr Software, Inc. Healthcare & Pharmaceuticals Interest Rate 9.98% Reference Rate and Spread SOFR + 4.50% Floor 0.75% Maturity 12/22/2027 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41],[44] [A](#) [A](#) 1,502,000 [A](#) Fair Value, Ending Balance [41],[44] [A](#) [A](#) [A](#) 1,502,000 Principal [20],[41],[44] [A](#) [A](#) [A](#) 1,670,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Synamedia Americas Holdings, Inc. Interactive Media & Services Interest Rate 12.35% Reference Rate and Spread SOFR + 7.75% Floor 1.00% Maturity 12/05/28 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [24] 2,589,000 [A](#) 2,589,000 [A](#) [A](#) Principal [19],[24] 2,645,000 [A](#) 2,645,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Synamedia Americas Holdings, Inc. Interactive Media & Services Interest Rate 13.10% Reference Rate and Spread SOFR + 7.75% Floor 1.00% Maturity 12/5/2028 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41] [A](#) [A](#) 2,662,000 [A](#) Fair Value, Ending Balance [41] [A](#) [A](#) [A](#) 2,662,000 Principal [20],[41] [A](#) [A](#) [A](#) 2,759,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.68% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 10/02/27 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [24] 9,568,000 [A](#) 9,568,000 [A](#) [A](#) Principal [19],[24] 9,568,000 [A](#) 9,568,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.99% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 10/2/2027 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [15],[41] [A](#) [A](#) 12,092,000 [A](#) Fair Value, Ending Balance [15],[41] [A](#) [A](#) [A](#) 12,092,000 Principal [15],[20],[41] [A](#) [A](#) [A](#) 12,092,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TLE Holdings, LLC Healthcare, Education and Childcare Interest Rate 10.45% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 6/29/26 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [24] 6,121,000 [A](#) 6,121,000 [A](#) [A](#) Principal [19],[24] 6,132,000 [A](#) 6,132,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TLE Holdings, LLC Healthcare, Education and Childcare Interest Rate 10.96% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 6/28/2024 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41] [A](#) [A](#) 6,162,000 [A](#) Fair Value, Ending Balance [41] [A](#) [A](#) [A](#) 6,162,000 Principal [20],[41] [A](#) [A](#) [A](#) 6,180,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Tactical Air Support, Inc. Aerospace and Defense Interest Rate 13.91% Reference Rate and Spread SOFR + 8.50% Floor 1.00% Maturity 12/22/28 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [17],[24] 1,980,000 [A](#) 1,980,000 [A](#) [A](#) Principal [17],[19],[24] 2,000,000 [A](#) 2,000,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Tactical Air Support, Inc. Aerospace and Defense Interest Rate 13.96% Reference Rate and Spread SOFR + 8.50% Floor 1.00% Maturity 12/22/2028 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [15],[41] [A](#) [A](#) 1,671,000 [A](#) Fair Value, Ending Balance [15],[41] [A](#) [A](#) [A](#) 1,671,000 Principal [15],[41] [A](#) [A](#) 1,671,000 Principal [15],[20],[41] [A](#) [A](#) 1,714,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine Opco LLC (DxTx Pain and Spine LLC) (Revolver) Healthcare & Pharmaceuticals Interest Rate 13.52% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 6/14/2028 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [15] [A](#) [A](#) 124,000 [A](#) Fair Value, Ending Balance [15] [A](#) [A](#) [A](#) 124,000 Principal [15],[20] [A](#) [A](#) [A](#) 129,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine Opco LLC (DxTx Pain and Spine LLC) (Revolver) Healthcare & Pharmaceuticals Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 6/14/28 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [17] (4,000) [A](#) (4,000) [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine Opco LLC (DxTx Pain and Spine LLC) Healthcare & Pharmaceuticals Interest Rate 13.45% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 6/14/28 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [17] 4,558,000 [A](#) 4,558,000 [A](#) [A](#) Principal [17],[19] 4,612,000 [A](#) 4,612,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine Opco LLC (DxTx Pain and Spine LLC) Healthcare & Pharmaceuticals Interest Rate 13.54% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 6/14/2028 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [15],[41] [A](#) [A](#) 3,432,000 [A](#) Fair Value, Ending Balance [15],[41] [A](#) [A](#) [A](#) 3,432,000 Principal [15],[20],[41] [A](#) [A](#) [A](#) 3,500,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Wonder Love, Inc. Media: Diversified & Production Interest Rate 10.35% Reference Rate and Spread SOFR + 5.00% Floor 1.00% Maturity 11/18/2024 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41] [A](#) [A](#) 1,124,000 [A](#) Fair Value, Ending Balance [41] [A](#) [A](#) [A](#) 1,124,000 Principal [20],[41] [A](#) [A](#) [A](#) 1,125,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] [A](#) [A](#) 6,518,000 [A](#) Fair Value, Ending Balance \$ 7,364,000 [A](#) 7,364,000 [A](#) 6,518,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units 4L Ultimate Topco Corporation Services: Business [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] [A](#) [A](#) 29,000 [A](#) Fair Value, Ending Balance [9],[10],[11],[12],[13],[14] [A](#) [A](#) [A](#) 29,000 Investment in number of units 321 [19] 321 [19] 321 [19] [9],[10],[11],[12],[13],[14],[20] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units AAPC Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 18.00% PIK [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[16],[31] [A](#) [A](#) 195,000 [A](#) Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[16],[31] [A](#) [A](#) 195,000 [A](#) Fair Value, Ending Balance 218,000 [18],[30] [A](#) 218,000 [18],[30] [A](#) 195,000 [9],[10],[11],[12],[13],[14],[16],[31] Investment in number of units 146,214 [18],[19],[30] 146,214 [18],[19],[30] 146,214 [9],[10],[11],[12],[13],[14],[16],[20],[31] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 12.50% PIK [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[31],[41] [A](#) [A](#) 2,733,000 [A](#) Fair Value, Ending Balance \$ 2,709,000 [18],[30] [A](#) 2,709,000 [18],[30] [A](#) 2,733,000 [9],[10],[11],[12],[13],[14],[31],[41] Investment in number of units 2,709,329 [18],[19],[30] 2,709,329 [18],[19],[30] 2,470,210 [9],[10],[11],[12],[13],[14],[20],[31],[41] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Aperture Dodge 18 LLC Banking, Finance, Insurance & Real Estate [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] [A](#) [A](#) 3,237,000 [A](#) Fair Value, Ending Balance \$ 2,919,000 [A](#) 2,919,000 [A](#) 3,237,000 [9],[10],[11],[12],[13],[14] Investment in number of units 3,072,634 [19] 3,072,634 [19] 3,067,908 [9],[10],[11],[12],[13],[14],[20] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Epilog Partners SPV III, LLC (Care Connectors Medical Group) Healthcare & Pharmaceuticals [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [17],[18] \$ 1,194,000 [A](#) 1,194,000 [A](#) [A](#) Investment in number of units [17],[18],[19] 1,173,118 [A](#) 1,173,118 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Prosper Marketplace Consumer goods: Durable [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[47] [A](#) [A](#) 324,000 [A](#) Fair Value, Ending Balance \$ 324,000 [48] [A](#) 324,000 [48] [A](#) 324,000 [9],[10],[11],[12],[13],[14],[47] Investment in number of units 912,865 [19],[48] 912,865 [19],[48] 912,865 [9],[10],[11],[12],[13],[14],[20],[47] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] [A](#) [A](#) 37,694,000 [A](#) Fair Value, Ending Balance \$ 24,956,000 [A](#) 24,956,000 [A](#) 37,694,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.50% PIK Maturity 3/01/28 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance 6,196,000 [A](#) 6,196,000 [A](#) [A](#) Principal [19] 6,574,000 [A](#) 6,574,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.50% PIK Maturity 3/1/2028 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41] [A](#) [A](#) 5,237,000 [A](#) Fair Value, Ending Balance [41] [A](#) [A](#) [A](#) 5,237,000 Principal [20],[41] [A](#) [A](#) 5,909,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Confluence Technologies, Inc. Services: Business Interest Rate 11.25% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/23/29 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [24] 3,590,000 [A](#) 3,590,000 [A](#) [A](#) Principal [19],[24] 4,000,000 [A](#) 4,000,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Confluence Technologies, Inc. Services: Business Interest Rate 12.00% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/23/2029 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41] [A](#) [A](#) 3,605,000 [A](#) Fair Value, Ending Balance [41] [A](#) [A](#) [A](#) 3,605,000 Principal [20],[41] [A](#) [A](#) 4,000,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Dcrt Buyer, Inc. High Tech Industries Interest Rate 11.85% Reference Rate and Spread SOFR + 7.00% Maturity 02/16/29 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [24],[46] 4,690,000 [A](#) 4,690,000 [A](#) [A](#) Principal [19],[24],[46] 5,400,000 [A](#) 5,400,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Dcrt Buyer, Inc. High Tech Industries Interest Rate 12.36% Reference Rate and Spread SOFR + 7.00% Maturity 2/16/2029 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41],[44] [A](#) [A](#) 4,941,000 [A](#) Fair Value, Ending Balance [41],[44] [A](#) [A](#) [A](#) 4,941,000 Principal [20],[41],[44] [A](#) [A](#) 5,400,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Global Tel*Link Corporation Telecommunications Interest Rate 15.53% Reference Rate and Spread SOFR + 10.00% Maturity 11/29/2026 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41],[44] [A](#) [A](#) 1,336,000 [A](#) Fair Value, Ending Balance [41],[44] [A](#) [A](#) [A](#) 1,336,000 Principal [20],[41],[44] [A](#) [A](#) 1,500,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Idera, Inc. High Tech Industries Interest Rate 12.15% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 02/04/29 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [24] 1,992,000 [A](#) 1,992,000 [A](#) [A](#) Principal [19],[24] 2,024,000 [A](#) 2,024,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Idera, Inc. High Tech Industries Interest Rate 12.28% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 2/4/2029 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Beginning Balance [41] [A](#) [A](#) 5,811,000 [A](#) Fair Value, Ending Balance [41] [A](#) [A](#) [A](#) 5,811,000 Principal [20],[41] [A](#) [A](#) 6,000,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 12.83% Reference Rate and Spread SOFR + 7.25% Floor 0.50% Maturity 12/01/28 [A](#) [A](#) [A](#) [A](#) Summary of Investment Holdings [Line Items] [A](#) [A](#) [A](#) [A](#) Fair Value, Ending Balance [24],[46] 3,880,000 [A](#) 3,880,000 [A](#) [A](#) Principal [19],[24],[46] 6,000,000 [A](#) 6,000,000 [A](#) [A](#) Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 12.91% Reference Rate and Spread SOFR + 7.25% Floor 0.50% Maturity 12/1/2028 [A](#) [A](#) [A](#) <

Balance [9],[10],[11],[12],[13],[14],[41],[44] A A 1,131,000 A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41],[44] A A A 1,131,000 Principal [9],[10],[11],[12],[13],[14],[20], [41],[44] A A A 1,200,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 13.00% Reference Rate and Spread SOFR + 7.75% Floor 0.50% Maturity 07/20/30 A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Ending Balance 4,430,000 A 4,430,000 A A Principal [19] 5,000,000 A 5,000,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 13.13% Reference Rate and Spread SOFR + 7.75% Floor 0.50% Maturity 7/20/2030 A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[44] A A A 4,719,000 A A Fair Value, Ending Balance [9],[10],[11], [12],[13],[14],[44] A A A 4,719,000 Principal [9],[10],[11],[12],[13],[14],[20],[44] A A A 5,000,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Qualtek LLC High Tech Industries Interest Rate 15.39% Reference Rate and Spread SOFR + 1.00%, 9.00% PIK Floor 1.00% Maturity 1/14/2027 A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41],[44] A A 2,913,000 A A Fair Value, Ending Balance [9], [10],[11],[12],[13],[14],[41],[44] A A A 2,913,000 Principal [9],[10],[11],[12],[13],[14],[20],[41],[44] A A A 4,146,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Redstone Holdco 2 LP High Tech Industries Interest Rate 13.22% Reference Rate and Spread SOFR + 7.75% Floor 0.75% Maturity 4/16/2029 A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[41],[44] A A 2,831,000 A A Fair Value, Ending Balance [9],[10],[11],[12],[13],[14],[41],[44] A A A 2,831,000 Principal [9],[10],[11],[12],[13],[14],[20],[41],[44] A A A 4,566,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Interest Rate 13.45% Reference Rate and Spread SOFR + 8.00% Floor 1.00% Maturity 2/28/2026 A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] A A A 300,000 Principal [9],[10],[11],[12],[13],[14],[20] A A A 3,000,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Maturity 02/28/26 A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Ending Balance [34] 178,000 A 178,000 A A Principal [19],[34] 3,000,000 A 3,000,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14] A A 1,181,000 A A Fair Value, Ending Balance 1,696,000 A 1,696,000 A 1,181,000 [9],[10],[11],[12],[13],[14] Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt DeltaDx Limited, LP (Money Transfer Acquisition Inc.) Finance Interest Rate 15.00% PIK Maturity 6/30/2028 A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Ending Balance 484,000 A 484,000 A A Principal [19] 484,000 A 484,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Interest Rate 12.50% PIK Maturity 5/29/2028 A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [9],[10],[11],[12],[13],[14],[33] A A 1,181,000 Principal [9],[10], [11],[12],[13],[14],[20],[33] A A A 6,198,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Maturity 5/29/2028 A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Ending Balance [34] 1,212,000 A 1,212,000 A A Principal [19],[34] 6,258,000 A 6,258,000 A A Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy: Oil & Gas Interest Rate 1.69% PIK Maturity 1/24/2025 A A A A Summary of Investment Holdings [Line Items] A A A A Principal [9],[10],[11],[12],[13],[14],[20],[33] A A A 75,000 Investment, Identifier [Axis]: Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy: Oil & Gas Maturity 1/24/2025 A A A A Summary of Investment Holdings [Line Items] A A A A Principal [19],[34] 76,000 A 76,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments BMP Slapley Holdco, LLC Industry Classification æ” Telecommunications A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[3],[49],[50] A A 553,000 464,000 464,000 Net Change in Unrealized Gain/(Loss) [2],[3],[49],[50] A A A 89,000 Fair Value, Ending Balance [2],[3],[49],[50] A A A 553,000 Principal [2],[3],[49],[50] A A A 200,000,000 Investment, Identifier [Axis]: Non-controlled affiliated investments BMP Slapley Holdco, LLC Type of Investment Preferred Stock and Units Industry Classification Telecommunications A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [5],[8],[49] 626,000 A 626,000 A 553,000 Principal [5],[8],[49] 200,000,000 A 200,000,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments BMP Slapley Investment II Industry Classification æ” Telecommunications A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[3],[49],[50] A A 246,000 206,000 206,000 Net Change in Unrealized Gain/(Loss) [2],[3],[49],[50] A A A 40,000 Fair Value, Ending Balance [2],[3],[49],[50] A A A 246,000 Principal [2],[3],[49],[50] A A A 88,946,000 Investment, Identifier [Axis]: Non-controlled affiliated investments BMP Slapley Investment II Type of Investment Preferred Stock and Units Industry Classification Telecommunications A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [5],[8],[49] A A 246,000 A A Net Change in Unrealized Gain/(Loss) [5],[8],[49] A A 32,000 A A Fair Value, Ending Balance [5],[8],[49] 278,000 A 278,000 A 246,000 Principal [5],[8],[49] 88,946,000 A 88,946,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments EBSC Holdings LLC (Riddell, Inc.) Type of Investment Preferred Stock and Units Industry Classification Consumer goods: Durable A A A A Summary of Investment Holdings [Line Items] A A A A Purchases/ (sales) of or Advances/ (Distributions) [5],[8],[49] A A 2,075,000 A A Net Change in Unrealized Gain/(Loss) [5],[8], [49] A A 21,000 A A Fair Value, Ending Balance [5],[8],[49] 2,096,000 A 2,096,000 A A Principal [5],[8],[49] 2,100,969,000 A 2,100,969,000 A A Interest and Fee Income [5],[8],[49] A A 101,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Industry Classification - Energy: Electricity A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[3],[49],[50] A A 500,000 500,000 500,000 Fair Value, Ending Balance [2],[3],[49],[50] A A A 500,000 Principal [2],[3],[49],[50] A A A 1,000,000 Investment, Identifier [Axis]: Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Type of Investment Preferred Stock and Units Industry Classification Energy: Electricity A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [5],[8],[49] 500,000 A 500,000 Principal [5],[8],[49] 1,000,000 A 1,000,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Industry Classification - Energy: Electricity One A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[3],[49],[50] A A 171,000 171,000 171,000 Fair Value, Ending Balance [2],[3],[49],[50] A A A 171,000 Principal [2],[3],[49],[50] A A A 500,000 Investment, Identifier [Axis]: Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Type of Investment Common Stock and Membership Units Industry Classification Energy: Electricity A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [5],[8],[49] A A 171,000 A A Net Change in Unrealized Gain/(Loss) [5],[8],[49] A A 1,000 A A Fair Value, Ending Balance [5],[8],[49] 172,000 A 172,000 A 171,000 Principal [5],[8],[49] 500,000 A 500,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Industry Classification - Services: Business A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[3],[49],[50] A A 998,000 1,300,000 1,300,000 Net Change in Unrealized Gain/(Loss) [2],[3],[49],[50] A A A (302,000) Fair Value, Ending Balance [2],[3],[49],[50] A A A 998,000 Principal [2],[3],[49], [50] A A A 250,000,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Type of Investment Common Stock Industry Classification Services: Business A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [5],[8],[49] A A 998,000 A A Net Change in Unrealized Gain/(Loss) [5],[8], [49] A A 492,000 A A Fair Value, Ending Balance [5],[8],[49] 1,490,000 A 1,490,000 A 998,000 Principal [5],[8],[49] 250,000,000 A 250,000,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Navex Topco, Inc. Industry Classification æ” Electronics A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[49],[50] A A 7,604,000 7,604,000 Purchases/ (sales) of or Advances/ (Distributions) [2],[49],[50] A A A (7,700,000) Net Accretion [2],[49],[50] A A A 310,000 Net Change in Unrealized Gain/(Loss) [2],[49],[50] A A A (214,000) Interest and Fee Income [2],[49],[50] A A A 804,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Industry Classification - Metals & Mining Three A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[3],[49],[50] A A 4,182,000 A A Transfers In (Out) of Affiliates [2],[3],[49],[50] A A A 4,500,000 Net Change in Unrealized Gain/(Loss) [2],[3],[49],[50] A A A (318,000) Fair Value, Ending Balance [2],[3],[49],[50] A A A 4,182,000 Principal [2],[3],[49],[50] A A A 4,500,000 Interest and Fee Income [2],[3],[49],[50] A A A 333,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [5],[8],[49] A A 4,182,000 A A Purchases/ (sales) of or Advances/ (Distributions) [5],[8], [49] A A 450,000 A A Net Change in Unrealized Gain/(Loss) [5],[8],[49] A A (3,359,000) A A Fair Value, Ending Balance [5],[8],[49] 1,273,000 A 1,273,000 A 4,182,000 Principal [5],[8],[49] 4,950,000,000 A 4,950,000,000 A A Interest and Fee Income [5],[8],[49] A A 360,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Industry Classification - Metals & Mining One A A A A Summary of Investment Holdings [Line Items] A A A A Principal [2],[3],[49],[50] A A A 2,368,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining A A A A Summary of Investment Holdings [Line Items] A A A A Principal [5],[8],[49] 2,368,000 A 2,368,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[49],[50] A A 13,445,000 13,445,000 Purchases/ (sales) of or Advances/ (Distributions) [2],[49],[50] A A A (4,428,000) Transfers In (Out) of Affiliates [2],[49],[50] A A A (9,000,000) Net Change in Unrealized Gain/(Loss) [2],[49],[50] A A A 1,107,000 Realized Gain/(Loss) [2],[49],[50] A A A (1,124,000) Interest and Fee Income [2],[49],[50] A A A 377,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining Three A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[49],[50] A A 3,560,000 A A Transfers In (Out) of Affiliates [2],[49],[50] A A A 4,500,000 Net Change in Unrealized Gain/(Loss) [2],[49],[50] A A A (940,000) Fair Value, Ending Balance [2],[49],[50] A A A 3,560,000 Principal [2],[49],[50] A A A 4,500,000 Interest and Fee Income [2],[49],[50] A A A 270,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [5],[49] A A 3,560,000 A A Net Change in Unrealized Gain/(Loss) [5],[49] A A (131,000) A A Fair Value, Ending Balance [5],[49] 3,429,000 A 3,429,000 A 3,560,000 Principal [5],[49] 4,500,000 A 4,500,000 A A Interest and Fee Income [5],[49] A A 274,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining One A A A A Summary of Investment Holdings [Line Items] A A A A Purchases/ (sales) of or Advances/ (Distributions) [5],[49] A A 500,000 A A Fair Value, Ending Balance [5],[49] 500,000 A 500,000 A A Principal [5],[49] 500,000 A A Interest and Fee Income [5],[49] A A 25,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals A A A A Summary of Investment Holdings [Line Items] A A A A Purchases/ (sales) of or Advances/ (Distributions) [5],[49],[51] A A 1,639,000 A A Net Accretion [5],[49],[51] A A 2,000 A A Net Change in Unrealized Gain/(Loss) [5],[49],[51] A A (10,000) A A Fair Value, Ending Balance [5],[49],[51] 1,631,000 A 1,631,000 A A Principal [5],[49],[51] 1,683,000 A 1,683,000 A A Interest and Fee Income [5],[49],[51] A A 86,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals A A A A Summary of Investment Holdings [Line Items] A A A A Purchases/ (sales) of or Advances/ (Distributions) [5],[49],[51] A A (4,000) A A Fair Value, Ending Balance [5],[49],[51] (4,000) A (4,000) A A Interest and Fee Income [5],[49],[51] A A 1,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Princeton Medspa Partners, LLC - Put Option Type of Investment Derivatives Industry Classification Healthcare & Pharmaceuticals A A A A Summary of Investment Holdings [Line Items] A A A A Principal [5],[7],[49] 1,000,000,000 A 1,000,000,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Princeton Medspa Partners, LLC - Warrant Type of Investment Common Stock and Membership Units Industry Classification Healthcare & Pharmaceuticals A A A A Summary of Investment Holdings [Line Items] A A A A Net Change in Unrealized Gain/(Loss) [5],[8],[49] A A 46,000 A A Fair Value, Ending Balance [5],[8],[49] 46,000 A A Principal [5],[8],[49] 0 A 0 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Princeton Medspa Partners, LLC Type of Investment Preferred Stock and Units Industry Classification Healthcare & Pharmaceuticals A A A A Summary of Investment Holdings [Line Items] A A A A Purchases/ (sales) of or Advances/ (Distributions) [5],[8],[49] A A 1,032,000 A A Net Change in Unrealized Gain/(Loss) [5],[8],[49] A A (45,000) A A Fair Value, Ending Balance [5],[8],[49] 987,000 A 987,000 A A Principal [5],[8],[49] 1,032,000 A 1,032,000 A A Interest and Fee Income [5],[8],[49] A A 43,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Riddell, Inc. Type of Investment First Lien/Senior Secured Debt Industry Classification Consumer goods: Durable A A A A Summary of Investment Holdings [Line Items] A A A A Purchases/ (sales) of or Advances/ (Distributions) [5],[49],[51] A A 6,170,000 A A Net Accretion [5],[49],[51] A A 13,000 A A Net Change in Unrealized Gain/(Loss) [5],[49],[51] A A 24,000 A A Fair Value, Ending Balance [5],[49],[51] 6,207,000 A 6,207,000 A A Principal [5],[49],[51] 6,284,000 A 6,284,000 A A Interest and Fee Income [5], [49],[51] A A 377,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Industry Classification - Joint Venture A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[3],[49],[50],[52] A A 45,012,000 40,287,000 40,287,000 Purchases/ (sales) of or Advances/ (Distributions) [2],[3],[49],[50],[52] A A A 2,565,000 Net Change in Unrealized Gain/(Loss) [2],[3],[49],[50],[52] A A A 2,160,000 Fair Value, Ending Balance [2],[3],[49],[50],[52] A A A 45,012,000 Principal [2],[3],[49],[50],[52] A A A 44,000,000 Total dividend income [2],[3],[49],[50],[52] A A A 6,764,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Type of Investment Joint Ventures Industry Classification Joint Venture A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [5],[7],[49],[51],[53] A A 45,012,000 A A Purchases/ (sales) of or Advances/ (Distributions) [5],[7],[49],[51],[53] A A (5,683,000) A A Net Change in Unrealized Gain/(Loss) [5],[7],[49],[51],[53] A A (53,000) A A Fair Value, Ending Balance [5],[7],[49],[51],[53] 39,276,000 A 39,276,000 A 45,012,000 Principal [5],[7],[49],[51],[53] 38,318,000 A 38,318,000 A A Total dividend income [5],[7],[49],[51],[53] A A 5,122,000 A A Investment, Identifier [Axis]: Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[3],[49],[50] A A 484,000 484,000 Purchases/ (sales) of or Advances/ (Distributions) [2],[3],[49],[50] A A A (496,000) Net Change in Unrealized Gain/(Loss) [2],[3],[49],[50] A A A (325,000) Realized Gain/(Loss) [2],[3], [49],[50] A A A 337,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business One A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[49],[50] A A 328,000 Net Change in Unrealized Gain/(Loss) [2],[49],[50] A A A (33,000) Interest and Fee Income [2],[49],[50] A A A 675,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Surge Hippodrome Partners LP Industry Classification - Services: Business A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[3],[49],[50] A A 811,000 811,000 Purchases/ (sales) of or Advances/ (Distributions) [2],[3],[49],[50] A A A (813,000) Net Change in Unrealized Gain/(Loss) [2],[3],[49],[50] A A A (386,000) Realized Gain/(Loss) [2],[3],[49],[50] A A A 388,000 Investment, Identifier [Axis]: Non-controlled affiliated investments Zest Acquisition Corp. Industry Classification - Healthcare, Education and Childcare A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2],[49],[50] A A 3,390,000 3,390,000 Purchases/ (sales) of or Advances/ (Distributions) [2],[49],[50] A A A (3,501,000) Net Accretion [2],[49],[50] A A A 9,000 Net Change in Unrealized Gain/(Loss) [2],[49],[50] A A A 102,000 Interest and Fee Income [2],[49],[50] A A A 42,000 Investment, Identifier [Axis]: Total controlled investments A A A A Summary of Investment Holdings [Line Items] A A A A Fair Value, Beginning Balance [2] A A 14,318,000 [5],[6] 18,953,000 18,953,000 Purchases/ (sales) of or Advances/ (Distributions) A A (1,579,000) [5],[6] (248,000) [2] Net Change in Unrealized Gain/(Loss) A A 6,917,000 [5],[6] (4,354,000) [2] Realized Gain/(Loss) A A (6,644,000) [5],[6] (33,000)

[Fair Value, Ending Balance [5],[6] 13,012,000 \$ 13,012,000 \$ 14,318,000 [2] Total dividend income [2] A A A 2,184,000 Investment, Identifier [Axis]: Total non-controlled affiliated and controlled investments A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [2] A A 69,540,000 [2] 92,780,000 92,780,000 Purchases/(sales) or Advances/(Distributions) A A 4,600,000 [5] A 20,081,000 [2] Net Accretion A 15,000 [5] A 647,000 [2] Net Change in Unrealized Gain/(Loss) A 4,008,000 [5] A (3,374,000) [2] Realized Gain/(Loss) A (6,644,000) [5] A (432,000) [2] Fair Value, Ending Balance [5] 71,519,000 71,519,000 A 69,540,000 [2] Interest and Fee Income A 1,267,000 [5] A 2,501,000 [2] Total dividend income A 5,122,000 [5] A 8,948,000 [2] Investment, Identifier [Axis]: Total non-controlled affiliated investments A A A Summary of Investment Holdings [Line Items] A A A Fair Value, Beginning Balance [2],[49] A A 55,222,000 [5] 73,827,000 [50] Purchases/(sales) or Advances/(Distributions) [49] A A 6,179,000 [5] A (1,833,000) [2],[50] Net Accretion [49] A A 15,000 [5] A 647,000 [2],[50] Net Change in Unrealized Gain/(Loss) [49] A A (2,909,000) [5] A 980,000 [2],[50] Realized Gain/(Loss) [2],[49],[50] A A A (399,000) Fair Value, Ending Balance [5],[49] 58,507,000 A 58,507,000 A 55,222,000 [2] Interest and Fee Income [49] A 1,267,000 [5] A 2,501,000 [2],[50] Total dividend income [49] A A 5,122,000 [5] A 6,764,000 [2],[50] [1] As defined in the 1940 Act, the Company is deemed to be both an Affiliated Person and has Control of this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. [2] Fair value of this investment was determined using significant unobservable inputs, unless otherwise noted. [3] Number of shares held. [4] Non-qualified asset for purposes of section 55(a) of the Investment Company Act of 1940. [5] All investments valued using unobservable inputs (Level III), unless otherwise noted. [6] As defined in the 1940 Act, the Company is deemed to be both an Affiliated Person and has Control of this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. [7] Non-qualified asset for purposes of section 55(a) of the Investment Company Act of 1940. [8] Number of shares held. [9] All investments valued using unobservable inputs (Level III), unless otherwise noted. [10] As defined in the 1940 Act, the Company is deemed to be both an Affiliated Person and has Control of this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. [11] Percentages are based on net assets as of December 31, 2023. [12] Reflects the fair market value of all investments as of December 31, 2023 as determined in good faith using significant unobservable inputs by the Adviser in its role as the evaluation designee in accordance with Rule 2a-5 under the 1940 Act, pursuant to valuation policies and procedures that have been approved by the Company's board of directors (the Board). [13] The Company's investments are generally acquired in private transactions exempt from registration under the Securities Act of 1933, as amended (the Securities Act), and therefore, are generally subject to limitations on resale, and may be deemed to be restricted securities' under the Securities Act of 1933. [14] The aggregate cost of investments for federal income tax purposes is approximately \$539.8 million. The aggregate gross unrealized appreciation is approximately \$36.3 million, the aggregate gross unrealized depreciation is approximately \$34.7 million, and the net unrealized depreciation is approximately \$1.6 million. [15] Debt security has an unfunded commitment in addition to the amounts shown in the Consolidated Schedule of Investments. See Note 8 for additional information on the Company's commitments and contingencies. [16] This investment is held by PTMN Sub Holdings LLC, one of the company's taxable blocker subsidiaries. [17] Debt security has an unfunded commitment in addition to the amounts shown in the Consolidated Schedule of Investments. See Note 8 for additional information on the Company's commitments and contingencies. [18] This investment is held by PTMN Sub Holdings LLC, one of the Company's taxable blocker subsidiaries. [19] Par amount is presented for debt investments, while the number of shares or units owned is presented for equity investments. [20] Par amount is presented for debt investments, while the number of shares or units owned is presented for equity investments. [21] This investment is owned by HCAP Equity Holdings, LLC, one of the Company's taxable blocker subsidiaries. [22] This investment is owned by HCAP Equity Holdings, LLC, one of the Company's taxable blocker subsidiaries. [23] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2024, qualifying assets represent 87.0% of the Company's total assets and non-qualifying assets represent 13.0% of the Company's total assets. [24] As of September 30, 2024, this investment is pledged to secure the Company's debt obligations. [25] Non-voting. [26] The investment is held at the NAV of the underlying fund. [27] The investment is treated as a non-qualifying asset under Section 55(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of December 31, 2023, qualifying assets represent 86.6% of the Company's total assets and non-qualifying assets represent 13.4% of the Company's total assets. [28] Non-voting. [29] The investment is valued at the NAV of the underlying fund. [30] The equity investment is income producing. [31] The equity investment is income producing, based on rate disclosed. [32] All debt investments are income producing, unless otherwise noted. Equity warrant investments are non-income producing, unless otherwise noted. [33] Loan or debt security is on non-accrual status and therefore is considered non-income producing. [34] Loan or debt security is on non-accrual status and therefore is considered non-income producing. [35] CLO Subordinated Investments are entitled to periodic distributions which are generally equal to the remaining cash flow of the payments made by the underlying fund's investments less contractual payments to debt holders and fund expenses. The estimated annualized effective yield indicated is based upon a current projection of the amount and timing of these distributions. Such projections are updated on a quarterly basis and the estimated effective yield is adjusted prospectively. [36] Non-U.S. company or principal place of business outside the U.S. [37] CLO Subordinated Investments are entitled to periodic distributions which are generally equal to the remaining cash flow of the payments made by the underlying fund's investments less contractual payments to debt holders and fund expenses. The estimated annualized effective yield indicated is based upon a current projection of the amount and timing of these distributions. Such projections are updated on a quarterly basis and the estimated effective yield is adjusted prospectively. [38] Non-U.S. company or principal place of business outside the U.S. [39] This investment is on non-accrual status and receives a 5% royalty interest on oil being produced on certain fields. All production payments received are being applied to the cost basis and are considered return of capital. [40] This investment receives a 5% royalty interest on oil being produced on certain fields. All production payments received are being applied to the cost basis and are considered return of capital. [41] As of December 31, 2023, this investment is pledged to secure the Company's debt obligations. [42] This investment is held by the Company's wholly-owned subsidiary Garrison Capital Equity Holdings XI LLC. [43] This investment is held by the Company's wholly-owned subsidiary Garrison Capital Equity Holdings XI LLC. [44] This investment is classified as Level II. [45] Information related to the Company's derivatives is presented below as of December 31, 2023: (\$ in thousands) A A A Description A Counterparty A Number of shares A Notional amount A Exercise price A Expiration date A Value A Call option A HDNet Holdco LLC A 0.2 A \$ 8 A 0.01 A A N/A A \$ - A A A A A A A A 164 A A \$ 563 A A 20 A A N/A A \$ - A [46] This investment is classified as Level II. [47] Held through Garrison Capital Equity Holdings II LLC and net of non-controlling member's interest of 17.5% pursuant to the Amended and Restated Limited Liability Company Agreement of Garrison Capital Equity Holdings II LLC. [48] Held through Garrison Capital Equity Holdings II LLC and net of non-controlling member's interest of 17.5% pursuant to the Amended and Restated Limited Liability Company Agreement of Garrison Capital Equity Holdings II LLC. [49] Under the 1940 Act, the Company is deemed to be an Affiliated Person of, as defined in the 1940 Act, this portfolio company as the Company owns at least 5% of the portfolio company's outstanding voting securities or is under common control with such portfolio company. [50] Under the 1940 Act, the Company is deemed to be an Affiliated Person of, as defined in the 1940 Act, this portfolio company as the Company owns at least 5% of the portfolio company's outstanding voting securities or is under common control with such portfolio company. [51] Security has an unfunded commitment in addition to the amounts shown in the Consolidated Schedule of Investments. See Note 8 for additional information on the Company's commitments and contingencies. [52] The investment is valued at the NAV of the underlying fund. [53] The investment is valued at the NAV of the underlying fund. X - DefinitionInvestmentsInAndAdvancesToAffiliatesAtFairValueAdditionsAndReductions Namespace Prefix: ptmn Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestmentsInAndAdvancesToAffiliatesAtFairValueTransfersInOutOfAffiliates Namespace Prefix: ptmn Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 C)(Footnote 4)) -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 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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 C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 D)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/194

Paragraph 6 - SubParagraph (a)(2) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7:>
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](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](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](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](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](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](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](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](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](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](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](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](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](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](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:>

[illegible]

[illegible]

[illegible]

[illegible]

Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Maturity 5/29/2028 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy Oil & Gas Interest Rate 1.69% PIK Maturity 1/24/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy Oil & Gas Maturity 1/24/2025 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments BMP Slaphey Holdco, LLC Industry Classification â€” Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments BMP Slaphey Holdco, LLC Type of Investment Preferred Stock and Units Industry Classification Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments BMP Slaphey Investment II Industry Classification â€” Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments BMP Slaphey Investment II Type of Investment Preferred Stock and Units Industry Classification Telecommunications Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments EBSC Holdings LLC (Riddell, Inc.) Type of Investment Preferred Stock and Units Industry Classification Consumer goods Durable Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Industry Classification - Energy Electricity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Type of Investment Preferred Stock and Units Industry Classification Energy Electricity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Industry Classification - Energy Electricity One Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Type of Investment Common Stock and Membership Units Industry Classification Energy Electricity Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Industry Classification - Services Business Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Type of Investment Common Stock Industry Classification Services Business Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Navex Topco, Inc. Industry Classification â€” Electronics Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Industry Classification - Metals & Mining Three Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Industry Classification - Metals & Mining One Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining Three Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining One Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Princeton Medspa Partners, LLC - Put Option Type of Investment Derivatives Industry Classification Healthcare & Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Princeton Medspa Partners, LLC - Warrant Type of Investment Common Stock and Membership Units Industry Classification Healthcare & Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Princeton Medspa Partners, LLC Type of Investment Preferred Stock and Units Industry Classification Healthcare & Pharmaceuticals Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Riddell, Inc. Type of Investment First Lien/Senior Secured Debt Industry Classification Consumer goods Durable Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Industry Classification - Joint Venture Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Type of Investment Joint Ventures Industry Classification Joint Venture Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services Business Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services Business One Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Surge Hippodrome Partners LP Industry Classification - Services Business Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Non-controlled affiliated investments Zest Acquisition Corp. Industry Classification - Healthcare, Education and Childcare Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total controlled investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total non-controlled affiliated and controlled investments Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Total non-controlled affiliated investments Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Summary of Fair Value of Investments by Fair Value Hierarchy Levels (Details) - ASC 820 - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments \$ 428,978 \$ 467,865 Level II A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 38,470 65,325 Level III A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 351,232 357,528 NAV A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 39,276 45,012 First Lien Debt A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 316,444 336,598 First Lien Debt | Level II A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 29,900 47,303 First Lien Debt | Level III A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 286,544 289,295 Second Lien Debt A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 28,885 41,254 Second Lien Debt | Level II A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 8,570 18,022 Second Lien Debt | Level III A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 20,315 23,232 Subordinated Debt A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 1,696 1,225 Subordinated Debt | Level III A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 1,696 1,225 Equity A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 22,879 20,533 Equity | Level III A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 22,879 20,533 Collateral Loan Obligations A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 6,786 8,968 Collateral Loan Obligations | Level III A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 6,786 8,968 Joint Ventures A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 52,288 59,287 Joint Ventures | Level III A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments 13,012 14,275 Joint Ventures | NAV A Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] A Fair value of investments \$ 39,276 \$ 45,012 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482134/820-10-35-54BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107 + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareLineItems Namespace Prefix: us-gaap 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_AdjustmentsForNewAccountingPronouncementsAxis=ptmn_AccountingStandardUpdate201104Member 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: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ptmn_FirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ptmn_SecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ptmn_JointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Summary of Information Relating to Investments Measured at Fair Value for Company has Used Unobservable Inputs to Determine Fair Value (Details) - USD (\$) \$ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A Beginning balance \$ 357,528 \$ 471,170 Transfers out of Level III (7,018) [1] (8,332) [2] Transfers into Level III 4,514 [3] 6,369 [4] Net accretion 2,989 6,690 Purchases 61,526 30,613 Sales/Paydowns/Return of Capital (56,970) (87,335) Realized gain (loss) included in earnings related to investments still held at reporting date (8,547) (14,759) First Lien Debt A Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A Beginning balance 289,295 359,648 Transfers out of Level III 7,018 [1] (8,332) [2] Transfers into Level III 4,514 [3] 4,726 [4] Net accretion 1,624 4,528 Purchases 53,697 29,486 Sales/Paydowns/Return of Capital (48,790) (66,247) Realized gain (loss) included in earnings (1,312) 323 Change in unrealized gain (loss) included in earnings (5,466) (2,115) Ending balance 286,544 322,017 Changes in unrealized gains (losses) included in earnings related to investments still held at reporting date (4,316) (6,150) Second Lien Debt A Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A Beginning balance 23,232 50,453 Transfers into Level III [4] A 1,643 Net accretion 30 283 Purchases 1,165 649 Sales/Paydowns/Return of Capital (3,961) (22,656) Realized gain (loss) included in earnings (3) (1,123) Change in unrealized gain (loss) included in earnings (148) (775) Ending balance 20,315 28,474 Changes in unrealized gains (losses) included in earnings related to investments still held at reporting date (150) (1,815) Subordinated Debt A Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A Beginning balance 1,225 43 Purchases 944 A Sales/Paydowns/Return of Capital (459) 5,567 Realized gain (loss) included in earnings (419) A Change in unrealized gain (loss) included in earnings 405 (4,313) Ending balance 1,696 1,297 Changes in unrealized gains (losses) included in earnings related to investments still held at reporting date 33 (4,314) Equity A Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A Beginning balance 20,533 21,905 Purchases 5,720 478 Sales/Paydowns/Return of Capital (864) (2,258) Realized gain (loss) included in earnings (5,364) 2,599 Change in unrealized gain (loss) included in earnings 2,854 (3,535) Ending balance 28,779 19,189 Changes in unrealized gains (losses) included in earnings related to investments still held at reporting date (3,471) (1,743) Collateral Loan Obligations A Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A Beginning balance 8,968 20,453 Net accretion 1,335 1,879 Sales/Paydowns/Return of Capital (1,316) (1,741) Realized gain (loss) included in earnings (1,242) (12,918) Change in unrealized gain (loss) included in earnings (959) 2,752 Ending balance 6,786 10,425 Changes in unrealized gains (losses) included in earnings related to investments still held at reporting date (960) 2,752 Joint Ventures A Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] A Beginning balance 14,275 18,668 Sales/Paydowns/Return of Capital (1,580) A Change in unrealized gain (loss) included in earnings 317 (3,488) Ending balance 13,012 15,180 Changes in unrealized gains (losses) included in earnings related to investments still held at reporting date \$ 317 \$ (3,488) [1] Transfers out of Level III represent a transfer of \$7.0 million relating to debt securities for which pricing inputs, other than their quoted prices in active markets were observable as of September 30, 2024. [2] Transfers out of Level III represent a transfer of \$8.3 million relating to debt securities for which pricing inputs, other than their quoted prices in active markets were observable as of September 30, 2023. [3] Transfers into Level III represent a transfer of \$4.5 million relating to debt securities for which pricing inputs, other than

quoted prices in active markets were unobservable as of September 30, 2024. [4] Transfers into Level III represent a transfer of \$6.4 million relating to debt securities for which pricing inputs, other than their quoted prices in active markets were unobservable as of September 30, 2023. X - Definition Fair value, measurement with unobservable inputs reconciliation, recurring basis, asset, net accretion. + References No definition available. + Details Name: ptmn FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetNetAccretion Namespace Prefix: ptmn Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Definition Fair value measurement with unobservable inputs reconciliation recurring basis asset realized gain loss. + References No definition available. + Details Name: ptmn FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetRealizedGainLoss Namespace Prefix: ptmn Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition Fair value measurement with unobservable inputs reconciliation recurring basis asset sales paydowns return of capital. + References No definition available. + Details Name: ptmn FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSalesPaydownsReturnOfCapital Namespace Prefix: ptmn Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition Fair value measurement with unobservable inputs reconciliation recurring basis asset unrealized gain loss. + References No definition available. + Details Name: ptmn FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetUnrealizedGainLoss Namespace Prefix: ptmn Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition Amount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + References Reference 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/1943274/2147482078/820-10-55-101> Reference 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/1943274/2147482106/820-10-50-3](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/1943274/2147482106/820-10-50-3) Reference 3: <http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102> Reference 4: [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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2) + Details Name: us-gaap FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition 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. + References Reference 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/1943274/2147482078/820-10-55-101> Reference 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/1943274/2147482106/820-10-50-3](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/1943274/2147482106/820-10-50-3) Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) Reference 8: [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](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) Reference 5: [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](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) Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2) Reference 8: [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](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 FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition Amount 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. + References Reference 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/1943274/2147482078/820-10-55-101> Reference 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/1943274/2147482106/820-10-50-3](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/1943274/2147482106/820-10-50-3) Reference 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](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 - Definition Amount of transfer of financial instrument classified as an asset into level 3 of the fair value hierarchy. + References Reference 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/1943274/2147482078/820-10-55-101> Reference 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/1943274/2147482106/820-10-50-3](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/1943274/2147482106/820-10-50-3) Reference 3:

Second Lien Debt | Income Approach | Discount Rate | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 15.2 14 Second Lien Debt | Enterprise Valuation | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Fair value of investments \$ 178.2 Second Lien Debt | Enterprise Valuation | Takeback Paper Price | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 10.8 1 Subordinated Debt | Enterprise Value | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Fair value of investments \$ 1,225 Subordinated Debt | Enterprise Value | Recovery Rate Multiple | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 0.1 Subordinated Debt | Enterprise Value | Recovery Rate Multiple | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 0.1 Subordinated Debt | Enterprise Value | Average Settlement Value | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 61 Subordinated Debt | Enterprise Value | Average Settlement Value | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 61 Subordinated Debt | Income Approach | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Fair value of investments \$ 484 Subordinated Debt | Income Approach | Discount Rate | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 14.8 Subordinated Debt | Recovery Analysis | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Fair value of investments \$ 1,212 Subordinated Debt | Recovery Analysis | Average Settlement Value | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 47.1 Equity | Enterprise Value | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Fair value of investments \$ 22,661 \$ 19,805 Equity | Enterprise Value | Average EBITDA Multiple | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 0.4 5 Equity | Enterprise Value | Average EBITDA Multiple | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 18 18 Equity | Enterprise Value | Average EBITDA Multiple | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 5.9 6.9 Equity | Enterprise Value | Expected Sale Proceeds | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 90.3 Equity | Enterprise Value | Current Payment Terms (Par) | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 7.3 Equity | Enterprise Value | Average EBITDA Multiple | WACC | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 0.4 Equity | Enterprise Value | Average EBITDA Multiple | WACC | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 3.7 Equity | Enterprise Value | Average EBITDA Multiple | WACC | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 1.1 Equity | Enterprise Value | Book Value of Equity | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 0.4 5 Equity | Enterprise Value | Average EBITDA Multiple | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 1.6 Equity | Enterprise Value | Book Value of Equity | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 1.6 Equity | Enterprise Value | Time Horizon | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 4.5 Equity | Enterprise Value | Time Horizon | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 5.2 Equity | Enterprise Value | Time Horizon | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 4.7 Equity | Income Approach | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Fair value of investments \$ 218 \$ 57 Equity | Income Approach | Discount Rate | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 17.6 15 Equity | Income Approach | Discount Rate | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 15 Equity | Recent Transaction | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Fair value of investments \$ 671 Equity | Recent Transaction | Discount Rate | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 12.4 Equity | Recent Transaction | Discount Rate | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 12.4 Collateralized Loan Obligations | Discounted Cash Flow | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Fair value of investments \$ 6,786 \$ 8,968 Collateralized Loan Obligations | Discounted Cash Flow | Discount Rate | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 15.9 18.4 Collateralized Loan Obligations | Discounted Cash Flow | Discount Rate | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 22.9 25.2 Collateralized Loan Obligations | Discounted Cash Flow | Discount Rate | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 19.2 21.1 Collateralized Loan Obligations | Discounted Cash Flow | Recovery Rate | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 65 65 Collateralized Loan Obligations | Discounted Cash Flow | Recovery Rate | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 75 75 Collateralized Loan Obligations | Discounted Cash Flow | Recovery Rate | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 70 70 Collateralized Loan Obligations | Discounted Cash Flow | Probability of Default | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 1.8 1.8 Collateralized Loan Obligations | Discounted Cash Flow | Probability of Default | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 2.5 2.5 Collateralized Loan Obligations | Discounted Cash Flow | Probability of Default | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 2 2 Collateralized Loan Obligations | Discounted Cash Flow | Prepayment Rate | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 15 15 Collateralized Loan Obligations | Discounted Cash Flow | Prepayment Rate | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 25 25 Collateralized Loan Obligations | Discounted Cash Flow | Prepayment Rate | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 20 20 Joint Ventures | Discounted Cash Flow | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Fair value of investments \$ 13,012 \$ 14,275 Joint Ventures | Discounted Cash Flow | Discount Rate | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 18.1 20.5 Joint Ventures | Discounted Cash Flow | Discount Rate | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 19.7 22.1 Joint Ventures | Discounted Cash Flow | Discount Rate | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 18.9 21.3 Joint Ventures | Discounted Cash Flow | Recovery Rate | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 65 65 Joint Ventures | Discounted Cash Flow | Recovery Rate | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 75 75 Joint Ventures | Discounted Cash Flow | Recovery Rate | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 70 70 Joint Ventures | Discounted Cash Flow | Probability of Default | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 2.8 2.8 Joint Ventures | Discounted Cash Flow | Probability of Default | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 3.3 3.3 Joint Ventures | Discounted Cash Flow | Probability of Default | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 3 3 Joint Ventures | Discounted Cash Flow | Prepayment Rate | Minimum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 15 15 Joint Ventures | Discounted Cash Flow | Prepayment Rate | Maximum | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 25 25 Joint Ventures | Discounted Cash Flow | Prepayment Rate | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 20 20 Derivatives | Enterprise Value | Average EBITDA Multiple | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 2.5 2.5 Derivatives | Enterprise Value | Average EBITDA Multiple | Weighted Average | Fair Value Measurement Inputs and Valuation Techniques [Line Items] | Range of Inputs 2.5 X - DefinitionRange of inputs used in the valuation of level three investments. + ReferencesNo definition available. + Details Name: ptmn_ValuationUnobservableInput Namespace Prefix: ptmn_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. + 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/1943274/2147482078/820-10-55-103>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 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](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_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: [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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E>Reference 3: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(aa\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5)Reference 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\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/214747877/944-210-S99-1](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)) -Publisher FASB -URI https://asc.fasb.org/1943274/214747877/944-210-S99-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A](http://www.xbrl.org/2003/role/disclosureRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(g\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debt Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ptmn_FirstLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=ptmn_EnterpriseValueValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=ptmn_MeasurementInputAverageEbitdaMultipleMember 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: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=ptmn_ExpectedSaleProceedsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=ptmn_AverageSettlementValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=ptmn_TakebackPaperPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_IncomeApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=ptmn_RecentTransactionValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ptmn_SecondLienDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=ptmn_EnterpriseValuationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ptmn_JointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ptmn_DerivativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Investments - Schedule of Derivative Investments (Details) - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Derivative Instruments, Gain (Loss) [Line Items] | A Notional amounts \$ 1,571,000 \$ 571,000 Call Option | A Derivative Instruments, Gain (Loss) [Line Items] | A Notional amounts 8,000 8,000 Put Option | A Derivative Instruments, Gain (Loss) [Line Items] | A Notional amounts \$ 1,563,000 \$ 563,000 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 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E> + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1B>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A) + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_OptionIndexedToIssuersEquityTypeAxis=us-gaap_CallOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OptionIndexedToIssuersEquityTypeAxis=us-gaap_PutOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Additional Information (Details) - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Related Party Transaction [Line Items] | A A Management fees \$ 1,611 \$ 1,844 \$ 5,020 \$ 5,666 Incentive fees 1,230 1,519 3,838 5,007 Administrative services expense 596 617 \$ 1,313 1,947 Advisory Agreement | A A Related Party Transaction [Line Items] | A A Related party transaction, terms of terminate advisory agreement | A In accordance with the 1940 Act, without payment of any penalty, we may terminate the Advisory Agreement with the Adviser upon 60 days' written notice. The decision to terminate the agreement may be made by a majority of the Board or the stockholders holding a majority of the outstanding shares of our common stock. Removal of Adviser below. In addition, without

payment of any penalty, the Adviser may generally terminate the Advisory Agreement upon 60 daysâ€ written notice and, in certain circumstances, the Adviser may only be able to terminate the Advisory Agreement upon 120 daysâ€ written notice. Â Â Related party transaction, terms of removal of adviser Â Â The Adviser may be removed by the Board or by the affirmative vote of a Majority of the Outstanding Shares. â€œMajority of the Outstanding Sharesâ€ means the lesser of (1) 67% or more of the outstanding shares of our common stock present at a meeting, if the holders of more than 50% of the outstanding shares of our common stock are present or represented by proxy or (2) a majority of outstanding shares of our common stock. Â Â Management fee, description Â Â Â For the period from the date of the Advisory Agreement (the â€œEffective Dateâ€) through the end of the first calendar quarter after the Effective Date, the Base Management Fee will be calculated at an annual rate of 1.50% of the Companyâ€™s gross assets, excluding cash and cash equivalents, but including assets purchased with borrowed amounts, as of the end of such calendar quarter. Subsequently, the Base Management Fee will be 1.50% of the Companyâ€™s average gross assets, excluding cash and cash equivalents, but including assets purchased with borrowed amounts, at the end of the two most recently completed calendar quarters; provided, however, that the Base Management Fee will be 1.00% of the Companyâ€™s average gross assets, excluding cash and cash equivalents, but including assets purchased with borrowed amounts, that exceed the product of (i) 200% and (ii) the value of the Companyâ€™s net asset value at the end of the most recently completed calendar quarter. Â Â Incentive fee, description Â Â The Incentive Fee consists of two parts: (1) a portion based on the Companyâ€™s pre-incentive fee net investment income (the â€œIncome-Based Feeâ€) and (2) a portion based on the net capital gains received on the Companyâ€™s portfolio of securities on a cumulative basis for each calendar year, net of all realized capital losses and all unrealized capital depreciation on a cumulative basis, in each case calculated from the Effective Date, less the aggregate amount of any previously paid capital gains Incentive Fee (the â€œCapital Gains Feeâ€). Â Â Percentage of pre-incentive fee net investment income Â Â 17.50% Â Â Percentage of hurdle rate Â Â 7.00% Â Â Percentage of capital gains fee Â Â 17.50% Â Â Percentage of cumulative realized capital gains Â Â 17.50% Â Â Management fees 1,600 1,800 \$ 5,000 5,700 Incentive fees 1,200 1,500 \$ 3,800 5,000 Administration Agreement Â Â Â Â Related Party Transaction [Line Items] Â Â Â Related party transaction, terms of terminate administration agreement Â Â Â The Company may terminate the Administration Agreement, without payment of any penalty, upon 60 daysâ€ written notice. The decision to terminate the agreement may be made by a majority of the Board or the stockholders holding a Majority of the Outstanding Shares. In addition, the Adviser may terminate the Administration Agreement, without payment of any penalty, upon 60 daysâ€ written notice. Â Â Administrative services expense \$ 600 \$ 600 \$ 1,300 \$ 1,900 X - DefinitionPercentage of capital gains fee. + ReferencesNo definition available. + Details Name: ptmn_PercentageOffCapitalGainsFee Namespace Prefix: ptmn_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of cumulative realized capital gains. + ReferencesNo definition available. + Details Name: ptmn_PercentageOfCumulativeRealizedCapitalGains Namespace Prefix: ptmn_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of hurdle rate. + ReferencesNo definition available. + Details Name: ptmn_PercentageOffHurdleRate Namespace Prefix: ptmn_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of pre-incentive fee net investment income. + ReferencesNo definition available. + Details Name: ptmn_PercentageOfPreIncentiveFeeNetInvestmentIncome Namespace Prefix: ptmn_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRelated party transaction, terms of removal of adviser. + ReferencesNo definition available. + Details Name: ptmn_RelatedPartyTransactionTermsOfRemovalOfAdviser Namespace Prefix: ptmn_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRelated party transaction, terms of terminate administration agreement. + ReferencesNo definition available. + Details Name: ptmn_RelatedPartyTransactionTermsOfTerminateAdministrationAgreement Namespace Prefix: ptmn_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRelated party transaction, terms of terminate advisory agreement. + ReferencesNo definition available. + Details Name: ptmn_RelatedPartyTransactionTermsOfTerminateAdvisoryAgreement Namespace Prefix: ptmn_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for administrative fee from service provided, including, but not limited to, salary, rent, or overhead cost. + ReferencesReference 1:

[illegible]

[illegible]

20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -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 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -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 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 26: 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 27: 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 DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-2 + Details Name: us-gaap InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + 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://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAverage amount outstanding of long-term debt. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap LongTermDebtAverageAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average interest rate of long-term debt outstanding calculated over time. + ReferencesNo definition available. + Details Name: us-gaap LongTermDebtWeightedAverageInterestRateOverTime Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap DebtInstrumentAxis=ptmn_FourPointEightSevenFiveNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn_TwoThousandEighteenTwoSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Summary of 2018-2 Secured Notes (Details) - USD (\$) \$ in Thousands 12 Months Ended Dec. 31, 2023 Sep. 30, 2024 Debt Instrument [Line Items] Á Á Amortized Carrying Value \$ 322,410 \$ 264,918 2018-2 Secured Notes Class A-1R-R Notes Á Á Debt Instrument [Line Items] Á Á Amortized Carrying Value 12,818 Á Outstanding Principal at Par \$ 12,922 Á Rating [1] AAA(sf) Á Stated Maturity [2] Nov. 20, 2029 Á 2018-2 Secured Notes Class A-1T-R Notes Á Á Debt Instrument [Line Items] Á Á Amortized Carrying Value \$ 39,369 Á Outstanding Principal at Par \$ 39,411 Á Rating [1] AAA(sf) Á Stated Maturity [2] Nov. 20, 2029 Á 2018-2 Secured Notes Class A-2-R Notes Á Á Debt Instrument [Line Items] Á Á Amortized Carrying Value \$ 54,681 Á Outstanding Principal at Par \$ 55,100 Á Rating [1] AA (sf) Á Stated Maturity [2] Nov. 20, 2029 Á 2018-2 Secured Notes Class B-R Notes Á Á Debt Instrument [Line Items] Á Á Amortized Carrying Value \$ 18,103 Á Outstanding Principal at Par \$ 18,250 Á Rating [1] A (sf) Á Stated Maturity [2] Nov. 20, 2029 Á 2018-2 Secured Notes Á Á Debt Instrument [Line Items] Á Á Amortized Carrying Value \$ 124,971 Á Outstanding Principal at Par \$ 125,683 Á Spread 5.63% Á SOFR | 2018-2 Secured Notes Class A-1T-R Notes Á Á Debt Instrument [Line Items] Á Á Spread [3] 1.58% Á SOFR | 2018-2 Secured Notes Class A-2-R Notes Á Á Debt Instrument [Line Items] Á Á Spread [3] 2.45% Á SOFR | 2018-2 Secured Notes Class B-R Notes Á Á Debt Instrument [Line Items] Á Á Spread [3] 3.17% Á SOFR | 2018-2 Secured Notes Á Á Debt Instrument [Line Items] Á Á Spread 0.26161% Á LIBOR | 2018-2 Secured Notes Class A-1R-R Notes Á Á Debt Instrument [Line Items] Á Á Spread [3],[4] 1.58% Á [1] Represents ratings from each of S&P and DBRS for the Class A-1R-R Notes and the Class A-1T-R Notes and from S&P for the Class A-2-R Notes and Class B-R Notes as of the closing of the CLO on October 18, 2018. [2] The indenture governing our CLO permits the repricing or refinancing of the secured notes after November 20, 2020, which may result in the redemption of the outstanding notes occurring prior to their stated maturity. [3] Reference Rate is defined as the sum of the Term SOFR Rate plus 0.26161%, or 5.63% as of December 31, 2023. [4] Interest may be indexed to either the CP Rate (as defined in the governing indenture) or Reference Rate. X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + 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/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the credit rating indicative of likelihood of repayment of the debt instrument given by a credit rating agency (for example, Standard and Poor's, Moody's, Fitch). + 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 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap DebtInstrumentCreditRating 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. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 9: 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/1943274/2147481139/470-20-50-1BReference 10: 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 11: 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/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -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 (f) -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 (h) -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 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -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 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 26: 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 27: 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 DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + 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://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 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://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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7:

[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/1943274/214748777/944-210-S99-1Reference 8:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap LongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap LongtermDebtTypeAxis=ptmn TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=ptmn TwoThousandEighteenTwoSecuredNotesClassA1TRNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=ptmn TwoThousandEighteenTwoSecuredNotesClassA2RNNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=ptmn TwoThousandEighteenTwoSecuredNotesClassBRNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=ptmn TwoThousandEighteenTwoSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=us-gaap SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=ptmn LondonInterbanksOfferedRateLIBORMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Summary of 2018-2 Secured Notes \(Parenthetical\) \(Details\) - 2018-2 Secured Notes 12 Months Ended Dec. 31, 2023 Debt Instrument \[Line Items\] A Spread 5.63% SOFR A Debt Instrument \[Line Items\] A Spread 0.26161% X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap Data Type: dtr-types:percentItem Type 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: \[http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2:\]\(#\) \[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99-Paragraph 1 -Subparagraph \\(SX 210.4-08\\(f\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99-Paragraph 3 -Subparagraph \\(SX 210.12-04\\(a\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5:\]\(#\) \[http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6:\]\(#\) \[http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7:\]\(#\) \[http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8:\]\(#\) \[http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \\(b\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \\(c\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11:\]\(#\) \[http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \\(d\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \\(e\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \\(f\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \\(g\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \\(b\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \\(c\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \\(c\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \\(d\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \\(b\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \\(b\\)\\(1\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \\(b\\)\\(2\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25:\]\(#\) \[http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \\(c\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 26:\]\(#\) \[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 27:\]\(#\) \[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap DebtInstrumentLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap LongtermDebtTypeAxis=ptmn TwoThousandEighteenTwoSecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap VariableRateAxis=us-gaap SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Schedule of Information about Senior Securities \\(Details\\) \\\$ in Thousands Sep. 30, 2024 USD \\(\\\$\\) Fiscal 2013 A Debt Instrument \\[Line Items\\] A Total Amount Outstanding Exclusive of Treasury Securities 519,592 \\[1\\] Asset Coverage per Unit 2,264 \\[2\\] Fiscal 2014 A Debt Instrument \\[Line Items\\] A Total Amount Outstanding Exclusive of Treasury Securities 223,885 \\[1\\] Asset Coverage per Unit 2,140 \\[2\\] Fiscal 2015 A Debt Instrument \\[Line Items\\] A Total Amount Outstanding Exclusive of Treasury Securities 208,049 \\[1\\] Asset Coverage per Unit 2,025 \\[2\\] Fiscal 2016 A Debt Instrument \\[Line Items\\] A Total Amount Outstanding Exclusive of Treasury Securities 180,881 \\[1\\] Asset Coverage per Unit 2,048 \\[2\\] Fiscal 2017 A Debt Instrument \\[Line Items\\] A Total Amount Outstanding Exclusive of Treasury Securities 104,407 \\[1\\] Asset Coverage per Unit 2,713 \\[2\\] Fiscal 2018 A Debt Instrument \\[Line Items\\] A Total Amount Outstanding Exclusive of Treasury Securities 103,763 \\[1\\] Asset Coverage per Unit 2,490 \\[2\\] Fiscal\]\(#\)](#)

<https://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 DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap DebtInstrumentAxis=ptmn FiscalTwoThousandAndFourteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn FiscalTwoThousandAndFifteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn FiscalTwoThousandAndSixteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn FiscalTwoThousandAndSeventeenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn FiscalTwoThousandEighteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn FiscalTwoThousandNineteenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn FiscalTwoThousandTwentyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn FiscalTwoThousandTwentyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn FiscalTwoThousandTwentyTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn FiscalTwoThousandTwentyThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DebtInstrumentAxis=ptmn JuneThirtyTwoThousandAndTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Borrowings - Schedule of Information about Senior Securities (Parenthetical) (Details) - USD (\$) 5 Months Ended 9 Months Ended 12 Months Ended Dec. 31, 2017 Sep. 30, 2024 Dec. 31, 2020 Dec. 31, 2019 Dec. 31, 2018 Dec. 31, 2017 Dec. 31, 2016 Dec. 31, 2015 Dec. 31, 2014 Dec. 31, 2013 Dec. 31, 2022 Dec. 31, 2021 Apr. 30, 2021 Oct. 28, 2020 Debt Instrument [Line Items] A A A A A A A A A A A A Asset coverage per unit measure per dollar A \$ 1,000,000 A A A A A A A A A A Revolving Credit Facilities A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A Aggregate principal amount A \$ 159,478,000 A 49,321,000 A 79,571,000 A A A A A A \$ 92,000,000 A 92,000,000 A 80,571,000 A 7.375% Notes Due 2019 A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A Interest Rate A 7.375% A A A A A A A A A A Average market value per par value A A A A A A \$ 1,016,040.00 A 1,000,000 A 1,011,960 A 1,037,720 A 1,032,960 A A A A 6.125% Notes Due 2022 A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A Interest Rate A 6.125% A A A A A A A A A A 6.125% Average market value per par value \$ 1,006,000 A 953,200 A 1,009,930 A 1,009,200 A A A A A A A A A A 6.125% Notes Due 2022 | Unsecured Debt A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A Aggregate principal amount A \$ 76,726,000 A 77,407,000 A A A A A A A A A A 4.875% Notes due 2026 | Unsecured Debt A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A Interest Rate A A A A A A A A A A A A A A 4.875% Aggregate principal amount A \$ 108,000,000 A A A A A A A A 108,000,000 108,000,000 A A A A A A A A A A 2018-2 Secured Notes A A A A A A A A A A A A A A Debt Instrument [Line Items] A A A A A A A A A A A A A A Aggregate principal amount A \$ 0 \$ 251,863,000 A A A A A A A A \$ 125,683,000 A 178,163,000 A 163,863,000 A \$ 312,000,000 X - DefinitionAsset Coverage per Unit measure per dollar. + ReferencesNo definition available. + Details Name: ptmn AssetCoveragePerUnitMeasurePerDollar Namespace Prefix: ptmn_ Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAverage market value per par value. + ReferencesNo definition available. + Details Name: ptmn_AverageMarketValuePerParValue Namespace Prefix: ptmn_ Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration 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/1943274/2147482949/835-30-55-8>Reference 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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)Reference 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/1943274/2147481568/470-20-55-69B>Reference 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/1943274/2147482900/835-30-50-1>IReference 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:monetaryItem Type 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\(22\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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-S99-1)Reference 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](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:percentItem Type 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. + 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/1943274/2147482949/835-30-55-8>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.12-04\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3)Reference 4: [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/1943274/2147481139/470-20-50-1B](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/1943274/2147481139/470-20-50-1B)

Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionInvestment company other book or tax differences. + ReferencesNo definition available. + Details Name: ptmn_InvestmentCompanyOtherBookOrTaxDifferences Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionRealized gain (loss) on investments and debt extinguishment. + ReferencesNo definition available. + Details Name: ptmn_RealizedGainLossOnInvestmentsAndDebtExtinguishment Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionTax provision (benefit) on realized and unrealized gains (losses) on investments. + ReferencesNo definition available. + Details Name: ptmn_TaxProvisionBenefitOnRealizedAndUnrealizedGainsLossesOnInvestments Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionTaxable income before deductions for distributions. + ReferencesNo definition available. + Details Name: ptmn_TaxableIncomeBeforeDeductionsForDistributions Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of investment income (loss) and 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 \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478494/946-205-50-7](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 205-Name Accounting Standards Codification-Section 50-Paragraph 7-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478494/946-205-50-7) + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type 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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147476176/805-60-65-1](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/1943274/2147476176/805-60-65-1)Reference 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/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 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/1943274/2147483621/220-10-50-3](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(20))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-50-3)Reference 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/1943274/2147480678/235-10-50-3](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/1943274/2147480678/235-10-50-3)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147482765/220-10-50-6>Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147483443/250-10-50-1](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/1943274/2147483443/250-10-50-1)Reference 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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 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/1943274/2147483443/250-10-50-8>Reference 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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147479168/946-830-55-10>Reference 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/1943274/2147479105/946-220-45-7>Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 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Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.6-09\(1\)\(d\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](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-S99-3)Reference 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-S99-1A](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-S99-1A)Reference 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\(a\)\(4\)\(iii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic 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[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/1943274/2147482790/220-10-45-1B](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/1943274/2147482790/220-10-45-1B)Reference 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](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:monetaryItem Type 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](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:monetaryItem Type Balance Type: credit Period Type: duration XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Other Commitments [Line Items] Á Á Unfunded commitment to investee \$ 31,656 \$ 28,566 Series A-Great Lakes Funding II LLC Á Á Other Commitments [Line Items] Á Á Unfunded commitment to investee \$ 11,200 \$ 5,500 X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 16-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-16](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 16-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480990/946-20-50-16) + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type 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_OtherCommitmentsLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=ptmn_SeriesAGreatLakesFundingIIcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Summary of Outstanding Commitments to Fund Investments in Current Portfolio Companies (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value \$ 31,656 \$ 28,566 Accordion Partners LLC | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 765 1,531 AMCP Pet Holdings, Inc. | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 350 Anthem Sports & Entertainment Inc. | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 83 83 BetaNXT, Inc. | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 1,256 2,174 Bradshaw International Parent Corp. | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 615 922 CCMG Buyer, LLC (Care Connectors Medical Group) | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 500 Á Centric Brands Inc. | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value Á 1,166 Colonnade Intermediate, LLC | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value Á 68 Critical Nurse Staffing, LLC | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 2,000 2,000 Dentive, LLC | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] 513 430 Dentive, LLC (Revolver) | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 196 186 Epilog Partners SPV III, LLC (Care Connectors Medical Group) | Equity Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 87 Á Fortis Payment Systems, LLC | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] 492 Á GreenPark Infrastructure, LLC - Series M-1 | Equity Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 1,829 1,829 H.W. Lochner, Inc. | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value Á 4,142 IDC Infusion Services | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] 1,065 1,065 Luminií LLC | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 172 172 Morae Global Corporation | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 208 208 Netwrx Corporation | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] Á 941 Netwrx Corporation (Revolver) | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 1,148 1,148 PhyNet Dermatology LLC | Delayed Draw Term Loan | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] 690 690 PMP OPCO, LLC (Princeton Medspa Partners, LLC) | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] 1,125 Á PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 188 Á Riddell Inc | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] 636 Á Riskconnect Parent LLC | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] 5,000 Á Series A-Great Lakes Funding II LLC | Joint Ventures Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 11,156 5,473 TA/WEG Holdings, LLC | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] Á 758 TA/WEG Holdings, LLC (Revolver) | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value 784 784 Tactical Air Support, Inc. | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] Á 286 VBC Spine Opco LLC (DxTx Pain and Spine LLC) | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value [1] 761 1,902 VBC Spine Opco LLC (DxTx Pain and Spine LLC) (Revolver) | First Lien Debt Á Á Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items] Á Á Unfunded Portfolio Company Commitments, Par Value \$ 387 \$ 258 [1] Delayed-draw term loan. 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/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 107-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-107>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 35-Paragraph 54B-Publisher FASB-URI https://asc.fasb.org/1943274/2147482134/820-10-35-54B>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-6A)Reference 4: [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 107-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-107](http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 107-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-107)Reference 5: [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 107-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-107](http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 107-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-107)Reference 6: [http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 107-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-107](http://www.xbrl.org/2003/role/exampleRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 107-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482078/820-10-55-107)Reference 7:

https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107 + Details Name: us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of financial support committed by investment company to investee that is contractually required but not provided. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-16 + Details Name: us-gaap_InvestmentCompanyFinancialCommitmentToInvesteeFutureAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - Details Name: dei_LegalEntityAxis=ptmn_AccordioPartnersLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_AmcPetHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_AnthemSportsAndEntertainmentIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_BetaNxtIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_BroadwayInternationalParentCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_CCMGBuyerLLCCareConnectorsMedicalGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_CentricBrandsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_ColonnadeIntermediateLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_CriticalNursesStaffingLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_DentiveLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_EpilopPartnersSpvIIILlcCareConnectorsMedicalGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_FortisPaymentSystemsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_GreenParkInfrastructureLLCSeriesM1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_HWLochnerIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_IdcInfusionServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_LuminiLLcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_NetwrixCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_NetwrixCorporationOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_PhyNetDermatologyLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=us-gaap_DelayedDrawTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_PMPOPCOLLPrincetonMedsPaPartnersLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_PmpOpcoLlcPrincetonMedsPaPartnersLlcOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_RiddellIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_RiskconnectParentLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_SeriesAGreatLakesFundingILlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=ptmn_JointVenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_TaWegHoldingsLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_TaWegHoldingsLlcOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_TacticalAirSupportIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_VBCSpineOpcoLLCDxtxPainAndSpineLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ptmn_VbcSpineOpcoLLCDxtxPainAndSpineLlcOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Summary of Components of Stockholders' Equity (Details) - USD (\$) in Thousands 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, 2023 Beginning balance \$ 196,429 [1] \$ 210,607 \$ 213,518 [1] \$ 215,013 [1] \$ 225,106 \$ 232,123 [1] \$ 213,518 [1] \$ 232,123 [1] Net investment income 5,802 6,477 6,226 7,166 7,915 8,529 \$ \$ Net change in unrealized appreciation on investments 4,511 (5,966) 71 1,708 (4,176) (5,966) (1,384) (8,428) Net realized (losses) from investment transactions and extinguishment of debt (11,822) (6,961) (2,270) (1,693) (6,689) (3,085) \$ \$ Tax (provision) benefit on realized and unrealized gains (losses) on investments \$ 78 459 264 (164) 571 \$ \$ Distributions to Stockholders (6,382) [1] (6,411) (6,444) (6,554) [1] (6,579) (6,495) (19,237) [1] (19,628) [1] Reinvested Dividends 82 [1] 158 0 73 [1] 153 215 240 [1] 440 [1] Stock repurchases (638) [1] (1,553) (953) (1,222) [1] (553) (792) (3,144) [1] (2,566) [1] Ending balance 187,982 [1] [2] 196,429 [1] [2] 210,607 214,755 [1] [2] 215,013 [1] 225,106 187,982 [1] [2] 214,755 [1] [2] Common Stock \$ \$ \$ \$ \$ \$ Beginning balance 93 93 95 96 96 94 96 Stock repurchases (1) \$ (1) \$ (1) \$ Ending balance 92 93 93 95 96 92 95 Capital in Excess of Par Value \$ \$ \$ \$ \$ \$ Beginning balance 715,488 716,883 717,835 735,808 736,207 736,784 717,835 736,784 Reinvested Dividends 82 158 \$ 73 153 215 \$ \$ Stock repurchases (637) (1,553) (952) (1,222) (552) (792) \$ \$ Ending balance 714,933 715,488 716,883 734,659 735,808 736,207 714,933 734,659 Total Distributable (Loss) Earnings \$ \$ \$ \$ \$ \$ Beginning balance (519,152) (506,369) (504,411) (520,890) (511,197) (504,757) (504,411) (504,757) Net investment income 5,802 6,477 6,226 7,166 7,915 8,529 \$ \$ Net change in unrealized appreciation on investments 4,511 (5,966) 71 1,708 (4,176) (5,966) \$ \$ Net realized (losses) from investment transactions and extinguishment of debt (11,822) (6,961) (2,270) (1,693) (6,689) (3,085) \$ \$ Tax (provision) benefit on realized and unrealized gains (losses) on investments \$ 78 459 264 (164) 571 \$ \$ Distributions to Stockholders (6,382) (6,411) (6,444) (6,554) (6,579) (6,495) \$ \$ Ending balance \$ (527,043) \$ (519,152) \$ (506,369) \$ (519,999) \$ (520,890) \$ (511,197) \$ (527,043) \$ (519,999) [1] Refer to Note 9

Stockholders' Equity for additional information on changes in components of Stockholders' Equity. [2] Totals may not sum due to rounding. X - DefinitionInvestment company net assets increase decrease resulting from stockholder distributions. + ReferencesNo definition available. + Details Name: ptmn_InvestmentCompanyNetAssetsIncreaseDecreaseResultingFromStockholderDistributions Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionNet realized gains (losses) from investment transactions and extinguishment of debt. + ReferencesNo definition available. + Details Name: ptmn_NetRealizedGainsLossesFromInvestmentTransactionsAndExtinguishmentOfDebt Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionTax provision (benefit) on realized and unrealized gains (losses) on investments. + ReferencesNo definition available. + Details Name: ptmn_TaxProvisionBenefitOnRealizedAndUnrealizedGainsLossesOnInvestments Namespace Prefix: ptmn_Data Type: xbrli:monetaryItem Type Balance Type: debit 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:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionValue of stock issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the holder of the stock to reinvest dividends paid to them by the entity on new issues of stock by the entity. + 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/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 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479083/946-230-55-1Reference

[illegible]

value \$ 317,803 \$ \$ Cash \$ 35,361 \$ \$ Interest receivable \$ 1,871 \$ \$ \$ Other assets \$ 2,088 \$ \$ Total assets acquired \$ 357,123 \$ \$ Liabilities assumed: \$ \$ \$ \$ Debt \$ 251,213 \$ \$ \$ Other liabilities \$ 1,455 \$ \$ \$ Total liabilities assumed \$ 252,668 \$ \$ Net assets acquired \$ 104,455 \$ \$ Total purchase discount \$ \$ (40,422) \$ \$ HCAP Acquisition \$ \$ \$ \$ Business Acquisition [Line Items] \$ \$ \$ \$ Common stock issued by the Company [2] \$ 37,063 \$ \$ \$ Cash consideration to GARS / HCAP shareholders [3] 20,688 \$ \$ \$ Transaction costs 881 \$ \$ \$ \$ Total purchase consideration 58,632 \$ \$ \$ Assets acquired: \$ \$ \$ \$ Investments, at fair value 57,621 \$ \$ \$ Cash 32,119 \$ \$ \$ \$ Interest receivable 431 \$ \$ \$ Other assets 2,665 \$ \$ \$ \$ Total assets acquired 92,836 \$ \$ \$ Liabilities assumed: \$ \$ \$ \$ Debt 28,750 \$ \$ \$ Other liabilities 1,645 \$ \$ \$ Total liabilities assumed 30,395 \$ \$ \$ Net assets acquired 62,441 \$ \$ \$ Total purchase discount \$ (3,809) \$ \$ \$ [1] Based on the market price at closing of \$1.26 as of October 28, 2020 and the 30,765,640 shares of common stock issued by the Company in conjunction with the merger. [2] Based on the market price at closing of \$2.43 as of June 9, 2021 and the 15,252,453 shares of common stock issued by the Company in conjunction with the merger. [3] Approximately \$18.5 million cash consideration paid by the Company plus \$2.15 million cash payment paid at closing directly to shareholders of HCAP from the Adviser. X - DefinitionBusiness CombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesInterestReceivable Namespace Prefix: ptmn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities investments. + ReferencesNo definition available. + Details Name: ptmn_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesInvestments Namespace Prefix: ptmn_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination Recognized Identifiable Assets Acquired And Liabilities Purchase Discount. + ReferencesNo definition available. + Details Name: ptmn_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesPurchaseDiscount Namespace Prefix: ptmn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash consideration to shareholders. + ReferencesNo definition available. + Details Name: ptmn_CashConsiderationToShareholders Namespace Prefix: ptmn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit 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. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479907/805-20-50-5> + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479637/805-30-30-8>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479581/805-30-50-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479637/805-30-30-7> + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479907/805-20-50-1> + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes 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> -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479907/805-20-50-1> + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479907/805-20-50-1> + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term debt due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479907/805-20-50-1> + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479907/805-20-50-1> + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479907/805-20-50-1> + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479303/805-10-55-37>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479907/805-20-50-1> + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit 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-S99-1>Reference 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/1943274/2147481372/852-10-55-10>Reference 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 - Details Name: us-gaap_BusinessAcquisitionAxis=ptmn_HcapAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ptmn_HcapAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions of Garrison Capital Inc. And Harvest Capital Credit Corporation - Schedule of Recognized Identified Assets Acquired and Liabilities Assumed (Parenthetical) (Details) - USD (\$ Jun. 09, 2021 Oct. 28, 2020 Jun. 24, 2020 Sep. 30, 2024 Dec. 31, 2023 Business Acquisition [Line Items] \$ \$ \$ \$ Investments at fair value, amortized cost \$ \$ \$ 502,779,000 \$ 540,282,000 Common stock, issued \$ \$ 9,955,873 9,943,385 Common stock, par value \$ \$ \$ 0.01 \$ 0.01 GARS Acquisition \$ \$ \$ \$ Business Acquisition [Line Items] \$ \$ \$ \$ Transaction offering costs \$ \$ \$ 432,000 \$ \$ Investments at fair value, amortized cost \$ \$ \$ 277,380,000 \$ \$ Common stock, issued \$ 1.917 \$ \$ \$ Common stock, par value \$ 1.26 \$ \$ \$ Additional consideration funded by adviser \$ 5,000,000 \$ \$ \$ GARS Acquisition [Common Stock \$ \$ \$ \$ Business Acquisition [Line Items] \$ \$ \$ \$ Common stock, issued \$ 30,765,640 \$ \$ \$ Common stock, par value \$ 0.01 \$ \$ \$ HCAP Acquisition \$ \$ \$ \$ Business Acquisition [Line Items] \$ \$ \$ \$ Transaction offering costs \$ 519,000 \$ \$ \$ Investments at fair value, amortized cost \$ 53,812,000 \$ \$ \$ Common stock, par value \$ 2.43 \$ \$ \$ Cash purchase price \$ 18,537,512.65 \$ \$ \$ Additional consideration funded by adviser \$ 2,150,000 \$ \$ \$ HCAP Acquisition [Common Stock \$ \$ \$ \$ Business Acquisition [Line Items] \$ \$ \$ \$ Common stock, issued 15,252,453 \$ \$ \$ Common stock, par value \$ 0.01 \$ \$ \$ X - DefinitionCash payment deemed capital contribution to shareholders. + ReferencesNo definition available. + Details Name: ptmn_CashPaymentDeemedCapitalContributionToShareholders Namespace Prefix: ptmn_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTransaction Offering Costs + ReferencesNo definition available. + Details Name: ptmn_TransactionOfferingCosts Namespace Prefix: ptmn_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 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479907/805-20-50-5> + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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:perShareItemBalance 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:sharesItemBalance 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/1943274/2147477439/946-210-55-1>Reference 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/1943274/2147478795/946-210-50-6>Reference 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/1943274/2147478795/946-210-50-6>Reference 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/1943274/2147479168/946-830-55-12>Reference 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/1943274/2147478795/946-210-50-6>Reference 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-S99-3>Reference 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-S99-1>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12(B)(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477271/946-320-S99-3>Reference 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-S99-6>Reference 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 - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479581/805-30-50-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13> + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=ptmn_GarsAcquisitionMember 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: X - Details Name: us-gaap_BusinessAcquisitionAxis=ptmn_HcapAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events - Additional Information (Details) - Subsequent Event Nov. 07, 2024 \$ / shares O 2024 Q4 Dividends \$ Subsequent Event [Line Items] \$ Declared date Nov. 07, 2024 Date of record Nov. 19, 2024 Distribution payable date Nov. 29, 2024 Cash Distribution \$ Subsequent Event [Line Items] \$ Declared cash distribution of per share of common stock \$ 0.69 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: <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_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemBalance Type: na Period Type: duration X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-3> + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_Data Type: xbrli:dateItemBalance Type: na Period Type: duration X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-3> + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-

[illegible]


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WQOJQ]_>KOJ)JM MYI5S37UJN?> FB _*ZGO[IN 90EWJ]NWA6RGS=[5ZF:S WOTR^&S(1? MU?UFN[H]#]=7+<+M8/OSO[-*TA 6G4$Z$. @J4WA&O) (2(TI7W5)Z"$C[ M9L@. 5G?Y ? G(SO)H14Q]_>C@Z0@H#P#EOC4F7?EBJFVJ?> [Q> 1*M=M-YJNU9 V-V^O^>BF"1?+W=W|WM NNBB=O^>];E8BW^O9=GX=O6M^&J?W M- HJ-5TJ?&7 - =7S]?- CEWD=>=7I W@([INTW MOSN+DOA9I&. =.1*G?B+>543KOAB2AJ-AN^VC^GC5&N+W 1+>+GZ-AT^& M ?BJ^?6#T? I?+X M3R?D&Z(U?2SE9O+H9L+H. ?> >9GO> -UWBV^O?> NV VCR[P?D7POLNNJ T MWBWS15< & GSW7&V5MEO E;+&. C&[N9^|ONU#M $%": 0ZK^J+BCM;^OXN9Z4>69 6 92ZLQJ?;9NRWJ,UGD4OKYO 67RTR^C^ M'Y >[YGV^>1EJ]NUZNFZ;J?%>=7FS>=>9$K^?>8RGZQN7S: MNND,UDJ^& MDYO9M97H,WYSJZUO?>Sj6l ^>=1L1VJF 4/6J=>SK+>7Z?L1K(5+<6^>?2I MW,9Z)=RJM(L1HDUC^S">2S&J?>ONIC? U3 _>Q^W?Q XC2^>878U^E6UW+W MJ]6GINRLGRLA[SOZS?J7MU^R+KU-L+T^="M^LMQJL(FVGM M[8;62 0U^E6@1L35J1D?5L^Hd&KBQ6J06,M-%9 _&X%#J[ ^9K<^C=QJG MC,KCVQ^BJWU&ZC2H$H<[H=V-XV1]O3JL?>TA,WNNGLA5>FA,WKY# M OJEUFE ^T^H$A$K$ >+ 4J5CUJ6GO1J7PFJ^>9J]9T9TWDWDS?7J,MJM M:G/WH5, ^C[>G(IAOG2I0I10H)A|L&I190>.>2.QLZI^Z/MG1XX9 ,G5B,L5^ MRLJ>^>CXN[Z+>7 MBVUW/SV9W2VVLYMH^J [Q=U,RJD:4#^$JM4HM7:KGMAO%6Z:BCZ0=5J$E^K; MTA,C^AX2I,Z:CWL6S]JW[26CKZTJBH<704L@J]5;=>= BWAGS 4C;74B MT7=>+JZ /ZH2M01JIEUBV^G^A1QV^C?F/4H2 ZU?P9^OQZ4>+FW;RA,PZAI@EJ].-#GW7W[ MU?I2L=Q/=G@Q?> ]=(ASK5, ^N&G&A$;76;KX3P,HP54414>H6HU2:UMZHDO; MPE=ESD4H^CZ@CM-S1 W,U25,^13>=H8@1W1BT1QVBOC^>JESU+3$>CE?>[CP M8 ^?9J,^L^GH>KY^ZSZBY] (+E:~C^/SX=>=OHNV?J$?9I=W?XKJ?M) RW M^?YU0&5D15N9R1.MCZC=52 T93*A:C5KSLZ 68RJ11+>TQ,?>?Z>[I81X^V=EX=BY=KUOX; ^#=>DBU&J76K73R29A9GT4/FB$ MJ4MHM;E9;8G/ 53ZF^XZ Y2XJ] 4ZLSB53RMU&A&Y,21 M4,1^1,5&X>?/TLT;UJ]@EIDOWZWE&,V70LQWJ?>[;N8,V,P45B&8P4^TMMR&UJ=GA4R8QJ,DJF,@DQRQSH=@S? M5^M^J&6-/3%>5$;Y83C0=5J@J4VJB^Z^IY;+>O(+&H,WEGEZSW162 MV2N37%>36J, ^E+X9^>KJ<1,6J@>WFQJL=5ZIDP$J;E:EQOJX[GR4R]M M^JY;JGJCTC=>#D^JAI1=E+&W>5H9 KO257^?J?362&F(1?>J,7XJN5V9P M2=XAB^L$18^<J]1S);>W=O[33XN;1?>KJXTM^>J1Y@C=1&ZV7#0?>M; <GJ^U(H6HU2JWMJ6G>E9PY. J50ZH^J^U2BUMJGADUO,ASS,KL9TYEBAE M^|C@S^FL,KL#85^>W<O 132SRBE, (S2OL^FW.HN#1)2SIRBQV3IAT73+3V0D5Y#H+UJ(022>D^A&G(9^X M7^G,CN;,"$1544+>1=9NFQ, YI6^H^H5252M2J1C@FQ?>J^?J^H;U669Y;BLS@N MJ 97@1 2%9892=8PA;J|RRWU- 39&40H,IL-H8 MK.P6-D8P,IL.E)H; KUP=5;I/LI7 WYNZ^>?OL!P?>P97;=CUO;OY/EF MMOZY$? ]Y=MLU =>=7N262QD[F]^>KG=>=KKJ5C36&ZVQMJOA;J]UMB^>4WJ] M^4JMW;OG>L0^T^W&L&I3>H6HU2:UM^H#A48DO|DXR>U5>9087+X04ZJ1=X4^M CUO(HYRK1:9YLEU(6IIJ^E_N_K; [B|=(G58J, Q,^AI$#^"SP4X5-MJ$+>+Q MC=SOQZ64V/VKBE^0&1V@.LAL#S1F-AJ|P@>^%?T(0=5.5PM,I,P^A18@>=1+6.M.S)X2AT=JNFB^XUS _KSY&SZ _>#; 8+^8S ZT-WW3^>J/B;JYJ|KJXWS17 MN7WDEJAJ;K5^+5V4YZH-0MWK1K1F46J^>4JMDZ728B5K$?>JEC(YC,GGY MOLCR^6RMEI|60J|G;.0FYJH6^ L&N)@C(IRD?DQ, CQ|PIT^>AJK1O^>^?<J;E5E _BE#) (^!IX MCG9 P^>N^>?>UF05A>5>?>AU[KYNO]3CM[Q^? YRMUJ^U+U+I) 5NUJ|SV G-M=5 V1JJ5J4VNUZ8NL^>?OCG4+&J#M4MHM.E) :[Q^>UA1J|P^>WOCJ^V+>+M^>CDOWQ^&R$;=>+>5(MD+E0=>N^GZC-SIHPVJ^U>?>QL9 G^SS^?F/I 7^TIRVRWQ,UDJ=5PISJYU6J[58XQ6U>ANEOH; 5J:M1:FU+3^J9]IT; MIN>=>YIOBO-QR=>+>H&..& =FEDUFQ^E? [IT.5.M1.NUV M.S%FH8+>+P5TK2I4K4:IM2I, 6J^X9P8^>J1Y@C=1&ZV7#0?>M; <GJ^U(H6HU2JWMJ6G>E9PY. EO5XNNE^KN7I7AP53MNEA=5JUJ^M [M8Y05T1|NHK^1U6J46MO205J0XZ>?%LYIK^>L+7&4WD;X^>BA.?9>2 M9F35U&Z=C3ATWF;$>3D?7TQ|BB8F8^ (HRL543 DLWIS^?#B1$#%?>U?F MXYI:T907,ZU+OWTR^?QB;?LF7;^*OGP[ ^2Z^31??^48QT9OYS _U _&[J] MNYS=>|MW=[O3Z;]WWU^>^C? XK^>L^R^ 1Y^SMO8M?>6Z MF,MR,W>O0EY,|54Y7F2< MQ>=80@T^A:60I@>M^?P^R";L1IU>2O3F7ODN9OQM?>T;A|I|5ZAJYJ] J OWI M<=<6JXKSH7@>DJGUJ^>O^>_VPJ,>7501T, 6^D^L^E$;H(H1W&I1:CH& MBIRZMYASL^1485XSA&A=PO7RZWS<R>E; MJ_KJD+>G^S^&K8R/OF.;I MJM4MHM?8JEX/&Y/&S$D,@97E|RIM?06?/ MR? F3N^Z:ZHR^&R(3F4)EJQJ,2G3S19O(34#>H4J?|WY^ MWBZNK^Y=79^6L^K?>#>=; /WC>C-H:RU|D|>E.OB>|;I1;&J.52M1J|FU|X|L3&5>9$;J|H. (5:M1:FU+3^I824<+<^"10CQ,M^ MQQ, 23X%687JY^E^K;UJ,|QJ5C5J^>H#&#(Y$J,^AZS)ZNZD^W30AD< C|68(2D;D%COL=>B|>I|>122KL^BW30<+E4T^%J M1,MXQJ,|XO@FRD(M8H7DHP@KWMT M8X<=A3^A33^JH: Q1Q5K8H^=(8=Q74K3@JCv?>2>J^>S^/ZNBAB?%2>U=J NMONVJ5R& VC^?>J|OYJ|X69A|8N1HF9J|&2HC44(81UUF8K|U|D9OF;$ M^>3&28L^Y|HL;GC7<^>S3U6+26KMMWN2J;|&.-> 3J,^W^T^X^T1|EV&K^M^=$T=4WDYOYNSB;,(SREFXH+8.6.NZC^>NN32A>.59.NC2XGK|XJ$K7J,Y 3Y^34<E- _V^M^>6B8<=>JY9 73ZLOU@S7I>=>O>?>Y^ "Y%6B5G06/V6B^N-L1 M4M^4U^?>J)(SVJ)TCA9ES>M2%>0I9|9A[O>OJWJR+>^X^ M:F4J.GP^K?>^*G#9HJ)"K)$S5%&MNB^E+>?HTQ=>=>L>K5+&^AN<3<1VOTI M<6J)U)N8W%>#(-68G6R.T;GXN^TA>K=O(YC.3J>VE)&2 ^>5%6%&83J)=C#Z MK9U|I;XKM|TVO>G<#5VX;J^123NADL9R&5X 7B4H7E4A9^>S,9?S7^CO@UTO;0%J|HJ|G^>L^M^#NE4+D>F)>T|>2%&8A+ M^99+H7^U3J|MJ9F+5|OEODNQ2R^M^MU85E >W%6? MC49?>|J737J.09^RM7=>G/T27H)AFSS^*8@;>@>IGH4F6I7=>=64I4^>OOM M1^E5F3T>?>%,|LSV(=J^?G2H8&?K84U.2G YLN CPO6WH5
```

0J0LZU-Z' HEUX.XAL50E.M&A: WP21; TP+8.NJ]3D' Q&L6(6) :<-4393C<18%CO:6.RLWJMKWA+AI. MKOGB5QCNLF EQ YNPVNF(*. -Q6&B'F'6FBLM3LWAE
M [PCP1.4+6]9J52MSXQ/OJ/OX.O)6]9MJO1#UM?THUJ. W&S[+4%ANR'W M'ZM:6253ZH?>#Z2W9N155-IE.G6Z7H,ULIM:;. DSPASUYQJFR'WLPSR.X6 MVJG
XV[R>Z2[F'U. :OJAV7&X&FZ+<4U#?7M1UQJGMW= :F'NB9ENKQO/NTE M>W3KIKV'SR+LOWG FN M?RTIG>J 3F@H* S2\$0.(J+8C./B)?>#>LT>L83>+*JT< M, RF0AY 7T-
@:1Y7Q>#>2WLUCUJ38N:U.9G+6FPB=6B;7ME81>E7>ED> MHX38J2D-57:65:5(Z-H14Z6Q)@BIS('55@J2 B)/JWHM(H(K4 Z8&./BIA@H > M(WFH7 V3, XC@M.QO'ARS&D25J?P-DS-
V)->2I+JT1\$B'P'@:.*[LWS1]G' U6.1M4MK>#ZH5E0:3<~2ICC=(6AXJR JK5L+2&8J1;U?#CAZ38B)>J(>5% I EK M'G&CAEVOT5J3;16HTX>D\, Q6J&49ORWL 915&6B. AUG@F0W3?>
\$JR/J#>DLS MWPT'IR4R KQ@21%Q4%>A;(2EZH7W.O.1IK6Q;JT7A. :XJ)EMFFPY?>O L' M\$-W.UXNKK3Z)2C6GIM '2@Q[YW< &MPU?;#J>=W>@2W>~W@/6/&;&I'NKQW
M9J5GNSXQJ2]=5~7'IAHJQ?>#RJRNRH5O?#MPOVC0Q'KGU+>A?&Q(J)MGE: MHA0H'AF.FF5. JFE?#WUX@T*L1).H1T'@2@K1%N*NU>+14G.5;MXI?>@W'M M)ERK&F&M\$.Y7N[3-
FDE9.09J+<XVJQ\$7#4A5T&5T&FVUF;JAMG1'1A AG. MGOV'JHPJ1J]P(D)TMZ5V+R9EY2T>VAG>Q'U'GYKOI Y20Y V6=IGWXMMLW&A
M2J J?^N:~7'X'96K87+M>RHA>JQ&B&B'VJON1H'AF. M'9BY<~'P(CJ M'Z LWS1UN.W3PGP ATILN\$8&(&P; RQGL3CIR<SU+>+6A/0'1 FN@MB8 M1L6?7).W)&?6 H: PQ\$8+&\$*Q-
AF'M\$&C&6RA~F%T#44LK<#U8=YD!/.<L<J M+KRHOJ.'7\OH|BPT'HKI%5#;LBHQ\$(\$2?CB%Q@('U'Y97J&I-WT5J(TT- M2VQX3G YP>'R/(P-X MJ)8-
'2UX(P5&+<#1+2R2B6QJ('NHYM8R.BJ< MFTTG'&AMN\$J1.GC1H+Z#6&8ZJ6JIT2+4Q:G.31J H7Y\$&ARQJQ> >V M'YV:YW44-YC<9R5%7=OIP?>JX:E< ?J@5I]P-P.DVO?>-
'DAZ3002:=8DH; MU3 YPU>'TNEBDA8&#<1ZJ;3%MU&SZ-O18#6DEL\$RZJ.M'(#8+J)VC>MM MA'67J2CH3H.D; <^U; 5 MF6L1' J|W @J)M2VDR6OEI R39Q#< RDQ
XQFJLJ395J4]=54'E'PFM QKQ.N'F'E1 [J-TR+<K O~\ (L35L LRVH+<#; #ID1=00B(8A:0L6J6H M7+B*6:CAN\$>#=>#>5LBF2 S'V> >+>@>YXKXITKJ'&:EMBPBGJPOQB.LP&M'X'W'WL17;S'<
[8YDGL (<.EMAPFJ)QJ|VW'<SEA;OMQ'MN.FYKOS6%FZ'OWFMW. M%LM=5@<+<X M -JYE-S54K X+<?7L'0%|<OHOUO.G9]=ML%L/A' |W|<W M5'0%WOX:<?>
R+<~PIK7R&KEEC+<W; <OMOH.E.MA1256\$(\$U/GWQ0YHJ[MLX&S MU(4J+<R&VX2L(- W.VY.Y'7B'788P'J?<8'7J =~T*TOJ8D.[M M'G6:N'U'<E>PF7T1+AVS'<W (SB*
J9Y'29'4IA:Q6'4=F/W'>F JXS WOFM R2T5GW'DU'<A'<S'A'(\$/0+<D;F)X2N@YETKN\$N4) MUCW+<?>4V%#<Z>1B'G MGJ|SD: W.L195N8HJ(TQJXPZ5UG7GRZ?>6 V@.K5 M;GC;B-
.5P1BN@+<+<#Y&B9G<#J8KAC+<(+ CRIGBA6+<#<'S2Q (J|HV L4' MKB|@5T# 3E 1W.U+<W=WP6?W.#7%UJZ'Y\$TIT@QGM<J4D|HYNWQR@YPV>.>50 MOJ1.'3|J|<+<#DL\$15K_N)42..O.QI*
DEEICZ'#+3?2;=<E481J M.14R<#L'J|<+@P'EJ\$<Ds-UMJ(V95JY 14'B4K'U)@<E L#3; <?<86:0 M%U.1A|J U-4+D;F?>#P1R'ITP P6F)A'<I7P<0.7PF.EF.A5I 09AU5W+@4M
M.L\W|AH60/L4D-TPFHECQB<K+4P'F' @. 63C9VS'=>%6TWO5\$@MA+ M'V'<T+<2%PA-FLK9ZISEQ48QJ<S@U=<J9U.6PH1876ZWTJ|CIN|UBL17PR(M: -
'PAS11'B>#J5&VW@5VENJ|KH6<#<E:18A'.AL+CBN;8OOPDR W' MVV'FJ|D6\$; 3111B0W.'397';1'<#<#W0. 775.C M[VLBWBAW+M5H4)IMM.;|UDFJG(<.<2FDI+0F'N. C M1U78KU >A
M9J M1|6186L-KOL\$QJ+<4L8+V=A1 9T>6P2879H1(21U3ASL6\$;R4K'<NW MAO'=>5DZ'F2PS(L1)5A1(F8& 6@5<'C78G5=<#<9&);9WJ M1H1U'U+T
M0+NA9>#<?<NN0'7?>S2J|UMGW1J'J1.1%Y [T C14KH];<?< H6D516'85EJ.AL\$@<?<T32N>@< V03A .|T#8P'J?<8'7J =~T*TOJ8D.[M M'G6:N'U'<E>PF7T1+AVS'<W (SB*
62388&R;K7M3;[?K7=<G MW5P\$<6;@7'UYKE38CHA? 33\$HS4; HPGDV131 9'10 HO1|KK7K4.DZ?<62V'>#<D+<063LWEB42(N%Q'Y'U8J>K 7 MB-
.PQ;(<A)U3' 6Z'KS|(<F9F17SLZ.8)SN&<ZTGUJ8'D'2?E?#Y(P; MAP(T)DB8M-84H;F3 YPU=<REL9:~T1G2 3\N|<MEFV2<LRBDJ3&JLRV'3+=SBH'T*2J.FJ%#/[.L'2A&I|IR. M.1\$-
UMJ%ULS(<(>R)<+<L1B8A<#<1V+<M04ZL8J'2&C83,\$UXOF1Q M2HCU9J,T|F.WF; \ 9S\$%;F8+<P'S+<V&@I8M.HS: 1M<D'.05SE6N-6POA!+=384=G M'Y'<?<L479U'P'5HF.K(C'; A.X#?<
EY5L\$M%K%Z. ? OMJ|V=<7 JM718 M'Y ?M?;S 7C5<=<#<Y7UOFB|NMG?<?<KNKFMU08Q;RCY5JX+<0M6L&.<+<GCJ M.1A+<JCY(S;AZI'<FHOAMA1+PE'Y&B9G<\$(I);6JR|Q'U|J|Y6YMW.6E/V;
MUG5BFRXKM.D.E-EPGG\$SRF.O;+8+<F@; @GJ1.78+<J5L+Q; Q1P3GG6|68W J'7M'.V5A2LB89 \$OEQ4P4(5.8%-3E.1:5A60;K:45I:4A-LAH M P+14<~L:LOXJ7UF?<I7U:19H'W'6M 6JF|XJ|6%<
'|EF|RFN83>=<YX M'<GWLVS+>?#O|< [PS|KJ5L+V+GO?<#L1T9@.68N6+<M4; [7NSV>2.J|M@W1 M+<+<93;GJ9YKJ|); /<Z>X?<N@EB M@LE.H(W3+<5.QM:147&R82; QJY66008KM.7<
V+<BOKN (<485V<#<623'70Z' MPT1GX(RC60D+A#V8+AC+<+<L1. 079+<KOY; (MCG;6%15\$ M4S);|IE48J;#<+GF/BR8WA'<M#A0(HOJ)?>. OH@>=<C2T5Y3PU|T'<R&L&S+LZE/<I>=<?<FR.
(OP5J)O (-MO8&6 M'2KW+<8&M6\$E.IB<~<@.J| (<0B|K3Y&Y6J8\$KHP?>?<C13KG>O?YJ 7X.0 M:D%<M'<L/W'<U'<=OKV U:5N5>?<C MV(L'2L1YPE.I'<YK+<?<73WCP. W56 8X'<L'N&A;
<N /<8>4QH7Y'2V<A>OAA%\$<S V'<M'ZPF R5JVR\$A|J|<HNO&T@<+ B-VU.65 90&O&H7'Z200'J|A. @<1 K' M' V M|<E&P7%MTJ|J|MKJQ
J39;(<'IK.6)W+2%VVI.CO'B U. PURH1P2ZHHO@EP=M MW.9.OOB38U9Y> <#< VYUDK6J'<F3'<1PFW2' NR5F8RY9MB@<?<J|UW>+*Q| MDJRUFSOJL'&

A:~JZLNT3A@6F)MM3:SD8WXS(B;5ZF MDBM [SW]#;S4VE)JMT;1M-/WR?7AM^&8_075]>7M MT\J7NPX@+X-70MW^Q/JP=>YZ>J\08Q.L#436D+41MMO;P?7
 1D^Y=Q|B;5 MRM+3@2:E>+4L1RH5+UII-Z>E<2:K<84(E)=71(KUW7I)PLV5X7Z 93 M.XF6I3G(,=)D1.L9/ERM3;4'L M;|J9>E|R6E|C9KVW@%I&S=O2^+8CWYDE
 6R+#+3(VTN\$[6WX@U0%X]=T ML^L3RMS;1.^#1[8=G\$? ME+V1I-Z7D43UOBF\$63V98;EZ T|FR19MD=AB%F 8A1S3F\$RQ;J>IEUG9+JNW1M4X;L81;66RUKR477 M/DW\$J;
 [VK-2GW09K@~] [OIC&+11L.PNB9SN+G@9BV\|).VXD\]= (DP^5/ MZ&L)~*#<=PEL:U/7P&FIM<>_FR#Z%3,0CK(9&YM|JAWBFU-JJ\|+>4VN9(F M@V\$C-
 F:A<.0MMP1|21AK%MG5\|@I=;>UM);FT\$+=;=77ZQ?GJSN7KP ?# MEJ4?V\$S<Z?O^JZ^>5Z|99|J_ E^7M%0;BYNM; (Y?Q9->6PU>UY^WGT-K>1Y+>#;R(NI&#W!S|&
 MZVMAOHH^ 21UAK%U@+97M);>?TGPI920U;G;2->RX@48;51;BV7W?2:C (M=I2T4^2RMR9MRDF^?TF286H1>+W403MI&OV7 44EFP=0MZSKZJ#8M=>G5A507#9
 CP|BRJ.HDKJHWX^V6CE+5 MF9LE9R6X3? E^QFX.F 7 +3|4>?I214E=W4AGGD6?73P|;Z\$5>+?TH2U2 ML^L^B_<Q?2?>
 %9%0%U5HF|6|DE:=S9H5<0JH<@>Y>|J^C|L2S@9=;6RWU)U8'1 MG^X12^K=SJZU?7K2B>=F2D9U-F6G. 6^4NYI5;T|C|IMXS;|7Y=6MKLK&2%JUM9E93J47?;3X=3WV^<
 M_L^>02#4KOG^/ W|?I^?|VU^N^_YY40?I?|0WX2YS.-@M3XWC@8^7S.6#1G5 M67IZ;4E4|U4AL|D;J7J3P|;ZD5H_*RA^L@_(/KM^_A;#P*B|Y|G3Y^
 M^%_V69FNUQ;OOV^=;S\$?&GROCKDPV|@#FP8J765DN&|1|A#8@4AD?E? M^VH8KB%BM;F25KLVG#98@>?>=KR.6DED5;C?KIYV8&6? F0JWD9;8JQG3?1Y M|W4,XE\$>|
 |>=>W^6H580I)=&C;DU E|TJW^T|P^QVH1L=VXN2RNJN_ #T MU^J|Y7ZT|WJ,W52|>+GS95L7C&2L.2UPRCOD9;QVC|;B|B|JVF@RC MR1Z|J6F| C7E^T2B\$2FI@?>_
 Q&Z^|S09|I;H@B;I4|.8=#+J^F^18CW M-ANDD>?%V&6ZM|++=6G5.WBL^GS?9)N=N=7|Z:I<7E^3SJM@UWJ,PSUSR:6B6
 MCG9744J|U|UO4I|:=OD^6BWCH=DE@09|I;|DIB>=6V804D-712|@A/FMN MYEPN@RC5Y+1|JQ+O2@2N=1/W9>2D96EITRM|+62V|S@N|O2T^@FV|K3?>
 M;9>=>ELR+WP|B^<(IV?>Z|@JW(^_||J&+ MOVEN4(X,7^L@;T1MEYV7Q>S&|&5VU^ERV955EZVE;J)C6JLZQ:*K0%|.4 M=23^=G^C^I^J_ #T|JQ2?Z7NKM;DUF5J?C?
 P|>+2YDQK7?>W@<K1=DXFYA+ M9+R|J(7@=>=1^U3A6;NVQ1-:~>HS7J|SWRFUQSKM.W@C6H#;S,VFZ|L7V)5X0 M_ EULY^9^V7W.0%P2_FCOM^KL^IYET3(+U3,KR((S\$V++S.
 M^?)?S|_UM12Z|T7|1UAY|>|&S\$#+>|V6%|L|6WJ13K(9?921#?>Z-ZW+J|RD MRV5P-DB<#7<?E6#9(E@UO|X+O|J|J|%"|UI+V|J7F M^?5Y/=-
 =U^VW/Q|W^2^WVVOVHBSZBMD@<S.L|Y?>Z>D=51/AM-U|MX>G|H) M26X|=2^"F2\$|>H-/U-MUMK038L/A&+U W_Q_#<@9N8P20?1A|Q;#(1)B_ 5* M+U!#5J>OX^";5G>+*?>
 +H&R0^NR;22^3J|X&S+YOF|PPI|HDL(8E-W| ML&S^?CGY|N|G|) "CU^W^#;+L.P03L6\$BA%2^FE6(4^ VKDH|>|;(3 M99A;QE8;2;L-
 Z4(O|I|GWMXDOX#;J)QOYV+GF^<O2T_Y^5&6V7>@%X8:M<EU M.VO.DAN4(V6,FS.2#9MW0%?7@X^J7B_#Y^_QJ7H#3TQ@|C.G M3:F;NPV93J?E T|FROIM\$590A00
 %|UK>C|,IY|5*AX|+O1ZS4VE|IPWU MZBY00C|J|I+>7-N=C%RJR=9- 56|J|J;19@#<RS9L 3?D?>+6FUF;D1 A2(|QV|I_@,T^_>N^U^?7W@9(1 5 M6LKZ;2QZ7(Z0 %*?>77&
 <|ZT^69N|4|+K?QM|_?V8 M^_@0/FZB73C? MUC.NH38NW1&|E5K;KFCM<RDP+AKG7LU>7M2F|WJ^WN^>/K^<A2^L^SGUP W M^W_U_8|F^TFY^XQ8?>
 JK<3V^DSOYB3\$SQQ.LC\$+>3RT?R=|L^ MH5+>YE^JWL3?T^9*+F+U1;1BB5UXIO0=M?>|<2S0M|OX^|Z=+B3688CTSM|BOS^RY|L^TFVM1DOPA6(2ZE M>
 >?>O17W9V,6G|JF3|L+>3?>|F^ M<+>581;JL<K@C56UW7F1D,297A;|F\$B|>=S^_<|>4^?K#4ZN,V3XO M4&G|Y>+0!+6.U|(MCHRR+UII>Z>E>B>|
 (=R9^V@.42R8V1_+|^T^Q>E^K K^M^FUQY|H.YM9|(64)OD-IE^VR51&#;#;P^L^;Y\$W MKF^Q\$FMC<=>V-HW-M 6^P?T.SK\$5_M|U^<I+O\$?>
 2CDN^|6S@+0%K|=|TTGT;+ZP|M399(VX\$+>MKX^V0#CREERO|>*"|I;Y+4U5FKMK239|NUV4OZ?>Q;CWES=UAVI|N|N|_<^RP_Q|O|P@#2Z^W?Z(^|J#UZ7D|;XF|BL%/
 MHK^>?BU|?7K0U1:4D60.5+V|I27662^IOB_5|DG\$S|>#17;E?>H/ VA M^?B LOEV=,8|<D>S^JZ&V5S-O;QJ3XQ^|J|,OGVZW8;7UT&^P|L) MOCUH637 7B 2F4KFXV.>_
 C6Q>L|L^<2^M|K>Q,8N\$#P^>?<C#&4?|J|X4?> MF3%>B1MMF3B=MKI(4ABK147HFP/KKX^R@+AAJMD>.WC^J|SR0|K\$;S:57E 2V|N%\$B!196j-^T3L\$=;_1|?7_?|2=|
 M/EOSY2N|I.H<=>E:FE6L3T|J|;31X^+OV\$X?1B|3TY_?>PJM3+>T|F>FFJ MJM3;63A|C@U_@8%9P|J|Y|SAEFVE5K6PES;|<^>N^H^20V|=JEIOX#~!D&N M^6=RM;27%\$>?>B-
 SPM(X_9?5H364(P-/3Z2N12ZO,1^789ZYU@3#/3#UM;BO-73@1^")|G|/5-Z M(E 5-5=^B3+L+4^H6|E.VDN<^ 35D^7|;LB|)3^5^?EZVNA@&IT\$Y A&E(3 M X\$2>WXJ|>_
 +TE+E.\$JO+P@<?W22|PRI?E|AIO-M@FRV|U2V^|P3C7V^<O M^>=>ZJF&Y|HK8299A;AEZ=I^=F0<=>Q_Q_XWE =4CUKD,YOPM_ZQ_JM;M,@(AANVQ|Q:AY^8|X19-
 A|E6=155GL^87F^?7^4&@#JIV M^?J?C|P|3B MDLCNRP^>A7FF4N&5|I>=E^JULX&@<|XJ|_2^+C1:1^ U6A5N5/7FKML617 M|QP-14F^4VM-K JH?>
 -30,3;8FR+G,R\$(RLI<^<B#3>#>?>|75DQ17U>O\$>^|J>_>FVRI?P_9"P0\$?>4@+O^J^+>_Z M0<@#<+|7V5A^M?|M3@>|Z^S_|N|_MY+>W M1Y|ZN^?>+50%|78BQ|
 M|E|JW^3T^<9^<4+P+|I; IM^;SWL(H^*%>=UOFI=;V2H3UQ,4 9 U93299 MG^<^ G^#Z^#=-ZR\$;+M-BK-,#W1^OYI-ME7FIE;B5AM+>|8|Z MX_|@?7|K|>(YORXU\$&?>
 @|>=2E2MELP@<N&K&6K0XK<2KDM>3N&6EK9^*T^T MX5R@;Q|JVY^,=VW^>UO.WFY^O.IY2WXXV^T^FO ER|9>EIU^7Y-VJS 2> M5V\$>N60.9.EI^D&9BK
 M,QZ\$#M|B|BUMJZ 6?W|I|=AUWD|>I Q|L7|P?|Q|>Y|MJM_U7O;F72OS3 M2MW

[illegible]

E+>J0P2E5-1V5'E7S08Z>F\$32*1(4*08Y-1D9)7=Q!-M- R225K-D-2H2CT4Z5%3D*11(f1>>3#9W5Z3IU^W7M7U&J640W6IVU-3#ET\$T-M&11*As';H22#4X;
 <@2%W4+291<@W4451<1U72.3%19%-TF G7D-MB+*3-)V=UPL-1EDF,BK\$;1-M%0PRTD1-3>EFAQY<@ G.HH!<6-;5@1T>90-1M+1);KA;5>I7<G11?u#3HH9=9<)&1;
 BJM:FG<@>5&T+1?F\$51&5&MF#&1-M=I-K7-(D)M-1PT-V5>3Y>V(VWO>-%M=04WM4>3>F1A7QY>1-MS>4071P7.ODC<1>6QTS1<3-3>21W.0NW<RPA910/F2<6<
 <WV55%JYU<-MHH93P<RBM-1S1*U4K1LD LK5Y12=>-0(CPTW7ND<<1?Y-1T1>@83CQ41-11-1XG^<MC9790N1-2*1&W<T(F13XN+1H23<@VHHZ?XZ>7V%3C4CV0.96K12?X'F
 M'F<=5YU<@-B1JG4FK&<1S(4BTSB>6<4-#D2G*XM\$54372D.LS1<@)-AU\$M-#Z\$1T196V4%<1L-#B*2X2*1&1@&1@1ZK<S%Q-HKA=>P95F-M634A9<Y-Y-
 C)ARQ55U1+>9D6<T-45N12+?>5?>E-H'WYLNFFK1M-VYAT<6'CHK8A199>OY.EO=IS-8C1XCIW1%<5%\$9P3<=>O\$ KMPX<3+18+M+1X.05j<+J#-#8 M3M,Y66
 56'D>5W>3>SV6GNSO>Z>45N29.56U.C1-Md+1+1F>?<F<@UV0N<8&B7>BQ<@-Z6-8W9-1HYH1N<8S(M0\$&S0MM?M1/M/6Z71^>3F/M/N-9KHX13X
 10-12<CF<@&8&?<DXA-NB7T-Q-11<XL1-M^Z>-9KA1<F+.%YAD1A-0%1P?M-M-ID+I2Q%>ZNLX-HB/1TSL-KHB/VGVVCY/7U>VIV<@JK6E\$<K1>-K6-U7M+M2>8*71-8/1#>
 1LK1-218V8PT-M#8L7TEF00SB:UQ00C9<373->3N14-14Z*B6\$1+6AX:QYN71UX1-C'O1F&N1'UFXFBH'XBAR)JXA67%1*40<171KCR2-M-!A3(R2<@MSWDG?
 S.<A1+37251I7CHZBVd@#0.C4J-7Pbc+!>T4BFA-M#A6<0@00.1%U0L1M\$H-(52<C'PRK<V10-##K<S+M+SR>1>>R1>+UQV7ICM07Y0IB-5V13-
 101#6N1H1U+H'LVVY.H2(N1N13P9X,Y3ELMH1H-KCF,M1#61P14HTRH?CB%>1N8NMH1M?F-ENAK(GVY'DX9:B)8D>3>(P,M)60&?<4X<@B4JL-51JXQ-K.9)2=>7R1,
 MBElA)5Tt<@>801N)C-1N/2V2+K1L1 W3C2/1-HX\$12%?>HXA0<@>MD<11NP<@1T-R'D1(F3E,K7+<@>(B-A'K-30U1-P'FNG0\$<6'Z1E/LB-MY2W-M?C<11-1- V\$?

MGYNZ6-GL=5VX(GW-"1-7*#Q1"E>+W#O@E=M,LL,C279R=)VSWBG8<6G-I MG0%&5IGH_G=RU(R/^+9C%.QL?#IF:|_Y^ZiIz 6WK4WIM?W<W3;_C.M;^ZAJBQ0>W;Z/_MP_X.DTNIKKX92+Y<7YHJS.XO+MH|LQUR|_R-M>WMVY| MH^-/Q9EG=?
S,PR#VvZ4.#.9ZO\QF4SY^H,>+3)6W@.ANQXR+:'AVLMN"8G2KI?IU31;NMJU>55M6&WP5G-6YNVA/DW%>SKP5_/_/SD MY.B;^|
|WV|_CHYG,%X^+GVG)MB"UKMG"PU"EQNBu@L&H02JW6=6D=># M4_J+X#JJD>.<0^FQ2R08?2T&C_<OK2N1+7^"K.F.DQJ?SD).I13%CI
M=v%<^DH(K^<_LD/IQ/E?WAU7?;VDZ=;E)ZIQ@+|+6+<+LOY;I?OKUY%&X M^X3LK,3Q82TWSG>XTDQT0?_I_K_FK2?
SAOR#D34M+708B7J.7D4RF|@S MS2YN.PK9N7N7 MT4C)^FBD;B/Y^| ML "K"WRLDW(5\$4>BBD|JZ= M;+<0^TIRZ(65P&+
S7%071XYH7&5PQS=IT+6K\$NFG=A)A&YA_CE<(EOB M+YX^>O^VF7>N G8UA+LD;@%V_WVC#M;+V(2ZA)_&^<2X128RYR;O>(%51
M/G#&0%+2(^1DWDH020?Y&65SRH=+37\$532 &A!.S1WRL.YF14015HJ)M M0^Q6C7>1U@D1BV3P0ZY&J9ZK<^JG6F (B13XSN@.J.7;< &-;#P*
(R|2;^>7;RV1Q?^_VQ48D.UA M^#H4B)RU_ FNWCI3KX+Y%N4!=BUL/KK&F9&_ M-##HKE01Y^AGLR7Z
M->ZRMRIJ\OOIXOO|>.PR> OV8I+IU*PJ_K+|+2E|TL8?@IOG/E.C0_X;N) M^<2X^_V_3X;^|?&MG^TFX/422R;.=^EQP9^_2A)AY2K-RSBT?IX+W^K6@J
M5VTE5>B6DG((=CFIT13IZJ)J6OOU.PL&F.1^F)=V9;E^V;T:MY A1V) M^M@H^D9;%;|>T=-_C5_R<2CF.0RZ5Q3=JJEIN2^V ON(3K@X\$D?
5K.LDH MBMEF#1JS+<3RZ15ZCPYY504@VX_%.M>+1^%.M^<D93PY4LM/O_?2W;5 MSX82;|_<|.RIV,HJRIKL&R
N/T/16ZAYI3\$7SPR=N+SIWT^_J@Y<_9I^_ MQI-
F#E#=#@CIX+XQO#A_PFI>X7229X_7;+I@S=MM^H5^DQHD2\$<Z2AHN^PIJFDV?^&^<0XQS1PDZ|F*S>W M^MV8E>^_X20M7_VPG.P.W@H@O8-
C^JF8@0VPA_HKJR?>8=;=>#%V8?CK)@E^D_?^?K6K#J MG.&P+K.2%|^<B0^<VRX8T H9L_/_@0PK^N+6>1^&P/S@IVF+((+S2(R/7;
MVA\$&D^Z+/%D4&!S;=OJQ&+S^8O MP8OW+2I_Z_\$AC|O!^A4OTXTP+SCD=Q9C79FWW>=N2&F/1UOJ7=H.PC1FC1 M_<^<5
P&W&\$915MELL_V3@6X1\$RV2V.FMDG1U_1ZA=GFET,F^<PER7DR4O(UY)M8B.2LYN.J51#F#5Y/HL^M^<^4F
|_FUO8Q@<29P=|^1Y>NVZT<|^|""4T/1/2RHR J/D@G9I/C+V7/YIR7/^2?/47 &0_<0^M2P1_3Z=OU@<CJS<_/%ZA.S91.5>^IS3^V.IC?;^JD;^"<^H-5
3\$OGNYX M_2BY.KS0;XW).ILY(40^\$K|^#KS^>0/_#>^VY|;DUA>|^C|@:0_04_<Y M1/400?S2W#^"Q3"AR-R(GHUC.RP;^|H^"H"
T2=^<W5^0@>^>GTU@OU;DK|_M^(|O&+6&C)P>^<_GRNOK2|PBX3_<^F-ZF1|_LTXKR#H6Y224GH9(4(V MB@<^G;DV.CD^9%)X(>_/H9|9IKF(>4R2
IBJ S8-9>Y15C34)IN\$XQ@<^M^<S|T.T@PCEI^<AGVT6\$""IC_<G.9AP.3D?>2(CI+>4+E;TU^P^D9<8/JU MRWEN^C|36<2MF)T^
I9\$G)5N8\$<^WG^IV34+Y#%<RL3^"L(&\$W1&HVZO MD)@U7@/7.DYIO_0S^"S+NB9<<(\$17M^@XZWE^@% M^W.BA8C&J01+|_7|A)=(%XT&_FX|/<(X-1 B|
I^C^G;V;USZ?^SI&@HA)@T^X.ONO M_X6I3/_P^EU2EO^"Q95I^F^DACL?02IEC5JH\$AR0I^H#^*HVD\$H#B;S.M-
UXB&_CWP=^8NIE#K.88K1<_99IR^ISAO+@/I/2.WGK #221NPKCN^?&^<Z MUO>H+;C7/2SP)#!\;C^AXQ=G1YA^Z|XSD@;^@4NF^PELW^*L(I=0AD
_J.XI_M2S-V_4D/_WQW&5B1P^/FIV4N+&3_/BJAC_1M>=<G_(2VY^Z99\$8D/M>_M^|P+^G15_HIC/V/P/O#5-U2Q+1R3LD1QZ(U6XW
P4_<Y^WK&_<X^D M&&X^"L&::2<5;_1%#IE<1#HJSZ_LYNIN^XLIJTL1+CNS9VPM(%QM<N4J M^<C)5@W8I=^1EC1) 2B^_3O-W#^BIYVWQ3DH??
^Z+K?(<5G^L;_M+4+9HD\$&>T^>YPL(48V4K6!_M4U7B5!<3W0=DLMJB;0C^PIG6/(U+<B MC;@EZ_@/^<_6!6(K;?&^;SM9P)/.76_.MC!<^VD;
IG+@M;2HJ9^6^A&7 M1<#>|>H?WCF NH_8_CK|U^Z6DI3^SPXNOI8D@;UH^<^&^<1->N 78
M6&481+U^&C4Q6I3@ZK^Q@O6&YDI5AVF;L!^<YQCBGX^E8W^84N3|(^+\$.9^>B^V/21YH M).V/SZ(K;UC^U0D.Z+^LHXI)?INHQ^QOBO1I\&\$0W;#
M?>U;E#^;3#^J3LCGXNR77L+145IWK;|^1+1+37?^O39P^Z^Z^PKQ_<C M#^_N^*_00S@.3!_1M16/1%|H=V)^<^MK;LIW2U+004LO^V^+12(^4>NEP2D
M^9<4A88I/_A#82L8=^9I@<6^LO^FPBSB<(<7TA864780Q1N4^<Z6=<3<9;?^M.G>@.RNS=FL1Q_(9!6QE)T|LC#0^_VH1\$&8<26PN|DV25%
(KO/2&7NK;MQ M58;=)+\$>O;H_.8+HRT3F 3!;6H0!0UHC9P?HQ;R+^"8BFB;3!Y3OCRL_M3D8&2\$BLD^*2.53QPLH.%Q^%B7BK13%6Z-
&34&J_GRYWQ_DJVC>24#W-WJ_U M=KXBLF;6M?2>D\$D;N664K!F^4(&^&R3;|^|""0@^H;3H|<@.3A6!8%8)G1# MC^TL5&P9&Z75&B2;=
(=1%>75M^4D14^|_<2%|^1^Y^YCs>=1^Y^HRE6_X6_>@ICLL7<+NY85\$JPKV^|0X7T^<Y_Z Q30!6P!>7# M^<M^Q>_>^YQC/FZ.8&9@<?>
^AHX|1BNQV0(A=Y+^%BA5?2KS^6P3CEN!H^"8AR&_MIM.Y46EU!%A2!E=4U=1S)/P/4.P^ZTUC F;#JHL^?>|=JUD!R;A^?>|!C" M:~2W#8U(X.XIX-
1^0L^PVR.D4K_B6Q>_@|M6V^H.E\$Z=07PB;_4.ML5JA_#Y6RI>?>R2_1AXTB5C9)Y\$=A+XL9(C/M#@M M53
DYF&4D06QGZ^47_GH1!SZ/OJKDQ@0^R>71W7=BWAVP4^AE17_J5H(1 M^H0)OE^L<#TI@Z1L30>4,4^54;72!;SVGRN0^*5%)<60BHS)M#0^11
MCC^?O_8!;^OBT?&R_0D^?>#%#>Q \$AJ+&L<@0220N%M(TV42_4KCSU MC9_.IX>@/39=TW52X\$%_<(QH;|U_0RE|_/4@WBB#D59P9W0SW11_38F.
M^?(<0/24IX)KD)SQ>^<LB-B%QMTHW@VOIVFOW8W.(SX|!^Q#@1H.INH8Z_MNR_5VU@.VE458HISP1OHYZ^S3^P+HE=24JdVPW#
(&E)CO2U=RJ#NG.L M1_M.SF.IJ25_!5S;6W)(771H=-XHQ%)=BJ8+7^1/FWM2NB4C&^41" \$7^6D
M73U6\$B%VA=UCL@PL^!X^E|T^S|383^9H;0^K^<^S3K_@L.OIHASLI13 MP17>_>_#T#<4QO^VRYE)1#?M3=\$>_#WS MC@X5>
S^T6XGT1U2VVRJY&C@<7XIX;5.78;=J1=O=CJ1_1X^C1(GRN2 M^4SU^9+<^J29B;6PJG+|I5;)@E<6Z>A64 M23!;=IDHILNR;N0\$^9^7E8?
E1B;R#P;CRY38LJD^A;83F<|C^3CZ|8GB4 MQC^H9@APWEH|F@UDX|DQ/S F39LBF(<_J2N<&LAI0S3JR9/K&NT M07QT@KIC<^<ZS.2#)CTSG786
H.119C.8&S^Y915?^<S1-G=WT2>DM6J TMMQC7R=6!XS_#_#>0^9@A0^R=NT3C2Y_4AP^RS2_DS>^FXW^=#B>+8
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(^Q)H15 MEY/E^PRF,2PVGQ#=#70+1M642H1LL^Q^C9FT1 N807+CM_>P_C|@G0)B(C MC1RX6/SI.6IDS_AH/H^<C^&
(^DZ_!A4.HD.X:KYR12IM&Y<Q)E!_A(M;9/E+4NSC1^_D6=S&(|(XOT@P1)SSD4+B HKFE^%15\$;P\$M1ARAZPEXL M1;L6E.NIU 7L_#HJOE#ZW?
JK=O&V^I7+R_OCK|D^I:FI7G;\$;U^AD@@U^MJ#^"%.XURM#%KS%?_11PF^+6T\$C>HW.NF@%0?Q^WJ>+|K%AY.VS0).Q=C%(1X/_
MT^>P|VC@;JYF6_4F@GR^M>P3RC|J92/K3H&EM&73U;C)A=M0C&R5!\$B>_MYP+^<AVH^_K^<KH1618X^X^62FT^9HH-
Z1^<T^0(\$T5\$P)F2B&BVZ5G0#%TIX M;B&E@WQ23>_@3G_ZIM4U15^R(P#P1Q(2;(B|OEKM+D^600JQX@&E)^V2 MRVEP!;
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MB"\$A+^QVL7P DJE^*2NG2E#.(V2LXTTA!32L|D8I?_3I8G09EI&L110HLE M-W&B;:"
U+9>2/H9!@J;FMVAB!0!@QRA4U@R(98Z;S1G9PKD0.5RV;HEZ1Z+<^%+0;_#QI@YMAJDN%KR-MJZf5/ MPD^0^EOT=Q0I>^YU0-I<\$1/M2%
I^C1B>^<^&M^JNJZ10!C(VN1?>3RHJHEH7#9)_+XYH1;3X01ZR>^*VY^<^C5B2^J1.C96P5(SPDA^JE\$O.W.MI=#?T&1#ZE1H^R^AZ#OYU.O29D.4^6I
X;N)A)C MX.E83A_25@<K>A#K18Q3QG>DIV?@/(F)I%N/MH|T^*H;YK^ (DM2#_<4 MXX16FOIURIDC|R@T^A|XB_V;_OR;SP!)|CNE4HEXJ^4O#
Q)64FN.M&N5C3VP^9&Z+^M1_D>R9U^96=8#C@<3^Y68K1<^+H9P.BT^YGA.WXV^JB.VP8+>< (2P^<^YUE_MAFP-
1.0TW&15.LK&5^1^1ZPHH^E^M1^>UH6LA634B9UR_<^<5M;4.M36<3D&1#?2EIS_DAS^%K^18M^NQG^K\$Y7UX^W@S#_@.2=VJL;=H.(O85Y
M\$6 CLMU_AA=4985M^<^I9"G;FR>^HKU53_KOVT^PM&TS4L_OZA_V^3 M^*#P;W688D0\$H6;1.6)IL?^=I4.8<0NC^*)KG;9D8I82-HT344G<\$;PH\$U
M+Z50&0UD1;9ZD2?<=^"5B;GM1_0N2!P8^I2^97?^>_RO^003JHEHS M^L|@2;_&FN&^HUE0XY;.
(#%)OPKS4G40N12YESWF>_4CAZI@&MXHBKMS^T MJ_V%#_WKMWWT819Y.X^42#QPS;=MBLUZOIM,I%KC1#J&D.COF /PN^DE;
M3?^B@<4Q14K2#-M^X)N^G3N1;Z99=\$X&(<97;4^&W&UR\$N%T^""VL40J.HI M.A.;I(3.C^C<8J:2OA7S@7NDq^3YO?TT(H2^*="N'
2HHD)P|^&5<2\$P_96")YI.XY?0(4I/P43>FX4Y&^M)36& M^<K2T^>XFX)50.9M?V;_YWECK^F|I^R_5\$<2I<1\$.1;_>?T6@>28I^98 MB;OK8D-2
IX_UE#BFB-6.NE\$15E>H1;EH?>@R3SQH<Y_TZ3^T1^T4E)K MISK^H&BN\$Z7^UG3)F|?^ERE9).TB1-515%#8E1 G5?Q^H&NB(IQV)N M>RVU^9;?
4WD>^I|QY(2)^JNM<%"91PV=MW1JRFML9Z)/P.1%|C&+^5LH18^ ML&1&_.J^J%+(T8UH6^EY;9 8Z)1#G;3 "W^RTBT7MMS1>6Q;AR.F!^SY)
ME0&+^C#T#>^0^<+9DJ^Z;2&P&O^%YE=>^/5M113\$*IL+NB@I(8W)5KY15
MDX1_>=DFEAW&E>RQ&@0L20Z/IC^I#6:A@N3@ICO^QW>^H| TSHV^H^<2TZ^B M);0CG0M46Q@/X?;
<7J5_..M\$VL\$@S23IEU.R.N^DJMYSF6_H.\$XU+TA^NU MN)IEBR>^1L0MW1)AXO:7OQ^UA^O<\$IFH#4_WY;F>^T0#^#AZV=4 B29B
3M^*2_7QR@1DIF=YGX=K>|^ MR60!E6U<^&LN!9&XQ_I|7+^F^E6MIMX>\$^<OX6^+^/Z%_TN^2)%ZYH^Q)SUQOXY^<4\$00.S254+S)Q;F.;<
H|H^H5N(OQN^*OFIA5^*#OFEN20%HG-&G=TPZ?1D0Z@_!U|Y7/@5^1/B48)H9ZRA^?7!%A7V3X9NF^*C6D/I_1^M)J2-S)
(PE3\$S+L_NFDJK^BVE^O^T93>||1|=Z_6^A#CVMIM3;S|J^ MHXZE.HL2NDI09<0D)LE?+^&W6/PPZD5^QH_850XQ0W0?UL+YX?
(Z&YI^TD^5HJ?28J!+HE.2SKPVN(C^<I MKI<_?79V^!^OWO72G^>K=|D(U_NK@)NKHFX#<-WE6%?V|KR;|J7)JC^80
MTFV^<A+YU)P%+7GT\$=70LFI3N\$Z0Y^<^HG^!7DFR AH#N&_O/J=^&9Y^0^#Q>U0_N^"U@H
MQAHGHS^X2AX<H4QY1W0;941^>S+7P17X>#J\$7IY)(D.1R\$S\$Y8=14^889F&^ MR;=&
IF(TP0%XEKV%#4WNM^*WO>T\$N=4\$C0F(BPH5^LTL^N56^PAJ_<=1%Z?_MD^*7^34MG&+^#1_7#=#JA:B/O\$>?3^94W|HKNZK0^?
5MRPPB7PX7NB(FEB@ M^&M.O)BXOCHX^CAKW^YHQ8ZQ;Z1LM_SNSUP^I_H6P^LO19HS_9.MZ&7AU.HSVUP^EM/_WL_/VJ>OHE#AW#
(ZM_W1ZM5O_<B7KS^13_..H_9 MT^2.0^<(&=LQO^/OZ_L+2\$B\$<G M3(D641ZEI^Q^855.5FL!PM+<A3P^+5.0K>?B4ZIGYHHO"W<76
M2V06<1^>?A=2DC?A(O4/=9;_QY<^1^9#^!OA_).C2_B&JW%4!81Y4#0!&I_M3>E.BX.%RS3R%<_1>F7-0.P%BVRSVISO5I
M>DIOLO/M^5_<^<1^Z6M^<^LXA^>#_DILAA^7CK&BXH1M^CGBDM^6Z_Y04/OG/GV_MKA^_YQ6^GR1S1TTP_>@G;JE>(^HGX(H1_<_M?Z2B>BRO^M@ITB+^KL
M8BPOPS0\$O_MMI9^7Y+2UN2RUN2^J5D^309ET MOQ23=DL1+I^T6V1&@?^_IY00>2LCT=6K_M7T_2A_C&_<1^<*>WIV_MK&S8!<P8&5QI
_BWJD0CZIXMT^<IV^<BR;L7_Y:27S92I<@O_8/@Z.Q5); MN^<L^YXNIYE>^<F^_D^<L7=0;SX>OC^"UYD2RP169\$H>|>ZH9R.W&R.H-P.4T M-
%+>=J=O&^<N6@&ULI5>^<IO(E7IGK^<AR MS^2J@BC<+<1;5J191SKB|I2)E6IM0!0T10Q!@D&^4SOW/H1MHHD(\$>6:2
MJ50>+>@.NOOTZ7/Y\$N\$G;R_NR^<EHOI&S^MEV6QJGIXMFB;I^S.SLWJVD.NTGI9K MN8?
YF6U3!OX6MV>U>M^IAD56A9GKF9^9ALT7SUH9>75:071;1L2A7(K2 M16;Y3^OM;R4I\$WQ5A)M^*_G1=7U;P;RM)9S^LY\$@6I/@/7-

[illegible]

```

M72A3U;U/SN=7+S"&J2F%L MB*853*9DI/@PVNGOIH*^= 4^#G 2J=^P2P&4 M|@IQ^N^YT4@ IM4 M#D20B+OL_G|SB*0/*,4+X
G*3B.&A00HP(<CGPKT MA^2_DS)@*6+GH<^AT%@5%)!9L8CO IWHG>JL<|@B!A!>J IOW$XDA1HWMZ2P0)<S@
MV&G$!<@#D'GS4GWN8JKY>_TJUR: TX677L_N5^LP0QWA#(0^X^A&^I^V7^Z^A0&(AG&E^Y^#9UA5Y7^>@V^C^K0&G<4^M,#)<#(L^V7^,IK$ID=^E,^LD^0I
TRT&ARR^<^C(07%<@JHUHM;J= MCGV?2)2B^E@N/#BIC3^81^A^E^$0AA^RR^QXTOQ>IY7)MD1>0^<@ZT^I MZA^7BQ(36IA=YCK$X^0.
%084%N%>_HQ<((OD_1^1ZWMM*8PM$P)=K22QF 6 M.MTBH4L4/3GJG/B/ _JX75+%GHFHB4D"%*#TT1>%N_4X/_L_PIXE,C#+1)<QH=" M@
%*0&J=^AE3,*Z/CTF@IFA+<O.P.(D214EB+YX<Q3H8^H?&8 @>8AB>BA5)<+7 MZ)CNS$JPT!@E!(ML9XRQ@AI9
K6R)<N/!Q/!X4A:BMJ3+>@HP50Q7FT+ MC^,F3I0$S^A!^#(WHR!L:AZNU%)AD#7NPQI7GIPY&QI!H3830S3A:Q&YO M1K?
D$=G@I3M^<@L1^>A$B^P=A0N^MIM:%8^E^9X/I.T.CC:81<35(&#P>AAB.MQ$SD@4EMTKQEP_Z41IE0^9N:Q>7B5L9V?
C@XJ3^A:A58$IF7AD$8HFH^UK^ MO^XEGHEB,H6R_!EU^<^%5$Z<^U!=9JXW6Y2^ HS4=^&F<2<^%L^KZPXW$!> M3MU>W&^N%8VVV1M-
<@CU^V=8U4^0^>IBX^W9B9F IK779AG$8HJRL#L/74!<^M_J MPFI=0+J13L 6ZU%BYIC$ M<5 H SV(&082^#>^XRF^QJK.1D^WGC@#1C6W
K28&H4DLWC^SEC6@3>_!M^M!$TFHJP0=6N"$%>+?D#P@IR/Q5VEYQ6,T;2I>46_9VN&^*A4B83;W@#_6 M/RC@>JL^Y5)>!!
<_!FX^DZN73_3>@E3QFM=L0A46(PDE>_DZRO_V;TRE^N^M^&@C!6B3_U1 IGS/I^&U$>9HK6+2K1^>QG=8<@>_!HPE;E!5@4M
M@>XHU:9HUSJB+!^MZ4B>#N3FYSQ^E^W^>?D^<@I77^? HGB8^?02^*# MAS0ZM^WIA^W^!G!065Q^U^3;UVH^!M^M2DPHP:HNEP8;#;1+4>#TF-
%CDU^>N8B^74_4UA_L6(CHKZ^)*. @>JG! MS^!QA8_(CH$1.3>#_YMQ&2$+<@8L1ZUA8D^?H0DDY$.B=@QD^,Y1H:WXW^CR75H,17 MD;
J(2UB9^EW/B6@<@NMNR@!@S713J^<@G6G1RL@>@ZUIFQI^X^Y<7A00 M05^OR=C^Q=O4YDHA^M$S$!>@6M^CVJXZ>^A^EYGV M
P57U,D)#!L^!0$GCT^R<R0HX^VD7X41^&E^JCS(36 M^7/PD5_50,EMF^OG08X^DEHB(RX^X^<C1401XP78T^!S+FLR0:2D$7^_MEH!
@QL<^DU:$AS25!_A0S5$^F#D!Q^Z@>S.VI^>RE:>@I&>^VB0S<+D#P64;_>X^?HB^ZZ(<MR;=Q16@5^$M9$1<^!U6B;EXF1VNCKBYS^!
4(I.3)SH;I^TA)<@Z!^4L^>MGS^FY2+ME$NJB1V C/B^<^HQ;=M6QHXX M^6QBDN^*KBW^AL2MI&=HLI^!51TJZ M^HV DGLU!
FMHY7A,B+DZ^S4)>@Y^HOYPCYO...!0X0X5 M^#DN$<@R.D21=IB6PP2PMG!>9^J,X>G!0$%09^TK 5@_#<#<=<L^X^+!>@U^!_#^$Y^T=T0_@Q
M6 SP9Z9F3;(H02C@>_>2P0=T1N^L2499XK84$#F5$QQ<4G$3J M^AX<7)<@0>_XJS$8JACL2BWBX@_FW^80X810TQY^DHA!
MAH2H_=E^AW6_(GO>J=I@NC8/V=;UC2IX=^!O M3COLTP676,HXIOH^7^O MIVV^FE7^<^B@OC_3B=A2G1EES^BY2OI=^*)DK/COY/PX-
LE2CX^#WGC>5,M^SC+V.O4^F&FV$V7H^M@;57$)RV,R0AL7^Q1.4=(<S.1G!L^!_6S7=)<D#<#DLK!_I M!^T!>T!>Y!>_>^<^EXRI(XA^DGX
H^!>02C^7DW#Z98;F@>T^G6^O(XM1^*#RWL(66EB243T6(2C$OA+^_RFD^Y2<21=ZYE+OU^Q9QRIXM^C( R1WAE
M>BP94FF+!0^VHL);2737LFVQ^OQK30EH>^*NW.QNOA8P/I;_3 MNIP4LG3T7271.8.S^<F^0I^A0>L3IV7_VW6/ RIGIV>^CR^""+U&^+Q;X4Q$! M1B?
ZFIS=BO+COI^VF#^<V4+K,U46)4QN^44_85M+0KG+^WY^VAHJ^TQ.2_>_MTAV=<K6L R_N7JKI5/>EA)&HYHF1P!<0?%G^5!>_!$180@_50+Q$AC#F5(
MAVYN^!<@=01PI^RQM98HXD/HB_K<^>Y6^3_!U2AHO>0+SL&O^OC12<69 M^#1&4GT7BE/9IS>2>_Y^17<_>^!#PI+S$A7W^MU> HCZ06@>1^85GI^>
O MWI3^591WB1MHD^ZB@GDCS!^V04$!>_T5OUQ2G.CIB YU>)>U$5LZR0H(O_<GH MVE4YPN2)<#&)DX#Z:>2P;0?F+OR^U$T^KKQ^WR&8ZYH;
<HJ_>U1UV^<NQL M^AAS^C6D@>932U0Q2A8.T^Q^>H^>R@9^*K611O.CH>^>F+^N^W29A(YODI M8#1">^>I^T^O8$Y7Y0(I^UY$B_X<(3W5SG5K1>^&L6O#>
>:>Q&SGTWAKE37/(<M^M^S^7,E%)<#_6XDI^L.ZL$!>^!OGT&#>(<W^OHAKVH^V3B^_P^%>2^!LO_Q@I&MD2HDNDM!)B^?8P^2AHWVG#3
MFGM,&F^O+>=L&S_!^L$^F0!3 FKF/XB!71(UOU=^=Y^N^7?#BT7B98RXO M@M^A.YA<^<Z^#&U^>)$OUK^&M^D_1_&
I+!+W>G@J^N6I@PF02H>= 965H MN.)O^SEF<^SXW@_CJ825O_E$S+0$;I^V/B^9U+!^EKK^I C40LE5+16.V86&ZL M^A
H2Z^0^I03@JRSI95P8)@B3FURN8Q=K8A6$N70N^<IS!^YBLXR^N^X!>M^5/2@J^T.O$UK<^<P2LE7^U@ZV7=)>C L+>CH5+<^I<^!2QFCN^>_KEEG^
M7O!4(QV4O.JI+!_2A-9O!^AZD MHHSY^+G^T^"8GKL21Q3PM-I/TQI/8+M^5*(IUR2- CXB+<^<7N4)CVN6#>
M89)>JE14E^R^P^7^O M/GA_K(4^2^>I@6>4^>I@9+K2M^U@>2^T^I@X0$ND-W$#19 M^N^Z/H^L^W3>)K+^<^SPK@=(<^/B>#>B^>@V7I)292_*
>1,ZM^E=N3_EYE5+0P1;JE)_P+OMH^#6>_>EE!>^>CJ_M^>L>HJ^<CTUOZ2^!>#>YUNZ^>=,4F#>#>12NO_X$3A^_FOOD_4$L^!#0 (M+^_9UG^>)S0F!P
(AC^>9>P0=VIR^W^H965TIRL/QI8)>ZLIC_RL3T^=W6?ZIV^9BOM=DA>^/IN6 MY7Z^>_BM96IJ^"S04QQ9Y/ENZC$S_SF0-
CG,EKS1%UR^GC>Y^P70>FSEI_Q M^MUFI4VTOY05W$S^N^P&49%?<B2_X6K^OM M^HFS1;J^J^<^RNY^<DOB>D159940#>_XDZ-
#;^/Q^#HJRRC^P^"79RJS^>A>_MT&^<^&^&@1Z0L^PJXT8RM=1&^W+!>L_N1$ZCLH851Y^H+>4S4ZS+^W1CS MRI>OLAPSX0F^>Z^O^IT7REYIY2>(<P
O&^H18;U+^W1P^JOY;(4K<^BE61%EQ4QQXME4>9^M^A/!0U;M>^Y2BX3CFV(2K>3WS^!JAW^H^>A^W4EODNWV4/QSE3I/ GWY:@$M^AVR9Q#
<1B4(A M50@O+G^M(TJ.WV1)PKM^<S(I M3 VA^>^>Y^P^>_!OIXY$P6=ZRBLE^T^W^H M7%&4$>V,TU)BP5+D^>G^>(<R$<^JMR I<4>9^*
(K,HU5U4E5E&H!@QN^V^>U>^>6,X^O^MV>^>^>UQRWLE4^>P>^60I^W^W+4F$W^
MIR8FK<5&#>$P%M^>JH^<CL^>I@S@<RBNV$&B>_XET9T2K^WTP(LM)=>B/Z2(VI^T)O62JE(A6L$SUM=MTS^8MRP
```


M2)#K(OR5C1\$.G0MGXQT7IO"~E.4.C%¢H+!+B!26K(6ETZ!&+UA50@WA=\$\$. MN?46WVK<Q?QM?_6SRLOYVD2= *_1JX4BQ<-3 Y
M&\$.Y0=ZC1MZCEZC_?>3.UT)P.W.YN;GZ=G.YI?<?7Y#_YI_ GZET? MQ(2%0G&4B/14)~I(JP.M'NEC_@W13610%<H<=<I&8AM?<
T#11N'B2!EDA83J2U?2%: M4EFK"V!\$6FZA>+!|EF6D15/\$%>37<*?1%UL23EG:=0908V M^_H&@Z13_Q*!ZO<50-D)>=\$*SX)6V4*71)OZ16X";%D?
A+UW;0P57)K(09B@;EXEIM@;\$GL-CH;2>L(B+@@ M1^E5+!N16C884O&H>:4XB4^C5N&C*LXH=-DZP3827SF)JZ298MRTPG MS*TYD\$!-
@+YHMAZ,T=ASR^A-T6E:9C_7-JX6"*3>:9&C92)UDH_L\$K\$P+!WYIG/6 M;_*6.Q/29R20^G,V_M1W1Z74FJ>J>A;A&SZ_5JH+@P!Q7-XKS19JK1+!
MAPAH_#(CLFV'E>JZD)_F(ET;TROH\$ZH%_JN-6\$;O\$F;I^9RDA*Q* T86 M5=_%2-Y74955@H2V-16>N6-G3JE(08B62)*N2XX+FL568QH.@Q%JD6
M(T&=1_2I+ (OQU0M02C4A/6)*1M9*<HBV!\$>F5FVP M07""G4ZYF8F2J<@L(4P& K5W(OM8LR#T\$RZ^CVI&V#16L;(EBX&C)IA-DP M0*
APL=31:1V7471E00JGB5)@P7/2<_&G0F BL^C0\$3K;^I3!=XR-Z;11C#_M\$XSVFU=+J-C:WHJY.XEIGS4&2=0U5L:P1VEM^ (Q188J#3=NXYS5IPS-
A6A7H1+&IN!\$EZY4REA6.1.5.4TW70MLICXG6>H^Z M-=17%32>+HFL3B)FJ2 Q-Q@-3TB9!5M!&K.M.K=4UUDFRB(UZX*^QJ7 M>J^R*2L4\$QM;XOF-
#<5TBV/@UW0!339%HPF!A&&+4IR"(W\$WJP2)2E)YY1W M_>CHZL^7%R" T"PZ_2F%%1V2/(RVBD9.%)*TF6&B=DP^F+U^1=&\$
MZ>M.O/UKK_9_0-R9F KALAL\$.D3CU>?_48?Q;Z8#6?GOV* UT?V=V(G) M*YIZ!>J4.A1@:15\$KQ>D9G^C?(DE*B*YFV8D08Q)R-C#>BD+I_?
&BX1WQ M10JH.1724.6&@&_62(=DAXL^>|S12+-R 0KIYMTES FQ-GP-K&1%#H;M)M,D"AB.AF.CVQMRZ11L>#P1P80I>#@_1JOB C8LW+
M*B@'BJ/S7BX7-.(^\$U)A0S%F"=!C.JI+G MK'8\$AF%T3C-AF)D.PLRUM5K6(_?B/Q?K;?(L;_%^1(*NTPZ@CR\$LO><+V# M?Z,N\$NGO3;L?
^5CE^UN\$CUI;BY";9.(KE/WO*)ZOVQ!NTCL^C3V.6EVB)G; MTU!=S746@O7O AIUBU/AG3U#VN; ADY^9558;SZ(RDP%F=L\$G1.M."H>Ff
MN2OHS.6 YCV-UU/M8E*4%VEV1 2&J^3WM+L1JG;1V-;1W>I*D_ WZL7 M-C(=*27L;L6-X<<=\$Z6 MXMB;L1T28G-
!;*TF*38%7IGZL4IWKJ508HOZ? MG(CW&(D?D)@AD.*ZG8.E>9>B162)2=Y-OA!5CZ4_0#DIO;6R>:9X3-0IW: MZ&
IC&@A6;\$5X+Q(15V7+612.SOJE0U60A4>IUFF&UYVN=*JEU?T>J61P;R.M06TNE=F;P0(!^W^X.
M2.LU#YB;A)2R(\$Y&T)*\$58_7"/K_0LGE1X;Z5.Q.G16P%P^4V+W.F2BXL(M&FIE1/L4W;_P6FX\$=\$_%?YW>1!&H!L58C2RJA4@>")3_4P.C3@&
MN'FWV@_1_%"D5!%K\$(O28TT/\$*<.#=%(B8#Q(O662&&82&(17X!PD!BU) MOS@YAFE;^/2_MVLYX1?GKADM?W)S-#I- RP>90E?9TP%-10=
(M^:Q^JNPLK)D67.IQN=Y2VG MW@KCCD4YC1^_3W#7R;#*BP-GE=,@S2+CGK+R@S=H060>BPNB@C'2S92HRA MJL)24HFQHT?
^K)S7\$5>AMN'BBAX5WV1W#+HLW_@?@YC^)+ M3P=X>@HZSIXY^BCE%KPSJNRR5.11T?@?71FA%\$SH 7_3*"">^&=^#XV?PQ
M7(9B2!@RTCOJ+1+6AHWJG0G&T*X/6) #CG- MP^MW5FZ3.%CT^N#V/PS_!S8LHMV4Q@-1ZK8K1+6V2!0\$G1^_YV;H?29JQK5U9#@3Z(3=8^M ""K
CE+0P9Z110Q4R5R350W/(@R2=IE12OR-0^5)>CT^_J8&IR7KE2^_DM^<#W^V\ 888+^N?@/4\$L#!10 (+_9UF^UY7U M1<^_2_9>&PO=VJR;W-
H965TFR0SEY6EM?F6LU\$2Y^R4U6YR/I^FKG3#+99Z M43.Y%COV3&E2^OU=BWE;JM<7;AG8WUUH0J;R\$R_-3%FG*10A;6FEU6@LKY
MP5>Y6%IZ4+NZR/E^3(31+1HK&HUE!BFC-294R+^66E%WRX;A1(CWB08F7V MIAE9.E/DP1-#^+^2)X5\$(B)+!S_GD12) D108V_Z6H5G4ABW+?_2
HGIRML.6 M&3<B^KY)O.K;+RTJWPF(QYF5BOZK59I&QIF5XD4J.ND52=1*RPJC%71AAD; MH#
(K_/_GC1_V&+KU(P\$AAB?T>I>^)(G)8WV/*K"ZU63!_UT.C4Y^JXH95;_*@3 MJ_!%6@L!>156:2@LO6^X%K_<RJS_%B*+I# 7-0L11%B+<
715)5OXI>Z<#0&P M_PVB7TFKXU7;ZA5OIKL3@!_15UFCIK^C9X#5VIC8<7N/V.MNH(D2_M90HMY!<IE;\$27G(2^40J^A5 A23
YC1E!95BA^X2E;MW/P7M^L<3)C1W M)C1/H?IXR\$!#=:NL_V4X^\$R^MZ/IA/5&-UB/H/H1W>VH/!B=L\$!;I^N!^ZH9! MYR-Q/_GC^\$3,N=)VKA^I
^YT<%"538H^41%F45)6NBV3D7 L6\$%?1Q!\$4L M^K2_VRM1>IQX;=N2 MQ^QGO^MVL^LFB=O@;WH4=JOMW;BFQ>T>#^V^U8?3232Y<-
TC653;=0T5P23?> MYCOYC^XGIAEL1@2M^G>#^/Y>PAF^APP^!)EQ.(P; X2A!IHJFW.DM4@W^C^=M5\$S129IUP IQ3WVQHVW-\$D
^IL"@_10+RJOYPOK2^BJTIE(Z4\$G&\$L.V^X!PJ_7BIT_6_<KWV)/4OK)I*3*PSRP2H=-NX1KXK4;@;8;1.MCI_BLSK(23#(MHNH!_%> X476;-6!^EJ;2-
F\$7_YIF^@D)4%LZ*M^J#Z#2QYU+RT>3 MMX4^?MAJL1/_DW06M.HQ5=@L2.T5^_0H(C2^!2Z2PD5^MHL2.PI/KJX1V1 M+M9^Z70^I2-
ZVH8*Q@T^M^VA0C=UH5^2M3D^U7>I>L^KPEM(P8M\$3WSH.L M5.O#N#=#1C1&03;ENOL2B\$=X7_5ERW86EWO;Z6UFD\=^A+&11YA*?
GFE/!BRQ^MG^+!#16H;89G@5:P8?^#<+J>Y^JW^!EGTS^A5OK=JFGI0+V+W!39ID%FZ^ MAY@GB69Q5.? KZ-
DW=6I+5\$K2OFFMSLA;RATERPNT@26HJ2P-H_-22H-ZE MGS<2=J7E^R(7N;W2)ZF/6_993UYW^&R_78.\$S.DX@_Q?KHVYHG1?YXV^
M8_9EW/R"37;/H#A1RD#%;78^Y1^A^H#4(6IML^@) \$YIH=G>H7V4J3FL4\$@39VYM.QI5OMW=I3>#86-18H4IPG<@)9UNDWI>E.Z5-1
MJ)=D5/C;_*\$A=BTWBXJHJ8.QE7^ (E<@NGJPA)(LYXORI5N1.6#G^*^ MC^<4\$3\$1^Y_70FRH+GHQ6;SPVW\$ICF^JHMQWGX4CX6L1G
ML48SHRV2)8IGKPR<0^_MRD592>6!%*8(2*8LIEJ^ M^#RU_#1A_+H^RCPO^!h6?);2MR3(0CH95^L10_0CG#4P0GJ9.C-
ME9%.68QV2+XB^4!+^I5#QW_<NGUJ3HA?M&807GGZ?R0Q MOZ\$.N5!@5_2,20=KO=H53^HN^12Y<*JW^T+^FEK5>INEP)-6!^IWL^5LML%
M^=A!+KZ!U!+ P04 ""S@&=9KMJ\$YF0(!=^&0 ^AL+W=O3!^ M1RAG<IH4^DHL2FGM/9&1-Q.O.LD>T1U?2:GIV(14*23;HIG^FFY03E>F!<:PE/2
^HLYLM9E^7 MHLB95^I&^IXU7^23#1(LGLU^N9/BY^2H=I^I9<*?;AREF_R3T^C7BV_M4^O%V
MJ29AWJF\$SMCI^#)^_7G+1F<- T1B!WB/SF&O<IA^!#1JL^@P;D?_Y^N_OKK MIH=^KBZ^OFGU^)?_?KPIR^_W?P+W2P9FHL^4I-7^Z3IM&
^0^T+Y^>9S1_1MUJBE59(\$50HUZ0R64!M0P2H=&@!&@P(P0JE.66RCR^B56Z(X-W!+RW; M1_YQ-
6MH.C0^0K&^X;1+4&W0A2I@*7=::UJ8AS2?\$/9X<\$X+6LT81G^A M50.%!Y^V^D.4F4-"\$IP&\$5!^*)!""^WI^53P(B^H\$P^T4M25-
6^R.PV!+A.VN<0LYQ_18.YC!^<0# MH;_BEMN^NX;^&45FW_>^M(HF8MH.BKM7^&9&F2D27^)^M.^YMG-
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^/GHG^>> M1XXO@Z40JBF^OQU?^"\$X17T.FXY?111H7F>CZ<@_15L66H_GF#\$FMQ=EN@_MV412^1#^UUIP FWX(QH0G0EB8_P5X8.^#E^IY1)HN-
^D&_MDS3L^VX2^YLI^CXF_W3>FZ^\$SJOYNP\$BWTO^DDPR5H0^1\$F70RL M;@DIO+^N_%@C%?7.IMJ3^@!9IUD;(4H)IAJ3L5M6V2^/@^I^14M15@7
M#H;T1KH92>?^X;L^H@A_ M0#EJ^T/C_L<=&%UU_LCR0^P/I^11U+P;6VH^@)^!OX!^>_U0(I MMJ;50<6(N#7N>W;0R4O^@_792Q
PM@V\$+2\$AT9;F;IQU;^I5>MIG^@^M)JL=O!^LJK=PD=IRDFA7W\$^KVJHY1B6HFN0#44_L\$R(MOWM1&J.OI^@P2PVNMNB^D512R10JZ3U_<C
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^6I^V<63T^ZS1IC^K5=%(6%(13)\$ LIM.M^N4_UZIQW^!4QRP6C^1G ZJEJ!+^_JU7ANY80=@A7^1W/B9HEJ1.0!M8B<6N3@<8X%6X!\$R;XU@^N;
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B^UID2^H.KW0W+7M_595-RF2.F+GV^QV P2Q>^2=7YW#5^M&5^_# 7T4JD7/2R0F3P9)&KE!NX5.MS72C!8SJ4N>AIX_4RZS MXS>OZ-
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MHT B59#^AS^W(M+D21^_3XV=^\$KEGGBP>OBOK7!#OH.N#=:7;)CS(VJ?^MDV.6BP4O&W;KS!
(\0Z45YHNG_..W>J8I95&J3I^XP2)*\$S/IE^X.X.3SD0 MN@.AR6T9D930N.^07JFAS12^#=3PIZF^F\$XF%39D;4PGGS)MH^IM40+ M:98OV#=#
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20(=)20!+UUGN;^+!&#=#\$@_!H=339K2FJ^\$^F^1 M&REG0XP00?7NI.MA=OM(O=ND^V1_8NEQ@^@8A!<
(E2+S/V+T\$5JLR@9^5TM83)Q^FW40^OV.IE M.DID3^+^/PA<+KF(Y2EN_/E^C7L\$N/8L0M03E\$R&^8"(GS%0%>S\$V3 M!B;X)&LIPSHP_)
I5^2N:B1UN15BHOEFLZ^V)YE+!^SLK!>96_6M! M%#I^!# MAA2A1M)AUM0ODHJK!0ADW!) XW\$(!=128V;K^EH.WV.V-11^ M=B9M5.1:2
BT80E6F>0P1@_OG.FZ/8Y.3Y_5A<=GM)G1Y<IRD4GDS^# M.AA_8DW^V+!C^OMD87^6SM7!8.O.WC^ZV^B2;@XJL(2HD)&1# M=L8^1OA-
CNYRS^1HLT)&PTOI^FK83R8NCJZ;^G;H^_VM!^?R 0KG;P M///Z\$Y^1BL^8F AHJV_Z/5^=SD+UGCDP)N.@Z;""K/H)Z J22N90<M@/!PI 5A_@IR>
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@>+;IOZ>UVP;H^RI^ MBEBX2V1*)ZYS R+ %5MFOEVO<(&!P;H+IOG#5!^T^ED#^7IAE;SH/3=E@PEJ@VD M!8P;V19%AL 51XD_68UT8"
Y30>+;3XVY!@HJHDFQ42H@QROS^EMBV ME9(EL%SIVE_Y^<L8(APP;42^842IPS^QIZXQ-OTX-2TUY=>=T8A^<+K; M00DR
IPOE^%#0^3^FI^D1^_0127N(DB&^;T<4NAVA^#NKAR8J8_4F^D7% M^1_RR0;JL?>_AHV\$U&V+33D8!*U0J-D_0P^#0Z&245W@;=;%Z!>J1\$ ML-
LV(3ANPK\$);Z5-4MH5^4^20=U0ZR.DQA#8K2GZ;TK0KU@6^V7N9= MO@3H+ \$6_GAID<_1<^5S!T4.O.L14>M1^/^AW@73&UT!)&A5F@21O.H
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K^*%1NDK2/MSK^4HICGYDD5^&VT)^%2;S2R)3F%/MM2< M3M-C9JECUM.Q<(N2.F>%5AEO+/_C%2B4W#A)N(00;"(FF J&USM^C;LNU
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S8M;K)LC^7.T1N1<=9#P%*9F717&=>^R9TMIBEM1NI MFOG@I=X8\$5I9B17Z(C^WDVROX+^6V7\$A7Q;M14U^MOVQM(I^U^X4*B=
M;IHL.N;9U>1R-8W^R>S&P^T!D-44AES^TMB^1WE61\$(HL781@<=0^OAI^CP_HKY-VTE(QA1&^2A<_<_L108<RQ^L^PW^OYU\$JXUT MZ00ISK>IR*

AAO100,)#73W9S-|P/P%O^C^\$E#V 67BW6V46+YBGUBUFUNSI M1FI"BX,D-443.:%C4=,=>DE50G%L^0^7P1T#M8;6CKYOEFG"C,;HB&4^2X% MX@+>.&NT;IRO-D3^ SXG,P^D<%)6P^7V(IAKIAI6933\$WAG@;SA^?VKOKA-MZU7E0^43>TQN1W;F^T>SLN7&=VJ^JT+Q++8S-PC71K5,WI-9 MKB6SR(,IS5P#7%,117213%,>+%/P^6@)P#3G&M=HH158ZIO?>VH,H MX:FEZ2Y^RT?WG1\$ "F"VV,Y&A=1+18&Tl0A5)F%,+7X1)7^*G-M- "5M(2^1R(S3ID3_EA-190D288W111ESJ8(JYX&K^,BQ215D84200U^N&C,M,Y+T,E,D\$B4H,1HC?T@,9,1),AC;M&=VGZ,4LD-D+5&S#,72J0FH+C>C M(,;C\$%>NYH1A1%3'=N3521)3IIR4I=DORHPZFET&Y3GW8%\$K3OFMEF.CP% M5UT^,/>O2-OF=T^JH_#846X^?/,K1=,^XFWK2I^U;4W=-PX>;, I31>P, M0X7K1W%<- 902P,\$% @LXIG6>H&3DD@) @4G^1D^IX,^IW M,W)K&ULM3UK<ILYMG<^%DWTY^+B5P^DC(PQZ=-Z MVVXS<;, I=-1<#Y0(24PH4B5(VH2U^3,^HV6F17Q^+ H&#WXI^J/V,3 Y ME7=-K=N,Q O- HU77,Y^L3^5VZ=-VFS<37/LFC;=I^QW;YQ&E^EQ?TT+IZ MM2^,^OJN^*FOWKLU^OUIG12,5JYK,;OZ=/M(OWI?+ M58=?^GYI29?NFO7_7/SKH5/3/(L1,EVM2^,FO=XIM^EZ=?OCJHP=HQ^"E MN_7F1PRW,F,N,3 CAJOCFTFOE^"Y^HWI^W^#ZI<1=5>%,>O.NFCL"8^1_6 MV=-2YF\$SLIRIUTWUKI+H5M^>OXH^#PIBZON??/H09,- /<7YDWEZ=-LEL=> MG#^*YKWOFA4#1^LIRYK S^I\$>;YR=PCB3^XG;EZ(H^R3=-G+KIOF-FMQ M,-R&Z16Z6D KJRI^M== I^6%SWAKISGS700^GIC&^Y+L;G M0PGZTF RN?OF\$8B(=^V->_3RKWZ?7;RU0^H+P^T^X=F?_DHZ7/FD7V^N>N MNQS9>@S(WSI- IF^E0\$+FS73JUV^M2% C25%VKLCF3>Tl.T6_?Q9EG=?S,AR M^TZD, _9ZOQF4SY^H,MKW)6Q@4W8^9=O^X)DNFD>4ES5.C8JEI+;IMTJ M^<? T>IHM7?>W.O^YU^AM<^7SU^8M2U^A;SYUSI/SLI^>JIR,MW1,25XS MF IFIEQ^K@VP9,YIT75E!<=<N0WHHCW>RI(P,F\$P&6%3;2 MNJD^*KJHP(HE,\$%PM&M&M6D0IW//H^<KNSE4SBUPSN,SP^U_Y#)5E=GIR M_,AID=L7=YF#G5 H,- W7KEVNSIE^X?2^+E^A.IX+>P/G^IM9OW;=FA2,+2 MWI-5WFH,7612>C<(2#12WQ;JE_)HO+H2?OE,\$, T\$!\$S^<6\$O^YWN-, M9\$^H78^9A;^&M@V;E3L>^%>/D4^1L^<KSN8^C>^AZ6^4BI\$H5AI?7_9BL M:S,E^MQ8P@/07 WP,T7X,&*>>?W!^H+)- ZIMEKUW9@?U\$T8-,\$,;? MUE7\$^?YIYU?>YIZ^I^MFU^TE4)5G&U1_ MJIROJLl@^"10>2N%,,UF4UL/WX?S^7EOD99N J8A9%,8 H,;=1^X^"V_95+NX#^@9CB M0#HIX^#IJZ89F,I^B5BW,1NPF,(R;+P1+1\$VA16L,X_N8FKW^0\$7^P1\$53C4@,49,ZI%\$17R3 MEU4^IQS T7X^Y\$F0 W;H,I3^Y)K0^C+T^R^VTF# I+JO(NP3^A8I^<N1JY M>H;,>T@!FJ7^* 548^0^U^AD^HJ,^1LH^8 H?>+223^19T^4 0P,N M\$%NBS@EA/3 L^E;+PPI_7YMB2B&_VY7H\$^VOUM^1,C,7#8IFWBUIY\$^#C M_G9P^I\$1+2NR XU2^O^O_GOI^X_R M6I H1RC KH7=?ZIA952PW^4@6! I^X<62ZQY/L,ZIWE,T(K,S^UY^2Q@O^KKQ^M^WPPIR7YH5A4H67V,M^4^6QA^#1^<^UJ5#_AIXGY+H^OJGP+R^V15^TIC MB^N^OXFN7K F,T WE,1YIPE6IMG\$<6WJk?@05_2A,F,U4,HNK MV)=T^I^O^P0<=>H^YH,5V9QMF7I^A1_ J^438\$N SF,HB5MF6_0U35OW/?I\$ MXY3+<1XRJ N4F9" MC0S^24=PU5_7DW+I^@M9C\$OP>;,0<^09>ZI95^G\$;1^<C^XK^7CUB8CQI8 MAYZ^<=<E^S2UK+IVN2BH;I^I^V^P0=>IYI6^XZS6>A8- S(FB8A@V0<=<M^O+JR^7Z>0=,\$V%V^8^C+)^@EVD,!"?K6M#J',&P+++.0% X^<08B>6^ZD&_""M_27@#IX\$-ZQKRUDO- MN^A0,^4W2A4<01F9YV7CET(LD&J98(^G0.41Q)O8C,M->8EBJ\$2X+H^P7X2^H#=-&NW;J&,;,(2K^CAO;^A#^1_0^Q\$ZUP0# M;#0>I9G=1^VN=M1Y=M105_6GZ&1^11_10XN6^G^G8C^A^M^LHHW+^P776(QC\$? MCX7)DCAK9A=J8)00CC21^#^,PA#1,Q^>0>@;16,"A\$5Y B)@@@JP^N;=RJG MY0U_Y>+I&U=%D5TF>;147/3<=NM6@=#.# "W^V-12X^1Y+B2/F94(O@>\$ M25CISIGYI_36 W9DEK,2CfM809@W?_3T8OHL^% B+^#)M_1\$1^WP^DL#>D<3f M^M&A&U^G\$Y^S^<U\$R^2^1V^2C8\$1^H_#YV97GPN^LL^I^# PIN0<^<Y@>@^@NJR M_B-XX,G%I/IS\$?#A;KVW/T V7_#T>I^P(8X/Q^O2S0^<#&I^T^+P/GDU?_ML,7)3TRIFW4WJ9(U_#L\$3&8I^J>?>TOYJA^253G@_BO2P^Q^V\$;R M,P^I^_#Y,^VYD7\$UO1 LO1I2)8^/9CE? I,&^2TVZ,&O^<^<%XSE37_?C.A1 M_.,Y800RI^B,9LSFAIZU^ID(0^ MV;\$U,HP^#9@F^D&>@# F)B;^HB^C^TMZ61+!^%IO7H&CNB@ES/4R0TPC;O^AH=^DB6^(T^D5ID9Y0^0FPP2,FOI62I82NUR M7AN^5GC620MZ+&^DB@FIEUR<8(U7/VV\$E0VG&X19^AV^+;^NC(HMUB(M^X,J90^83R R=DA^N!@+4_?ZJ+G5RJ>%(^ MU Z^G3,ME+>I! >S6YT6SD;+!^?X I^#ZF19T\$-#/LHM^%A.BKQ^W^I89EZI^JH M/+>\$(OK@XP8A,68R3BQ ON62Y MDO^O^Q0^QI^*R,+ AE8)@Z9^4)##&5YUPV8>Q11KAOI_Y?<\$^SB@^CZ1^P^2O MN7Q^*2>;4A\$9A\$#;>D L^J^B8&FI5_HHTCGI0^@JDU3_J,U M1YP,M,/<%3VG@//I.C)5MZ6E! 3Tf(55^#I^@/HI8E^V^WGPGYC=I>^XMUT MI2<4^>9JRLP^C(O^N4J^1^C15OI<6.GG+@Z6H-W=_B371H^NC MPY^F)EP,N)8,0&HCM^3&E1^PIYI6AY^5/N SA#P(5Z;^OPHB,?>9C^V_,-/2C)##S M4B;=9M^MA-6W;^<6)SQ^84^C^I^W4H MYH(^4G,21224K^N,6^IMWAZ=DR!<0@9/U^"EX^J^B+^#%_5>^<3^IB+B^8^PA M7FT^7AD3^? 9+>M8AAI^A7WN9^M,MSUK28EY^Y3Y,QM^IOF&\$^\$?I02U85F10 M^YN;8518103J_XP4^M^WT^Z!\$,>?Q/6>+2/(\$8K(1TDV!>"Z890\$REK3&/" M_C^H(ATD)0S!^("Q,4^CYS,&0^3>+)&QM MI,2^IGT^RUP^LY5@2.6B=P02PQM;OFKEA0^#);/D2N%>W5M^4S)2^1I4# M^RC#=#SFA <%(GJ^A=NUZH^;HFQNZIB^5\$^OOP!<=!"\$E3BO<7;18#(JP MU6^3)GY4^"Q-Z_QC0_7I>_G^V%R,MV!^AHPI^B"@;\$8,KV7 M(^0^>CC&R 3SELHY^ARZ1O,Y\$6DU1^AEIU7=4Z_5C)P^=4,^I4UC G M^IW\$V7,IU\$MGO,8FX^DW//KPZOEM0^V6F^#,47=1..Q#SW>?F72^M^U AQ 9MTU/KF>@I@C(E^"XR&T^,DJ6Z^K,ESX=02PCA,4M4IL5^A1&5^"TE_YH=C MQQ,I1^QV&(8=N+1,9)@>;G^9^N123# OU>LC2T6H^,2SX&+8_ZNZ;L!@S(C^MZM^"=8%N1^DHM#,BN\$2^5IP1L^1B4!\$14-Z2R^#^,SV^ MRF0^R5^);(20(H6)E#1^T4ZQRP_0)8=1;NQETPX(R 0);O,2\$#1^1 XAJ+M^#E;F9\$15_HDI^F^/XN^%N%>+4+U-Q^Q^LBHF5R_4TP^1V MFLGW,48L EEHIPHH^2HYH(qS>#MXS5J6LBH;FSX&B^4%QJHK M0I^T^KYBB2K02^%F4&^DWJ1317U^A;F^HJ^@3HEFTJ^%O M;M,R&H+16S MFLG+1JBD)^F.OA4 R^X6HJX4,4^XHEB5437_KIR#8+H4K+BA? HJ,*EG^M M!35TU9^A)X^QWA1,;<D)+4%1HJ^YF^I,(B0^JOI^1D!;DKOLT\$-I2I9 M/3X(XWG-F2+,>I^10L\$2^VOKC7^0B MQT^S

F&ZHX<"A^(<%N M>+81>B\$7\@TOBD1@32+Q W&6D5)-7@X\$112;NV\!J.7!P%O LQ1MY MG#+2;-I-X*3Y;H-JF
M9S9\$YVWOZ;+PHV1@(<PEFY*2<0V6F4+@RQ.1%DI,ERIK> *;<D#+FJN/(-M.L2%#AD. 89*1%=(G6E5H
M>BWCMD)Q/8\CKQWBQ>BK.YS&"BJEG@=N&\$R<(2NX0<^ M(-IP'8"0QV2=077?ZC#39;-(.07(EAC^T:@05;_H1?VQ\$A*&P3.LOPB@4
M#MT;:6Z\$%0!/'L\Y?IM0@R72)*AOW+1-)V=)C+L.LW@VC8N2O)UB' A9 M3+DQ;H'Y+)<^%Z I2S7ODTF#*#2M4IT;OXND<2@'E;/_EH_)H6IX0
M4V5+V^H\$SQS09*\$%72\$X7JVL%5E(1:098+<0*B>22YO@(<WZ)E7D 7;W&5V M%4+G&;WJP7N@H\!WA=(.W+MD^Z18!\$50LHXR!\$6^PU
F16Q'E80C80<^ M'Y;#;IOP\$>KM\A\K(Z&.<^)-M.'Z_FXOB*#C8P(18'5Y(U8T2C<+& BLWR M^<^C+&EQRR;#<^>4#X^=QP'G@HOV-
IK^&M57BNNN#Y.DEGU"JX8<_!AT; MAF9Z>_@.\$ 7M90?&EU"=PO"+D+>JZ+6H("YQ21V<0V KQJ>/7F"W^PYR M@MDKMMME2V^*Y&L*SP
HHI22KVF;Q+IK^TZVZF8SFPE+<^2KA&2K2I=A=V8 M0Q^>_#Z=4F#H6RQ6^UPL+U;TX7@GW4\$? ? M;72^*11>TV7JH#O^_!H=5;^*U!" O(O&;_~*!"
M^" K;^Z/M+OAH!=V^D1 M0=V^D9.F7@<BGI3X)@8""K3.YCQP^>^PZ@FPD>GT;MB6@<0JUQ>IPPI7Y>@L MWERJ=16P'R =L!%#B(4F#;^%L1C%
<\$Q#^3B-U9W2Z6J65D\$S(KLL\TCCK8 M.Z\!GYX;18;Z(5XEY;HHEJO X>2A'84;^!7L4MGY 3NNCHO/\$ENNIF HE0 MDH9.*7:Q
!A+0(A;56 B&Q^M 4,4LEYRB\$5;"K>0% TDB0@01;NKJ83Y3! M.G3IB +4^WTV:WH (Z4!HJ +TWT7YDYF;IKZ>T?VDJO/7;>S2JPZN7"
M4@;3TIS(M>^C&*R8^SIUG-/!H^Q9SM@<0I4+1OY+!F\KZ1YXS=2M^6KO MW\$3!&NY\$8;H#3%;<6^P.*^>;+B7GU01AL&4^L6+?>
BWWL27>EK.)V#=-V M.T^;8.1/6WEL_#"(PR.1F;Z^N=U">@&+^(-@.3!N@U>W778@P%O;T9_JUNA% M?C_#;+!P?
B&729>K>EB<^QJP@<0TW^>Z5!/_Q_C2QJERH\&8<0'B.H\H(M>H;+&0215\$A^S^P&7VWG;N4T2.Y<@V8 C4MI+!^M/!72CAURCA M?R*#^#4!PZ!;WT
_O.Z04+8GR/LN+KOT^&7LF^&4.%Z>H;..M=9U/MYQAS6R2B\;"7!-K6^TZVP+>V\HK^Y^7>92ZC^ZJ>2YX@GEH!4!\$!<\$.M^@1S2^JZN#M?
24D>^H%5S3BPRL\$9^FY+9.P<|W"EIO&PSU-/CFKWJ=^C2XQ M)D4PF>=\$>ZV(O'7&PP!\$BF_?GHG^*C\$@3B^A#CSCHF!44_93;1Q^_)YQ_)B
MT%62EMOW_IMO>_8QGH^>C>_C2>4^/XL!+;=<+!YH<BBU>YB+L M 0A6LH\$1;0NNND5C/1MC-O&A)D>PK2M#G(L)DRT_RS<^&RON\$AP.F>D0M
M.18E@YNY<BW^R^KX^*X6/83^5TWT&1CF);=-H#9\$;4>\$ZB&8K3QA MKTKO-QZ\$7^2B?72O^D\$Q;O/Q\$>L1U1WD=1-
_9XDGSJ\$#MXOOG0B2!T3H^ M6B;_P_!M3T^A7ON_L\$4+S.8Y\$5\$6-.(7%#Q00HK_WDN@T#C MF5M=-_A92T>H&IVH\$SOD.413 L.Y-
H=MIZUH76^EONX^IT313D/B8TW.G M4IAP7U^C^P7\$) @O.AXG^;C=9^ M.CIN=52V95^<^#12W83/JC>F_MK(P1\$Y^(-F6^*M6**_QY YS;>|M&!D 4?
5G@>DV.U^*X^T^(<I^PUVX^XS^MKF=8@)W?Q5 MA.T7;Q;R7L M1SC<+3V!<v;=LI^H^BW?01H_>K=H4=3;YY_#6VZP12XS6F
M9@>A^#H^V^XIXDA3EC#J=W)6K.(ZBW52M@<ORQP; MP&Y= _!^ID^WIG@M^<^>"O'PSH7VB!^Z<_!BLPI\$X5.6H TE9@?3?)K5-MX4 A!(-
(V(G.S?9">^F MSP^!AF^<VY2XL)PU(\$ M;T28^=B68HT&M^O;_Y^JBC)=YX BX6C^0EA5VNIT6M)3 M^W+_"248Q&E!<^
0\$!ZJ3(01HW)&>|6;2^B<7^!8F8DK^>^X3+K+I-Z>_MP.IAT=F2IUM/N0OF<5&T^C.GZBD3FK17(TUU>W%GV9+<IN!^%QF.O9RC5=OI
MH6)RZU7N05H(D4^9;S&I^<931>43^X7!SK1E;9^W42^G;I^J21^72B QH M1F-1HJ6DCK;FB9;Z&M^W\$@3&H!_&4Z<=\$/4^6V;5!+\$/@/\$E\$^M;R)(<
+MF=J^*JU?BNTN@)(<^ FZ^7W..G\$214F>4!<4C_UBOE&FF26|+ NE\$ MIQ03WRK^N>WTCGNBZOK5^PGH&?
4RA+>M>JY8QJ3>NXXEGLX\$210?7%BVQ_ MYDLKYY;5B DV0?R^<1B.I>S=;J182PF_014P6Q^R.99U1P3+JCEM1.MNQ= MS=-05=2P!8;DDG1-
K1OZHB\$JH?Y.H<^Z;3;A7YPLX;PJQ.FWW>#%K M^SG!B^<XXC^013BW6\$;9VTOP^N5TA)K1;A5O@<AR1TE^M>V^Y-MT8#;EA%.(1M7-
P1E5^H&CKWYTH_2!2HK2_RM_!B2#7\.)VN+4B=-.7^@M.M;7IUU#485!%B+<|H1IQWWE#BT.7E^L=V!@<D8IU%#%?X3=YG_!M^%9^%I?
9BM2)DS_0;EK<@_#>D_@<C8/QP+!+5B&WMRE>%9!H.Q^CEOX MB4%0JH(0U;X.O#W;)PP^JH3;%37.K>SOI6VU8!>F4)"^T;RG18N-E;?W
MW:#C\$^05.%I/(-!<9BHK5_1569(.89MNOHQ9IAE8O)3QM\$U3!B>O8JE25 M;KH^TEEHV67FULUT@Z^S/N>_2.T^H\$^?2FA^<^_O-R
M00\5D\A6.^R;IR39_-D6?&6R+>QVR;9L1%6M!)MR=)S^A^G\7O!D0_ RRVV-!F!;!MT^S-OE_Y)% MS_!^!\$MAZ^&AIC!E!L4JSR@+Z-RIO=G(K3-
>V6!E=SC1P+>(>V>DK/C0U;T M;AF=#M2TO0!V1O21\$?&PW0Y!WJ?56<^D=OYN!<NM M8\$+^#WBCIV.U4WEJM/_GMZM;3+O!NW!JK5;@WCU/H-
H^!<X^W E5>HMSY MM;D!<@M&M4!K^Q2>Q4!W^!(<C6RZ5;T@T-S#U^FK;L=L+R!F^ZD^VVOZ MO!TBN^OMR)^_!%1-
P.DIG^PXI@A8;@<5V^P\$Z;N8IW@=!@MVL@U&^!C\$! M^K_N_GRP)JC^Z9U>S5D)09UPDMM4U&FN!H^O^N0^\$P/OLY-7TUIH=-!W6 M.IT>OLRI
<1Y44XYSZ\$5^<U?_U^(<^R4;\$M2D_1M4_4!5ZX9U_#K6&@_M6LA5G^U00&^K^>Z5>ES\$!HO=K
M<37^!2IG)6\$<^_YK20L1.V^UM^<O^!4L;6LP0?7SA!H!7^D^VN2=M.T M/RJNAX3MJI^BLR^_5;BVO=4K^U(RT&.<1JH^"K9VVI
IP&2K9A1\$%\$V^>5 ML^#Z!4140?7LNPVH&AZ/_X=5616;98YJD^T@!T^T.EB^0)K6J\$2!^OUFA MY33^J9UP_K GL22?
K/5^"C_<DT\$6<8K>\$TX(Z!6;_#8TGDYSJ3!&SXB M^C@<IKVT9CM.S+;B(PFA4S+2)GT_<GCCJ^\$6S\$36NWH((=%%#);Z M.8_O9S0Z^?DH@>
1+!\$F4U5S6FP^B)3E B)?(NO7%!.A!<W_.1;#SB M/30HJ7/A^<K\$5!7O#)C.LP!JF2RGZ716F6^Y(R-I/O!1^3_#\$.N2;MX0TIRM-
\$S+AC!;WV!)Y M.VYTOBP2B;8>3.CHVTN^2417+30&^C8;1Z;H^U7T<^4HMM008XQCM;AC&KB M3-
*TWG^62QHQ\$MK1P^N;F^<^Y8R=9_*5X^C.FIM8^E^DZT269OX;,\$D&Q! M!;@S5+3;E;_JH^P02NQ@BDZU^<^N8ZCB@8;8> MXFUZH^N_OQ-OP\$
*1J>^2+>P^<7!>|D(6GO8YZK>^&N^B;Q!;WF(KP^L M.^V M_7Z^2W^XK YA.@<K^P@>=!AN>QN6(V@ZW;I\$Z3H^Y^CR6Z2+3G@_ M3/EN4!O-
AF=-H^2^Y1SB;GP2F.Y(O9#H^>XOZGN^Y.B;1!84;^/7Z@<^%W ME0SR-OZN@>+>V/9!C^D18Sj5>J_!9Y KYT^V.C;@!YBA^%#2!>2=K0>
M4^K2CQ;X6S8G6^FXU!H4F^*TR&=-B!^DP^9^OD%CK3X3^"+G4=T1;=#N^Q! M61N=!!W?J^P=4_(HJJ^D5O?>UPU?;0\$==025=<%(8H.5.CR
M13XH6G#C^J0!ROMP^!AWN_5\$;SLIC+JZAI^M^N&W\$6L6K M5LLN^J^V9QFKQ<@<B4^XZVUWVKR(SPS;W((^&CTQ0
M^>10ZRH4JY;P0\$9U!WLF64578AR\$5D!T^3;G3HSD6J\$<^O.1RNMALOXDH^H0_M195^TDN;((=FF+!BT_G=**@=5!^!HE?^!FL4HLO5%4DOIV@+;EXK>
M^!""K8Z%)^FXX..MY.\$<.>8M^*.43_)!PA3+&H(\$+@0C\$X^@JM;BPM7L;I?9\$48E^V%\$=-K/J\$2!;Z0%Z M4=A61/T:4 M^#F-Z1>Z<I6>4Y^(&YA?
BYEOH#)G.C<1!^JHCU@<0Q05YE;3\$;F^+<61C4P9^L!H!G1K8HEYVN 2NWF;762N4C^JW;TSI3NWE? MN?FA!B?
BH.SLOH.^!AJ^ZYCHUONZA(JH@.1^R47U#HJZ^IZMBF=U<3RB MHQ@!P5;Z-5!V<+7;
I>RVB=-EARIKJ3;I\$9J6V!HP3SA;D^TA5LKK!H!;U&4@N0!A5+44P!\$D9DPT39 M9T)IDTZR2N>_?NTF6=3=T5F=Q9M7;G4E."-%%LRW-!\$<=W
M+IOB_1WZS_!XU5\$0_XCD;L_B>^E^F^PS)55;6V8(OYS^&W\$5!/^<91>H^_5#_ M89IG_P102P.\$% @
LX!G6&ULW5M9<|O(\$717KYA2O%M4189P\$>O^EE>;9SRH9^4 MS4;J^R Y^" <2X.R=I?GZ!H!B!<@K2RM;N5Y,\$"
35=RE5.V<5;YG@S+!56N.Y7)Q7ZU^Y.YZTRLX!M MQP6\$ZG^31^XF27Y9M715-G^I27L;B.U2HM1^_K^AX?>J>M@JNU&)9TX/S M-
Z_6Z4+>ROIGZ^L2=<^=<E9E;R.Q212Y^7H>N^<^>)O0>HPDY/(5>^W(\$TF M1?
M%&M!7V!Z)>^Y+OY^BDN1^29AD1^@A^<YJG4N-V/_=4K!BW^+)^WD M99!7O3^<3.Y#QMLOJF>/B+/_H\$1&19!7^_0!FK^JDU5%RLS&1^L
M5%ZOZ5=CAZ=-!P\$C^76C%<^V^O-GE5Y%<^BI&@<1C1859X^M51.BW);EWBK M_!^!H8H.4EBT!IM))JNS5^XXV/T;I+7VFXQ@<ITV;O\$^K^JR-!J
MA8V&#>UW)5_7-(74UM/!\$R_1%MAZG^O4I^*&2Y;T??!G!S0>7E\$UG\$G_MZ_@8J3>WA+M9DTE1S
7+7F2145^&Z^9#U^5\$C6NZ44E5JG>_!W_!HMSH M904D M^&8Q26F^<JFL2H.7Y>9!D^Y<7>Z)E0.1X6397FL^!L8+E@RHDLSN6#
MY6/SQ_4G_HGGN/%S#V.G32EFG-12V_NERA^5^Y6DF5^4U4LO4_2V.G^!M8Q&IEP^*Q#_1N9ZP\$ ZJM62^SA!A+0=TRXWMA^
(O=D;=1\U)A!PXT(438 M8?RI+>F(K/H5;T+>J^V9R3!CA6IX3&UE<^*XK#/6E<!)2BQ..KYXY/2D2P MK.6^!L\$N2!\$>17FXD;^%E)<?
F.6^X<^ENY^V1W=(!>12M;A^!R13!>_W M939R^<8^7VB@<HJ4^8LN^!1HX 4GS07P^!NC.&^YUECUQ^P!MTX V>_#_!W
M>2TA0RU0@<(HMD^6N^A!224+ XQ&Z&X-9X<^J^E FOU+&E M)=0+029HGNJ^D 3!;#04)HT714W/25!<4&DU.R#^W(HB9)FV7N@_V M!YA90!X-
>U?22L9>>SW9!=LAKW;I&I\!/(HY-FA-PMC\$9(P MKG 3!<2NJ(E6^Q699S/!R^BQ< \$B^E!QYVD86X\$7!76<1^<7A!>9YCBQY3C_M5!<C4\$H.Q^&
!X!JO_3MGI8_/_!K6<^%2L202\$S_VB<1H!O\$=9K<^F M1ZX5!M^7V0G^9_6VTZ@+RXND1^VYQO9^3XZMOPD;W.6_Q@)H^P(A=GR-2 M\$A
_8RMRPJ>3Q>(%\$DDO#)D\$Q^7;=..PQ\$XOF9^<QXWP^D;+!<@<M\$&8!M MAP!#^#2!A0D5H+4YB@<@<@<((!@F?&GT!^O=T?2GH+?
!>_!>1!>3GA.H M@T7+!%\$4T;1!D023>_!_!HG6!EVH5E2;L.FJBJ6Q0.F56U^!T)LS_H6GAC!
M>)>U>G;&^V3RRRR=\$Y+4M5S!>186^#EGIDGHE^JDY>ED8FZ^IR^%W!N41 MQC&=<X8^6==508Q+!@<_&A!M@?;DRM
!L3A#HR+>S!>S!02!>L>W(4J)!Y^P+1+6@F\$SN^VF! M#0N3+&A:E7^!VAHHWR0=-1^!SP^!ICGB&95ON^EN6^*#1!Z5A5_&\$2E H
MT3>;+>DT+!Y&ID@<W_2826JY0_2/H!H!F@_BU^K>H!)_NUV695+UIDZN>^&M^#RV7Y_-TYXDR)>2!@!P1U\$!SWY1903&_JRSHE8SNY3!Z;8IX
ME#Z(=+W.P!_1U0^*5Q/^*AZV1.K+0 BVX^H8^JW+Q P^%7T.K1=;_9EFTJL!><2/<^+? M@/<^+9>0S\$!HW@36<^>)1F MW+;_Q9!\$BCJ^JW5C8E>=?
N&LG1!;4_AFT33N\$>=<=!FDD09196LWGCNZAT MBW!^HFVRE;BT6_V^UFC45^*7)=Z5.JP918Y-3M7U+R7L^VVG3_PPPVY^
M^<SC9XE!>1!1HKD6^<^!FL7D?I2;P^!R1U.D4>_J4J33RD1^T-KY9B0 M^Z^#09P@<^<8PKQ!OF^<HWW>;23453B^B^7L_UGE3+HIZUQ2!>?>2!ZCTIG6E
A2HF02^2BC+J^C!<M^U9^*AL^\$KE5Y8Q09V^A6!ZNA;_#K(FG;S)0I=SI30CW5M,<^)#E^Y(3!G-MXO.T+>B!7MS?^TRISGM!@EX!3^BYM;
<3%#BEDIRD3P^AT+DJG\$ I+!>9Y^2!N.A^!L1KE67\$89.DIT^NYZ=O:9(NVY!)<^C(Q5K!>_M_)VNHFX 2F;B=2!+Y^2MKDIX^KU!H+C.J!<@<^5Z6I
M+!YTM73P^_!<=<94>LD3>+!>W;9D248^J^DKL#Z>Z<^%\$YL>=B@9AKKGHC
MC2^7Q7/!M.\$>5@6NCRBA_IWO=YRI=0I&)^KQID!2L\$V&11EVXVF>JOJS!E7QY^T8P&=FU^<ZEVV;B1M,9VTFZL0!@C58#AB!ZVPCU@<#K_J@M M_B
I+AD;TIG?JTSLODG7!1ZY^8\$!1!>8^#198Y^G^GAEL^R^!<9THAHU M^P!>U RGC>G4Q@<?G^WL^6KE.S(\$=G1YX5TF;+!JZ;=2^57VO;H^<9P.ET6
MI>H7_CG@=E3#P!>=XWJ^A^Y M@<^G.(5YJ8<90)2UB2^TGM!M!HW0Q_N M22NNK!KV2T^F9L&M5P2.9C#/#OA=^*3&3!
(&6^Q;+M&_0HD^HR4RLC9Y^W MY(=B%M:5P05;41Q^!I1&)^#M6!)H12RXV^@<^<^V6#3NMICZGHC)/QPDOB0
MIQAH418)^<SNJ3W\$5C9R&P1B1F5Z1XR455J^<5GE5^<#*\$;=NBWBH3Y<^%+L6 MZ;44+P?82ON&,>+FK_H\$R2AW V<8FZ!3WZCA;K)Q&S^H!
!U%=<EP6B^H.H.MK.T=A\$ 32N^<+WR3^+<C-L3+^H5ET4V(QVVD;PO3B)!_RD9(Z;+<@<^TA^GG<5\$HSM,W^T2YD!2W#Z(ZTFO;18^ MUMG-?<?
1P!)U(94S9G!R;U!V\$9V_!C^#EFBUUD!>O+7!JHX<=MIH^X M^Y^!Q8203&8W^TP\$^?Q^!>Y^+^Y^!<@IWMDD>X;1\$#;P>L!BUOEHW!ZZ=QX)U
M^*FKAVGJU=>D9!C^D^H0?>W9T;(^*N^U+Z#&VHU4\$>=>J.7DW!SVZ(S;^J MHLDEF=JFJ>GY+D-7^"Q^*92V2UN^PH86;15B94U^<^>
+)=MU;^76KD7Q8PW<M^A5V6U.^DS\$1!0?LOX8D<3SUQDVA^RLJAC<0^YF1IR_96OQ9UH2ONV(Y M=M)^U.FZJLM?
&7/G_<^EC_<C@!>+&GX5K!1)M!)157ER;JOF9<=USSSFGD^RIZ+3R!P_3^@R M^#1
(!0G!2P=@^8U<\$<@>4ZSCX!P#@<IDQ+!#1#9^R^%Z_!AT8(G0K!MTMGW M^WNJ^E>XX5L?>=>.%5!5D8?>?>PA&7^C^?IZOURVL_">H@<CMDL!J4-BF
M(NFY/R/Z+T=LEX6T/W4MUNUVJ;SFT>A4A;_!Q\$<^1C239X^).MF!GKBE0 ME^*7^MH4+10T^ZQ^!>_!_HNH
HLZVUHHM.\$3JM,+39D5J^_6U^<SRVF8%&_ MCKH^Y)E_4!Y^T^G>N^!2!F\$ZWH5!W;2.4U=<OG6B-CE^9@<D69\$YMBCL!\$9 M^*^<^
^7VLM8.SM2%F.CV4!UB=U1QWWZ^NM%CUUE3(9!XH1NZXCN+;_1VZ_.D.MZ7!<F^E=MH^!U%;1#ZR)^25>Q><DOX!FGW_P@N!>?
SF^<Z/R&3.N^0A^=MR3F6.G84G(42!HBO>_!BS1_33XJZ+EA&PO=VIR.W-H965TJB^Z0#3P4I5^K!S^F/K2
M!W5.8.7FA.Q!T!\$HN5<4.F6KGZUHARVQ35?1!\$S!BG^AK9=NIEZMEH(Q)!<X MKT W5<74MPV6;A^!WVWXG>=>XW!1K^5!HLU/U^F4K+!^!L;346
1&GV>IQK^T0\$3C.X?I M!4=Q^/Q^?VCBYUBV3^_U!+>V>F6^ES^S+65;_!IG_!MXA80E;5VO!#O M!@8>I(TVLN!J!GUC=
<6!6WC6^<N\$N&O.COY^<^F^X9^T!60J&CK^<M^K!M.EK8Z^NP">@_!A2DT^PR5-IZ^2TQYQD>=&ZBLX^!6%!<^!PA^J+D#%!%Y\$%#^#0%2EU(U^<^<^!
J2!<120GK5^M86G;Z>Z>2UVS%<^<0^<ZAF! M!8_A/@!S-IDYYO<@<Y!8^!%DO.7-BEGC+1.6&IQ^K!JB>
<6!>R#6^3\$>9MJH@F@2!4;5B0RLV(^D8K+H>KT^SYD= MQ)<?>L!>B.M=306Z^NWP?^#Y64^V6ARU!6QV^O!G^H@"/\$X7DQ@1_.D M^<^G
ZO#X18%YMR.H%;RE^NRYRH^*C^21^&T8C>W^%U3 DY6!ZH8G8G^<^H M^#55.GX(DWA&^PQA@<MAY\$BG!L!>WG^\$.64^!25EL0<S;16^E(1!>-
>_W@<^<^<CY MIH!U8K)UK_Q^<^<R2 PK9.I<44;^H=+N^T5F9;^\$A74W6!T^K^?R0^<7LDAK.OY-H2H.H&\$>S MQ7^!<8W
W041^HX0+O8+BW<1QC^!JA^A^9=^<@VN&E+9^_<V@ZV!Y!>=MX MW=XYVVL!R<2LDS>B83300;4.K&2-KUT2^VE!+&PO=VIR;W H

M965T^<RTl;0%;O:D)DT&LN M411^5TP+F9/BXZ/:(#<X:=OY;I^JXJZY9DLDPDE3KURCA8U:FYE8^M2^5S/AV+%;M4NSLJS^<Z-
81+60V%K0%F2CZ3LK:9A!<52<^XT1N%V5D^+X*)RG2&:9./RT<3RA^*9&Y%>|X+ MKNG3^7M(N=XI:KHILA+>?(Y4LN&&W#WZ0I(4TUG>
<*3G^6:L^%I+<@P!^3<M^"CCB18~?H!"/VQOP6LMB;<<?7NM_ \$35.DZE+A6G?P8/VA\$SI_KO%I:~17 M8C/J0:Q MDAD9I^Y5;_K!&5<03,&XI-
&UOSQ^MY#0?>YE3FI@/M/2IK/LY.XY20MB1 M:R\$HB6EMS28G\$15<+RF~+S0)&HXCZH=^@@:9.0@<@9GCW D\$4HQTIQ4QEJ8&H M=VG(%-
TI0LLGH=EFJVIYXSIG6S\$1S&S=AL\$JFYTG1Y&=&G6_XDRF=N=NF+ M4-K0I> YQ!~15"OYA\$JH=~@:3>XBH8T1(WX^E/+6]=A0MS8!O#Q0S;PI_4
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M@U!;U&V5K%G^%CSFPUR^EUA4>4<255LA>H&=H/0R^<KLIH)QQ5:J!<JEH MQ+;1H!/(/2^R(&+F29;S!#;+C^POW>1&4"(F6(GU?Y/8=7;
4K@W9F>/VM=5TL2I2014H89%UJ9:O!&8ZSMQ!AW00\$+2NWVZ6@W_7."I^R6NXCH;W="Q03I?G_THA9E1O!<F
M.TJX\$1IPLRH9ADHS>;W=X/EI+GBO.LF70_.H7~M&QEF=I6N!H.9)Q)QOM#FH M^TA9= WG7W#PK?)> M.410NU=UXNN86:C?K>;./I#"
(8L_TBXC/RV^B.HKY0+VIX~2:870S7^JA M\$B@/IGH0.BC.RP!SWWHMR)T!HN F0=H59W9:9^ MKQ_ L8UM3#^7JPNY>;0.IA#2#-
/8(IYL+V+V<6!%0_E+HDS3/4_1XH!<=6 MVJFW>RWO;M#?G:4@0VJ;4+UNOT_PAL<DFOW!7=V>|=900_13W45G8PK%_M-
U09=B^WC_B1^D4%_0C%=>+MEIRIW+ "2:0I0FZNO;ZU;"SM!"// #&=8;UN M@/#9I?03AK0^;H:GXOZ;MMVXZMW%VX?0>TZHUNUX&^I3-
>+*7!0SN^53 M^EGN&J8EBK MAZ_E^Q!^L<_/JKOR:0.GW)YE4K0@;L1^5R2@#V>^>ONJ7CB1_M6/A<&N(OA8TQ.V7&";/S0>_BQ-
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P04 ~"0A!&=9IHG9)E4W_W M%&_&0^_AL+!W=00!<2@ M1.EC=J+J81&HUF;JU_GK75Q)FH^5ID7+V7AY.SVQUH/Z6TQ_9Z33)Q=

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MY/M%:H^_C!3N@24_+M!<JJOIV>?7^5^_GXM2!1T_)E8XTI=02.>#3L M=S^I0:G5_4#@^02G_"T M;YZD2..!^>YJFY>2V-8_01&4IY/A<8
M<[SRBP!<P2H_@T(OEQY^&0QHBY/08)08I80_ W\$QQA13\$;7 MTNVDI236_1^_BE+>|8>)>#1.Y6^"8:659NP 70:164 W4)4KH2;:SV/Q%PD
M@_FLJJ/6!<LMH08_8_W;B~+H4M1A(X2^Y318 M\$^*C_JH1^N%\$55PAXI M^2(M1HS)OW&7/P!<AYS.^SX EP^D>+>L!7\$A^<;K@<|>=>
MFI\$&:85AV/I.B^H^>!S!<^1H@/R09I^LM^J(A1^!7@<(HT@9JH6% \$!;U MY;=VE@FF!GP/+W2(Z.^FYCYP@Y~/M15^*)Q)A82!X@<D.\$^X6FAB.7%JW
MKX.E!B0U.W>_40(CBBU>1.^*T^18Z9X/IZB#9XLM(PGF^&6!MQ_2X\$7/D!2 MX\$5!^TJHP
F.L'DXIAKJ(F&V/6I&DQ1B&/P^<(R;Z19237!Q(&)&S0MP&E= MS0U96_.F1S\$!<=OYD:8T;AN7Y,NW8XNW9! EOYV(V8!-M+<@<I@W0+^+R^;
MF+6\$;1A@%!"C(088;QPHKSMJHP.043<LV)>@&C<@H@P3-W@66(C05C; MOQ;82\$S^N08YTD^HO4\$4-SMDI?
V#~7@JH%_+!A^4+&P#<F^ZK^7E>_S90L.MT>O<0AVUB+*HYEZV=17ZN(H=INW.89=LHN6=B&^!\$;^OPZB^XA_<ONOP+C M@;J;VE_2_)
G!<_Q(\$!7;^P\$K\$^" HH_ZX?&UL0\$>=>ILV^"WWKR!"8^ P9:H#MR98!QUS9#NP9)MCT_M>Z^E:XL+>:HD%2?
H:NDP;UI8J=;6<S^YN>YYUI>>T2>~*2TF06 (<?EJ3I M!<#^FIV;=%9 R218UE#AS\$JHIDAGLJO5!UI8I(C:58D2!)YF4C%?^V8B;NU"S
M\$ID8P2NX4\$0W9Y>)>|L;IRV.BM_K&>+*6L9WS_ "3H6T!(@.6@>?+2Q_M" N\$~#YVF/>I-VXW7Y_2^U1U^63;_
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^_M_/^*~;7K.1?W(MCJ.M8UR^!TB.6C_+YG^W_79#X/^SA%_7A(H<>[N!WUF@<MT7J;(<G!8Z1^X;#<E^L"!3OX+RRE8K2;1^F"\$KOA6Y M9;
(L^E\$E;^5A^JRTT3)<=#KUPM0GSL5/<ZJ5^<VH8QEZ8I(A&G_0C:5Y_10I5%_MC@33:3^X@<#%2A+4\$!>G#YS98TX6;JYZ_0T^VT^<VAB^"KR"!;^\$XL^C0=C!
MBJF5>12^<@JRT;SM\$8E+Z(V^<P.MSW_Z_9D.OOP>W6#L+7R&=B_9D/JHO_LI@<F~^V/F1&+I5Y39WP^<Y&0+>LJ\$M2;ET1^FRN%=>29RVG&;=>6?
3=5FSX;HB4\$;<UJO^<_DI^X.DIW^A^8QOWA^> MV/8B_>=F/^IEI^V^?>@^.\$!T/_V^_~_H+A&WJ^4FX0IAD+4Z!)^1?+FUQZ^4!<0C24/O?1OQ
MSUZNLZ3&^M2A0+KF>YF~^!IM6BTIYCICY(<_7^9OU^R M="^F^2W7.U1WL64%<R19AX8FIB3_YW@_VKIEXNT&1^E!4/H/5_KCK=Q_20<
MZH<G>)>M1!>_B!H1A9POI4AR^KAF<^<O48^8!S^J^D~<=Z!_X?GZ5JLRMAIMDR+LH?LJE%OLY\$^T^+1<7QF!P>;&_DI79_M4IUIV^<P!B;=>
(MD)3YCG6KY9+N!JXIBD7H^<^?>_>P9G_6^<J&BIN=>3P3 M#Z+X>?>TY^W^<ZV^G39!E6>9^NM\$P?CBTHJ(L+4_ C7XGXENHUK6AC5_M?
ZE^!\$;^9H5^E3=>?7_VK?YD(L\$K3)B_2_M93.X7<ELMI@<C7IK_AH_TSGR^<G&6<^#!>6X+9#~!^3H!<P/H2;UCU@_MU_P8^0PPCFW#93/@M2-
OFH&7)TZ8_P&^!<NDGYDP_4SX/K4;=<^SX_5D<^<1^<I6XZ3.IOX^7FKI89KWIO26^%GD M_!BY^;J^5D.O)LT^"W^"T^"C^+N^8^I.MBGFOV;BJF0B+
M;6;GFF&^TXR!H602!>_H/ASD3~2_M;P7@T&F16Y_KANP>+>WH_YQ\$FRI_MX9F1;FFXQH>10M-6R)R;EFAZ6LCSN&_<A^K/Z9Y0/U/M!>
UZOKD54S^V)=_MKL6@WKS^A290EQ;Q9AGD2D^_R5!DVC^Q1)7CM^X^<=W_%N93G)5_333 MKSN&1Z<_W<_EV)DHH)OUIYYQ^M?
MA:QUS2+JU=H2I+XM5,E^<OA1_OIM+!M/Q5SD6G%/%YR!>_1^6I^858Y0_MV^%"/VQ48=J! M70Q/E_-\$^AK_Q_&S7V
M0;YN_XW_7+PSZ3.DYA^68C^:23FDIA^8CZ!206DE@&85+ A!N_N^U5Z&3#E M.EHKB6K29JMAR^J38M_<^V^H!<U42LTC;JG&^Q^SU8UF_D-
40V5IU>_45_M3W)M2!<+2^PDL0C^TB.=O\$^J/M8>=<C_U=D!<D)V^<IKX+(<?^V/HR>_O_/6<:8I08M-9ZR44_!8D9A%8C^>M.23F;K&K00=^<#I0Y>
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f1.8_6^B^E;ZL^@;1905UPG4Y7ZSR&_WH@K!25=SLH9@;_D M4+2F+K4I0HBSM@;+B#)TIR<^MHA(2^F M^M^<^P!R81_4H1E_45L#1!0 (+_M9UF_ZR-
LT@4^&C 9>&PO=VJR-W-H965T^<42^WE6(O1)HCMN>/PU8;DF)_1 M+2GDG30^J^YJM9K<\$/%Y>WDF=-82=*<%#RE!6#Df+R MVMCM?
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M6H^2R0IW=D_KS(8BM3M6?>S$H9L8(7ACIQK.C4I8=>EWA&AJBVSBS$SS-MHE.MEE6HP9$E&UEA^".SFD3-W!
ITB187+U_MR$GV;3CM(NX6R17#3<S;BB^7EO=<=>M6W^<V_>OMA<7NSH6Q0D6)UF&Y&N>M.8/W3_(3Y4H;GO^>B_K/LI#2UO?
F%Q4E8SJ@33X887!E@4)UFOU^TLO8T+!D.RL.9^15LZ>Y6X!T=T=9?2IF.6WRW4A00MX<+L.8$5Q@L5)M^J+3TUXK&EH?
W^H^Y.ZGU^VO+!+F.SBR9^>K#&=>D5C.2>M>=>BF2!<4^495SD=TS^Q917&^Q4D6IS^<4.B;2WK<3L.UIZB_>B(M3&Y;Y(MOJ98)_9_V%ACS
4Q_2N^QU<3^T^QP66E9YI;HW$5AN072%IS@+>TC98U^TK.MOA^>T.LVL;P1HXU5$X;BG!>8U$#A5ASJS^2.5H=>#I^X$>3&QI9LI$5
MAC.RJZG4X@G/@3YU4QCM3_2&6@QYN2N^$RQ.LCB%>X8PZU<1P>XLYV^5K2A.ML#C)XA2&^Y^OR=>G@7K
9ZL4EAB!>@SA<I@4)GFMJ7S;<^X^X8Q^T<1L@0Z
```


M3WJ@8,D&5ABNGHES\$ZG\6-D+WP".ULZ0JN7=2ZM+SZ@D3GE;\$04LH2V(DXI)W\I,D?C5"<8'&2Q2D,9U2YHJ:340?S_M=C@L^:RQ17&2Q2D,9R12, I9)>"B%,&GG 1ZU-LH-E#CA5OPFAZ,4JHT0?" MIE88SB@(<S>DFX4XWV@UT(ZL\$5;HHCC1XB2+4QW.5;EE;6A&-W\$16\$^O>XK M=-V\Y\#CZX&UN"A.LCC5X8Q>?G@D3)YH&C=QFI@OVBVW-> J9K&TS9#V+Z\$ MO7_"?B*B=\$D3R-ZY,? &^%*1UEXHR9)M8US;Y55S"A.L#C)XA2&P.L:51%) M-6YCS L2%=8G&1Q^L,9R=<=\$;>17Q\$8^P&^O?^T@V-KR'6(SI\$B1-O)-ZFM-M+68%+H4SBD,3N DJ<#>VT(RL#772+X@2+DRQ.=;CANNU71JH(X/3)?JPJN@F*MDK,L^C)FEJPNRJT#N*Q9=J"A.L#C)XA2&^I94<#IJ#-S.SR62,H,HC)XA2&M,Y^OF>?T? &9NP&W-Q-0-1Y,728ZYKD<-I55C&WWD?Q&<+>YDXRH,9<15DHI M,"N">0I>IG%3355Z\$JKTO9F@3M??"I@JHDVYK)P1BXU0YNZG>H3;#&@NHSI M61/RYD#;952#74;M/HG-SS6\$J.XP>(DBU,8SBAB326GHPI9I?I8AEDEC,4D MBU,8SDB^YHU3_%1GVVE,AWH-M5LJB,-B) (M3&X,H8W=IJ,-^CP6/9JXKB)(M3&Z?_S53LOD1=^<I?> MBQI,74,H3G2X-BW,VK^@@16&,I#LYT9,4,71SNR-EACBN(\$BY,I,3G4X5^4; MZM);T,R,\$J^@T8I9N0FQ1<#ZU1H&1QJL4XZG/R/G/(F:)>%NM2M,1@=>M>S&1^NW=-,GE=-,P422MW+751TV%&QOP2I(DBU,8SDB^YF S=\$^"AS8H,C+^+M3,@-CRA A M/OV!@24:6&\$X(I:8,U,F,@=BMX)>#MYEGE>W9K3M,?#8# TLVL^P1C8U MJ9HIX?\$(Q<=R5F9G-9W/+0= SM;,>Y;+V^M<8H3K(XA>,&FM,4(4AC,2KPG9+PO;".3.V4H>#W;^KHCC1X7KWN5WK;5&L, MUR<^/?%V,3BBIL)^.ZXVW- #HVDI@L^L5%16\$>+XB2+4QVNP5IYXH\$S=F3WC^ILVGV=UFIFX^N9Q17&QFM-Q2Y21 MKK)=SS&,4AC,2K6;W+WP-18OUW!MN2;G>(M^/R'1I9L9(7AC-QJ+C8_9,2?YV^WL&,M?&H&G-"HO&^8%_RT(^TNI&^9F3(XKF08_P=B97,.\$ZR.(7AC^K7S^0^IKR\$ MG%6X*\$ZP,GB% (8SDJFWR-E^@FEJ6I,XD2?ZIT^LZK^+1=UO)2;^<M,N;HR,3+1^0CBX-5O^A.L#C)XE2^,3=#/5XGIV-WE^@,N9? A=F^I:9AEVPYQ MWE,V5EU_-1;/6AO6IWF-HVX-W,E9F08^ZWD,BV,BIU<?>SMSI,HD,IS-M7I-X8F,E-(J3+5YA,^/-7=C#N\$MVP+HH3+&ZR.(7AC,1K^K<^C6TMY M:/(HSB\$^/0^I9L8(7AC,OJDK9P;U5/8^SLBZ15QSJT;RN-M;>|SNV\$9S,PL&0**PQG9%/3LH7;K/XOZDK*LSSD-8;B^UJLMRM)SGZ7F MOUD; S2^AF@M7IS,@^JANZR&%"X8SRT(QO\$6Y0IK6,720&QI?&ZSN17&2 MQ;D,YZI MBIM6XNU\G9YV,-RIMN(RVY)/=^MA^GW/IV_NUYO5^F5TR6W2&+22C(=M2 FNE/\$^2H1TW14M*.HRW\$GXY;LKD5Q@L5%)j6Z&1<#VW0^92^PO^M+^MU7)^B\$1_8&#)IE88SLBLYF++4V,C>@YV&IOR M4<6V\%QOFRR-C4TL&0#*PQG9%/SKZ5;H2I3IAUER\$|^?IOM&G^<1%WQO8 MPXSB(M3&,XH;DU#E^_RRU9(XOB1(N3+5YA,"YFISMPZ? EADDY#_X)^*&MQM<0^W+P^D093;UO3F;IE88SB@/S=F6XSS^T_6QIZ/KQD?75M@G>S19WNWYFURQ_WKMJTF;RZ=>3I^_O?IE?;U:2-RVNH? MI#3D87>SVSP45>YNFN;V^F^M,HH3 M+SZR.(7A^G**DU50^1^1N^>F^E;@H3K_XR>(4AC,2KTG<^GS@;U@W10&Z;I/V MFEU; (H3^XWK,&ZK1(5Y\$XHS TP5NA@M=#BZ)*=CDOBA,I3K(XU>\$<-6M4 MA2;JU/DL=@;P=MKP1V1@,.\$RO,LC65X?1**HSG E;.&*Y>LIB^8GVSLIF M27J6/+SQ_6Q>@/1#)VWOHJW7/+1662N-XB2+4QC.^!A6>FEJ7^M=L58:Q0D6 M^UFL)^L\$5Y^< M%\$&KHQ7_76PXH\$)=9G,JPOI\$65Y7X^IC5K2%L4)B=&9G,^>37FK2M-MT^MK@S0UX8R#;K2M;N,\$)WJP+B2C;LPG)%7S=TOS=I? %"=8G&1Q^L,9R=<=<=<=>UVQ/(\$%\$SU IQ,\$ M;HBH(=JHCC1X7I;^"VI>EH7(7AC,K02&F-1K?2FH1U9&JQS17&^Q4D6ISJ<_MHW"- TMIL;GW\$AFV>@IV5X;B1V46I\$^ZP,GB5(PK=>G3YK^0K1;L,Y\$MWP+MZZ^YYI="WN2Q0^VZS11G&2Q2D,9_PIT+QW/>|^<#4K>E& <8'&2Q2D,9R12 M\$ITU,CB8QOM,I^_05%5BTLZ@T+G-"L/U,IMH\$KROYV#WN!-M93IMEB6V,4O<+>3&109L55AC/RJ=G;Y@E/H1VY3PF9 Z+U^8F_3QD2?NZ+M^VS0G&^Q4D6IS"<4=4H-N^&I;VHCC1XB2+4QC.2+YF>YOP,YAPL# M/H2S%^PAQI8#BQ,I3K(XU>Z|=/_O,OIHE6#T_8- 9-2 M3=C67J1?>?/H# TLVL^P1C8U M+;N5^O17CRBU_6DNSNX?U\$SRWLMGC#QV0P,+G "L,9V2RT;#IA?>^>_1ML00>SV;^N- NUOI+>1RMFCY7%\$14A^IRLHQO^TR-G/<^B;S^H3X^MO MDL4I#&4=4=F5I;B;O75X+/FHEV5QDL4I#&*K G6U+\$ZP,GB5(=SU^Q1%8U6%2=1 M,8I^*A)>|YH?^6@9I;%21-G.ERO\$F^F\$TT,9LW-W=+OX^<N4EHL>Y7KY MN+I^Y\$H(Z5D=XN,H6U>K^H1?R3L_EBRV;%"=8G&1Q^L,9Q;U9YF343=XZ M)9AUL6B,GB%(8SDJ^YV^1^I;G182^P!>IY(^G1,FA#,%&- SF(DBU;=SE&X1FEHMKCBZ&FIE?>?>GIV,WH8G;W6_N9 M;P^W&T_M+8_L,Y?>_YL6^L6VD?YK53;R<0>+I+X,L,9Q@L5%)J(0 MBU,8KE,@J2;BTU\$W>VY7=H7(7AC,K03&Y^M;FHQU9&JS&17&^Q4D6ISJ@AQY<#JYV1G&1QJL/Y9#F#E>7;NHW=07H,EGH<JL,PETR* MW4LEHJ^KLI7+RF44)UB<9^\$POEEK2GH=-3-V3HVEG06\$Z(XR>(4AC,2K^G09 M%-R<I<^&WP16;5,P&T_E&U2QOQTB/O^AD24;66\$X(I>_24U/V-C=I# IO9+4 M(CI3(KI5W><^R&I9L9(7AC^OJSC5INCN@?U\$C,8Y>@_MW<0/_I+@1&M<8+^21;G,Q)OUIA3D?>K*W#8FEGQ2R^DRO,8;A^C- S&^AFI6%3NDA^C) M^AYH=VA_<A^O>9JL;IGEHR(7AC/K0W&T6IFX^&E,/^X&XH/F/OB)1^2^MK490D<K#10N8C;,@M"\$>9V MKE^TOU! :M,O9_IX>WUHOHH>^_ULM6UG+I>K&IUVGVW@I2V^IN3>+9VOY,I/4^2X3<0W\$S18IPH35(R M;M^WCGP=TD#1(I?+%"18G69S"<\$U;I6&W5IN Z/915RRA.LCB^X8SD M-VHY(X<^&VB#IOIDAQ,4TJ/V;M\$X(C?EA)SF5@_G,651C,R5F>/_G.ZPWH^T)T\$84V_-^H\I;O-M0RA-L#C)XA2&,TI<^I3YN< I<18WHSC1XB2+4QC.2+IFI^T2^H2^K^B)SI< MIYK7UOL6J^@#XTHVKL)P1EXU^9H5P-I>A#WBP+I558^IZYI8UM;YX82GNP MN)*JS^9/> H#UX,D9VG(5K0A3XL&NAI6HJ(XP>(DBU,8SBAR30GC MXTYBR;\$F=B^(\$BY,I3F\$X(C_F,I,WI;\$X>X%^+=S0^HB56I^N48XKZWW/U;2 M4CBC.C1)FI- S?>VT(TN#%;TH3K_XR>)4AW,4KE\$;FD+3-3QGFZSGXA#56;G) M;,#F#<5%)J&,NM8L=#N,^_I,H3K_XR>(4AC,2 MK_G9 ATIX;\$- :HWB<_EK6M6VO;7<=>+3^Q48LH5\$AC,RJG7XIO)I#Z#W9N ML_P;C, @F^UQ# TLVL^P1C8UY5JXK>D<_1G#44A3^X7WOYN/H97<FI7 M? P=BU3**DRO,83BCLC4I78PI@Z%=@Q2R*\$RQ,LCB%X8SD,V^V^%<K&^<F,/#C M;(P;@EJ#K^M#A?H5U?U_TL^P1GEHZK9 A^AZ;\$? 6INMM49Q@<9+>10IG MJERC-C1Q6YPRAM=S^EVSYP,KP=6UJ(XR>)4A^O50SUU!Y1+>+V>+I#2?/_MWNR>5^<KJK=-TX^N3R_?S#KB%<- GES.UNW5?ZU;^>/_+>+V9&5CURMG-O M85WRL<&X>X^SIDL;7I;LBT/RTM;5?1<K#&4AV9S_M2J3F^FAU@;I8A?%>"18G69SJ< I^6I#W^E^3I8<-_)^*;%/K%&<9+> MJ0I7JX>/OEY,"S6KMI+I0L97,*N749QD M<0K#&66NZ>5R7+U>AY;&@;?+^IA;I M,T)^<#2S;PPGI&9C4S7)XRX=SL/OI=GDH+9NF&^W99%UN<#&F;IE88SLBF MYG+^ISO>I)BOVKY<@_NMIHWE"? *ZIOY3ZNA5UJ=ERO^H,Z9A0G69S" M<8&0;R^Z">H&G,610G6)OD<0K#I9_2?7V^A_J^HIOQ>B#JZC*,C^AL^8 M^CI^Z0+G "L,9F=74;4VI>Z;P.W.PN^<H#H5E5E6VMUJ=8^*S&IABLH\$5 MAC,RJ9C2RNTV^DZCM^<^UH.G>_W52^K<B^HH3+&ZR.(7AC&K6W&Z5C=IR M5^RC17&^Q4D6IS^3X>F^M^HJ3+\$YUN%&XIU@/&1^59E6KISL2I^R^Y>3B_Q2YZN^OQBK MR^T+^BW^GZi6;I6D^<G_ ING@Y.7?7IQ_U6;G>+M^VN9G_ZN^_6YIG4 M7LGLZ4)UB<9^\$POEEKFGG;MP;N16K;5&<8'&2Q2D,9R12^TI05,B#70QL< MD%6I=^B3X)K&9;5;3AH65;9B%YX2I9K37_6C=(OYQ=I^#X(OYEF+^<K1^OY>Y M^I^YWTQQF^\$RQ,LCB^X8S^U_1T>X4AYI=THOB! (N3+5YA,"YFIVNT76_ MK@M%_C^<BK/5I?O^U;2Q MW4C@5(2IX%2?9_N,H6I;EF=C,(\$BY,I3F\$XHXUYUR/N^BY9GTQBA,I3K(X MA>&_Y&M2N487W7IHP>O0P;I;5%;Z^N^0P+K#>@<9F-3UF)X1^3WJH,F@&V%_M+XH3+&ZR.(7AC&+73&HH+(^ MK8I^P0Z- K,6)A=P\$T0#^PQGE>F39OP@0HIS;F=F1ML,H5Q0D6)UFU^WK>SU^_YT,GJUVX=ZOKAWY=GGY M9G5^=3N_WJR^<NR;JRO^Z)3ID6)Z/BW/I1>RNS^8A0G6)OD<0K#&6NV>HF M^I5O;EB^B^(\$BY,I3F\$X(C_F;FEW_9<7^EQ?D9VE M(7U^O6TEGG4/_CB@QIUBL^PM49Q@<9+>1%OQGE+IFH)MQ5^<VK>@<9+>1%8'&21;G M;R12;W+^N^W,N,UKM!H;C'=Z96;,&EBR@16&ZV6HG; IEZ2;OCVYQ?>B+&C(XL&0#^PQG)#1^1\$ND6DT^MQ3BFITC#7,7CZN24?I^O6FI; MBK2Q^R@J9%F<8'&2Q2D,9Y1ZIH5Z,F9+T>+QY*/VE<5%)^2\$) ^P,"2#;PPG)^97,NL>^FLIO5Q^Q<Q>I0= M4^_5\$&^IY9L8(7AC&P66C;=0%_0S^2Q1550#^2/0QCU=^9+>D;K>#>^XY M&S^<I0JEU9G&1Q^L,9I5UJH5V.VX2@_O)8G&^QDL4I#&U13IG);+ V4\$^MX@2+1+DRQ.=3A7Y1JUT6BUX5;BGBI7,X@Z?5^G)V;(^E15)G@U+V^7>W>SF<1;EA_G-EQOXXV_?=>M>JX6U_JUMY+^W5I M^NNN^U? GI6>FVBGE@2YE97&^Q4D6ISK<04 M+>PY,*G%VS&QI?JQ=1G&2Q:D.^UP2FEM,GK!;_J-Y@>Y?^S'S,IE%"=8 MG&1Q^L,9;I^Y6I)4AW-4KU\$? FEI13^LGH-/MHE9JTXSB1(N3+5YUN^Y.XXDIG3QW>N;I&,Y&MZ,"7GYOIH/V<#^P13BUNM;/_M^/BLQ65D0%688JHJW22\$J;^<Q_ZB%<^JK&LCI+G<R^I^ULJ810G69S"<\$99;Q8Y^76\$ M;82^DL4I5A0G69S"<^R<R;=AH^P#9-L^NIQ^3CBPH4HRR;^M-K#>^<\$9Y; XV#7>P6WIE^MFW=^XVVF#>^XJ3+5YU,%P&K6AR=24K4LIK^T1 MKM7IU=SD^P^I@72N^DRO,=A^I=3#6VR6J29;4IV;0IV&S+I7ZUGD>;F8MK? V@V#^>V@?H^V7I_9BFIYGT_T MMH(4AC,*7G_637N^8SUMBA-L#C)XA2&,Y^OR^TL&25M MV,A#1^I^FM)>0ZSK17&BP^EWPFRVY!_!*"<\$9U;^HW ^?9OAH0IY8&^V=1 MG&^ODL6I#N^Z55UH5KH8=S5PP=1%;"=8G&1Q^L,9R=1L,8&N^IO;0!@5/M<;@H^T+FZIS1XA/V^I@R096&,(K^9BBU-6 WL=NNZKE^I5(AVRK^28^<MFX&I^1)M883@CFYH+9IN;N136X^T05J(30GOG+OIQI6;^XR>(4ACJ6I^O MQA;+^OM6S;XP>(DBU,8SDB^IF+^+7 87; SQ,P+BAI37&^MJB<SEQ6B6V-MF3)H8(7AC/+0Y&T1+FI#>M,OS^T;@E;K+^E%<9+>10IGHER-C1Q6IA5JZ>I M/<73.MVIUP9^/DH0V^O=0X7&A^C;MO2S<_OEAE824;5FX(XZN>@BW=LM3=PG@_MWB9QUZK8,WEH/2TCN;X0>(&S116LF\$5AC,RJ;G6TFU+^SCKC? Q;I2=^UB^2^&X M<^HE<^<#OCJP,5N^B M,^B)(M3^6Z\$X;HW^T/IMZ1;NGOIV%O@;31CKP96V;XP>(DBU=KK7@;_I; M- &%;NIWKD^F1XZU<^OO^VM(8ET-6SGW9XJN5%&HM;L/+1^H3.PXJH^J0EE^AB;N;,\$U\$!A8LH\$5-MANNMJI^D;^76LIVQ7/P9STWG- +J4^NF97FX<65I)U9T8D;2S;PPGI&2C7C M6KEFEZ3IM#?>9;6IU_AID^\$YIVPT3IAJIVZL;^&X8P;MT01N^2YPSI5#^V4 F\$5+HH3+&ZR.-7A7.5K% (6F<Z^N2W>0?FNBXOB)(M3^Y7%7A>+5YF^KISO4H7RYMUL^I)8X&A^YVWQ;L^W M_7;+>U9W5IO^LNIQO^XN%I^<AVS=9Z>I2&M<1 I3=T5_>=D-QNFL54N^EJW^"%;LO\$5Q@L5%)J&,&M\$<X4Z7@_ME^IAU^<B,^B)(M3^DBU;=KE<4>>5XUEUKGKE^PIZ9ZIR;M,? L@RG^YYSO6IV7+XYVF;XJ3+5YA,*I>->CH1VN^@4BI;=H2K^H8>)K(^#P9_K&#>D5Y^Q;MM500<C#CQON^GDI4FKQF^EI&P7DGA6?TL# D@VL;R14DWOUF#^R7ID;MO^2MCM^R^2CJYNIRIWI8=Z_8DHJXG2?ZLO7MW=W+^=RM15V/NJ8(G M^O/N1^P*>P&ROAC%"18G69S" <88I^U^Z+L2M^%A=B^(\$BY,I3F\$X(C_F;MKJW#1_6&&3LA_0AXR;"%Q^K?FO+7-RFMKU5BP96&,ZH\$NM6 MIWDS7I2- IG&^HLSFIA=KA8WLXEB+FAF;U+^F_OK\$?IAG^C%_>7O?7I3M M^N6V_UI^<Y&NBN4&WA2^OW,I^FT-5 M6TY3VIOQ=^YCX&@;+^G "L,9Z<4>7^?QFZ>@P;,>^<3>^<K^L<IMNQN8Y2D-M#^S9P_K#&2G5K^IS=+F\$^TAB_7DS>SWW3WBJ>_K16WAH1=YL6AIFD?7V9&Y; MS\$W\$1\$*8W;^KSXMK^>=>I2I2,B2N+V2HMIJY3MDKOI7=KC MVTFSW2I_>OAN4KO=QU4YI(XR>-(4AC)_J=J!^WY4^U+8L3+&ZR.(7AC.07 M6Q+^N;X^FO/I&+^%IS0PL&0#^PQGI^324OIT^>S^M1Q1Q2Y4<1^>ZGA;^<^Z+EA M;0>UKBQ,LCB^X8PBKK4B^G6B;H?^DH_Z618G69S" <\$>R&RWYX=,6@E8J^8"> MA0>59^&!!QI3?@QI7^I6UO66&P^UAUAN^ZA))H,3<@-T7RT4ZO\$C8^N\$AOG M6)OD<K#N6K8J!+FB8G;+^F.SA@S5) 9;#K9EF<8'&2Q:D,9S3RKLK0&OR M^#=#L>WFI^&7VTI2_6I6,FX<=>=I910CD^%YUO9RVPIMN/^OGN^IY?F>WD MQ? UJHLOMW&RLLI,I9>^*^BPKM6;ZI^FY_9793V7;^Y<6;N,XB2+4QC.*^_M02>C1MG6X;DL^X6Q4D6IS^ZH4D;^B09 ML K#&=C1Y&IRPKO=W^%&U1UQ@E7LH^L^I^AQOROYI^?74A69JSHW(NKH6 M7)Q2LET5Q@L5%)JL(I7_-I7MI^00W+H04)Q@<9+>10JXW MW+ <A;^U_3ISKI-18P^V^<K)I&S^ML/^E^PCOWG^UDRON2I^C276R>AC^21;G M;Q1Q13D>@=>OAL>25;A7%21;G;R12;WMIN^A,N,UKOG^K87PCOQXI,8 M&M^BR@16&,\$S^D"=#4+4 IS8CIX,%^XU!8ED5JDVSN"/&)^ PLV<^*POF)U%QI M^C2^#^#1^E2_<6;X&+7K834QBLI3F\$XHA^PUFYR;@>P(VV)9QTKBLL M3F\$X(C_F;RTWAP;8^8+11UM.GAJ@I13X1I_K&Y=4AB9@4W* (DBU;=KC^7HTB^M2R^K3QV=^?7RFNGTI>O7H)FIUAU_2^N16Q0G6)OD<0K#&96H=ML7^6;ML>H6Q0D6IUF3E^&P;2#;PPG)A3;^F M)TOH1TW^98MJBIX=[15QY(I0G,C^P9_K#&V=,=2K/_GXV^6YY M^YNOCIVA^I%V_G#/_=O)Q?WZ_>LUY;=3_04?E8I1K=3Y-SI^#7HVLG\$5Q M@L5%)4AC,2KVGI^/Q;I@<0_0;AK;MXU>8IDIA<F.FQO?ZPH17&2Q:D,UZ^N^NG\$5@R9^<I2K3^+1<5I3?#^KY%BI MYKY<177>F4)UFX0T2 D/CBS9R K#&G5A&EQRE17SN^29**0>9Y(E5 MHO\$5)TYV,D,C2S;RPGI^&C6I6CS=6;Q^=AUURQ,C58U6<^W%WWAOG^QDL4I M#& <4LZ;8BW%GKA;LAT5Q@L5%)JK^&^QLGN(1G=2^M7U^YNYVYWH9JH5B^C,^B)(M3&,ZH>LUI^>N_U6PSA;^18G M69S"<\$>R-6=;T/M>8^N^V^6N>Z+K/I%<+>169+9+9Y*&A^Z5)I9K=\$ MS;Z'=D)IN,G1H8^B1(N3+5YU,\$2U&O6AV>R%#OL3B@C7;7!#N;4)B=9 MG.IPO? 7%E;3+C7^7YAP^SO^I^W^DN^7L;OAO)G^<WHIY6-KVA6I,J,XMR>(4AC/I7I4Y;@RNF1E-(H3+&ZR.(7AC,1K,KJD9;0>^>JQO;H%" M@T_NIEDSC> (\$BY,I3G6X7C==I6C#^00Q?XSB^O)EH^>U;UV=5\$;F=F-WWS MMTN>NUTL5OEL5I6NI;Z>T^R81G&^Q4D6IS"<42F;I^%=>F^291G&Q

MDL4I#&XJY M#AY4Z6R%)%56^V=I>(3F1H8,D&5AC,2*0F<*NGNW=87^=Q8>=NPGH!JU6(MOAV@,,B)(M3&,ZH44TH5^N 56Q5A7%*18G69S" <=>R-M;N=<(>XTGL&T M#UHIHX"JRI=<=65K6IPAXE>6!@R096&,1IH9)!!25 **WF GMOQ !2.WO M,IO7\$(*^N#8A7USSWO.2AV^KTIJUUW? W#G^0^0;04*RT17&"Q4D6IS"<4=:: MV.V<=>10K!)!%<8+^%21;G,R12,W:5NC,1PIM^!-JNMXFL3 /!2 J>F=D9UQXY12P^W+SCI02%1)98WE MZMZS/ON^RJ0DMC.3662F79I/OJ^9A^X^0\$0 ?&BE>^M=512GF#B I^X>1!<M, HK & MYVS+^CH,^%R)M>=U9^,9(NB)HO^2, ZDG@,K=F" X8R2"KF8I">*5 M%&XK0HJS,\$>ZD/E0!^**Q417LCC%XC2&,X(MQ&EYVE48,68<+HHK69QB<1K# MM8N?2"R>^, 519N^X@ Z7WFK F@UMI^ATD%%<=><8\$TW? C0ZL,9R1\$,%I M7S2ACEGK2Y^**UF<8G\$;PQG% M%18V1^?2.C.FB#RUSE/3 &LZPIX?FE8X3QY?<=<6+&\$#:PQG5%8HV?R8B,2;@^V+ MEN5=\$9HD<=1&1/9AOE?3?<L0?^YE1G&)Q&L,9T18F.C M->)*%J=8 MG#I@, DULB\$&G,N@N,@X180LO, T^5MNB, 7B1 ?7:N#GEKT\$"%J%MBI>I MYL+W+ZK1<^& M?KFV81WYE+JIN/ETL-H=^NM1<6FRNJH-U!>Z6%SU+!> M^<^S83G,?M97ZSND0.^X+JF445I(XQ>(TAC/2+?QS<=J5%0I6T:*X MDL4I#JNC &L,9 M&1\$FMFTI-KH-V3\$#8B;PHKF1QBL71XK67R,@0@<=7QAPAAQ@<=V190I&NK(#B M2A:C6P^X%J[A^&);TRR^T>KE@I3^**UF<8G\$;PQG%WJY %>1>ZB 1)DEF>B M1=225M?NH,>H^V81GP"%BQ-VL,URIO=5UKREO_Y- &M?2^!6T!>@-I7 MWGG/VI&L>6!U^M@QOZL,9Q1TD^4!&N\$QO?M^E,9^*60YUYOI51-2)QY-2'S MH28D>U@8- >D/(!>65S)XA2+TQC,B^4H8GW121^>=SXJ+ME<8K%:0QG%#2 MQ,2?1Z1MZY 20R!>=Q&4(5) ^7NN0E44I7PPZL,9P1CUC\$PI _NNIM4%VUB M-E"KR<^)*%J=8G#I@, DULI&G, @1K^#/4;BVGR=@SP<#ZC\$97&^Q>D#K16' M-1B6N/D%7FP>1BOVAI_ MJC&FHU,? IC!P?%9CGEAVVLKKEA1VN<^!>L^T^G>=M M<= VM8Y3-CZKJ^M^<8K%:0QG!#H3@= (PR@<^XRVY7(WAC,(6HK4W<^H71RJU;EH MS(\$>3V41HRR4ZAAJ?^1QE7LN^K#M0L, L-V(7IG3WY\$>2+7W/KLUH! MV, 9ZL/BBM9G&Q&L,9B1R-0A-VGP\$K))% <26+4RQ.8SBC^\$+)>O;YPN.M.MG.XS;S8H>,SQ)K=H+ND0A^W7>S0<36&,I(AG&W@IVP16E,^6(T6&&+XDH6 MIUBLJL;61 MWINN(QJ0>=5A^=0 %6(1^?Z02%>0IG)VYU0E,0HKB2QZD6IS<=<M47PA^> M7K1J^T#Z+CIKF>\$1P/!^SDA4%B96 _875DA#).XY_**JPQGS)\$1 MX7%?2X KT;8Z, <A#6^6Y<Z0K%Z0L%EGC%+EAD=LG<8ZV,17V4!H,EP4 M5I(XQ>+T= <A67UH#P4\$C>T>1BOV32_7GZ!5.GIYI&WVR\3,J:3F<=>,3RVIF%*=8 MG,9P1JR% C Y/N@O, 8!5G!6U\$^ZQ.(WAC.(+6QN^NI"=VBMF6E)SRJ^CF" M5I?Q>7.6JS<41A5^,CME\$S^3RT8_CAN-H)M^VS^<^+ZC:Q8<36&,HH MI&GX>+::[YU])F;WE!%U&O)H.9SIUXZ?K"& <8K%:0QG!%N(Y/^?D6Z<= M%QCQ6<^>XA2+TOBN?2Q<=, (W3KMW ^<76X45QYPK+17M^WOMBLHD1QBL71^ I2IQK%%H8R>KR;BW4I2IVTG,1DyVD&RGZVQJ>4=:8H3K\$XC>+&+ NQ&L4G M^2D(C5C^BN)+%*1;G,9Q1?%\$?(W(16A=M<%VNJ/N&? 1HD0=8C)>Q#C^&_JB^M^*5EC,*VPBY&1ZP?ZSK8OLY,U#6^05#,>^O)NDCOD14HLL9P1CV% C8P>H^O M^TYJ,\$HLK^_D;? ^5A=2N^4RQ.8S@CS4+1B=YO6 QXK/BDL4IUB_KV^C,3ZS3B1;D\$0)%G1=ZECW2:%^R,7B1 %GC,X1#N@<^XRVY7?>=2,3KG^R^<^PXA7%>1;G\$SBC;2H M^#1J^7Z&XF1671UB;B61^75^QWBZQJ,WM>K-IA6+^K@B97A^N^M^%#Z- M@J\$7^UG<7Q^69>,XA2+TQC,R+@PSO@)MQ,IX+BLXH6QZD6IS<47RA;<4! MW>Q19"=9E^EZ^@UH0W8? >UA>?<4<9P&IGD0DV9Q4MBBM9G&Q&L,9Q12Z-O92"=,X#F MPI?<K^A%<4!UHQS8J^:6OHP!K#&0D0#CR,7B1^G M^V>[(EOM,DQ6WDY#K;+ 00)HTN,XDH6IGU7A!U=>, M^XM?A^>5 ^!2) C6) P=W^W^1^H21937(4!U 2VT^VW2+^%2;ZG^SI8W, MYCZ+3M+1V?S9^& QN/,DI@^2RBAC%*1;G,9P1;Z&1D1-N^96P?A7%EQ, ML3B-X8SB^I^T%M^<8#^5S?6Q**XH"3UXXBWK;671&, C^FJ^,U4\$; MKCX16Q;^EQ2O,13AIP^FR:5122-CD& GK,C1S;)OZ^XDL4!&J&A L^FYS6SR:L MGT5Q)8M3+&YC,*XPLAFM!)U (>O;Z?17^E ==>NZ2WGV7U+(4S B^T,1J M60=NN/ILGD5Q)8M3+&X2<^?9LMJN?^CN;^T^C^O2^UGIP, KCN)%%J=8G#I@ M6A6W^2A4R,GT,^XO=V^1^ O?K5KAQ&CQ+?68; M9&? 14",/ZW?%DKZ(AMJ6117LCC%XC2&,X(MM&QZ6BV;LEH6Q94L3K\$XC>&, MX@LMFZ^I>CEHOP29Y;76M^L^HIC,*KYTC#(^ GIC^G9&,X@KEFMHEJ-^M<1C62EUM;RFG75X44^6H6J,HJAQ_88S^BHL,0IX=>18B>1#;9XLM9P^R^<^I M6I&,XDH6IUB(TAC,*+TQJZK^QEIH,"9N-V87H8^EKXU MJL^O^OT3FE<26+4RQ.8S@CS4(49)6I#;M;DHKF1QBL5I#&<47IC4#-URT\$; M5^J9=^W5), _HJJPCS^<^X#^W9@C>&,R@I5FAVS;Y;C8+M(RIJ&5OBA,L3B-X8P^S6< MG7?JXR5IRBN9^&Q6D,9Q1?R-/7YK/W F I>0-N/&Q135K-FW<5KDR+J MA-M^<4HLSL;XO,6M^49QBS5ZVRUIBS16LRO-1^XZ&X8VR+^2J \$A9,TNBE,L3F,X M=DS87^S^4E;UYR5I2BN9^&Q6D,9Q12R- (Q/ZLV(\$U-MAC,**QH_GCWYIK2>I3)<^_08WB+^#2J&7WM808OB%Q3&,Y(LG>=7S;MQH,5IBBN9^&Q6D,9Q1?"-/0=N/&Q135JFW24 HJ1^2-9H M(6,"M845\$B^L^I>Y037U>X8C^U!<^/SRA3%1^G\$SA,(WR^V6;VR6GHS5U M&M%K^L/1+IDK^0% <8K%Z0,NW5BGL;7D0I/F=M/Y55O7=\$>GEWA_7ZU?>7!M>K25)IBY^KE,9X>N#&U;83ICXZ/^ZET4IUBOK^V8!=7T%QO VL,9U13^#B!>Z>U=MT MG/GM+>OSO,I>=13#&U/8SIGH^P^**UF<8G\$;POF)@;X..U>604K35%(4 MB1,8SBB^D^%?>+L>& F I>1=N/&Q135^X^H7M^CLNFVN#JPQG)\$ 84X+M2W/ITWA,U^>VX;7G16F^*ZQ_?W V<HE%HTF(N.AW=>1^,26KV9>=>)Q6=5 M^813+X7<=>T&APM)1>IM+&#;SJ^PIYOEHG/AV6-INJ&97= I+Z7+5KPEG^?#&E4#&1\$)H)LVQ4EG#B^<4B1,8SHBS1,%2MK<E76F^*YD M<8K%:0QG%<XTP)=M15I&Q8M/6N/OGFO&&MJ>_ BAU88I46980Y%R%>^3 MGOQ/7P59M=CBX=5+3K+1+W4O^&,KZ3VUE@?6&,ZH9B^J^7C76YW<@TAC,^"8I GW2=U0,>=SZJ3^F<8G\$;PQG%CT3QX>VO M7,"A>Y<=>C@LK5 ZYUEYK,THK&1>,9R1@%@DP<^,NOM,%VYX^*@T97\$E MBU,L3AIPMG :Y4I\$<8_8_MUL-6;.0X>7W)4E+(XQ>+T=98,3S LYJDH M^>=>N^I6;QG+VZ6KI?7.U>EZC^>I>_BJ5IO_IYM_K(=7=EWVP?K\$IM-PT MSX>_IGGUQ;GQ\$4>1^XA2+TQC,R^F\$SXJ^ME M<8K%:0QG%<47Q8?ZB1(ZU4Z^V,"6E465QYPD+Q=>#SE@0HKL9P1@^*#0#2 MEHHPI5?Z^RN)1^%1;G\$SA+M05#X13#1H0RJ00#@AX<^,MJ:J&?NM&1^M17\$EBU,L3F,X(IA+^P^SZI8%=>8G,9P1O&%B@W(15I=M^JGG/Z, M=<(^+9GXXR#//HX7L,J=EB-X8RJ^L<^/,%*8:N5-OLH/H+!>9N+UT##.^FIX# M^W9@C>&,@I?&CSFV;)@Y(P?ICQ6=M+XI3+&YC,*XP@D^D18I?Z SCX;M^W/B8L^GHXZ(K7F!>IYO MKI&E<T\$A,(+A+3B^R1;8CMQXTN/XHK69QBZ5R^< MUHF>^X%7CK&E&I2SX5\$;1#&<9)A38^<^618E27S>& I,T)>_092Z&G,V M+8HK69QB<1K#&2\$7-CD!>S,D+6L^YD<8K%:0QG%<18U!>?>1 UK2>U35L MX&&1>_#Q66E&B, B@EO=W29>Z%?C2N&&C? &J\$K?PQ-OE;KCYIF/R/O/E6?XO>^>I=9I;PR%OIMOR-VRP1K6VZ M7T;TOI,UGIOGH65E,8I3+&YC,"9PBA^IUT0(6)5^XHK69QB<1K#&<47IC6B M%6T1P??+>?>SXFK)2 N@LB1\$16H25&,ZHOI^M66I;3AXK,37FE(4 MB1,"W TC>(+%QO9=>J?K;J#&?451C7Z1%N\$=9W;? XQPIF9U%QRIMLU@JCN)+%1^1;G,9R19Z&,MHY-N\$7;8!5G=3^*4RQ,8I!AV6/AC&6;I^<ID,8^V?3QUTWIPZ^R@N^ M:VTL&26^7H8,K#&<\$0.AD&: 10AIP9SAHC@RP1A;^E92Q,13AIP-D2;1R;8 M/GW7_OC(^NRC^T^XA=GR MA+^8Z1+O8S-CZJK!& <8K%:0QG%Y^EXXS@^<3;1T(8Q94L3K\$XC>&,X@MO M^*K(#AH@^, QIT9M7\$XIXYO^Q1A2/DH!U;LPIK#&945+<4^2@4\$Q1^V%1#B MID(\$<9CT5L,UJ+X^#W9@C>&,^HYC>?%1^K+1 W1VM;ZMFH04WQ!OWISO MM^H>I^I71/RW7XIA,OJ(W6VO0U19F^GSPMXXS,J11C8-PZLV(\$UAFM7_A;_#EF7JW8C_OGD72_Q887W46C7SJ&5U_WX5\$1#&M<88UA>1I,NLIV2,ICRP,KO/8_QY#6XZ9SIOHJP^**UF<8G\$;POFI^O(V>U, MY825LRBN9^&Q6D,9Q12&-R\$GBGK_XZ?M9QXV/"BM&D,U.YBWOE"#JPQG;M-H3S3^YI@E^EOW>_JLZ/_06NT=W=<1ZMZ@^X6; I9/9VTO@O.DMBKE,W:UR?O^Z64.TM;1^<3AG2, 22_ M3R^K?U>@<8G\$;POD1^XXX>^VZ!@GK4E%(4B1,8SBB<^<F) _IH&^AV-8U&^ M00^3LV) FO<=&F^<ZLV(\$UAC,J^T1H8>^,CE^M3CM88=1/6_79U^05TU6 MCOH,K-B1-89K5S,5>+APS9?MI^TQOG\$EBU,L3F,X M(^3^&:>GW0HL9=4JBBM9G&)Q&L,9Q1=J^?7?^LS/KCF @^?;IN/&OX25L&EW M^FJ8IDG/-OX=6&,X(P^KZ;^?M6C%W70ALO/RE445I(XQ>+T 6<+IU%)(5=3 MNPZU-ZR,@^UVS7IP^>#SOA7%*1;G\$SBCYTXM)1="7VARP^_23YKNIZO^?M7^ NUE? KCYIWCXG5(TACIB+>1Q>MUU^5)6JZ^XDL4!&J&R@IGEFMHMIZ-1<2C2 MJ^I^_CZH65E4%81\$TFM ISOJ> RMV8(WAC&H^3YK;5>=B;ZD!%EYPMV# M#"T83^%XRI\$K15<8K%:0S7#G@FU^\$VVD7DK%*<65+ZQ.(WAC.(+I9KY MKSC@9I4<0/NB _#QV>#>:9H7!>JF7INBA VL,9I1-R,7ZYZ^*,FB,# MK9Y%<26+4RQ,"WA!H9\$HULPM1>1OJ-ACX0DI87S=6,<^XA2+TP=K3_Q4S>XU3%=<CWN- P_)G7ZN7!69#MGPF+MMRSBX1VM;=D?199X80B%(Q3&X(K+<#67+!VA5IUBBN9^&Q6D,9Q12-1,M/N^V%Y,ZI@+S=K2;NV@/H,I39.C &L,9E10^-%Z+I#^KZ,K,U>=<8K% MZ0L^%C&C,Y9L?83L?>Z+3?MSX;K,V%,4I%JUF^EK,5%(4B1,8SBB<ML)BY73K;KT&@^? 6(AJ8RYIW,,\$RGN>N^F^51RSX\$5;1#&<8UA8S,I?KP M<51CGGL)B6SW,Q22A/R?BO^U^HCC%XC2&,P(KS&D>G?;PY11%>R,7B M- (8SBB,T:6I7I^?H?F OT310Q8;8GBR@.N;TJ^CP&JH<=&8A(I,T,5;M^3AZK/6\$L65+ZQ_?W 6;J5%_XRR8I5!=S^TGD,59A4EBBM9G&)Q^H!K M533ROEER(QO^HIH03_U9_<#;#@71ZJP_Z5V>P#S.^YX#^W9@C>P#S;U2R\$SBP>M2O,EFO,>VR M^&U@MQ6X^S2,U,M-V^TG? *C^V8<=7T6I#H_,GQ47W3G)L9)=SV^EXX!QI2!US%CHQG%&81R/^>\$3;8WL^XF ML9^9I9<5HB&,7B-(8S9L^%T117,GB% (O3&,XHO0^D!3UOTPX<M7VY6?Q9=P1@524_CT7\$UAC,**>QG@4I,M/&5Y5BBA,L3AIP^MDR9E11J+BM^F%F;CH_6T6(6^*XDL4I^J(TAFO%MKI- <^<1^X3=HP^ZH^S^MAGHYFN,9&A0D!OS24^?W&PVN M^Y#W^1^<K1G5\$-S;4/K3F>6:A0^NJ(C=N1P,U^,VH?>?DYZG3ZXQ)A34 MY(? *_VP;97&=EPG4#59/P3\$!S?>,1,8RO?&)>P24 M-<^\$N8IF^CJ&I+7@YWC^ASA^DES^,P3S>1 MBI#;6^K>BZK;K>7I6MW^ROZ&^OJYM2?)DXG**,>^ I=K \$8& BDO_14SM\$OACF) M0FNKN0X<Q>45S^UB8I<=<9KQM A-<^W2)HIG4^JU, 1JU2B MYPWALRCYW.DLS6PPT/O^S- R&L&Y&6>0KE;8YGJESJUN#NCG6=20%*Y&= M@GF;XYD9D+HU(^<^&H=M^QO168=YT?=(T#I&A;X&JW@HJ37_RLL_6MP MQ- ONSJ.MNP8W1HLNP4U580_K,I2^A18EQ^<^8>1+^&8V<^P,4%XX)Q3,TPW/%E,S!M+^AD@GFZX,5^GP;#>T)41T@&S!BM44WZW1?7MS- SA?>NZOJ&^C!MFANSV<^<Q&M_C17JHEQK7I;UY>Y=>@P76;9EG/I^C^N@29DP7_H10^M9Y1YDC^VLAN5QW_ MB^<H/YEFS11US)&U9= <7VGMHXTOK>0^AX;UB M^<^%15ZU(^1YGAFF^5FCL+3 MMBD1&117@GS%\$3_, @.M92D7W.H@VQ8\$S7?7%IB?>Q(T^,%17@GS%,S3_, M@%3%D?^*KIZ/#1W\$<^J!>=4\$;FNAM/WI^9F_/&W77AC">>D,71HS?^,^C% M&MG79QC=MSH6BW5D^?Q**< \$>0KFZ89GRZJ9!;E;HR,VE7(>W3Q M^42^C^<+M^DJ8IV>^,GCMIXBA12EB+!UL _BWH?PI^XNKN<6OWJ^#)&=1X="N^JEXI>2*6 M^,Q1,R1&L26)5KLIVU^E%>?24\$;J.OAW;^%N>1+ I;B0VN,9R9IRMJ8E;4, MG^4&#1;E?2^,=,S0=2,@92Y5\$RUW^T0H!6^IXRBS^*Y&=>@GFZX,5^M^V7#>W171TC9&S1>V2O3XG\$+W+I>? 9VL;F166IVFG?T^BWSLR#W;^CG\$5\$ MO6YA;W5AR8OR2IBG8I^&F>T!>2-3RQY8URCHK2YBFB8ISF>F0\$1>6<^<CJ(M^#K&C/WI^9F#)&WBF? &04K>F6I#IPK^I#D17DES^,P3S<^ M6U;+&C)&Q^E>1U^<TA>^Y)"6)B (4S_,318_+>144O1\$2MID4K>NO,I MWAZ>1?3KW1EYF-I0_>N>WU1- ;0WVY7/_<DN^6XHZ=AU?H,K/YC/VOCOXOR M2IBG8)F>=&R!>3NQX&ICQHKP2YBFB8ISF>F0^I>1_Q^O3Z3APP0?7)5V! MLFZC&^<GGV,3^P^M^KI0YN,9U98NM0\$+EL= 8OC;=>BAS?7-Z;SK>I2M M\$ZK1;2^A18IF&L,%N65,\$_1/WP;#S8R^5 M;S&WJ^*XVUM^@I8NUV(>4^K8P^&I?_TPYN5/HALT7P3;6.3NT/HJKW^FY M6R;),GMIOIGXM^A.OGX);L^%6T8IN/TA3;<IKIK=<^F8#<06- L\$;Y5Z_9V?MME-81&I^DJ8IV>YGAFFJ2(3=D^TIPXOPNS;<V7O,TZ7,V MIH\$9%;S;4/K3F>66;I6M,C=CAS^WS+G3;TLU^*KIW^BI=HTTHK>?0^AY; MY24IV>YGAENJ5L M3N,3IRBP6E5Y)@HYI\$0Q^9^I(3,PI(WL^Y+X5Y M2R#^<^UF^0A!>MG4WA1ZM;QN,60+FOH45XQ)3.TPW/EE4\$+1OIG;EZNK M^4+68X;<^3&A_K";17D^YNF&UVK,J^I<5G^I9E,I7AJS>H^<^OZYJ9>^<CM M8E.W)77G^<SVIFU!L6MI9<^6^<Y^KI^Iz;@YSR?1R5#C&X1/YIF@FI.? M^F9 MAU9TRRE,P3W^,IA2?^%B?M>V,<^BOI+^F9BG,9Z1^45ZV8S=>V,V^R7G(!,MLN!^MT^0IK%2I= XI@^,I2^A18;8I>514^52IKN!&#^JG MRME^FU;SZ\$5+3F>89H7;_N^E9C^MWR=IM/BHG^WMMWN^4AVINS;G MBIO5W>)>HJO+OIZO;W96EZ2R^IV%MUO;"1^<5@/)*^<=GN9X9B2E+LY,O!U9 M!DM5E?2"/7S-,R@D?6^!L MD_2>F=U2NAH^A^<L>H^E^I;L:NIO@_I/M>^,^OH6;,BIV7= M-6S0ZH_1EA!>ZU;1< K2/93>>B^EM5E^<=GN9X9IRE>1VR\$S<2L^E% M=27,45A^IA=7ZC,ND5IB9I04UB.HCP^%S3^,L#6I<^MXOVZF0&1+^P=CS!M>ZJ,9YI<^,^<3FYNDYM^UAS!M+3JTBKG=IKZ^?O1P^JHUI /WK9%106D+Y#^WAHS?,@DH^F3>I5?2^W=1< MICJ^YLO^U69I^IN?7_I3AFZQNC+GU<1GN<^JYF=E9^K9W&AS<^Y;^C2J>HJ! M11H19VS^1016K^A/P3S^>22003!M^W;4/K3F>62BI&C7K^YV&WT^7K>^&T^C_B815HR^MORMX;WQ\$0^Q9@_WEZIQ<4870V/HFK.SHL7I38-BI^G@>U0I&F437V\$S^A ML@>1^22G8)F>=&X^VE_ZE^C^FN9,929^RLF!7.^7@+&#&@>GFZ MX=EB;L9^LOBJ&504<I^UH^R^SVAI+ 117D^YNF&URJ_0EL48UH87>+719 M^7QI>15I7D(H\$;_N>BXSWS>54MMKZJ)H;#C^CLYV!2&^_B_(4S_-

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[illegible]

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OS6I>+Y.49Q5D1D749US"~M+E~X47K65H(FCNL.DS4#7-MZ$U&=445%-134,U=4,5#-1S4U14L5+1S4U14L5-M1+4U&6DEBSI
M"~T4=QAI500.67+/S/L85:=/4R~\Z*QCE,S#OKR~*2M9N,V7=UDV1=4R%Y)=L5-Y"E,3/T6:7E@~%RF1H.M(2VO6LJZ~\UV$)=7K5>F.F?
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MFJMD1,8Z<>+VC(M%FZAN"(MA4IR,M~P17Z>+13H-BZ&2CKQ)+27/2W6KJ1MPWFFCDKUR00UJ~*SG.&C<P-X,1H1Z%9E M5=I5<K19HMMY?
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VTWQ"MOFJR:BFHJ):@AJZ:AFHJ):A:JV:CFHJ):+AZJ~:@6H%J(A&JQ:@FM21+IR179655<=G:~F(E&V<^H=H$U6144U-134U714-U#-1#4+
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B~*SNX0J:ELST~W#0;4)JLFHJ":BFHJ:JNFH9J":B6H6JMFHYJ":BVH>JOFHJ":B&H1-MJL6H)DDL=TEQA1%81>&<Q8+?)!>O-U-A31-
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(MHG<VH3M5)-134$U%=>6TG?>X@C2QMH61~R=HJMF475%#JZ:O+TNR"JF#~R?UUV(MK~*CJHBFH9J):@JF:AFH9J-
@ZJN:CFH9J):@6HJ):@6H5J:~E)+9~1.(HLM3+BJCV:0W$2SDJHJSM<~N73+2C0-AI4DU%0345U,2=1CCB7JBU0~="HFEF(%:UWGC+H2S
MM<1X<1VRIFF0UC<LS3JT8<5)J@FHYJ":BJJ~*BFHYJ":B:J6:AFHYJ#~*BZJ~:CFHUJ~*B&J1:@6HYK4$C#~\4%3~JF)F<1/W5SQ-MF4&U~*K)
MJ~*FHHJ&KJH&:@FHEJ#JK9J":@FHHJ7MTQ<+//L%V(MH44HJ):B6H1J:J)+<1<1.480B54D4HQ9>:JSTH<2&>R)=T=J$U2344U#M-175-
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IC%WBNX5-ML>=>F9N15SYN11:IS-AE=ZEB$>SY(QP=>=>1$UF=EB6N:2D+Q8WB6L-E-MMPA*8:T45LDZ6UTET-W12M.T7R?%W-
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MFJMD1,8Z<>+VC(M%FZAN"(MA4IR,M~P17Z>+13H-BZ&2CKQ)+27/2W6KJ1MPWFFCDKUR00UJ~*SG.&C<P-X,1H1Z%9E M5=I5<K19HMMY?
71$F6+N<(EW"12IN4NQ-LP>#1MMEOSVJUAKI:NO7RLU8-MOI56J-UD<15-W&1Z-W=ZOSK9DXU2KM-TT<-W"WKLUBI>17/19AD4'S">62&W
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MU6Q4U~*KFNO<~DZ@V0349U1144U%OS4=U0Q4,U-~MVG
```


Y,@N'6'C631@|HIZLYFH MZ3-AX#1(WFDT,I|CK:XX1|J|I-87;8#QO/YAV8%-M\$UF(%EC2FP\$E30,JKG^9JBCGB*Z&;M66f*C"46MWS/-T? LrN1VLEZ>=>D\$H+MTISXPG,KYI<\$X1X_H-HG>4.O.Y)%'RSIS8B2IA&^&K'GV#N:.#=VK;.% MK&R K01SGA<\$M' (<A!TE6BU)OW:4'*.SBV0Y(AVE+1\|G0fTK"C9@477PC M7;3\$DMIL);El: V19SXJ6**=#,> W4)ROL#ACXMS0<#H' MTR1D3&ZQ8BT.TVMQLHV3&G+ YQ30(1)CY4Q(Q?S6<6ME-/H%!0S-MVR?&ZC3+&59SD>A2 1' MF9U9(*\$\$.Y@D(G(#29P44 5*\$*>1NOHE,HL<@913BMP8/+4;- 29128<#;+ MZ4Q4V9BEF,JX 1 R19M>;2> M7,ZIHE,ZF(AQ&G&KJ9JEH,H%;KJC9F<S'/87(-0EASK@X \$SLH^V;4VY^K&S%) M+ (R@ZDZ^AG^+BG^B01%?74C.M?P701@71+4OV=-.R5 ML5#)MB/5RN'A+&E'L' X4YK,X94)8ID4Y^1033R%Y152WV,.#94JUVG62<9POU M&PO=VIR+W-H65T24ZS;5BP-MNIG+,-JE-Q41=MX+\$XFFIG@;1LEH=5L1%F2KVW12Q%%"@XSD^TVS/VI3^/T M_6XDC X/2 (M)>7HOR?J=A>^T\$=,?-\\%&LW/BJ;=>N3?3H3DM'GN1?7X4L@-MSLN'.L0-(J>GfTFY;8M>FAHZN1M-RC6B,5T7J1&R'V T@<9Q\$;U^*U! M1)=EEH7GMP<^T\$FVYVBG,*Z<-CM0K72Q-6+ MIJ?%6\$1KfZSDUPDY7CFE3?JEVE5SUY845(FRF,11)=1&K*Y8W;~(91B2EY5S M2AY97FWV,27L\$&3.JZJE_T3RR+R2).HS=B/13Z+1BHCFY%,09C017FD1K1K-1(-6^Y<5-FYD1-G3# MJ7_HKU^_K%HKQ?S'F# GJSCGN-1L5=4Z/J&3(5? B#@19-X&I9<-TATK MGY3EXHRW/8.7+DXXY>KPE51RRK7AY0M,1?IGGCC1+&G*3>F\\YV=>P73SGESO#1SBMWAY>+G'O>+G *?? IRI_NLN,OSRL^LOI=7%Q'70F&1 M@?J?0Q6W03*K7DJ6^+F1,9GIZ8^F^+2#1F0;Y2Y?M@)5VLSOE^22R2I(U MO1NO^X&YS= IH:/7WOPC2YI^\\=#1B"A)3D9B&Q^0D9B-Q\$XE92.Q&8@X2,X-MS^AYUVM?FW?XWXJ4%\$8FRIO_Q%>J^EIDV Y"8@L14)*8A,1V)&4C_M1& (6&K_1F(/?73F(3?2B04@K)5LMRV,T+;S'N"4RX9?@L(14)*8A,1V)&4C_M1&(6&K_1F(/?73F(3?2B04@K)5PPN08<64#7^-.S,1^*+\\HW-Y;BM8+WU MUZ9;HPG31W2(DYNS)S-Y#7L5-H,M5H9B&U72H9DU\$Z194,V%&4Y0OC?>T^L0NS^AXWU^K1JT_1J2E03851 M&E33&ZW=1(&SRY.EAC<@9S3+R9? %);2Q4"+-W JR^+)%0)L_4R(#02I<.&; M15YJ!:@M'9^B^?A\$OS0IH1Q(O351QFVOM^Y^K(O&H*5%.AF@;5=*AF0#43 MJEE0S891?E1ESH9H^U7RHQ^T-M;=6N0%;<^&Y2AVH5%AF@;5=*AF0#43 MJEE0S891?E1ESH9H^U7RHQ^T-M=N2>N;+CV^J=-;0? 579IR>+W1+8N0Q+TIO M@?>K0C41EN0S81D)E2SHJ^U1RHYDU@ZKYU@^# 6JY16PZ<+1 5WP_>1 MJSGO(C4,12RT+ THIOU=KQ 5FA4IG52<<6SUELOI92<5?SN6'5&;HOM;5I&9Q^MC0IHZ82L,FIM V>ZBF M0#45JFE038=JFE0SH9H%U6RHYD-U%ZY4,V'@%*W-9Z*GI7IQ)Z8BM 5/LA6H#2V1%WZO<?21+Q2IT4 M@OJMV^WVIXS=>P.\$?>?OIV.RZ@Z291_1VJ&5#-A&H65+AF,LYF 1Q+BVZ MY1+&RHO! XOY &&2FE/>(>1# R2@+@J7X#;1+T+X1,K(6YHE)=BS4GZ_)U M7E^0VCH7J07ZKN7EXK@A?1JHK2>FOHBL&V8O49^3F#XS%#=#3-(H+8IT61U!>&&9N4 IOOGE,TLFSEO HY7QUW1 51+ P04 M" S@&=&9X&GBV2.% "W" &0^AL+W=O?E&S\$WC52J3PRJQNJ;+AJ5;1&(RDXH^P^+?),X5DS0CE% M...J8# HUSOV898);(,EF51TDHN+1K>I(C+JUC>LV8% FU%=@_Q2+I MGS.%K15 LY601^G T(*\$IODOWA8=L0<-CW^*0#.(#U#1 M_ZQ@%8!;IT" MW< 1010/C:"5P")8P&= M YMI>Z!;H!; Z1 M|MDFVMI1LYZ|@=8=CG8N>AR MF602[I#\$@SYG&A25/ "IBTRG&1Z415,U11XDAZ<4<^04(\$Y2?U)_1@3HUO M1+)=.82@KZBRRB2OHHXLEI @=5\$@IP0B6DLOH+CX<?2X1Q1U\$=72%VPE M#N>=EKCHEJ5R(5^81B32X,2U^%&X-O@F14G;1^N;N: M*Z>6<1)*SYIK_8XMBCHI/6 EF#&@PCU"XQ3I;C_ GR-MP_P0S>2)(\$W+)%HZ&=X226L_M_C\$3.FXX2X\$J8(Y;H&^J4I55,FR0^39\$39^..39...6BNN- L3;./A 2E(S9>@FO^Z(M&F'W"7WM=>097&M6NU>U2G0 M.#G>P60;OG6R#WU&@JYQZXZC7.G=17)H52+;NKI25_333AO.WPE2HE/2 MJ0T5D#GAG\$39JA3.\$SAC*FKW U+!+-.H4.TD6T'0;FBO;F20;=IX(H/MF?A1^M6I#M013MU9.MWA+DU6BTTXMM%3MF"0+3)-(39^3^39^..#)51- 8K1=;1 M/SZS>B8%)(L,\$DV-\$DV,DDV-DDV,416\$;!MO>Z;6?5U3/EUA=@<?F.Q0!%=MTXBD\$0(I2J;YFBWNP;JU.Z(U<8X59%&V0^C;C.C;." 1>13S#E85\$W% MK,I1=6+61S&5V%G@=O!+1D;VQC414CLN^#+>9/14HDG/OCG76@6JG1X^2Y3>2+;#C45W+U \$4\$L^110 (+>9UG(C1N0408^LB 9 >@PO M.=VIR+W-H65T24ZS;5BP-MNIG+,-JE-Q41=MX+\$XFFIG@;1LEH=5L1%F2KVW12Q%%"@XSD^TVS/VI3^/T M_6XDC X/2 (M)>7HOR?J=A>^T\$=,?-\\%&LW/BJ;=>N3?3H3DM'GN1?7X4L@-MSLN'.L0-(J>GfTFY;8M>FAHZN1M-RC6B,5T7J1&R'V T@<9Q\$;U^*U! M1)=EEH7GMP<^T\$FVYVBG,*Z<-CM0K72Q-6+ MIJ?%6\$1KfZSDUPDY7CFE3?JEVE5SUY845(FRF,11)=1&K*Y8W;~(91B2EY5S M2AY97FWV,27L\$&3.JZJE_T3RR+R2).HS=B/13Z+1BHCFY%,09C017FD1K1K-1(-6^Y<5-FYD1-G3# MJ7_HKU^_K%HKQ?S'F# GJSCGN-1L5=4Z/J&3(5? B#@19-X&I9<-TATK MGY3EXHRW/8.7+DXXY>KPE51RRK7AY0M,1?IGGCC1+&G*3>F\\YV=>P73SGESO#1SBMWAY>+G'O>+G *?? IRI_NLN,OSRL^LOI=7%Q'70F&1 M@?J?0Q6W03*K7DJ6^+F1,9GIZ8^F^+2#1F0;Y2Y?M@)5VLSOE^22R2I(U MO1NO^X&YS= IH:/7WOPC2YI^\\=#1B"A)3D9B&Q^0D9B-Q\$XE92.Q&8@X2,X-MS^AYUVM?FW?XWXJ4%\$8FRIO_Q%>J^EIDV Y"8@L14)*8A,1V)&4C_M1& (6&K_1F(/?73F(3?2B04@K)5LMRV,T+;S'N"4RX9?@L(14)*8A,1V)&4C_M1&(6&K_1F(/?73F(3?2B04@K)5PPN08<64#7^-.S,1^*+\\HW-Y;BM8+WU MUZ9;HPG31W2(DYNS)S-Y#7L5-H,M5H9B&U72H9DU\$Z194,V%&4Y0OC?>T^L0NS^AXWU^K1JT_1J2E03851 M&E33&ZW=1(&SRY.EAC<@9S3+R9? %);2Q4"+-W JR^+)%0)L_4R(#02I<.&; M15YJ!:@M'9^B^?A\$OS0IH1Q(O351QFVOM^Y^K(O&H*5%.AF@;5=*AF0#43 MJEE0S891?E1ESH9H^U7RHQ^T-M;=6N0%;<^&Y2AVH5%AF@;5=*AF0#43 MJEE0S891?E1ESH9H^U7RHQ^T-M=N2>N;+CV^J=-;0? 579IR>+W1+8N0Q+TIO M@?>K0C41EN0S81D)E2SHJ^U1RHYDU@ZKYU@^# 6JY16PZ<+1 5WP_>1 MJSGO(C4,12RT+ THIOU=KQ 5FA4IG52<<6SUELOI92<5?SN6'5&;HOM;5I&9Q^MC0IHZ82L,FIM V>ZBF M0#45JFE038=JFE0SH9H%U6RHYD-U%ZY4,V'@%*W-9Z*GI7IQ)Z8BM 5/LA6H#2V1%WZO<?21+Q2IT4 M@OJMV^WVIXS=>P.\$?>?OIV.RZ@Z291_1VJ&5#-A&H65+AF,LYF 1Q+BVZ MY1+&RHO! XOY &&2FE/>(>1# R2@+@J7X#;1+T+X1,K(6YHE)=BS4GZ_)U M7E^0VCH7J07ZKN7EXK@A?1JHK2>FOHBL&V8O49^3F#XS%#=#3-(H+8IT61U!>&&9N4 IOOGE,TLFSEO HY7QUW1 51+ P04 M" S@&=&9X&GBV2.% "W" &0^AL+W=O?E&S\$WC52J3PRJQNJ;+AJ5;1&(RDXH^P^+?),X5DS0CE% M...J8# HUSOV898);(,EF51TDHN+1K>I(C+JUC>LV8% FU%=@_Q2+I MGS.%K15 LY601^G T(*\$IODOWA8=L0<-CW^*0#.(#U#1 M_ZQ@%8!;IT" MW< 1010/C:"5P")8P&= M YMI>Z!;H!; Z1 M|MDFVMI1LYZ|@=8=CG8N>AR MF602[I#\$@SYG&A25/ "IBTRG&1Z415,U11XDAZ<4<^04(\$Y2?U)_1@3HUO M1+)=.82@KZBRRB2OHHXLEI @=5\$@IP0B6DLOH+CX<?2X1Q1U\$=72%VPE M#N>=EKCHEJ5R(5^81B32X,2U^%&X-O@F14G;1^N;N: M*Z>6<1)*SYIK_8XMBCHI/6 EF#&@PCU"XQ3I;C_ GR-MP_P0S>2)(\$W+)%HZ&=X226L_M_C\$3.FXX2X\$J8(Y;H&^J4I55,FR0^39\$39^..39...6BNN- L3;./A 2E(S9>@FO^Z(M&F'W"7WM=>097&M6NU>U2G0 M.#G>P60;OG6R#WU&@JYQZXZC7.G=17)H52+;NKI25_333AO.WPE2HE/2 MJ0T5D#GAG\$39JA3.\$SAC*FKW U+!+-.H4.TD6T'0;FBO;F20;=IX(H/MF?A1^M6I#M013MU9.MWA+DU6BTTXMM%3MF"0+3)-(39^3^39^..#)51- 8K1=;1 M/SZS>B8%)(L,\$DV-\$DV,DDV-DDV,416\$;!MO>Z;6?5U3/EUA=@<?F.Q0!%=MTXBD\$0(I2J;YFBWNP;JU.Z(U<8X59%&V0^C;C.C;." 1>13S#E85\$W% MK,I1=6+61S&5V%G@=O!+1D;VQC414CLN^#+>9/14HDG/OCG76@6JG1X^2Y3>2+;#C45W+U \$4\$L^110 (+>9UG(C1N0408^LB 9 >@PO M.=VIR+W-H65T24ZS;5BP-MNIG+,-JE-Q41=MX+\$XFFIG@;1LEH=5L1%F2KVW12Q%%"@XSD^TVS/VI3^/T M_6XDC X/2 (M)>7HOR?J=A>^T\$=,?-\\%&LW/BJ;=>N3?3H3DM'GN1?7X4L@-MSLN'.L0-(J>GfTFY;8M>FAHZN1M-RC6B,5T7J1&R'V T@<9Q\$;U^*U! M1)=EEH7GMP<^T\$FVYVBG,*Z<-CM0K72Q-6+ MIJ?%6\$1KfZSDUPDY7CFE3?JEVE5SUY845(FRF,11)=1&K*Y8W;~(91B2EY5S M2AY97FWV,27L\$&3.JZJE_T3RR+R2).HS=B/13Z+1BHCFY%,09C017FD1K1K-1(-6^Y<5-FYD1-G3# MJ7_HKU^_K%HKQ?S'F# GJSCGN-1L5=4Z/J&3(5? B#@19-X&I9<-TATK MGY3EXHRW/8.7+DXXY>KPE51RRK7AY0M,1?IGGCC1+&G*3>F\\YV=>P73SGESO#1SBMWAY>+G'O>+G *?? IRI_NLN,OSRL^LOI=7%Q'70F&1 M@?J?0Q6W03*K7DJ6^+F1,9GIZ8^F^+2#1F0;Y2Y?M@)5VLSOE^22R2I(U MO1NO^X&YS= IH:/7WOPC2YI^\\=#1B"A)3D9B&Q^0D9B-Q\$XE92.Q&8@X2,X-MS^AYUVM?FW?XWXJ4%\$8FRIO_Q%>J^EIDV Y"8@L14)*8A,1V)&4C_M1& (6&K_1F(/?73F(3?2B04@K)5LMRV,T+;S'N"4RX9?@L(14)*8A,1V)&4C_M1&(6&K_1F(/?73F(3?2B04@K)5PPN08<64#7^-.S,1^*+\\HW-Y;BM8+WU MUZ9;HPG31W2(DYNS)S-Y#7L5-H,M5H9B&U72H9DU\$Z194,V%&4Y0OC?>T^L0NS^AXWU^K1JT_1J2E03851 M&E33&ZW=1(&SRY.EAC<@9S3+R9? %);2Q4"+-W JR^+)%0)L_4R(#02I<.&; M15YJ!:@M'9^B^?A\$OS0IH1Q(O351QFVOM^Y^K(O&H*5%.AF@;5=*AF0#43 MJEE0S891?E1ESH9H^U7RHQ^T-M;=6N0%;<^&Y2AVH5%AF@;5=*AF0#43 MJEE0S891?E1ESH9H^U7RHQ^T-M=N2>N;+CV^J=-;0? 579IR>+W1+8N0Q+TIO M@?>K0C41EN0S81D)E2SHJ^U1RHYDU@ZKYU@^# 6JY16PZ<+1 5WP_>1 MJSGO(C4,12RT+ THIOU=KQ 5FA4IG52<<6SUELOI92<5?SN6'5&;HOM;5I&9Q^MC0IHZ82L,FIM V>ZBF M0#45JFE038=JFE0SH9H%U6RHYD-U%ZY4,V'@%*W-9Z*GI7IQ)Z8BM 5/LA6H#2V1%WZO<?21+Q2IT4 M@OJMV^WVIXS=>P.\$?>?OIV.RZ@Z291_1VJ&5#-A&H65+AF,LYF 1Q+BVZ MY1+&RHO! XOY &&2FE/>(>1# R2@+@J7X#;1+T+X1,K(6YHE)=BS4GZ_)U M7E^0VCH7J07ZKN7EXK@A?1JHK2>FOHBL&V8O49^3F#XS%#=#3-(H+8IT61U!>&&9N4 IOOGE,TLFSEO HY7QUW1 51+ P04 M" S@&=&9X&GBV2.% "W" &0^AL+W=O?E&S\$WC52J3PRJQNJ;+AJ5;1&(RDXH^P^+?),X5DS0CE% M...J8# HUSOV898);(,EF51TDHN+1K>I(C+JUC>LV8% FU%=@_Q2+I MGS.%K15 LY601^G T(*\$IODOWA8=L0<-CW^*0#.(#U#1 M_ZQ@%8!;IT" MW< 1010/C:"5P")8P&= M YMI>Z!;H!; Z1 M|MDFVMI1LYZ|@=8=CG8N>AR MF602[I#\$@SYG&A25/ "IBTRG&1Z415,U11XDAZ<4<^04(\$Y2?U)_1@3HUO M1+)=.82@KZBRRB2OHHXLEI @=5\$@IP0B6DLOH+CX<?2X1Q1U\$=72%VPE M#N>=EKCHEJ5R(5^81B32X,2U^%&X-O@F14G;1^N;N: M*Z>6<1)*SYIK_8XMBCHI/6 EF#&@PCU"XQ3I;C_ GR-MP_P0S>2)(\$W+)%HZ&=X226L_M_C\$3.FXX2X\$J8(Y;H&^J4I55,FR0^39\$39^..39...6BNN- L3;./A 2E(S9>@FO^Z(M&F'W"7WM=>097&M6NU>U2G0 M.#G>P60;OG6R#WU&@JYQZXZC7.G=17)H52+;NKI25_333AO.WPE2HE/2 MJ0T5D#GAG\$39JA3.\$SAC*FKW U+!+-.H4.TD6T'0;FBO;F20;=IX(H/MF?A1^M6I#M013MU9.MWA+DU6BTTXMM%3MF"0+3)-(39^3^39^..#)51- 8K1=;1 M/SZS>B8%)(L,\$DV-\$DV,DDV-DDV,416\$;!MO>Z;6?5U3/EUA=@<?F.Q0!%=MTXBD\$0(I2J;YFBWNP;JU.Z(U<8X59%&V0^C;C.C;." 1>13S#E85\$W% MK,I1=6+61S&5V%G@=O!+1D;VQC414CLN^#+>9/14HDG/OCG76@6JG1X^2Y3>2+;#C45W+U \$4\$L^110 (+>9UG(C1N0408^LB 9 >@PO M.=VIR+W-H65T24ZS;5BP-MNIG+,-JE-Q41=MX+\$XFFIG@;1LEH=5L1%F2KVW12Q%%"@XSD^TVS/VI3^/T M_6XDC X/2 (M)>7HOR?J=A>^T\$=,?-\\%&LW/BJ;=>N3?3H3DM'GN1?7X4L@-MSLN'.L0-(J>GfTFY;8M>FAHZN1M-RC6B,5T7J1&R'V T@<9Q\$;U^*U! M1)=EEH7GMP<^T\$FVYVBG,*Z<-CM0K72Q-6+ MIJ?%6\$1KfZSDUPDY7CFE3?JEVE5SUY845(FRF,11)=1&K*Y8W;~(91B2EY5S M2AY97FWV,27L\$&3.JZJE_T3RR+R2).HS=B/13Z+1BHCFY%,09C017FD1K1K-1(-6^Y<5-FYD1-G3# MJ7_HKU^_K%HKQ?S'F# GJSCGN-1L5=4Z/J&3(5? B#@19-X&I9<-TATK MGY3EXHRW/8.7+DXXY>KPE51RRK7AY0M,1?IGGCC1+&G*3>F\\YV=>P73SGESO#1SBMWAY>+G'O>+G *?? IRI_NLN,OSRL^LOI=7%Q'70F&1 M@?J?0Q6W03*K7DJ6^+F1,9GIZ8^F^+2#1F0;Y2Y?M@)5VLSOE^22R2I(U MO1NO^X&YS= IH:/7WOPC2YI^\\=#1B"A)3D9B&Q^0D9B-Q\$XE92.Q&8@X2,X-MS^AYUVM?FW?XWXJ4%\$8FRIO_Q%>J^EIDV Y"8@L14)*8A,1V)&4C_M1& (6&K_1F(/?73F(3?2B04@K)5LMRV,T+;S'N"4RX9?@L(14)*8A,1V)&4C_M1&(6&K_1F(/?73F(3?2B04@K)5PPN08<64#7^-.S,1^*+\\HW-Y;BM8+WU MUZ9;HPG31W2(DYNS)S-Y#7L5-H,M5H9B&U72H9DU\$Z194,V%&4Y0OC?>T^L0NS^AXWU^K1JT_1J2E03851 M&E33&ZW=1(&SRY.EAC<@9S3+R9? %);2Q4"+-W JR^+)%0)L_4R(#02I<.&; M15YJ!:@M'9^B^?A\$OS0IH1Q(O351QFVOM^Y^K(O&H*5%.AF@;5=*AF0#43 MJEE0S891?E1ESH9H^U7RHQ^T-M;=6N0%;<^&Y2AVH5%AF@;5=*AF0#43 MJEE0S891?E1ESH9H^U7RHQ^T-M=N2>N;+CV^J=-;0? 579IR>+W1+8N0Q+TIO M@?>K0C41EN0S81D)E2SHJ^U1RHYDU@ZKYU@^# 6JY16PZ<+1 5WP_>1 MJSGO(C4,12RT+ THIOU=KQ 5FA4IG52<<6SUELOI92<5?SN6'5&;HOM;5I&9Q^MC0IHZ82L,FIM V>ZBF M0#45JFE038=JFE0SH9H%U6RHYD-U%ZY4,V'@%*W-9Z*GI7IQ)Z8BM 5/LA6H#2V1%WZO<?21+Q2IT4 M@OJMV^WVIXS=>P.\$?>?OIV.RZ@Z291_1VJ&5#-A&H65+AF,LYF 1Q+BVZ MY1+&RHO! XOY &&2FE/>(>1# R2@+@J7X#;1+T+X1,K(6YHE)=BS4GZ_)U M7E^0VCH7J07ZKN7EXK@A?1JHK2>FOHBL&V8O49^3F#XS%#=#3-(H+8IT61U!>&&9N4 IOOGE,TLFSEO HY7QUW1 51+ P04 M" S@&=&9X&GBV2.% "W" &0^AL+W=O?E&S\$WC52J3PRJQNJ;+AJ5;1&(RDXH^P^+?),X5DS0CE% M...J8# HUSOV898);(,EF51TDHN+1K>I(C+JUC>LV8% FU%=@_Q2+I MGS.%K15 LY601^G T(*\$IODOWA8=L0<-CW^*0#.(#U#1 M_ZQ@%8!;IT" MW< 1010/C:"5P")8P&= M YMI>Z!;H!; Z1 M|MDFVMI1LYZ|@=8=CG8N>AR MF602[I#\$@SYG&A25/ "IBTRG&1Z415,U11XDAZ<4<^04(\$Y2?U)_1@3HUO M1+)=.82@KZBRRB2OHHXLEI @=5\$@IP0B6DLOH+CX<?2X1Q1U\$=72%VPE M#N>=EKCHEJ5R(5^81B32X,2U^%&X-O@F14G;1^N;N: M*Z>6<1)*SYIK_8XMBCHI/6 EF#&@PCU"XQ3I;C_ GR-MP_P0S>2)(\$W+)%HZ&=X226L_M_C\$3.FXX2X\$J8(Y;H&^J4I55,FR0^39\$39^..39...6BNN- L3;./A 2E(S9>@FO^Z(M&F'W"7WM=>097&M6NU>U2G0 M.#G>P60;OG6R#WU&@JYQZXZC7.G=17)H52+;NKI25_333AO.WPE2HE/2 MJ0T5D#GAG\$39JA3.\$SAC*FKW U+!+-.H4.TD6T'0;FBO;F20;=IX(H/MF?A1^M6I#M013MU9.MWA+DU6BTTXMM%3MF"0+3)-(39^3^39^..#)51- 8K1=;1 M/SZS>B8%)(L,\$DV-\$DV,DDV-DDV,416\$;!MO>Z;6?5U3/EUA=@<?F.Q0!%=MTXBD\$0(I2J;YFBWNP;JU.Z(U<8X59%&V0^C;C.C;." 1>13S#E85\$W% MK,I1=6+61S&5V%G@=O!+1D;VQC414CLN^#+>9/14HDG/OCG76@6JG1X^2Y3>2+;#C45W+U \$4\$L^110 (+>9UG(C1N0408^LB 9 >@PO M.=VIR+W-H65T24ZS;5BP-MNIG+,-JE-Q41=MX+\$XFFIG@;1LEH=5L1%F2KVW12Q%%"@XSD^TVS/VI3^/T M_6XDC X/2 (M)>7HOR?J=A>^T\$=,?-\\%&LW/BJ;=>N3?3H3DM'GN1?7X4L@-MSLN'.L0-(J>GfTFY;8M>FAHZN1M-RC6B,5T7J1&R'V T@<9Q\$;U^*U! M1)=EEH7GMP<^T\$FVYVBG,*Z<-CM0K72Q-6+ MIJ?%6\$1KfZSDUPDY7CFE3?JEVE5SUY845(FRF,11)=1&K*Y8W;~(91B2EY5S M2AY97FWV,27L\$&3.JZJE_T3RR+R2).HS=B/13Z+1BHCFY%,09C017FD1K1K-1(-6^Y<5-FYD1-G3# MJ7_HKU^_K%HKQ?S'F# GJSCGN-1L5=4Z/J&3(5? B#@19-X&I9<-TATK MGY3EXHRW/8.7+DXXY>KPE51RRK7AY0M,1?IGGCC1+&G*3>F\\YV=>P73SGESO#1SBMWAY>+G'O>+G *?? IRI_NLN,OSRL^LOI=7%Q'70F&1 M@?J?0Q6W03*K7DJ6^+F1,9GIZ8^F^+2#1F0;Y2Y?M@)5VLSOE^22R2I(U MO1NO^X&YS= IH:/7WOPC2YI^\\=#1B"A)3D9B&Q^0D9B-Q\$XE92.Q&8@X2,X-MS^AYUVM?FW?XWXJ4%\$8FRIO_Q%>J^EIDV Y"8@L14)*8A,1V)&4C_M1& (6&K_1F(/?73F(3?2B04@K)5LMRV,T+;S'N"4RX9?@L(14)*8A,1V)&4C_M1&(6&K_1F(/?73F(3?2B04@K)5PPN08<64#7^-.S,1^*+\\HW-Y;BM8+WU MUZ9;HPG31W2(DYNS)S-Y#7L5-H,M5H9B&U72H9DU\$Z194,V%&4Y0OC?>T^L0NS^AXWU^K1JT_1J2E03851 M&E33&ZW=1(&SRY.EAC<@9S3+R9? %);2Q4"+-W JR^+)%0)L_4R(#02I<.&; M15YJ!:@M'9^B^?A\$OS0IH1Q(O351QFVOM^Y^K(O&H*5%.AF@;5=*AF0#43 MJEE0S891?E1ESH9H^U7RHQ^T-M;=6N0%;<^&Y2AVH5%AF@;5=*AF0#43 MJEE0S891?E1ESH9H^U7RHQ^T-M=N2>N;+CV^J=-;0? 579IR>+W1+8N0Q+TIO M@?>K0C41EN0S81D)E2SHJ^U1RHYDU@ZKYU@^# 6JY16PZ<+1 5WP_>1 MJSGO(C4,12RT+ THIOU=KQ 5FA4IG52<<6SUELOI92<5?SN6'5&;HOM;5I&9Q^MC0IHZ82L,FIM V>ZBF M0#45JFE038=JFE0SH9H%U6RHYD-U%ZY4,V'@%*W-9Z*GI7IQ)Z8BM 5/LA6H#2V1%WZO<?21+Q2IT4 M@OJMV^WVIXS=>P.\$?>?OIV.RZ@Z291_1VJ&5#-A&H65+AF,LYF 1Q+BVZ MY1+&RHO! XOY &&2FE/>(>1# R2@+@J7X#;1+T+X1,K(6YHE)=BS4GZ_)U M7E^0VCH7J07ZKN7EXK@A?1JHK2>FOHBL&V8O49^3F#XS%#=#3-(H+8IT61U!>&&9N4 IOOGE,TLFSEO HY7QUW1 51+ P04 M" S@&=&9X&GBV2.% "W" &0^AL+W=O?E&S\$WC52J3PRJQNJ;+AJ5;1&(RDXH^P^+?),X5DS0CE% M...J8# HUSOV898);(,EF51TDHN+1K>I(C+JUC>LV8% FU%=@_Q2+I MGS.%K15 LY601^G T(*\$IODOWA8=L0<-CW^*0#.(#U#1 M_ZQ@%8!;IT" MW< 1010/C:"5P")8P&= M YMI>Z!;H!; Z1 M|MDFVMI1LYZ|@=8=CG8N>AR MF602[I#\$@SYG&A25/ "IBTRG&1Z415,U11XDAZ<4<^04(\$Y2?U)_1@3HUO M1+)=.82@KZBRRB2OHHXLEI @=5\$@IP0B6DLOH+CX<?2X1Q1U\$=72%VPE M#N>=EKCHEJ5R(5^81B32X,2U^%&X-O@F14G;1^N;N: M*Z>6<1)*SYIK_8XMBCHI/6 EF#&@PCU"XQ3I;C_ GR-MP_P0S>2)(\$W+)%HZ&=X226L_M_C\$3.FXX2X\$J8(Y;H&^J4I55,FR0^39\$39^..39...6BNN- L3;./A 2E(S9>@FO^Z(M&F'W"7WM=>097&M6NU>U2G0 M.#G>P60;OG6R#WU&@JYQZXZC7.G=17)H52+;NKI25_333AO.WPE2HE/2 MJ0T5D#GAG\$39JA3.\$SAC*FKW U+!+-.H4.TD6T'0;FBO;F20;=IX(H/MF?A1^M6I#M013MU9.MWA+DU6BTTXMM%3MF"0+3)-(39^3^39^..#)51- 8K1=;1 M/SZS>B8%)(L,\$DV-\$DV,DDV-DDV,416\$;!MO>Z;6?5U3/EUA=@<?F.Q0!%=MTXBD\$0(I2J;YFBWNP;JU.Z(U<8X59%&V0^C;C.C;." 1>13S#E85\$W% MK,I1=6+61S&5V%G@=O!+1D;VQC414CLN^#+>9/14HDG/OCG76@6JG1X^2Y3>2+;#C45W+U \$4\$L^110 (+>9UG(C1N0408^LB 9 >@PO M.=VIR+W-H65T24ZS;5BP-MNIG+,-JE-Q41=MX+\$XFFIG@;1LEH=5L1%F2KVW12Q%%"@XSD^TVS/VI3^/T M_6XDC X/2 (M)>7HOR?J=A>^T\$=,?-\\%&LW/BJ;=>N3?3H3DM'GN1?7X4L@-MSLN'.L0-(J>GfTFY;8M>FAHZN1M-RC6B,5T7J1&R'V T@<9Q\$;U^*U! M1)=EEH7GMP<^T\$FVYVBG,*Z<-CM0K72Q-6+ MIJ?%6\$1KfZSDUPDY7CFE3?JEVE5SUY845(FRF,11)=1&K*Y8W;~(91B2EY5S M2AY97FWV,27L\$&3.JZJE_T3RR+R2).HS=B/13Z+1BHCFY%,09C017FD1K1K-1(-6^Y<5-FYD1-G3# MJ7_HKU^_K%HKQ?S'F# GJSCGN-1L5=4Z/J&3(5? B#@19-X&I9<-TATK MGY3EXHRW/8.7+DXXY>KPE51RRK7AY0M,1?IGGCC1+&G*3>F\\YV=>P73SGESO#1SBMWAY>+G'O>+G *?? IRI_NLN,OSRL^LOI=7%Q'70F&1 M@?J?0Q6W03*K7DJ6^+F1,9GIZ8^F^+2#1F0;Y2Y?M@)5VLSOE^22R2I(U MO1NO^X&YS= IH:/7WOPC2YI^\\=#1B"A)3D9B&Q^0D9B-Q\$XE92.Q&8@X2,X-MS^AYUVM?FW?XWXJ4%\$8FRIO_Q%>J^EIDV Y"8@L14)*8A,1V)&4C_M1& (6&K_1F(/?73F(3?2B04@K)5LMRV,T+;S'N"4RX9?@L(14)*8A,1V)&4C_M1&(6&K_1F(/?73F(3?2B04@K)5PPN08<64#7^-.S,1^*+\\HW-Y;BM8+WU MUZ9;HPG31W2(DYNS)S-Y#7L5-H,M5H9B&U72H9DU\$Z194,V%&4Y0OC?>T^L0NS^AXWU^K1JT_1J2E03851 M&E33&ZW=1(&SRY.EAC<@9S3+R9? %);2Q4"+-W JR^+)%0)L_4R(#02I<.&; M15YJ!

(^_\'3P3^IW_3&SV@0U|HBJ|/QK0K|T_2<^|H|T|B.1W3&QE(IMIMD)|@FQ(1^#^).W=BTY?4/*\$ M3 &Y(^?_??H3&#|@RSI-)C-#^-=B7YCT LG+
f0_LQ(X2AGVT2%6>1&6/S M4;1?3&D^2|(^A/V>|SG?Z|I M49R2K(AlAG+r>_!P^k_54|JL?2,7DIMCZCLBG?/U>;MQ9SYVE(C|@D9,I^
M1.C_/9.KDB0EBP(%V.RI-^BAB#R& MBX3=TO>;U TR2M74)D7U0^|W4=94>FBX*1M/Fs>0QMGR?_BS|H@M_X1&ZBU M@=K60*L-
M1+8>>FV@IQH|PR.VL#8=-/8)BU@=G6X*0Y.&EK.*@_!FW.*P-MAFFI8&4UAU|5P.1T.8&^K(<>MQQRO!AVW'G6) M&G9>6'2J;5/1=6G)5'E>6!
fTQMV/G#XQ. MOAH\$K&1^<= UC\$!7IA2ZB^X5'R|HfL>MTfKfO|<(^_D^<^K?ZPT?O?
M/YSV&0^CA16GM4MKZ5(1X%)#MS1CLP)=9Q&S|/;>W^XHL>_SYJ_10%WUP.4J M=M=Z&^3^'^ B|BJH+XKEJ8:Z8E;DFZ@ZY^0.9'R-,>A|+#=W%IG4?<
(B>_UP M/V^>WVP8O:IK0/7F3NM@1>9.H16L_1Q1:Y0&YND>FAXI;0?8FVM9?WBZ0=XGTC. MCQ1+G48A(X@^HJ4-
Y_XXYMA.N/S+IKG1^D14T&FEW+ZNJ0+<^V12^K8BSK^ MDMJ7)U:C8AY.R5F/GSD5)^FO?WOV%3^2G2^'^1L_1F(6\$;).R%AF0_!2
M%(@#1&AK5UQK512XHPG%Y.F495P4^Q^A19_>2^X63M^# MR3.1Y5>NG8(5>0.&L)R18>37S?YK@%1 WE.G9>JY P>SAS1P8S?=
M20(N).S:#0^K^FIW^ NU5%4Y&39K14^!_71BK^5B2^7R. 1Y%\$KX(*%611G M3RADD?G13F)(^IZ+SQ4@KM^M(F&7L=2F0U;NZ.U.OY9WRQ?
|1>B+^E4T MX4^&.X&S^V8^FZP_%.15FTV>VG0.EH7\$N:U^/7;MS;:=|FW=VJU\$ @<_-. M:Q1^#7V;WV;/O5N&3T M07JW;PG5WX>KAFGNP>_>@^
OEP-19V1L^74B^4D_!IP8?R?2.CYO1|M27F.9 M(CE).5WEI^F1M^%&C2_<=&S^F9^PAQ(f LARIA/B0L_<((9#18RW0@E>E@PG M.G02.N%L)S70^Dh(f
4)&R1AY<+X<^D^1^L^LZ/X;MS&^07FU(f_>);19@^1_KH5)25Q5^PBQ(V1@2-H&S^Y9_P1Q+FO(L M2)@/^0N_8 VE8F5S4U+I=VXNFIOA;
Dh(f\$)=&S^SI(f_B^1^S MRJ&=Q2D^<7\$N;^!^ 7C;..@M DHSO:E^_P^Y3F@>=14^H 16Mj5=UH5>VZ_MXEI4-UF\$S16R.D14DF^!TL@M
(9S;XIVX00F(f(8_21^P^G1-BG-27Y@@^1H MJH8:VLZ>2RBO3;EMAG_P7-6ER1T_!JSTB|H^BAM#\$@>_!LFM4;Z(XP7= MWJ@>_4Y@NZ1#4%71) N6V*^9-
0@^49-2^_TY060-&^MWD^>#>_223YQ84>H^72S)4CLXJA:2_ M06D34)H-2G->2XHS0.E^<^T(K65.DF6P?+QW>N- CAQYE15^TIE8W>418G@C4;:~\$-
1L(E&5M\$8NMJ;K_M1L28U^G\$U^!>41S0&DN^T3^18V=6R;ZGGH^X^#&613;IM<BQ^YNFTT_ MV_~LV1:(Y%5< XH04Z_79H^0^E^_TCS1&E8%P^1-J
BM;46MFTWQF M=Y.CH.I51|H@K^B>H<=>5KEO(A:O2.0%65CTCT5_U^WJ\$S61^X@>_OYGGK M6;^RX6#@>KX6#@>M^T1U56;YH;YI2&_9%9@_M05F16^<
(FZAB>H3I&V6.IM7^&0GY4)05^/V^RL>_WB@= MK%_(&A08 &8^9>&PO=VJR.W-H M965TK76&^HX>4&QQAQ>Q^ UR3_&O=91B5? M^!#=#1C^Y^K\$-
^V6.^ 22/9NS28G12WX6D^1AVWFAAX#P>;9 MYLXDDNN;WK1^<(K8_>AOY^*7MXSZXHOY.^N(XG_R4^TIH)P^IV265.5J^YX(M M+?
1&WZH^2TBPOD4V%6!25PP>+J_10J<@BV)^<_MJSCT2B^#V37?@C/UU;T_ \$6AJZ6!SAU_60G+U;SjY.PV +J+19Q_MJ1;MDG%#3^YNHZA
M%77ESUXMO2(7^1-1O1&Q&RQ>=>+1BQ1?70^DV0U)P9AM;MORUVUCIG57W9I MGPPO+HDIM^V6^KFY_>01HDI+6>N7S!MGWB#
(OR44NY;RlWF#J.CE64 M.RWE1+GOOE\$H11HX\$R?M^N13;1<1Y@>0.2^Y1H0I01^&?+7K^H^D&R1/S= MJH=6CMJ1>1X1FR&D-WT51LGF/UI&8_6^<-
AS^<WR4+^/3_1A(H^9)=@Z2_M1^1-1L^21E5;4CX9Y>0N0R8;52.GJ^0GS2IA;P^KD^YV>=6ZTXDZ>_9- M96WK1Q6ZNNK4=#..39&1QNC#C:V2
18<C4;4^H^Y^?OAS^T;1WK8^U^M-LY9B8)Y2U^A^E2X14OYI=VY\$S.FF61^1L^K^Y^4@81<^STR9_>Y(GQF1^U^=K3A1^2+1+8_3_ZJ6P@R7;1+; MLL-
%LB>3MRA^>WOG/G1KN:0N)^(R^8)JYZ<WGO-QK7_EY^0 MU1<2YB^A(A)&03^#J36L_Y#_&6S8H^0V^D>E.9#;11%TUTW0A1+>8OU@%G
M97^<Q^D) 1%N1M6ND+=+9KGK^P^1+YU15^1/>@V2B_HFBZM3J1CL8SI_P1-G1=S.F M1L:29HTT_U?6Y%<@<^2TBB^IHNK^2_1B1J:29W=-2VGG#T^<-
H2^W^<^816 MF1@f^1(UJZ+6_/C+JDK+W:P15\$431=;SV6.6(XZ8B0?TC5U^IRIK95(C3H M^@=(^*V^TBB^HNNTQYK|^*=>SV1E.H2?1^C^A1(HBJ|
|K0;ARQP0G7V;^V\$ M^*EISS,@93L;N>>32(\$3^RB_HFBZNCH8LLS)4<;76A^5^_.8TP>=)L^E\$91 M^WXOTY_&B4 Z;/9/HF1&=1 RA80^4YD-
1%\$73U=9ACV^1P_P1/0#17E0 MF1@>E411=-1V8M0:E(CV^P16V63;=>131JY>7N=S6\$GYF1GYKQ\$1F37&91 M3\$94=>Y^W/P^HAC4#-
NMM20Z41>9N);=1O^J13;Z^T^TJC^HJNKXZ)^2F MQR_9^*B-R-U5MOP^DW.@N%1D50&D71=*>U5&2;HZ+>3.HKYF7)PEHXG MTFV)%H
B#)V3BM_L3EBN1=HC|Z2%A4X@M)^*(VB;+K3.BVRS6G1QX.1-2G;(R(VF60CY:H57P^<3P.;).A^CO="("S^KSH32^HNEZZXC(M-L)
(^M1@SD(61Y7(9<8^))>+UL>M6E9;C^JJDY4X(F01_3Z41E1\$T762=1CF M^&=1G13_366)GFHYPA1TK1(Z0A^*Z\$TBJ+P^N1AR^#G04^J/+>18UUV/TF
M1(\$@S^<^TGPHC^H.N.#=4CD=N\$AAO.11/TP_S8R@>1^HRB;KK.C)P7 MRP(<=&8\$17E0F@>E411=UUG11^YF6E&..+8BY19W70T
A^HRB:KJH00!>L M810\$S&AR=CI#_S=OK; Z:&\$%1%\$4KS0T:3ISF3V#_%015G_JR84N%51>@ZJSA_MY4/_Y8+ML5#N>9E%E2O\$R5(&
A7T%1O1P^R;B01=1>+11B102P.\$% M @_LX1G67#GZ&ULM9MK4<^N%G_BB;=Z:Q5+>DVS\$4@.D1M)INSM+>Q^82A^0M3U:2T% MEQIZR1>_
(1N(AN^W1^O^E/+>?RM<+>+S1ZS^9=>+<_0YB5_Y=DJE9_9C+;_MH3)^9;S51_99\$7^E_XL^F8R+SA;5^T)^/..X^2)M+^XKS;H18G<1%8N4
MOR<0W^4)Y2O@P1P174SPY.N.#^>A)H=1A5YSA1X+5>_Y>+1O37;418BX:D4 M68H^OKF87^*ST^T^JC^>_Q^GOQY;W<91G^AYR^L1+Y?
3/W3/+K+1Y#K_7V8A)T)IOV^Y61^G MMIRY(G_D15DLH_HJ3G7F;HDU66_7^A^1UO_9YT^<@P17P@>@30#1HK@O M1_ F@IX;X#8HK\$17A/@1O@-
P^<17TM5J7TDBFV.^R)U249VW;^&#5Q6M_M191V;N5;&^AVG%?14YV0HLRR1-D&_<^*0DB=VFN6^5B=)4W29KM^#_M5CQRJ?
8^K@N%GHS^_*L8%4W^01=ZIZ_WL61^W@42;0BK_Y&MVL>:K\$1NB/(MEUR)5^5KRB@IM\$ _7808GT171>^XG>V2^R9B<1V^C:G11^<^1:102)%
MOVZSG=11VGRFM_#E;2LOS^>=>X^A(2V^177B^X^J=F<^PG?91YLL1W7CT1=153NH1 MLDE^W070W41Z^H11)^#NE:(HUA9#D^GLE<1?
QBHH3%623(1#_2->AGZ_Y/4U_&E&DWS\$FC>06^1#U=@V M0V^U@+RCN64%WV;Q/C1X/F3ECU6_AGD^ZA_7TY^?<@<F0R^8H7ZP5S^PJO1K
MP5+);@.495C^FOQ614XZ_F11H1H15L02^<S2>1O14M>N;E38BWQ715EM# MLY126VEC97ZM>UHSJ4=K2&;(<@AE:8Z2U>81UHCQ7:SQ76>#
HLEH1B4_MM@EA5 T.QD^IAM;N_Y6EK11)MB>8^80ALF^O3(XAT?3GL5-CHMN-2U^*9X^ M3K?Q@18:0M%;P5NOBZV6K?HF^906U-V\$-
<C_JXJRH5X6BF1_MJGA1S@L5^1+BD=WPWT8U^V^1;JCGW=(9L_Z2BF3JWAA>?>T17>^%_ MXH^@IK9A4ZSEHU4\$M.T0BF8^W^I5^5L(G1FV1Y4&-
@1_S1PSYCT MAF-0PEF%15NI21P2K1CAQ.^K1P^7X^A_76;H1+05^V\$HID;8^TFMCO^);17 M@PD_91XP\$%ZF1>7PZHU^T4HK6161C:P1KCM8;Z@_1H@<-
D7A130+; M9@A%;U5NO20^QDS&_7%E4&U0^XG17DXO_9=160RB:63MJH22Q.J3%+UP= MAUHXPN&^G1?NVX_9X-
VFH(13.5:KTB170\$SC3)6L@HVZ6^HJ6=.%IMW)MM M_N=TM4K#>S1X3K^#71BH+0^EK41(13-3&9KGXG=HAK2)&X^7F/ND_Y^&=P5?
M^Z%HYD_6OM12^Y17H413M<2C_12AKJX_1A1ZH7B;BF_5HBZ_5(HV;N_UK%&QDM^CWA^*9 M A_1MA>5SVZ?71M=13\$!)^_*S7LCW^C2P4S92Z-
+41;E&4=2^RAM14H+ MH6AFOEJO2NU615J%1WPD1<^<H=1+@M^*)JH;LEJ=U+^E6.HGT0B7VW M^W#FDE06@A%;U5NS21ODP>68RB?
2=)^7K:DQO428+20BB^*72K^*F1PGID M+8KVJZ(<^<W>2Q^H2P2EA5 T4^C6)=1O1BUE;(<DES\$HH^3,S^>@A&4%G+1 MS_5.I44TH36QK5;FSO)
|K2PJH17F1Y2AAQ4>1_1^1+QTI5&<29\$E(fLO_MWR^);Y^<+J=Y^Y^1O6X^V7M8K7^HL@10YV3N>R>@>Z1S0179T:OS^N4RS^A+M_HJ1:SDDU^<^H)X1
=>+Z8BKQ%_7-EZYXRIEY?F9KC? MNU_1P54MD>[N=YYSE>Z00T?P/E^OIFZJ1>;>R^1Y%\$%<1>Z9S06_6M3K MM^<L-
E>75=N1J3^DLJ3JYN=AW69Z@CY^R3^W9^1O8KZ)?_02P.\$% @_MLX1G6L;J74E1@D#^_1D_1X^1W;W)K&UL MM9M;1LV&(^_N\$-0PMTMDA)/G2)
=>2F@P=1%L3K=C^L^HF^<+>+DDGL?_M/T16+>2^V C1>1H1^V41A_098N^@OQ0>X84^A3EN;R+T=X1&7+_2
J71^9^FO1=LPI31_8W08Y3>;\$9RR4QV1KEJ8E M2_1QQH;K59%K^O1C^N/UQM01R=9%<A^>U.YR1^1AA&W1(56WQ>_5JS?<1M^WEQD51:NJUCN8
MY^61M5%\$S^6Z3BU7A<<#E1RT+&Q16^1\$%Q1Y6NZYXJFZ#J/QVB5)^B^B@G E)5_2_M5>UJ1C_813.YHJ6^RG^1(H07_3HHAU3^12_0B8(KR5+
14K;S?1.C)MCR0)DKO@7(DG&IM6^6.TN>V1P^#_D8_8M7B#>@1Y201>6_OVJ.R+P1=WK^ M@V>T3KPGRT1^8;MOAUAJ^O1SRREP=;BW1Q5>Z_Y11
P^>1^ZHY(KQ197D5?RSV_V=5(7RBETP?<^G3 M^#WCJ_1C^Q(60_2%&1#^#DNR?KHV^11^74);T&=<2AAJ1A 60L^1AUOI>^P M^2
G_?14MYSGNG_WX9_LN\$1L+&G12G3)0^&BH\$A9 PL(C;_>T<18P6BA&B^AP^*C4?PW+G3-0G9_0\$;TOB MIXD&)^1>HTSU^M_PUYK9^Q/L_1V
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M4?7#1^2IKJ8OAWD\$C.Q.O^./WZO _L^!\$@?%\$J0!+=*!NFC .GC^2/Y^ ^ M+D^ZX! 41E!^Y2BD&UL4\$! A0#% @ LX!G64.<%1OR!0 V1!^!@M ("!#&@@
^AL+W=O&PO=VJR:W-H965T&UL4\$! A0#% @ LX!G68.D5HN^#0 \$%T^! @ ("!AP^!AL+W=OYQ @P(M^..& 8 " @;X!IX;"IW;W)K&PO=VJR:W-
H965T&UL4\$! A0#% @ LX!G60F^MT B1# AF0!@ ("!#^..^AL+W=O&PO=VJR:W-H965T M&UL4\$! A0#% @ LX!G65^DX4-B1!<^!D M ("!L4!
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H965T&UL4\$! A0#% @ MLX!G6=^TJDZ7!0 ^ND ID ("!>2@! ^AL+W=O&PO=VJR:W-H965T&UL4\$! A0#% @ LX!G69G2=A /&0 M05<^!D ("!2DL"
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04.6T.O.G1E;G1?5^EP97=+GAM 7;^!+108 2! (^3 V P4 ! end XML 73 Show.js IDEA: XBRL DOCUMENT //Edgar(tm) Renderer was created by staff
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{if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeType!=""TABLE")e=e.nextSibling;if(e.nodeType!=""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.nodeType!=""DIV")e=e.nextSibling;if(e.e.style){}else if(e.e.style.display){}else {var d,p;if(e.e.style.display=="none"){d='block';p='-
'}else {d='none';p='+'} e.e.style.display=d;if(a.textContent)
{a.textContent=p+a.textContent.substring(1)}else {a.innerHTML=p+a.innerHTML.substring(1)}}} XML 74 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, sans-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, sans-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;
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(Tables)Sheet<http://www.portmanridge.com/20240930/taxonomy/role/DisclosureAcquisitionsOfGarrisonCapitalIncAndHarvestCapitalCreditCorporati> of Garrison Capital Inc. And Harvest Capital Credit Corporation

(Tables)Tables<http://www.portmanridge.com/20240930/taxonomy/role/DisclosureAcquisitionsOfGarrisonCapitalIncAndHarvestCapitalCreditCorporat-falsefalseR34.htm995670> – Disclosure – Organization – Additional Information

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Seller is obligated to sell the asset to the buyer, if the buyer exercises the option." } } }, "auth_ref": { "r683", "r684" } }, "ptmn_CapitalEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.portmanridge.com/20240930", "localname": "CapitalEquipmentMember", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsCompanyPortfolioBySecurityAndInvestmentDetails", "lang": { "en-us": { "role": { "documentation": "Capital equipment", "label": "Capital Equipment [Member]", "terseLabel": "Capital Equipment" } } }, "auth_ref": { "cef_CapitalStockLongTermDebtAndOtherSecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "CapitalStockLongTermDebtAndOtherSecuritiesAbstract", "presentation": { "http://xbrl.sec.gov/cef/role/N2", "lang": { "en-us": { "role": { "label": "Capital Stock, Long-Term Debt, and Other Securities [Abstract]" } } }, "auth_ref": { "r827" } }, "cef_CapitalStockTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "CapitalStockTableTextBlock", "presentation": { "http://xbrl.sec.gov/cef/role/N2", "lang": { "en-us": { "role": { "label": "Capital Stock [Table Text Block]" } } }, "auth_ref": { "r828" } }, "us-gaap_CashAndCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAbstract", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents [Abstract]", "terseLabel": "Amounts per balance sheet:" } } }, "auth_ref": { "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedBalanceSheets", "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value, Total", "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "documentation": "Amount 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. Also includes 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. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": { "r16", "r137", "r745" } }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureSignificantAccountingPoliciesPolicies", "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "terseLabel": "Cash and Cash Equivalents", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may

be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": { "r17" } }, "us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureSignificantAccountingPoliciesPolicies" }, "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block]", "terseLabel": "Restricted Cash", "documentation": "Entity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits." } } }, "auth_ref": { "r17", "r101" } }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "negatedPeriodEndLabel": "CASH AND RESTRICTED CASH, END OF PERIOD", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodStartLabel": "CASH AND RESTRICTED CASH, BEGINNING OF PERIOD", "periodEndLabel": "CASH AND RESTRICTED CASH, END OF PERIOD", "totalLabel": "Total Cash and Restricted cash", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for 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." } } }, "auth_ref": { "r16", "r81", "r157" } }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedStatementsOfCashFlows" }, "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "CHANGE IN CASH AND RESTRICTED CASH", "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. 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"Common stock, par value \$0.01 per share, 20,000,000 common shares authorized; 9,955,873 issued, and 9,231,454 outstanding at September 30, 2024, and 9,943,395 issued, and 9,383,132 outstanding at December 31, 2023", "label": "Common Stock, Value, Issued", "verboseLabel": "Common stock issued by the Company", "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": { "r67", "r473", "r778" } }, "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 [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": { "r925" } }, "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 [Text 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Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": { "r239", "r1001" } }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsAdditionalInformationDetails", "lang": { "en-us": { "role": { "documentation": "Type of credit facility. 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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": { "r88", "r159", "r226", "r227", "r228", "r229", "r230", "r238", "r239", "r240", "r255", "r256", "r257", "r258", "r259", "r260", "r265", "r272", "r273", "r275", "r432" } }, "ptmn_DebtInstrumentAmendedAgreementDescription": { "xbrltype": "stringItemType", "nsuri": "http://www.portmanridge.com/20240930", "localname": "DebtInstrumentAmendedAgreementDescription", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsAdditionalInformationDetails", "lang": { "en-us": { "role": { "documentation": "Description of debt amended features under terms of the debt agreement.", "label": "Debt Instrument Amended Agreement Description", "terseLabel": "Debt instrument amended 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"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsScheduleOfInterestExpenseDeferredFinancingCostsAverageOutstanding", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsTables", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureOrganizationAdditionalInformationDetails", "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedBalanceSheetsParenthetical", "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": { "r12", "r54", "r55", "r104", "r108", "r163", "r250", "r251", "r252", "r253", "r254", "r256", "r261", "r262", "r263", "r264", "r266", "r267", "r268", "r269", "r270", "r271", "r752", "r753", "r754", "r755", "r756", "r777", "r981", "r996", "r997", "r998", "r1023", "r1025" } }, 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": { "r12", "r108", "r276" } }, "us-gaap_DebtInstrumentCreditRating": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCreditRating", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsSummaryOf20182SecuredNotesDetails", "lang": { "en-us": { "role": { "label": "Debt Instrument, Credit Rating", "verboseLabel": "Rating", "documentation": "Description of the credit rating indicative of likelihood of repayment of the debt instrument given by a credit rating agency (for example, Standard and Poor's, Moody's, Fitch)." } } }, "auth_ref": { "r12", "r25" } }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", 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"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsSummaryOf20182SecuredNotesParentheticalDetails",
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"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureOrganizationAdditionalInformationDetails", "lang": { "en-us": { "role": {
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"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsScheduleOfInterestExpenseDeferredFinancingCostsAverageOutstandi",
"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsTables",
"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureOrganizationAdditionalInformationDetails",
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"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsScheduleOfInterestExpenseDeferredFinancingCostsAverageOutstandi",
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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": { "r1006", "r1022", "r1023", "r1025" } }, "us-gaap_DeferredIncomeTaxLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilities", "crdr": "credit", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureDistributableTaxableIncomeAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "totalLabel": "Deferred Tax Liabilities, Gross, Total", "label": "Deferred Tax Liabilities, Gross", "terseLabel": "Deferred tax liabilities", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences." } } }, "auth_ref": { "r63", "r64", "r105", "r339" } }, "us-gaap_DelayedDrawTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DelayedDrawTermLoanMember", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesSummaryOfOutstandingCommitmentsToFundInv", "lang": { "en-us": { "role": { "label": "Delayed Draw Term Loan (DDTL) [Member]", "terseLabel": "Delayed Draw Term Loan", "documentation": "Term loan allowing borrower to withdraw predefined amount of preapproved loan within predetermined period." } } }, "auth_ref": { "r1045", "r1046" } }, "dei_DelayedOrContinuousOffering": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DelayedOrContinuousOffering", "presentation": { "http://xbrl.sec.gov/cef/role/N2" }, "lang": { "en-us": { "role": { "label": "Delayed or Continuous Offering" } } }, "auth_ref": { "r825", "r826", "r905" } }, "ptmn_DentiveLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.portmanridge.com/20240930", "localname": "DentiveLLCMember", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesSummaryOfOutstandingCommitmentsToFundInv", "lang": { "en-us": { "role": { "terseLabel": "Dentive, LLC", "label": "Dentive, L L C [Member]", "documentation": "Dentive, LLC." } } }, "auth_ref": { "l", "ptmn_DentiveLlcOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.portmanridge.com/20240930", "localname": "DentiveLlcOneMember", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesSummaryOfOutstandingCommitmentsToFundInv", "lang": { "en-us": { "role": { "terseLabel": "Dentive, LLC (Revolver)", "label": "Dentive LLC One [Member]", "documentation": "Dentive LLC One." } } }, "auth_ref": { "l", "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Derivative Instruments and Hedging Activities Disclosure [Abstract]" } } }, "auth_ref": { "l", "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsScheduleOfDerivativeInvestmentsDetails", "lang": { "en-us": { "role": { "label": "Derivative Instruments, Gain (Loss) [Table]", "documentation": "Disclosure of information about the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": { "r10", "r37", "r39", "r40", "r44", "r45", "r378" } }, "us-gaap_DerivativeInstrumentsGainLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossLineItems", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsScheduleOfDerivativeInvestmentsDetails", "lang": { "en-us": { "role": { "label": "Derivative Instruments, Gain (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Those terms determine the amount of the settlement or settlements, and, in some cases, whether or not a settlement is required; (b) it requires no initial net investment or an initial net investment that is smaller than would be required for other types of contracts that would be expected to have a similar response to changes in market factors; and (c) its terms require or permit net settlement, it can readily be settled net by a means outside the contract, or it provides for delivery of an asset that puts the recipient in a position not substantially different from net settlement. Notwithstanding the above characteristics, loan commitments that relate to the origination of mortgage loans that will be held for sale are accounted for as derivative instruments by the issuer of the loan commitment (that is, the potential lender)." } } }, "auth_ref": { "r99", "r768" } }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsScheduleOfDerivativeInvestmentsDetails", "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedScheduleOfInvestmentsSummaryOfDerivativesParenthetical", "lang": { "en-us": { "role": { "label": "Derivative, Notional Amount", "terseLabel": "Notional amount", "verboseLabel": "Notional amounts", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": { "r1011", "r1012" } }, 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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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation" }, "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For 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. 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value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": { "r799" } }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation": { "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate 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." } } }, "auth_ref": { "r799" } }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation": { "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate '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." } } }, "auth_ref": { "r799" } }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesSummaryOfOutstandingCommitmentsToFundInv": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfInvestmentsInCioFundSecuritiesDetails": { "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedScheduleOfInvestmentsParentetical3": { "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": { "r799" } }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation": { "http://xbrl.sec.gov/cef/role/N2": { "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": { "r799" } }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": { "http://xbrl.sec.gov/cef/role/N2": { "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": { "r967" } }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation": { "http://xbrl.sec.gov/cef/role/N2": { "lang": { "en-us": { "role": { "label": "Securities Act File Number", "terseLabel": "Entity File Number", "documentation": "Commission 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." } } }, "auth_ref": { "r799" } }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType",

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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." } } }, "auth_ref": { "r407", "r412", "r415", "r768" } }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsAdditionalInformationDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsAdditionalInformationDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsScheduleOfValuationTechniquesAndSignificantInputsOfLevelHiInves", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfFairValueOfInvestmentsByFairValueHierarchyLevelsDeta", "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": { "r263", "r297", "r298", "r299", "r300", "r301", "r302", "r402", "r403", "r404", "r405", "r406", "r413", "r414", "r416", "r453", "r454", "r455", "r753", "r754", "r758", "r759", "r760", "r767", "r770" } }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsAdditionalInformationDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfFairValueOfInvestmentsByFairValueHierarchyLevelsDeta", "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "terseLabel": "Level II", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": { "r263", "r297", "r302", "r403", "r404", "r414", "r454", "r753", "r754", "r758", "r759", "r760", "r767" } }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsAdditionalInformationDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsScheduleOfValuationTechniquesAndSignificantInputsOfLevelHiInves", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfFairValueOfInvestmentsByFairValueHierarchyLevelsDeta", "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "terseLabel": "Level III", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": { "r263", "r297", "r298", "r299", "r300", "r301", "r302", "r403", "r404", "r405", "r406", "r414", "r455", "r753", "r754", "r758", "r759", "r760", "r767", "r770" } }, "us-gaap_FairValueInputsQuantitativeInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsQuantitativeInformationAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Abstract]", "documentation": "Fair Value Measurement Inputs and Valuation Techniques [Abstract]" } } }, "auth_ref": { "us-gaap_FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInvestmentsEntitiesThatCalculateNetAssetValuePerShareLineItems", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesSummaryOfOutstandingCommitmentsToFundInv", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfFairValueOfInvestmentsByFairValueHierarchyLevelsDeta", "lang": { "en-us": { "role": { "label": "Fair Value, Investments, Entities that Calculate Net Asset Value Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, investments in an entity that is affiliated with the reporting entity by means of direct or indirect ownership, an entity in which the reporting entity shares control of the entity with another party or group, an entity which the company has significant influence, but does not have control and subsidiaries that are not required to be consolidated and are accounted for using the equity or cost method."}}}, "auth_ref": ["r1015", "r1016", "r1020"]}, "ptmn_InvestmentsInAndAdvancesToAffiliatesAtFairValueAdditionsAndReductions": {"xbrltype": "monetaryItemType", "nsuri": "http://www.portmanridge.com/20240930", "localname": "InvestmentsInAndAdvancesToAffiliatesAtFairValueAdditionsAndReductions", "crdr": "debit", "presentation": [{"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfDetailsInvestmentsInAffiliatesDetails"}], "lang": {"en-us": {"role": {"documentation": "Investments in and advances to affiliates at fair value additions and reductions.", "label": "Investments in and Advances to Affiliates at Fair Value Additions and Reductions", "terseLabel": "Purchases/ (sales) of or Advances/ (Distributions)"}}, "auth_ref": []}, "us-gaap_InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInAndAdvancesToAffiliatesAtFairValueGrossAdditions", "crdr": "debit", "presentation": [{"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfDetailsInvestmentsInAffiliatesDetails"}], "lang": {"en-us": {"role": {"terseLabel": "Net Accretion", "label": "Investments in and Advances to Affiliates, at Fair Value, Gross Additions", "documentation": "Gross additions to the investment in and advance to the affiliate."}}}, "auth_ref": ["r701"]}, "ptmn_InvestmentsInAndAdvancesToAffiliatesAtFairValueTransfersInOutOfAffiliates": {"xbrltype": "monetaryItemType", "nsuri": "http://www.portmanridge.com/20240930", "localname": "InvestmentsInAndAdvancesToAffiliatesAtFairValueTransfersInOutOfAffiliates", "crdr": "debit", "presentation": [{"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfDetailsInvestmentsInAffiliatesDetails"}], "lang": {"en-

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"documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": { "r12", "r108", "r1040" } }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Current Borrowing Capacity", "verboseLabel": "Initial principal amount", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": { "r53", "r59" } }, "us-gaap_LineOfCreditFacilityExpirationDate1": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityExpirationDate1", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Expiration Date", "terseLabel": "Maturity date", "documentation": "Date the credit facility terminates, in YYYY-MM-DD format." } } }, "auth_ref": { "r53", "r59" } }, "ptmn_LineOfCreditFacilityFairValueOfAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.portmanridge.com/20240930", "localname": "LineOfCreditFacilityFairValueOfAmount", "crdr": "credit", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "documentation": "Line of credit facility fair value of amount.", "label": "Line of Credit Facility Fair Value of Amount", "terseLabel": "Fair value of borrowings, but not carried" } } }, "auth_ref": { "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsAdditionalInformationDetails" }, "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "verboseLabel": "Total commitments under the revolving credit facility", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or

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Excludes lease obligation." } } }, "auth_ref": { "r12", "r108", "r262", "r278", "r753", "r754", "r777", "r1040" } }, "us-gaap_LongTermDebtAverageAmountOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAverageAmountOutstanding", "crdr": "credit", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsScheduleOfInterestExpenseDeferredFinancingCostsAverageOutstandi", "lang": { "en-us": { "role": { "label": "Long-Term Debt, Average Amount Outstanding", "terseLabel": "Average outstanding balance", "documentation": "Average amount outstanding of long-term debt." } } }, "auth_ref": { "r119", "r120", "r601" } }, "cef_LongTermDebtDividendsAndCovenantsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LongTermDebtDividendsAndCovenantsTextBlock", "presentation": { "http://xbrl.sec.gov/cef/role/N2" }, "lang": { "en-us": { "role": { "label": "Long 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"http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsScheduleOfInformationAboutSeniorSecuritiesParentheticalDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsSummaryOf20182SecuredNotesDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsSummaryOf20182SecuredNotesParentheticalDetails" }, "lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": { "r12", "r21", "r996", "r997", "r998" } }, "cef_LowestPriceOrBid": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LowestPriceOrBid", "presentation": { "http://xbrl.sec.gov/cef/role/N2" }, "lang": { "en-us": { "role": { "label": "Lowest Price or Bid" } } }, "auth_ref": { "r884" } }, "cef_LowestPriceOrBidNav": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LowestPriceOrBidNav", "presentation": { "http://xbrl.sec.gov/cef/role/N2" }, "lang": { "en-us": { "role": { "label": "Lowest Price or Bid, NAV" } } }, "auth_ref": { "r888" } }, "cef_LowestPriceOrBidPremiumDiscountToNavPercent": { "xbrltype": "percentItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "LowestPriceOrBidPremiumDiscountToNavPercent", 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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." } } }, "auth_ref": { "r529", "r536", "r537", "r566", "r583", "r732", "r796" } }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedStatementsOfCashFlows", "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash provided by (used in) financing activities", "documentation": "Amount 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." } } }, "auth_ref": { "r154" } }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri":

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The seller (writer) has the obligation to purchase the underlying asset at that strike price, if the buyer exercises the option." } }, "auth_ref": { "r683", "r684" } }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } }, "auth_ref": { "r909" } }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } }, "auth_ref": { "r909" } }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsAdditionalInformationDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureDistributableTaxableIncomeAdditionalInformationDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsScheduleOfValuationTechniquesAndSignificantInputsOfLevelIiiInves", "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedScheduleOfInvestmentsParenthetical3", "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": { "r12", "r25", "r27", "r50", "r90", "r91", "r753", "r755", "r983", "r1023" }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsTables" }, "lang": { "en-us": { "role": { "label": "Schedule of Debt [Table Text Block]", "terseLabel": "Schedule of Debt Obligations", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": { "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsTables" }, "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments [Table Text Block]", "terseLabel": "Schedule of Derivative Investments", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": { "r10", "r32", "r33", "r35", "r36", "r38", "r39", "r42", "r43" }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureEarningsLossesPerShareTables" }, "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of Basic and Diluted Net Increase (Decrease) In Net assets Per Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per share computations for income from continuing operations." } } }, "auth_ref": { "r989" }, "ptmn_ScheduleOfInformationAboutSeniorSecuritiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.portmanridge.com/20240930", "localname": "ScheduleOfInformationAboutSeniorSecuritiesTableTextBlock", "presentation": { "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsTables" }, "lang": { "en-us": { "role": { "documentation": "Schedule

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r722", "r723", "r724", "r725", "r726", "r727"] }, "us-gaap_ScheduleOfInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "ScheduleOfInvestmentsTable", "presentation": ["http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedScheduleOfInvestments", "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedScheduleOfInvestmentsParenthetical3", "http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedScheduleOfInvestmentsSummaryOfDerivativesParenthetical"], "lang": { "en-us": { "role": { "label": "Schedule of Investments [Table]", "documentation": "Disclosure of information about investments owned by investment company." } } }, "auth_ref": ["r632", "r633", "r634", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r696", "r697", "r698", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r722", "r723", "r724", "r725", "r726", "r727"] }, "ptmn_ScheduleOfNetIncreaseDecreaseInNetAssetsResultingFromOperationsToTaxableIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.portmanridge.com/20240930/", "localname": "ScheduleOfNetIncreaseDecreaseInNetAssetsResultingFromOperationsToTaxableIncomeTableTextBlock", "presentation": ["http://www.portmanridge.com/20240930/taxonomy/role/DisclosureDistributableTaxableIncomeTables"], "lang": { "en-us": { "role": { "documentation": "Schedule of net increase decrease in net assets resulting from operations to taxable income.", "label": "Schedule of Net Increase Decrease in Net Assets Resulting From Operations to Taxable Income [Table Text Block]", "terseLabel": "Reconciliation of Net Increase (Decrease) in Net Assets Resulting From Operations to Taxable Income" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.portmanridge.com/20240930/taxonomy/role/DisclosureAcquisitionsOfGarrisonCapitalIncAndHarvestCapitalCreditCorporationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r96"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.portmanridge.com/20240930/taxonomy/role/DisclosureRelatedPartyTransactionsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r48", "r49", "r596", "r597", "r600"] }, "us-gaap_ScheduleOfStockholdersEquityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "ScheduleOfStockholdersEquityTableTextBlock", "presentation": ["http://www.portmanridge.com/20240930/taxonomy/role/DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of Stockholders Equity [Table Text Block]", "terseLabel": "Summary of Components of Stockholders' Equity", "documentation": "Tabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented." } } }, "auth_ref": ["r9"] }, "ptmn_SecondLienDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://www.portmanridge.com/20240930/", "localname": "SecondLienDebtMember", "presentation": ["http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsCompanyPortfolioBySecurityAndInvestmentDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsScheduleOfValuationTechniquesAndSignificantInputsOfLevelIIIInvestments", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfFairValueOfInvestmentsByFairValueHierarchyLevelsData", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureInvestmentsSummaryOfInformationRelatingToInvestmentsMeasuredAtFairValue"], "lang": { "en-us": { "role": { "documentation": "Second lien debt.", "label": "Second Lien Debt [Member]", "terseLabel": "Second Lien Debt" } } }, "auth_ref": [] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "SecuredDebt", "documentation": "Credit", "presentation": ["http://www.portmanridge.com/20240930/taxonomy/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "2018-2 Secured Notes (net of original issue discount of \$- and \$712, respectively)", "totalLabel": "Secured Debt, Total", "label": "Secured Debt", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r12", "r108", "r1040"] }, "us-gaap_SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMember", "presentation": ["http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsAdditionalInformationDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsSummaryOf20182SecuredNotesDetails", "http://www.portmanridge.com/20240930/taxonomy/role/DisclosureBorrowingsSummaryOf20182SecuredNotesParentheticalDetails"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "terseLabel": "SOFR", "documentation": "Fixed rate on U.S. dollar, constant notional interest rate swap that has its variable rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable rate leg." } } }, "auth_ref": ["r1013"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024/", "localname": "Security12bTitle", "presentation": ["http://www.portmanridge.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r798"] }, "cef_SecurityDividendsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024/", "localname": "SecurityDividendsTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Security Dividends [Text Block]" } } }, "auth_ref": ["r829"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024/", "localname": "SecurityExchangeName", "presentation": ["http://www.portmanridge.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r900"] }, "cef_SecurityLiabilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024/", "localname": "SecurityLiabilitiesTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Security Liabilities [Text Block]" } } }, "auth_ref": ["r832"] }, "cef_SecurityLiquidationRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024/", "localname": "SecurityLiquidationRightsTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Security Liquidation Rights [Text Block]" } } }, "auth_ref": ["r831"] }, "cef_SecurityObligationsOfOwnershipTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024/", "localname": "SecurityObligationsOfOwnershipTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Security Obligations of Ownership [Text Block]" } } }, "auth_ref": ["r834"] }, "cef_SecurityPreemptiveAndOtherRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/cef/2024/", "localname": "SecurityPreemptiveAndOtherRightsTextBlock", "presentation": ["http://xbrl.sec.gov/cef/role/N2"], "lang": { "en-us": { "role": { "label": "Security

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MQJ+~+L+~+Q+~F0D>B3R,2ELM,"T"~I~437.$J+W)7.2.ANYNM GC,~>NME-8WVH$,<~FL YA MD~C(TV&L?JZT6P@-/MCHE,0!9F0A)&
(G6C7~+UW+J3C05" P~WFKU"U/W/# AX9@Q85 MSZ0X5QISDA7>~4.05GJ(UJBR8J5TEF?>~5S;IH08L(K~IUTD)JHC>=4Y
M(~~QQ1>A=,P_RG3C91!6S!7"OWJUR905P0G%BF1@G J@4!QOPD3(B5P&6FW-
MH-2&SLWFJ~&~&~&1*Z3H~M~SNPUHYU~TP9S(F>J)Z=D~6<419N3JW3"FFPU MR&O E,% "AH/ 39!9*($J+<~BW7?OI/ I?4ZWPZK;UDISE-
7LXXO7YM@JU.T MC.TS&K6YBUE5HBE-2Q,U9IEBEN!>40W&GJVA7WBO*9Y4"?-6!O M,~>M-1ST*Z96ZRH(K#9&K96-95!_A$B?4+H00
M0!3!8RE;JQ_&K_G>KV+EF!~P3)G"WK_AIR=72*~^I/>_8IG?Z>~!Q=QO MGI=_O3RNY7AG?Q.E" CZAM~2E&KPZK*
(N~<~<~VNA20YXXHK1K=,0Q:L,0EYS MJWFLK-U6H)3Z=WZ;1G13U_C01B~!J/ KHM?GQV?8S,NSVYHD1WB&E" M00:&1"Z"P~;
ZAH2~10X CZUA&8J&V-F@<OTV)5LXEQWKEHFEHSG=\\U M~W6VL0RL;E1148(P9Y)T.2$NE3Y2F3&*,*Q7~JYQVRF2F623J;NA+I0?
4H@E+D6H+>#9@RZ2URX5 UYY"SZZ MH*3@0I2-W?MSZ8)OGVQ_$X<27*^6OO=VN,+INU2*2XE,A@VR&HPK*BS31EH M;
(LTIW)MISBLTO&7S% C2,PFI=CO&KIS8(RJTS&S MKR,O#A<~C.TEETM@MSP3:2G9S;QJLPV O!&HX YH!W RM~F~+~L!JDHE8 M,*+U2Z16,"&
(23K~!7GHE(+SHJG LYQ9M0)DON9!3D2 WKHZW A1HJ3 MT68FDBYV19PNJPG~ HBD V4=2TH=?(Z2,3QPRIE ZGO&T.Y(X?7"V<~&4>
MM&I~L#Z;4+~3945-/ITK/+O-4!YWS 0",X#59/ X11W"JYK>OQS-OH$," MA@>7!+6L(25MMZNXZ$WOQJG$RP%GCF5U.E$, "%D(&-P.Y;
H6K)>~2,&4NJN!8!+B~P6Q $K5>=C%DCFN MQ0+~+~$TDR/J,~*Z,R!+V 6-4A$B1P=9U>J06+7223@~MG"O"3$M*+X19HK
MB=UG03>OGN<~G=5;CT@!-(O.1B!~OAHSEI#BXH< 8EEV$12,KW+~<C)C=M>+~(QD)DJL4@&OPM!94A:D.E$)%AM(LW0VP?~85/_F-
=TLN>ECI<1M O MFY EUBRN7UREL~D<97/1F"JM(4D;_~P1T6LH8), "K"~W07BV?INQ3? MYWJZU!U9!X-
I7/SGQ2T&Z*,TN5*5PP82,&K&KEJ0,GZ1!25 DZNN1X-X<2 M/ESHQY(R19Z-1$R28C@!~YC1~$LK MD, FY,BLBR@)2Y%P*~D(NI~2"M9E;$V34=D7)
(6L3~;~F.KIWI$~OXL~?~(ENW&~&VC5-N)1N6<~E.YUL MUL~4HJ2G7 T$N!J%PBT3/GO.NJFGNF,%OZI2YL3RS!AVT=I6PN<
M/2A>~W1F8R~7!9UBT4!=Y8A)HR=6UR,IW3&Z.F U~U~W!GP<~!M O6 L~7 M=4L<~?TQML R~C*~2!B!X2~E~KQD?LXIQ<~&8*~+M@~B)?
H,WXU3G6D0 MIGYAM0Y&G&81.8Y#313GU,EU7P-2PU=2+~$HWLDP:>~2!9X<~@0I0*7$HORN@ M8,~@&A;"KF@1NS)H<~_7N MWFDPA?H?
MHL_DR<~GT:#3IC?~TPSEOPY4W5 MI+>~.5F!~>~&I&9=&D,D)43@~3?PD@G7 4J1>CB!V\F)19=9$[Z]NL7F#~"Z*D~I)N05S8+~NNA6Y
MO2$SCQ!D/0!60~H6>~QLO~T&L/PF+DGO9H!6CA5!#1QCQG-SORJ6@~#7 M3!P/O~LMHS08!+55L2P1-0$4~DEDEA00A"7$1-
IR))Y<~WW!R%>H.3V/L7 M,EFW19ON,~K7DMHX,I+=R1R$4;J6W'&(+GLP&9-DVBJOJFE-70E7S9?3PD20 M3GW:<~&HFY+~A6A.L&?
VX($XDA,ATYR$S100M8V<~<~ 34K8K L9&U <~#~MYP!Q~&WCP=Q0N-MZYV!FTUXL2T"8+~%7"~L@+~I&~&59BTO M+~+H5H3O~@HO?
TIG~+1>3LC=1>Q~2XR1!XMC0C9U&P~KN"~X ICGZ&7~JL C, M4MH&P X~J9)W~A!~KJXV@,<~3&DYBDJ 8)@~P6RAE,DT,F05~+N2/ 26R B
M9YF4$1E"V@Z5EMI ),L(~/T?#E72?~$63;^Z"OM<~/_#<~_EQ>~W1~7@7+ B M58$L*Y="RA&BBJ0>~2E)HO721MO4V/P%~!TJ3(X;C,1%SLY%ZXT%(N0?
9BY M1D16 CU2>~D@WB2(N4Y2ST6!BY*31BZXBR77(T~4= 48QV8@A~Y M,-GS#~Y+~+PIE(03%)1EDZ76DJ08V5*~+B5~A$8-7Y3YH94U)MTL;77X%$X
MJ2-7~!Y!B#Z;R-1!ZAAE)47!CC~!PZC~!~WEI3?Q,~A M3B~!H~V=C8(RJTS!PEFK8BUS1Q$M81HA@!L EFL<IQ8E?~P~AHY?7_24EST
MJJ9X!~I>Z+6<~IC/8_0XGH3^XVCNHU )06!UUF!V!S.H+~9%6SID B.#'(5G MEKG6)ZQ"(J#YXFPXB!1)*DTM~NP~!6%~<~1=74L9H;JM16~4M?4.Y&~)%J
M666)&D25%!(BD$338-1%0~3(1 M>O4~R4YV8H!@NGIX1=WNIL _BUTODY?BUBV);OMV/%8ZS;28VJ.P~2NNY
M2PC,UMG,16APFCO(P00%R)J8*~09"Zi(~/C):GY7~NLN4N6!F-C8H3<~4J92?XOD;KA!+9+~5B1*FAS*N27#&
M(=1!JTP9A,"KTPW*0J37+~ED5U+L~U~IVR~KUAIA!>Y1&4! M~92V7WH MI-4SFU@_1M;_~O5O&QG9Y9>))P90>~VEEOTN(X'@H"P2
MK#)&~5~"JCS8W!~!~_YMHE2~D5%G=;_XPA3Y!E+ MJJ=OLNCSE#~IX2DQ&~V6$ZZ~G!AIX9!KSD)3S~5R;6~J@~2J<~(1$T$TO M#(3?
LH(Z+TF1MTE+>~&~+~(L$QO4=<EC>2@4!0NLA79Y*E8+7A-0B>9&?3 M~J=7/M A?I>~8>6!~L*)A,FCBV)E~$IOAYEU00.O;P6T(HT>~NK=X/
MULJVS+UJ2%(~/~Q~9V9VY!$;4GCO,X~&999T9YFX~X&X3L#NOSODP.IWGT M_1H>~$SZ~6~!L$A035S1W4237<~<~BO,2YJH!~HDEE?
7@N/B>~@B+U#~%~C%6 MAV.66=V~;2342;~L2UBYXCM00;HY~*1AU877L>~5JZAT@NU@.OH2A32-MA#S'QG>~YQSUB@3)H2K5L!F
OEF4PJ~F=OBI3=91MH6YDWOY MS-4$T86#~P9D3/79RW"5@O>~_1.IW~&X/J~+M4KN M*7W8'(RNF<6UV!23&ULXS~+KP> 51W
L_QA)7).05DZS4!HKL556T HH9SE M0L!P~F!BY65W3QQ$FM>~VKHL9JMIW7$!Q~&~$MKI.220ZF5P+27X M$%~5$PN/NBD;HAU~FX=J?
~!V%96;~9D7NL!4*!A<~<~#J2H7LU~DSST45<~>9 M9"UH!SH#P@4ADC%*F<=2J~M;3>?2/;X3B8A.=?~+0<~
```

Mj;+&NZX1@^_Q3MZ\$83C AI# N) _H7F0A/M/23MWP#FP19C!+AJZG_KV+{++ MW";(Z" (HICX8"@=ONN"M*K8'R84NES@OC!_U#SZTOYWF+_OE+X%Z=AJ\$GT/H;IO+~KDW# (1NH@RZF+ ABA) M%G7;A\$)H0LMC&79;VZ0=;%*D;VF3QI=i&TBS_..CT*Ms54-L9!UE,Z7V)## M&R1N*K@!_2RLSQE-^+>+>-UIK<>>M1\$D%=%Mj M"TX)X PH5_YH (D<~!N=E3PIS+~1BS7ZK988#~_J_4AYO9Z~IRFGXZMS0;I& ME<0B9)5BN+K+V;E;3^&WN-ZN;)(N"W*K~_RO3H>7D?<=2"%AY&~;"Z8R7G+ M%==G; _O)DR2=6N>R_E9&~H#P~>_T 6&-Z0;CQB3P~;)G%JK=UAKHL5 MBO_*AE^9A3*\$2LW'0>TVXNFK9EA=IME34DLM;APT,U;DM;JE8\$Q3UYTFE%RI MC;W'23~J%7/#1;#6JMN=5T_*DI53(OD~+!+~J;1P\$~*3D'U&IS)S.CWF<=>Y4 MRKG7C/X3\$<D~V%6)L_59+4Z;A\$24+~Y= (~\$SLTF~K7Y+~E+>6BTY_..05B5K85PJ~X1FJ9\$%ZE(C!D)EPOS)! M_JPA#~+~WFMIV7_SH;IO=)Y%L#~A5K7762=9D M/2G<IRIS/AE#"&~<@^~%KAFZNOQIT0A>DIV\$?W177Q)8-A:6C80N"249QMB7 M?715~UZWVW"Q@!~+~THW9T&7EIH~@ZXSHK'W"SDI~*9MF99NVT45D+Y MWV~KLIVC9UW>BGK;6.XSGAT@VANSYQMR7H_..37UCO\$AH_)PIDW&~5~" M3IXOY+GN;~?1^_/_W=2WEL90A6FW>EC~" (~M==~\$S&@Q@&~*~VPJ3~DOA3H MEI_R+?/_ _U204GY/STDW_12;FJK\$AP2IM_Y_M6P25)KL GRE>;_ G@KT<~J&~HIV-T# ML^65Z2QS>8GY_7!\$I T;T;W~NTD~NSB;+7L;L M=ZU?+L51UW_8DCK;FW6)VM<(>_!LNXFV_..~2B;P6I>DG @JE);>Z5MUN;S M_H\$1-CF=\$YO;_~ UWIY49BA+9%O_AE=F1959L_+5Y B\$OSYOH_IJKLU3A MK_~!^~!5^~IQTI#(WX4_+~WRG =OBF^580>X~LS _"%FV0;46^/Y^ (&_0 M2^(((\$9IEZU32 @>HW)Y/Y=70?_HJVU/GBU~#71%Q;\$5P;WIA~N!_6;R-S M+2B<~2)7VKLF8BH\$<~);& (W~("S-0?~V9K%?7XIT;5N'Y46L+~+ (CGX%BVJ>T MW1)55E~)HA2;~JF-W+&~!~NHA+17?LNET2_C"GG33Q%Z~>_1.6H;NB3NLPV_MM^UP51=4F7+~+E9MIX?YK9BE0NQD@%7I04_4%0 M#~ID;6&6UQ1J>_INNMOQWPWS _HlIRU@8=XXIH4N9!~7_1MH4LNP5+6V MD 5~;~A;1U46<I=~=G96GMIM9<=&Z46NHDITG">OK& _%#F;Tt4/@GG_*_S M#H*LR=;L2^SOBEP_&~36V99+N@0?50E B?~!~_9A19K4CCK#IA%W!+CQ9H_M9HRGS?V!P!CT>EM?IGG?Z=:@M)4W3)- S);~UW~Q%~_0VBTM9EYVUOUD^ M~9Q~^~^7AKK!+~H;_37<=>XVGEILB3?C\$7^8NI&~>Z6(QZ_C; AG5G12_GU> M+~R4D%6N<~>~)Z7M?~>~LP+~>Y4?7UP2;PL/ IP1&HSG8M# MB&~!~#G(X1+~);_PXK2?E4_OL\$S^E6I!<~KIWLZ&D)IW%ZAG?/I _DX9RW M.5IZE=3MQJ/29KK6;<8;H&*K(^N0^*BHV(@_HY"/H3>NJ!>E1GIP332YV+G M5LCAUQFM/DC4JZT:WSYRZ12NDRJ^ (F7U_~D6T1C;%RA,B9~"";7" (F18)_ MUZ~XYSJ+30%~VJ#~*61DWOQ~!~%#L"Y~GCCXW?N8;8VKIC<4N;SRU+~+V+HE_~YYC MTCN_9R;~!H2815^@B\$5) MUP!)~QS6L!&BJE"(SAl"JMW F'XX;~!~V025590@&Y)LR81H28 K<~H!_LZ1266R(WZ*5)"JH7UHCYUAF;~;HDD9#;~!~"B3Y=281!*=EU%ZH;714>2(MUILP~!~1V&+~?FJ5H_L M#8B;_6910^0:XZ;4!+M%4_Q112Q1!~_VM) Y0~*X51*4K\$2DM;~\$~\$!L TX M??_Q_IHPDX6+Q1#!<~IBVTK;I2HAFQ^~9? F0W/L&_WQ(I"VM"Q*2VTV/ M32S9_K6VL3<~!~(3%~!+~314W8;~>)BOKC;9^W@G?715=~&90!~DUI@HK;~)Q MQM &&+~*N@ESHIHSICG=~N^6L^ID1>JTB@2D0<9>44WKH&? (LPF%OC!J\$143G+YG1+7QEWY?59GZW!~;3;JE?OL2_AQ\N/^R* M8VR17"DT;62\$ M; (H\$GQI=HK0H;VE5!<~INS9A(WC%~<~<95)SB3;&8SF76SG;0JDN0MSK! MSJ+N@F#~!&T23~!OT_FXRGC1W@;T2_NX-ID7*64Q90>A>..2F"5@ M10G518E1V72ELCG^CZ@TH5=#ZS(=IQ?)IS%P527IY=#_/_OD_~!~FFA@>C>_VY_9NIHQ G;8)72V0 M;Q!;1EJGBBH(#_4ANB+~_H0C1(+)YDF%~X/FEQH<@~!~2_5(KR~*XJ755M61 M~%O~PTV*TCGVY5D;Q(I'V4FV~786;G_MN>0@~H;B5Q1T+~Y;~>07V_P7/ID ~^T;G~""Y_6NSUWOKORSKUD628"P\$J44DF264A)Q9M M_*P(XF8D1~*SIOBIY+~+~!W\$S;~!V/VQ+5?~W!5;T_?1_?A1_P4E7H_ M=RF^04?T)H;VUAW_K9-Q\$5600D4QU(D;X=WDC@~!8T0=DD;F17?E8<~)~E%~R+P.A;JB9=(RV^6L9!~!~!~&O&~&FQ!&VMKJ_~!77B5TR538@D(I5H M@6K_~62*6FZ)H?_O2_WNIOGK32!~;YH T_?0*WKH_~!~HJR3Q;O/G;4GR=1 MIQSOA~)FRTX;AN5UW6;F%5HI~!0A6WL9(C73@A(!_5CM40VY8;~)7T_7STR M>N6^T++A>~!~GN8_UH13!@3;(#;8H?0%5 &7(DG0241U2&M0!~>~878;>+~(KH M38 0&H=0%1X0)@_RUNAR6%~GW~X%K0B=CTL9ML\$!)#O#87D^FM<<~S19;%87 M/7#K&A.R6EDR%9TP4GT2RK3D2&_NNL!6KZW>;_P0U'ZS2X?ESL|SR+MF\$ _Tl_~MYT4MRD6H/E_C^O=I~\$E"H%_U88VLJGOO^~IQ.E_? CWFY\$+P=FW_~!~Q;UFQM MP;T@Q_XKGVIY07/NEF!~%UFS-2ME\$5PN2?E%\$?VQF~"AU>~?2U;UZ)DA6!C M#IS18H&8;P(E20J=~!~P!JAWY04G\$G5G\$~75X~!%&~FTW2)S(Y86D%06Q2H M;N^N^NHC=M%J~!~?NNSOSH>EQN2H6;8;P2=150JTD6~+AMG0.PX_WC9R M8_~V@~^A2^7R)Q?8E!H(~/~JF~GJ&))PPP1E.ZB3ITHRA70!^A@QFW%RI5 MD>~_POZX^Q P5FW RR 8*DI~*~*1 TM~(6C_IVM(X8~_IM17HK9H;8%9H!@_M2QFKG+~#1#B_~#1=P;JPHQX_7C^G&+~MT^Z~YOPO_Q;7-TTU @H+J>~!~#N M7NWA!K;U%0(IA5_N!~!~E"; CTW3\$~*Y4>9#OK6>;~_G7&IA&ID_S@S#)IV M;?QED@919\$~!D;_LDD>3#>~>~HD~VF9MHL18S);0Z0?Y%Y(FGJSNKW.XXR M!\$~_A&3F^4XIS_~M6\$24H01A>C2U M=6I5WEY;<~U> 8552FKP12F M_88E;_T8)85BK^@)ST^PN6I@~002VK<+~(E MVJUP_QQ8(I~_I @<~)E4AY+VMOB_~!~7;9L_?_02PF_TIR8PW&I2WQ^C~(I>JPI M5(A&L6>H0~FZL\$+K7(R.E9UV+~E_2,7QY9N7B_GT;~SR_HW+_J<8A6F~?>5 MC1HU)_>D4ABJ*(XIH9E_9M)BXW&WJ.H+B=AK M;R?>_VNB\$W~""LX^X~WTVZ M;.. H95.O#O CX92P_G97(=1VGEQ_XI^AN~"YLN^TN)YC.OBB2FT>~K^0DU^~!~L M_#RWVFLT\$NY(BR_EIAPLU>~!P1K^+~ANM1DD@WP#T_8(I(CWJG<90Z_2_AJE MFEQ;8YHIRIK6"9R3SHR6(^0^@J);%HCU;~>=UOF\$>5>TL_OI&X1M= _#49 M_MW<8TGS&7%5ADQ2=5P@0=~@;S_~Y%B)S^W+~&5G)D+1NEKK9+IA~25*~!~M<~%E5A^QM_/VO_GW/5QL8GVD^JD4XS5!D!+D4_Y&Q&PS>%= (DY0I2ET1_QI(M57;ER)>M#Q4YIPZT+B! (94%1~!~Y_G5ER_K16HQ(H63>~V8L M^<Q^D+X1R1D1;D\$J6;+~&6M^XQD@FV^0~^_42;~*M^11LM@H=;R4H7QEBW; M5;~3^H&S268L_04!^~YS DS1@LO&~)K/?Q%2+~J\$XOZ6^R_9RVAHU\$;6_MNE6*~I5ZG<~070I02%7~9Q^~W5L1A\$TW))XV3HF_FF>8%>=~_FH%;HAN,N?B-M-F20Q;%)>T I8I0HPHE~9E*(O>5;6LJAWK<~>Q?I~>~%Q?~%0 RHGF&F&ULA\$94# M0XA^AQ60;~J3;~>C/GXKRT^#JTR1=JP^1L!0XD//K_G2E^~!~K;@H;HPV;7<~!~?I MJ>R_50I8Y(A&R\$NL(DK@~""E%36^~="X^O~5HFNUH@8IC2V8\$&D\$)"98 M@BBH0^04PI&IKW~RL;~!~="~NRPQ9C!>YA.O_VCSR+~O&A/YT^ EYO=M M?OCX!~!~VIV;Y+~+HY;47TR.9A^CIR^+~GX5;N2N8/2S!14H1K97;OU^S(0_M4Y6JH0UQM>EE(QM.CM\$>L NH?;#B?>ID57J56JZ23?U.W1P; 8);~_~(F0&<1%~G6FH(CB<^L;SVDG~PP9EW_~8(54KR;4NC M^#N^K<~!1N^X^_O^A^NCK075;6DXM(MD^HFW^M^R1<~G\$+~9HJ!%~HNWOIU&Z^M6? ~85&~!~4ZLKF6JLC6E<~<~BA~L1DAP&~!~LGZ2_CH04?2%~C!S^~#9^K>?FV91Q_!C'VW~37~"VVKTX14#A~!~BK M(R1H!%5;6!~FDJHY<~KQV^&6N? A1^*86\$5D0_A B8;3G(V1BIJ_~VJHC MFIP17)=6!~#4#_R;M5UP2NW8H^D;7!D%D?25H3)L8KQ8^QHD^T64.H5=A2 ME^~!~JMR!@~!~&FGHT;71W54Y^>V15\$646V^*42V)K65K4~0%0/(C#23%IDM^UZ_MY1U+YIXS;WV_L!ZOM~RY^>~>55#!~\$O32/?9;4QEDKW< M&SUOD0~ZY HA1~>ZU~&8!+~7_16SZ;4E7*7R1;8R_MC2=E&IPYOO@_KNE?~!~I~*~%WI*W)D&5HLXE.0E E TEKG;P8G?T2K~&M\$1CVO%~^~? BQL\$!~;UG#T^H0I&~&~ZY;~!~!~<~<~<~54%;P&VX!HFW65G^6LY~_FEZ2Z1HXQH"14T~"~?75V9NM.03MZJC46@~^~ M0L^~W50F5I;6FX_EW&; H@5XQD IO\$P^JH;NVC;8(=K&~&7K9P!\$1%~#(P%_MM^!~9Y\$;Z73_@_9ISUY^8PG_4>;S\$7_3HXZELZ;5L!+~\$KFG^/IN;~+L M6D0^=X!~KK#1XNW2~5I D;~)1~!~I@A&;30XYJ2R~E8)P&MM; 8Y;JD4?08 MV_ORQ1+~!9IZH^T^O=N9I^X%;D;D^OO^WZ0^ Z^A>5K^F8M>MM6WFFV_IH M;71M^~!~WPS_KY~PX#H&P&M=P16;P;04_2?3~8K;J8L2LFJK>~>~!~KOFV<~MAZ1D)YID2ZSQP_QXMI70ZUR6;56;~+~)PZT^+~(H8!5_TA<~!~QM_6 E /D81WAP=QQE M.S)&~&C;7\$!~!>CH3C;23BUWRC%;52_H#1N\$~\$53.FCJ7Q_~R\$;JHG_~W MTX=UAW204L<4.F1JZE)!HQ^0M^&H^I_4SQE6IN7X_G M #%!~KNGJ^I^H^M/RJQUB_*~*XVC^*0004R4.D6;37(C?_YJ0Y8KBOXP M^Q!~7YLSK3?~7WQXN077WSKT3L^>(4173%2;KYMT^IR1H& (4LF1MENBWH1 M3HC^P%Q)/P&@/ZXX~"/N\$#D)H1H~!~L\$!8I&EXL5P96I72W<~+~?EQ>6^ MX6@XO^ CG7KDS0H3%W1YQ(4YDAAWQR)9EA= ~JHY~""J@~!~L%~<~H6%YGZI+ MOD&_V5SLX_LUA<~<~!~TRXLKZ)F&1W\$U?L;E%AT&V!S60^PI>~GIRNKGSPYU!885^4C)E9@9 M3)GVA9KFS^!OS;_IVIEXX2>U\$!H!B^4E%K(476QIR_?1=8!~<~6~1 MG>LPT7F8A16=G0Q5_TJVR10JG5\$6GK\$;5FY~UN)<~<~R1BH1HEVCKL^!A\$D?% MX;MA~!~79?4~_G_~BHIRE%LJZ^XKISU^~J;#_GDV!7S4OW~(WFQON&#>~>E^MCF5;R7XPIJE_R6I@5H&S1KK7#7;JSV^L+Y03KZPKS5~ @;8H0_/8\$>18971L M713;L&AW~/CE8@?4H3YJ1^ZX3JGDRT28#01H^Y^@I^+~>2R8+~&2N7^EB0W M=SR_W?~+YHOM&\$!2H9=~<~\$3>1JZAVJ M_IQPW(I#<~Y9Y;IK9V7A\$G!~<~KK9)2B~WCY>G_G;S!R=X/KS_LYUQ_VUFFU7~MMG);8_~J_G=3G;G~1^>~TZW6P2;4AW;U\$E807Q?/O6<~# (4H^_W3(4<~\$X Y_M&7IW5Y9W^!H/L\$S?XU^~<~DQSAIQ02^Q.QI!S>~H^KA_AYBTBJR;1FDRJW^M@9PYYZ01G8DH I;B?~)KIC(H/B6TRF?^Q(I@H1S62MR_E);D;3C_I320AQ9E!F2I#~&~GY4X5Q15BH_~*~@~+~C06S0ZY5X1 M&37&~Y~ RS^P<3/@@NI8;FZ=C+~&D=MYM0G3V_M16NNTS1/AN?_T^X^Y(Q(TL^L/N30Z!<~<~0L^*2;IJBW517<~+~X#6UIFH);_~M^~NVBWMS8T LS_JPN/ONPEUN>V&9Y&VQ)X^M_0_07-J14=YDIKO_~"~\$RM_Y?/EM9=CF+~3L^~!~L0MU89NDFM^P;91@~8GAVF/I M X;32TFC@=BQD^N^+~&C0&~&~G~!~O>VLIA983;~*U&\$~_@LPI0?H6_O65G MG5G1Q)3RA0&8BDF**2_U0OJG\$O;D2661SF MY59UZ?~CNKTF(PHH>7! <~6EV5>~>A@/E3Y>~>JG&~>#5;_ZVGUW8EDZIZN" M)T^S^U;RT@I0C&B2E\$+~T<~X^~#~+~Z@_MJZ130V/(PI~\$~ELIY(3;~>~\$!@_MA=9YR^+~_!W0;J_RPKY0!NTE65ZF0_7E1L;7^~<~3)OY=~+~IWZ_M!~L%Y;T!^~#M^+~SM16=AV7YU7_~5U!2_L!<~GL&N;IMENX>O46I^VC^B~! M5SCQ\$1(IW2B@H%~X)H8\$9K(U838F_U3H>8Y3~8M119_~"~\$~\$~OL+1WJ>~"MEBE>IAAWW38P\$+3(DSF);L91+3!~>WSXO&~4_KD9R; MNPK=K^~+~XM=~AA^NXG5>T^"Z1H!%;MU_~3YU+~L<~!~87"~86R&WHJ_A(!+~M;U^5BAO&~!TJN0F;5ZWTFZ#56*~4KVQ7@H&~MBM? HEON&J739M9H;L_QD^4ETV7!B@B>X&J;H^<~Y=UOWPYL1^!AM#IWA MW2HYDF;~&D0UH^>H.B8 MP92D=~55~"5)H01%? 26)NIZ;ZB7?3PIPU?>YR3P;7/_/Y>Z;3_~>YDKZ&E M+!EPI=P/QN=5)3)QWIQCF8+A\$!~<~AR0E6M@J2~>@%3GUIDH08F^Q""VUCAHJ_MM2U#PA^9 0CD/H!AQ5'3;Z'D1!>CW1XR6^_M1&WJ>E/W5*A7JVUR+IV~M%?Y(I'U;H+~4A&~.8#~<~>7_8+TCC2)+3@9!U!WC4J_I'URK^BWAGG77F MNWNH;8'D/Q@/DZ^WTSBN_+4^GQ^_0U=7)QU#W4_~5V17PN1_KM&PB)B(XR M^P%~R&~H(KOPD)^P<~<~WEQ_WA&GC^>CX\$S(9?Z#K<^TY= <~>7WGEOFN\$H!@+~MVPLEH(B9HJMB^K35IANM WY3C^N2!R!0!\$10E=)(DSR8BC0&~@M140 M^5;TE32U~_LDK4^~&K/R0K^XTN_HH_OXL+ZN5%~X6CZO;E9IYR<~;_Q+Q2;71 M^1Q^~!4B!XZ_#~!1%6#(<~<~#8(D/(5@<~<~4N5@QYQU/Z;_HJEST>9\$?3Q^?FED MC(G1N\$#(O=K8H7_*9_W!H(X0&E~B11J^~02A#>TF7VZIKT?/HJ7_741Q MJWN^FU;IE35(2C25IBEDA!5\$F_~9MGBIEZ5U9%+~_5)204N5(NZ6+~\$UF;8*_QW~QI<~M_~I5?/ML>~&7F;G;~&F6ACXHX!57L;D&B&DF&4I/B5+1Z1ZHJ1TGG7!@8A MXVAPG+0AXWU3NZU_E^~PNF_EW"=~@3G4^#Q?^PO_0EPU84;LTFV_MTKA?TSJGLS+B5T3NWK+~G M9SR9S&E+~@G!^~+HIARIEH(H&PBV=L63J_~"W>~;_IS%RAA_N_4~>7!~_?H M(QVNTOI^*8R15;~\$3&WDV;D^T22_NH)3?(QD0F6!\$C1>~ME0>W%/<8+~M M=\$+G^+~!~>J2 ~88<~IV&>~\$>V;U=J9\$@AC3 MYL3_W5AMUSG\N!~!~FV;RQ;S^YX_GD!@O^_M5^BLJEYRCIE5%6U57D B\$!#IN(VZ>6U;L^AM=HSG9?VGEEF7TMD7WH1C_N M6A!\$\$\$4X*9(3L^J^GUBO =~>#_W19T^GZ_~EH7521E6W0(^8ZG2J+~Z^W1D9M ME=J2#N7=YW~"L7%~X0MF#J?26H_7L<~2VUL9>~QI#FSZ6)C>~IGF_H3I7!~*~@_MA!1E%QA&5PR7ACIJ^Q^~_Z^~<~(4DB8^@H#4_~@5D712^C7\$GIG00= <~5^E7V@~M+~>YWWW_K73)&~UBY;S'B^~!~B_M9;2?B(L^02%~XWC^E1-H)Q!~W\$W;7R08<~<~1_HUL MX9WH5FNKM?G^"9E.M+~E^S_W!Y^K=EPI>C~/ ON7D^<~_SA08U_FZ6~^C)T)F72D)M0M>1&~SDIKT_LC9^H2S~REH~(B8\$~&~OH!15C~(4!QEN942E;O.W!+T!~#D;P+~E1Q ME=_Q+O^EH+W63YB_~R2SF>9IG^Y)LTB3_M5&(T;B6\$&!PZCB^2!^TJV_JT_L;FVU;RZ!^A;"E2I+!~!~!G0^R1=#918_M467^19C>~IA%147/^?HWU? LR>K~V_COF0?UYI7Z5.C(P=(H+~+~&~"SOSJ_M^1GG6+4YSPB!TXV^<~BMV\$)U;1=I3)P^D^Q ML7PD2;H\$41E9_ZLK00~&B/K?~FIMYWUS3/KV\NYL;~>5;30\$~>~?Q0IYO M\$7<1_G86B7RGN@5!13Y5+~@J1(VF42%~MB"@Y%AG~+~BL3^~;T;H5!MZA9YSIFLXO)_DI3NET;GXWP0+~<~MSX\$~L)IG ME%_VRK3HU~B\$~QA=^XF&UA0SJA#5A+W=A;P=4W_ZZK1TOF\$7BE4I2IG^QJ>3X9H&J=G;L_N07==~>~&~(5~13EL)MWG!2!~E M^~>~> IQC>M^~LRW2+~#KZIMRL^>~Z925~!~6H!4KEF@~?D^O M^7LH=\$35T0B6506Q1!)RH+~7#E_YRWQY@~!HO&~&IDZ5W;7UZD^4~\$AZ^ M(WIUGL)4R\$IO^~G>~_LH_7"TW<~7BH6XN;I>~IEF1\$~+~34F^B~*_MC<~&~&R^T9;4M71@D^C9;~%@E85JS35A#7Y_1A==~M3~/HG<~3RZX!~)X_TY? ^~>T7EKLVM47_~IM+30IH9&~IM^!~#^CR=C+~IFG_M%U2;~?WYR9/A>3.G_9DTHVH;PT_VW~/CQ&BX!S%2X%1-L^N25>8M_~!8Y1 MA<~>M!#TEME6G\$VHCZ8M7@I2C2W84A9GEQV^Z5\$20(3AET^_O_M6G^#~70ZQG90_~84M^;~X4Q5D5M^~T^4UD^V_I\$1Z13V>B7EL_N^%>~&)~R2Z M.WH!~6FKAR+~M5X^U75%~L^ZS6\$G8G1D1Q)C;~)EO&Y7~""(R(^&E3C;R^23N]~>5;3M^26UEI8Z_~!DVW8T23Z_Y ML2^N1~E=F^*AAL&X#H!>9+!</p></div>
</div>

[illegible]

MCKH+=[-30CGG1IA8XY#48IP,Y5H,JHP]-"6Z4\$=5;9QR?Y\^K/CQ\=-M/RO=SS&5FP=Z[DRJ]!M*4HBB=;..I=C49XE'L!)<[V1IALUG6T=?
JC%/M6V9R=MM6VK\$S=HK>K/[UN=16Y88">E,(25\$NNRC50C-J08-1!<[IG50<L<R?X@_4#_MU&Z>1E)PIE24Q0L<60A6QB+6">=H-T?
#3] <+4?Z\ PH^4P_D*H.LW2?X MBN2!XJZ5^3*HR9H,T12&:IP#S_ ^+6L&TYE9"A@S+_6",C4>MJJY8M!(6VHBB_M*J=A4ZF>C%.*HLE-
6D@UVFYRCZ,KJ1LUE=8&*HF.5+EXSX3<_GOBNJ1D9">? MHFE_Y3&OIUD>FIK!GKM3^2@5^VM+2>SHJ7R,B_Q^K+;EOREK!W5&)7@E
MPJ%7231E:19Q0X5O:PH?7Y^F:HVA45&9Q&2GM;&2=(F^M?Q^V+>0>JE1R4I+_MMMQ?>_/VFMYP!>R<_K4=>+I4K1LB/P.+@/(GD)?
YHBZCO99SWH@^8Q1^K^># M^\$%_X\$1Y^UJ^#8^D0!DJKE^9<_ID/_E/PW8::M55UM/73+Y@^F_>S4^LL M6+/I^TC4>3<^&6?<
TAS+GV_AT#<5%&A/C7+9>E_)6WA^S9!\$6^=FG8UYFA! ML3M^#KUE6D@_D^LP+W!^PUUD!M60VLUHCZG(#5.EPL9WS!E8S19F%>_38FR MC%8-/9U-
7V&IW1?X(PX_S\$178C3.LML1CL33JY3)<_1.KBEJGFF==&P400:X M^C(EFY(R>K3.YTHX!WT\$!(=ZOJBZ?/IS61Z^/CBO<60\$>=5,U=63=K81_14^ M^
IE,U:C8?0?XKV?TWK1!@::ZL,TN7).C=RIV!>FD2UMHA_/94(>_? M12HMJ>B-3ZD44S94L!>E!>1LVG^G3^<= >NX_1%>#60">=#>316G_WLQ18JU-
6E)77U^7D^?>QZ\$U5>XS=IGX&PCIB MO5E@U^XIGYAVV\$GF4V^>0!>LR)?D@K_:P?&_9N11#^?2D.E2G^NFI9^ND2%)M6_KYK-AU\$M:348L^K^5^H(7X
M90Z1N^N5X.CL72^A/EHC595=MGU^E^#8?U^?7GG0!>4#DNO!^?7EL=5JN+_ML^?OJ46_V@?0+>#JEWRD!>=<C&E2FH\$^BUB^07N:X,>
1#&:83WLEFVB0?U3H!>R=124141&T=>=4! M^4%LE:SDK,LL>P9!6ZEKN:S_VKE#>_N!S.X,O4!D!HP6%@/_!_A_71X^3 MO5&NE,QUZA)LB0%>X+1\$-
A^V:O&2J%J10(%8R@!&4EE7^*VK24Y6@K_2XGH^T6((33H_>DO(NT.TDG2Y_L
M9L@>RWEZD@46!^YM^X_&1J7_UNGW+&GN!T1B7_KUCYUW^<_&LNP\$!>P M.O.CJE5/E+HQP&T_N
#C!PJKE134S7!RHSMM1_X3_W&P!G!L^<_G.O6%_IQW MNS^>_4R!0R(F@>_N_NKA.F4>_M!\$^,3E4!8U@DM&S^K8J5\$#PP=3?8YX9&TE M+ (#!>P5-
:Z0T\$&PL B:M) LHUE&1^ MTI&/MOELM#VP9G5/Q^W+&PFYR> ME00^WI64/^ZD=0^,K!<^?G1^I&C5SQ?
MA2)D2W71.D9^U^XQ;4C)089E!H:0+7.HLG8BM017M+/O<^>L9;7_.H!_F!M#_M!R_>[56^U=KDTV1^!>KP2%>A#_2C(K(Y.MJQC&B^*
UU49!0Q4149FEV\$MR0^% MS<4YFEZ&G,B%>Q^C<54BH7ZYP.(HYV^LHJ!>2>SLW:A4WJ^%7K.CMB!W!H!>+&R
MNAHJCODTG.V4?.\$VUO4<&/\$>#N"OGC.PD^E'@X^=="G%^>KTR="GAR^_>_6J_M!K8JE+>_>3%>=HE*>2G:M M22%<41L^Y5LSY1?
!EDVQ9W^NGSO+G PQ#DNDXMOY>(>+>#M,U?O2U^L_Q
M^V=S^H>WNU/SE\$SOND14782E,@1UEP(&*MW91JQ^O^O^V<(<^DV(QVE9SA3LT^)*EZR61J^*KTI^/F_OF6>=Z::M+JTFH2EA:8L^6=E\$D!)
9)5M4:8H5^O!^>5(6BG_MNOKQ.P"N(&W6T65G9/_1H2N5Z@_1J(4N%+_Y^Q_!^XNF!HO573X3S5TP!MSX4JGPIZ(4U/X^*
RJ/!^!_!R8^!_!ISTQ>14/S_>3^!PEX^_ZOPH9J!A&S^&Z4_M^!<^>Z+U190!7^!SAK^!K&SKECA_>NFIZB3YEL12:6XCMT_W!H.CHP&EL^@_ M@92A8!^
^0_<CXX76:2K!<N%>X4/!#X72NBHYH^#1D=DE_9^@?U_!>^H)P.E.M^O!>G^33LM5<1S0<952>8DQHZ_X P9TPEU%>_2YOJ(A!R7X^UY7^UL3!M-
Y^T7951_Z7X!Y=>\$A130_W\$ZNH!> M^*N^T8!HSCN\$80ZTW^EASR6\$Z^G_5MLTQ92X^!>T!B^8+6C^<K+!>G>HD0V^Z\$<8+>K86@_95B!07^B65
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C&S_MM_<^GA.BIMH!MW@Q^4E4R5+1818.RAF@>@AJ^&F+1_9AUJE^Z/SNS?K^+> M^?#1BY.C:7MV4F8_Z8_>OG7BG0LFF!SK^K%>^4\$K-
M4&SUY01!&T^&T^&TK=>L_LB!R1.6Z9.#30?^!PGIO?>_>X^&X!> (CPM92Y,I4
M=84)S@07O@I#64E)RCLG9/_1V=&54=ZL\$)Z_1ETP7%Y/C^>TC_C!B(G)^G2_MEYZ#2HH^SFOE^\$*&8YI_Z4.19W,Z1JKTSE(@W@W\$+&JF:D0Q
M.X0>6HH>VL&^D)B37E.&9P.LZW1!5&ZAWR^YV(??N^!OZ2! WP%_#9!AW6N_M2!P^EY^>3^!JTO^R.HH+^XV_HJD=>2MPOJ=+(<^KL^XZ7^>D7@>Z
ZQOC3=8_LB_M=RX5^R=>9O>_>#3^>S!>H^>P^>S+2+1+90^&_HVF_>FR7@>G-A^>9JT90!<%8&10JFZK:W!J^3J76N2Q@>_6^3SBB%>@&
&M)B1U" _/1-!B#K!O!#BRU8@J^H6V>-T2-087!0!>=>S??\$A#2^V1A6%FE!SE2%T612,122\$*0^T+>=>_4RN@*> M^W.O5!IT^W-
L_71N_W+2T^?72ULEEL4^>1F<^&72X>Q^P^98W_M>_>3&R!T^M^L^R^KV3?2^J2M^K9%>#M7SE!U^T!2Z<1&V06Q8X00W6S_!>1B!>=Q_>+61#&
M@V144=&71.FK^>T!E!48_<GJ8R_16#>?>T0WKL2CXG0E_Q_K!<4KJ!2X^JMT_M:GZB?>=>I3<^MA@U^K^R^>M=>7LT42Q@>TW6E@X4EB^F\$
%>H_>1&EWC-5 MW^>^!/?>K><11^C!XYX.E<>S7=0H_3F!>=Z4^CZ!FW(^I4&U)N4J!NMA\$ M^4.HG4WKK!>D^8_CUJ8TK!2L?>G9ES^U/YQ5-
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SP1!5QSI0J^>+7J^330!M-CIB+>G!\$G%<M:OUP_2YBN_!>%B-5Z_!>O4T6!<^!6LSH!@EW9_GKQ9S199_!QZ6S?>@#W
M#8>6KZ^OSX1E=3#1_0_79/@UK^\$B\$Z6BE^*7+90R?X^*A54X^*WHR?2=>W MCSVYDT9^XJ@!(APSUQ=>XH0X7+!>5))_VGPK%.GK3?
K!1WL!>3H=71Z=E0<_M8FWY&_>17(UG14K5>#2V^W<_1W.YWH):Z=9!Z!WB4F&<_>=>AN6YE!>+3CH\$!>4JH^MFR@RFZX_D:U+WE7!>)?
=>RZX!+!>4J M5=>@<V-4L8J^>=>@O!<^!OJHOPG77^W?>CH_7DNQ^TUP8C09VW6-D.F5_S_M_>)%AQWH&O/RB61^5^RJG^*HSR^Z+L^<^
GBSS^W!Y!Z4P67#K06AN^SY&EJAG47!>L MUQ^*W^GA9ZG@>A+=16>4017BMP=>+8+ M_7_>)%AQWH&O/RB61^5^RJG^*HSR^Z+L^<^
&U&U^Y^Y_4LN3:3_GPRZ!>7Z?7!_!>@F M(V5E!T^>+Y2%_!>0=>@EC8C_QVB^FE7E2^XX(4QGI(?#8L46):Y_4D8CQ^DTOI
M):DBK!0Q=>91:C&35J!T^>M6K=F=>+15!F.55DNDJ_XN!D#P-60^H5EC#B0Q^MT>M^4F:EL@FNYM&Z7=O5R!7%>CN&S^VENP5+!>5T-
M>4>8108U!(Z53SJH^>O_>M2PZ2JUELED5.89&U9^R2H1<1^2!5>5DDPD1_OJE:Z!V5E2OEN:M_8/^F M75VURT3_>ON&8&8/T_1W_!>+)?
\$>C^TX/9V^!>+VH7?&K!SPRD78W<+1:2 M9.6SEP\$/Z!>_#M6=Q>RUJH:2@Q.C6Y:DE::NN!>FU%U1M^/MM^@R?7N2RU_M%)
IQDRLSH!>@<^HEZX9S&T!7L5HV0G^V/D_7_7M3Q0Q&G^>3R6U1D^!H0!U_M>H!9PQW8Y!8U_WQHDQ.CPLEF!Y^>TRY7_2:E=16.3#^P2GKGN6XM
M\$>Q2V8+!6K&1M3D:6.M^YR_3!>H!BJUD:OA M^#>DO!^!POA!VP-(QMRPIQNS&T4!>_>?>6Y@H4VVB&^*GIGPLN756>G<4S!K_M_4=8A-GAT?
QS=>N/S!>PDWV8!>+X+!>ROF?>W?R^!>F!JHJ^&4@>D>4YX^*=H8#Z: M:RV^*HO5H6VA6J_7_C?>\$@G=/G6%>NO3J_M!F5F22VYLB)B:18^4VP>E.\$HQ
MP8=N.SKHPVQ48>7!B#^*K6K321=2^>=49^ 8L50M1&Z3KGAJ^NFK7V:S MU^8_>^<R!>Z_OQEPH@G+Q!>#<1WFIQH>5NEH\$>=U_>SAQH_S!>MID?
+KU_15.YS=G!N^!OL\$N\$T46A^<5^>135GC/G^S@#/@BT!^LO3HH_!>H MR0S!>S!<LY5!>YUK^>94_J!E!>:(AAE<+2G&B^!XUSH^Z!>1!>+FK
MT^*6H!UW>GJ.W7:QVIG3Z MXO/F&:1S.ZH.^>_KY+^>Y(1^Z^>TSY^>7AK(5\$!>L_KU M123P6^HMA^>V%LR^2>=>R+_!X+A/K#8-FED:G^!ORD0_M0?
A3V35)G=>N!5+99^>M&H!M^7SUO!R=>1.YB1)?>_H!<^>P7!LVF^#7_SCT!H!M M<(>GS?F!H!G\$WD6,AE,O8UV:&_7T8HCT
MNNCEMCO90!>1.V0Y25!W/+T!H09720(C3).%5G+>F=>G!D?>JZZXCH?Y M(G^?>GLY6QS:/T?Z,W1Q1T_3UANWSH=WT^X_H.CY^@/C_UX#*2J
(E95515D1A<43EPNK^>B_<Y7LXAUC^N#3!>2N<3G MEH!7!>5 MXH:>JBF\$&^4_41Y0YMP+!>7NAU:FP)?>_SEWN=IP46\$A5\$U>+1^FQ!#C!Q
M!>4!0>7!>?>#<^>M^>Y_#M!HQ!>=U5=TM-7^Z^4Y=>KRF!>6QQ3_K^>X:>M@>Y%>@/X/X^>E&4%#FO#!>3E!>KX:O!>#>_X_!>1Z^>CBM_L^>OBTZ_Q+FFR
MQ02^V8!>O)>E\$>EQ7^>L.FKK?>OLK50G!>_>K!>GE7H:U!>H_98WD!>_>G_MH^>T!D^>H&W/L:G21J^>=>10^>(<E+>4/GA(H!_S1ZX6FO!4G+6Q35^9ZBJ
M^2>L!>A\$S_>2^>#5\$>TS\$760P6G:Y6ZLE6!>?>Y!T^SM!>DQNG!>J8^W!F@ M!TX_>2^KYWM^>G!YA7_>2\$S;MK8H!>EW\$7G7E15:G
MS6N.P0Q!>HT^FR!Q!>_>XA<^T2^>R!YQ?>M!>QX.&B&XG6UQPYWPNJCN^5K!N7C^M4NH/+_F5!HVJHH=>9J.7>TO^5KOD#
!VOH1<23>@>E142U^G0CWPT/D2A0W^K MS@>WO!O!OEZ^>1_3P4M7B0R^9N8.N^D6H1^LBRQ!R2LJ9T8=>=>ZOB0DFGC8V5
M!JHN>=>OYVHH(940M?16^>A6!>#5E^>2^>_AM^>%E:7>@>D?SPZ_M?>H!Y<=>X:SCO1^VX(C=T5G2FIS@/T^!>6&:&MA0LCPZLB45>Y^>M^P)^*_+9
M^>8Z_)>I^>DZJD^>F^>XWFIY!>^>@<_>IVFAA\$G8XJV>@>HB13+>_8I&X\$?>?>XK+> MQ>M!^>OF6(8T7Y!>Z\$)B!8SK!>3X!>UEXH0-ITO^!>1^<+>%H-
XP!SLX_YS.O% M\$>O?712VFS!CVT^>#K419<@_>VFX<@_>J^>2^>1^>L!>EURCE M\$>8B9!F5US!AH=>C!K2CJWY23Y^>WLEO7G6?BK!>DH<5A!>VE^>2D8DPO_M-
DLK6!YKJEM\$>A^>QEBG!>+K<^>RT!P0!P!>T^>UFM^>VYG^>D!>H@5ALA?>7_1!QH ML5M!>6^>BZU^JAF8R-CNF\$PI405_ZR?>1K!>T!>90?>6)SR^PE-
+J!>0SXZJ^>D7_MH0!>XJ]=>W/X: MB):.9RLJG5R+@>D!>A^>E+3_ZR(X^>ED.60?>@ZMZG!>_7>Z^>M^!>W#>_!>R.^>7.WRWRI=>FI#Y^>Q2NY@>LV08JF7_>(K1<=>
=2!E12SDP:178DX6J0^MT=53;K&0!>3WBDK/M:4_>28.NTR>_Y^>VG.D2<^>ID43!>+!>(>Q3H!>J+D!>6L_U M^>8J!>5Y!>X%>BMJ@_9_5TY!>(<5D_>UB<+>7^>37^>52
==>Z6DTE+&_KCO1P^>M!>MHR!W!>F+Y5BK399^>M^>CUM^>29:>1>_>C^>T.N_>7P%>(<=>S&WV_X5^>A^>17UX3N_M5!>+>NT_Z2C-6\$F^>10J2O>YD9#
^>E3<1^>PD9^>N4BRMDS7_!>5^>G\$>N^>2_V/PQ7_>=>ML8SDK^> MJOT^>2!>4XAA^>U^>X:C3=6B+Q^>2^>GQL(M16D>9FQA3D!>Z>8);U0: MW^>KZ+D!>1-
R7C3OH^>D:K!>S2V!>=2+1\$>U0Z^>1L%>V3:615HT#>_&XIVVET M^KSKJR>_>DTNNJ!>_H^>IYA696G_MJ.#(Q2)4+4!>T:O!R!>@_0:CJ0?
KQ!>#>0^>_K\$^>_O:>2>Z!>_>7X^>F MC9DSMP80<7C3J54CJ9V!>Q7+2FXXSXU!>F:>_>3/E:9KM6MNV-MX-/Z1&_8?/9?K<#ZM=E)FM=W!7E?
D(3#>0^>1M^>V/O?>7ZL_C!>AZ!>1C M5JGDA&0PQA0!>A2E:6R\$16!>QNE:1R^>FR:ZL2(U^>346140W4VS>OFN5?T^K95!>SLU!>9S
M:>03!W_>6BE)8!>EG60L/H!>H2?>TFT>(>GXM^>X+3\$HS)Y(<1^>V80265US^>R_M!>3OPV7>C4OQV<^!>OC;ZP(^>Z^>T!>1#!>R^>5!>O_1>YA=@M7A8L!>1
MMJ!>H!>HAA^>E\$>66WV0!>1OGFPFBG^>_4_W(9!>1D+>=D:S!>/_>WTBHY.P6ZRHYS M!ZA+
!54D9^>0^>W0FQ\$5_!>J2HEQ0ST9Q6)77(KX^>@>E#>Q!P^>NFECA!>1KN8929 MDA(69)>AB&3&_ QU^>@ATUN_!>MLN!>HX!>^<_7\$M^>Y:FM2BFSD5_HG!
!>Q!>E!>KPQ9@>@6C!>E6&1!>1!>8>#>R_>(->009#0@1%>_M:5@/>_!>S^>M!>^1J_KQ!>_0N#>U743D51=>JZM(GO?
Z:Y4VQ!>+Y:P.<^>F7YNT^>@>+>_70RQ3M8!>9^>OOXYAQ2!>W>BQ^>9FV!>1UQ740OG&E M^>2SD^>XZX^>Y*0XZVV6^>G^>PAW-OCKSX!>9N973PVG!
!>3SCE!>M(C^>M!>E^>FA_>M!>M5^>_8L3K@>15?>R^>T!>J^>8V_X<=>1V72!>LV26@_4A-L7^>OEOKR@>@2BA_MRS!>B_P_8_KFOV^>Q
@/>7>CAKR\GX89/Z7YZ=>=>^>4!>@KC4>QUR\$9M_T9!>2_M7%>174X!>)<)>\$&O9FFZ!>Q%_U_>YN_Z:OY>:TX7QOA!>8?>@>FN+6U1F+M6E&94F3/_M7\$J8
AZ^>I93M/218!>NS3.6K#0#>Y=38>_>PV^>6SR2SM+Q^>S_>_>+OHT!>X!>M_AQY_>_!>PYW35Y.AT&AW!>GPAF!>1^>2N^>A6L!>X^KXHBAT&+3!>2!>JM!>B5^>Y
MM<2^>1^>E!>P!>A+>E6:G:2^>T!>H\$3_MWFV_1Y_>^>YF6?>=>M3M0%>4CD!>8BBB!>1C:RJE)ZZ!>AM!>MW!>L?>Z^>M^>0SQX7=>M^>Y!>HMP
N3TF+>=>A8B<5>:>:>:<4.Y6D.Q^>A2N0!>C=>K^>QME_>(-1 MCW!>JBT9Y:2&L!>2^>D7\$>E0W0FP7^>MQE01!>LL+@>A?3E/_M=>@>@%3
X_6^>NW_Z4=R2EKGv9@8CMRA.CHL3MDH!>T^>M\$>8QHOY!>S!>RY_M5^>7%>1!>NTOK!>8(S_>2^>O+ISL^>Q^>6.UXQSD!>VWXH^>936!>O^>=>P!>RKN5!>!>T
M^>K89@>!>@>998YWI3,5!>3S=O_H3SL!>G0E^>Y_9D>^>4Z>/_>F(ZL_T_7V@>05F4_MDC3N&(>=?>TOY65COWR^>DQ!>39^>_>E4^>FRZ=6>MTM^>+!>F2-
!>20D3PM+!>1\$ MP@1C352IV^>RNIW=>7KZ.WR!>OJUN_>3>2!>9_#>=2^>ZAW:TKRYKQX!>OY_J7_M9#L>_>AEC!>H!>UCU^>W!>8S.30Y8+5>W^>Z\$>7L&^>-
+JZ0^>0%>L!>K^>3\$MZ?>Z9Z\$>LD5^>7W8.V&H_C_M:#>D^>^>2>=GDQ!>@A!>Q!>3HS1&KNY^>M!>N)79ES?>GTPN^>G!>1&G^>C7!>0S4!>=>#_>WUVP_MUSY_!>AW-!>6J
VEW^>D!>7^>T^>B!>M1N6Q!>=P!>J19+5!>J!>M!>2%>NJ!>5=>@>I+>ZV9#8_M!>LO(BO!>H!>S62MYK9)U.B:.*A1Q_ M:=E^>Y4+>3!
H_B5^>XJMH8S!>ZXSYS!>R>OG0^>Y^>K4!>3AB<^>@_>EGCZ3^>E&AU9X7-5 M\$5!>O_H:9H4VWD^>H^>2!>IV13!>NS_I@>3!>L3T^>V7F^>^>45AE!>O^>E1Y!>N^>
ME2P:Z!>KDK4_>1_GL=8@&:>_NR9\$>A^>C!>GR>T>=>TMU^>TOU!>VE7_>WR<^>^>X@>CZ_M!>DCA^>RPB^K^>C^>KL^>2:P5_M\$4!>3!>1%>LV^>M^>M\$UY5947/@>FH7^>D+>_>
&7!>K:NO!>L^>MYJW?>3Q^>XC=>^>?>CRXAU9_UG^>YTI\$B_O8E=>3^>_Z!>1>ZG(4W!>T0^>IE=BL_M!>10+5^>9!>P&5^>1<1^>9CZCWSG!>=>H2M^>8
^>UD6!>V.XEL=>1^>B55_VN9C^>_>Z_>MV2G9:WB6!>L^>EL<^>?>D#>=>T25^>P8CPN2W!>V236N8!>XK^>@0@>_>3!>2!>FU@>A_MJ=>=&_!>K6Q!>U^>ZB!>V!>H
#30:3@>2>N^>@>GJ_UWXAV_MQP2D!>@6P2^>J!>E!>@AE3=>G2S6&5+>+6!>=>1\$>V6M<3Q#_Q!>J2/A@>3/GK2%>1DVE7+93A_GYR-MR:IRS43.U>_>2B1O!>V=6B
GZ!>QM(CU!>H!>WB180#_<C=>=ZC1!>VU=>^>U65;7QEG!>A+Y M:D@U^>O!>E!>8TREV!>D!>DIRN^>=>A^K!>RYW::^>1J^>CONPZMR:TOW^>1BD_WQC=>BA_CF?>
3^>JML/QOF^>7!>K_W?>=>VX!>K9Y&^>C^>G7LW&48 MG+>(4317!>V91SW/M3MT^>H!>QW/L_!>^>^>K^>K^>O_H!>C3!>#%>Y!>S!>N:C4!>5PBJ_M:CY!>9M58-
C^>YW.FN_TX_?>E^>A_V!>_#NHVH^>VNSNN5!>L^>F@>1SY%>H@>XY@>Z/D=>/_M6D<3?>8V!>E=\$>R2Z_>?>ODY2_>Q!>RR=3BMSP!>YY?>^>S=>D^>UJMR3BF8U>*>#>+>_>
MQMH<^>1!>U!>^>(<5XFE50\$9>@>O!>1&A1-H^>EMC\$3J_49-Q@>C^>FRXU!>T0S@>A!>K^>M6^>W^>HNTMP!>V?>2^>6ZNG9:>HNQW^>HR=>IG^>X@>5JN4-
72L@_>B#>KGN&C(V-M>UW_M)TN_CKS37^>Y=>42!>GF4M^>089\$>&R^>P5T0S7\$!>L^>B27_78(T/^>3^>W@^>S^>U3^>
MWM7%A_W&^>@>4!>Y%>D3RU!>F^>RD^>A5LDC^>8K0V=C21E>H!>D8C!>@>=>+>08^>D!>H MB_:43^>Y8X+34ASY00:EU8!>GYP!>=>57-RU^>#>B)7?
0LZ6NY+6T+>3!>F!>PAPU^>_M^>=T!>1&4B8UJF^>C(ZTR_6N9HXVC_7+X^>C_!>9%>KEF^>4E^>1EHQA_H!>#_8HRT_M09AF^>Y!>P!>8!>J5L.CEKYFO)W!>6AZ-
N\$>7!>N@>O<3+2%>VAR2HZ2M7Z3!>H!>DS9>=Z_MJ^>SDJ4:UK=>22.OGV5!>D_BG!>M!>7GUM!>TQ3?>V!>+P^>F!>HJ^>K0!>F>T^>A!>J1^>M!>I&C^>E^>Y2^>K4BW^>C^>Z^>E?
D^>5!>+>1Q^>O<3<+>GN2?>*!>S<2C_>@>H!>B98_M/4OJ!>W!>N!>BVTSL#>D+U0P!>H<20UC^>XQ^>CHU8M2=14^>THG!>^>5H!>4B>YQ!>H!>6V MX^>+T!>J.5DS?>R@>2!>WJS_2

Y_AIM3(>0&!%#:1%+1^6K2%&H&U>6UZLD&C<T<7 MR+LY< S/7%Z<W<W;LY,R>WI<^OIUJM=S+,+AM Y_OI_VQ%\$W"D(U744%O_E MO?
#3*7:9B<<=JZ2\$ZW6TX.YM1(CJH#R4L3.X7?FR6<4;BB)H+I+V11534LWR MWLOIG<4JM=49^EX-8^2^17F0E8&4= -<6A6JN>NU5UWN7Z:APX__?
#3_M5=QX6XJ&.Q4^BP.U2U57BEIV^XK^YAHO^Z40C:DHZ^JOY%#&9U+>K-Q?LPG_M_-!_O86^/K5SJDXO5T^ MCS&^IP9?RFXD^,MR&+V9H6-
API==.X:3(8IHG&00SF7%,44N>E-E^94\$2UWY =R MND^* NGC3-D^6&C(W3*^7HEM@1/@&7B807+ B^BFF\$VU+5D?>CLZ^AS7^OA M?
OB5_90SM^LZSF^<?C^AWD126_YUWN^ZI=6,%NKT5XP^37_?^F=LH^W5TW1_ML:229-K0+<M-OM/SIOO;RF&<5E^C=S+&BTVYIOGAGH/(^
F^IKAR@AQ_MZLX<K<56XW^*HIV^V7GL2>X5=XG5K3&L^H&M8SZ2NNOV^S_5F+I/5_#^38K4WQIPOT-S1^*^M^&^!_2^CMGE-
ROD>B440;CD6L@B&9IZV8^TN:5^<=<#_?> MKN4IUNE-I> 7Y6UV29-TI4(AWQCPCBY(I-ZFDX7_KFW,%I_NLUG6B0:;M^Y^*#DL^*H%IH9OKU
LN(U523H^<,<^&+&%NGCL5+;L51&2:A8GG_?%TIE%3Q_MJ_9BM:EV=E=S=6^MA_!^GSRXCBC=G+2WR783YZLHOH81^9<=T_ZZ2H2@J_M^UE!11EQ1-
UYF^XW^V1^*O6S=M1YRU<<6R5H^E_F%<^/S^ SWRS^29Z8F:EPCNEFUP0@<D^P^&R20\$1^B1&A:Z:9N_M=OOIY?2(WMF+LM MH:7P^<:KR2<%4!MY
H:6^HJLGM+H=6AKD-RB+5_O(KN;BHO^TOE?3^9W-%?_M^I7E&YC510SAI5^Y0T_F064828K%<U_M^X<^H9KX900F=M-
IC!&WUU>7R^CKF/1^O\$WE9J(2OT3=21C_N^LN@X;DZ_MGYKH;7?INON6JL= O?QKPTHTJ!G^VHVE;:0#KH@<:VWJ5E-S1C^C:20>Z-D
MH_#6^*?>^EH5H&K^HP:0;5&+&6S_Y611T_U^Q3N2+KICU<Z=5%DBU;^V932%F MCMV^WJ8)Z4YSG12&&162^U9#;^14PVTU9<(^&N>0-
6^SL\$Z?);+8Q&@_3_M/58-\$HIO=;U<5^7E@#07N226F)^W8#@(!.H_-B)PY<^I>7LJH2^6X5<5>_M:;5T/38)VU.3MV2B\$O1%C11^E8DKP5+^V53-
1^E13U2;83P761MK_A_PJ/3_MIDE)T_0^=-.5#_X#3/>@JL(I=7RJXQJQ1^Q(UF7^1^7&JAK1UR9>FGE<^LMRX%ZKYCA-U6H3
S5\$FU07E18^B^NYU(HH^6A9S^KZYQ=O=S1\$YFCCJ0;J9U_MZK6_<5^X<Q5S;Z90E2;#?T)B^Y1N1NMUNU<^C^<6YO2P\$VZ^QJN(8N?2TC?_ME^O^>^3=
HJA%+XP+TE^\$?B3_MDRIOQTXM^Z^EU^!&%T<^U;DSW?Y@<^OI#2AL@_M^!^"=(%:BY11^E=VUJO>+I_LV?;HUFJ!@M/2^R>%XUG<+,\$\$!
M=JA(K9Q5\$>AIOY^JUQ3IN1@6S!>+VFWO0380^<^!_IFR.WRT!@_O^KDP2B1_M^M^?>A;DQ1;TKW<^F M5^G+WHO>_T90+&B4V3R?_?#X!>L/??#DI^?
PM_-WY_!U6H6IE^P^JSA%+F M@BWPJ.86W;J75HK19FM^P1SP588=W.E.M^M^T:219RNUTY6F<^C9PTEJQU_M4Y76A6^!6EU3_31\$H
H/^>5XVJ_-ZG:DEB2KWNQ6!7XTJTTJ3>LAZMK\$XF MSJA1Z;5;/91^LV.>4@?>_1_6V7Z_6?Y^<C52JV_*1_9@E3KF/62G^MP^PU_M(O5I=(M=8%=:6/@>
Z7F^F31^16B5+C^BI>(<K^PJ\$B;7^UXNXCXB_NICR>_MM=^&=>W3%B.O^MAK3?^T2Q_AKZ83Y\$8L7Q^*CVFIDGIP+8>CJH^F^H;+>O_A9
<#/:>DJA7)50H!8^E^HJ\$U0W^W+72GIR^_Uf2H^M0A9T= C7-/7XV9^_VK9>W\$=<7YJZ;^I+C#I@X>S!9(\$%?X/;3J^<HJ
M18IDP^+YW20.S2\$W%GJ919;^#A^M^JIB^58E2LY9_@<K-ID@<Q1991&@<EJHVD MWF90YX-
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C#=#6#)D8O;XXFISM>YL5Q= B5KZ9P_I^Y^<+LWJM?QZ6H3_\$R/_Y?#?>^OY:A:N1T_MF5OAW2\$OH^JFM=-G%2LIH)2^K/^#-<+>JB4Z-V?>@_
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^&2IR:E^<S@T7&ZV1/1+WW0E8_&IZ87YT6209)3UE^E@X(V(0_MH8MB=C;_#=:J4^JM1OZQ&I+5T;4/I%SI^T1V25=IQ^I8/OYE90IY(RVYDKMT-B
MG7/G+IT/_P_-5_4JG70F;F^H1K;F=UYMVY%6ZVL+O<^<6Q^E^<VU_MX33O^<K6(6=1=D-M<^<OEAOLG5_?>+&=4=1^*MD32V^?P04!&2%F^
MMYL;SUV_LQ4_XF1+L^P2_T=EHJ;D2^<8V\$V-/D8H16A8VU_1USY-D_MMT^YR@UHFJR69^HLE_P+EIU30BE\$^V\$ M^HIZET9DGO^OT^D
::H@YFM)YQ^O^_M=Y+EHAFO.QK^SU6%JO.FS_M?L\$T^IAH/GIBI=IZ5+UZ^LT/(I?CW^X>EL_KI-Z-T>G.XY9?O^</%X!_<3L?_M?9_<+A-
9V<XQ^<OCTFU24KZKTT^<IX_3^OXIYV^!<@<CK/2S/CSY24=>O>9^D^M^X_YPM=I>O>V\$5WVR;ZXH&B%IK;_G^8IY40EX^NBL^RIP-6=;^!7K;W_Y
M^<ZUPL5M7;HGSIF<+LE+^WU_P=+P<I^D=T^VUV_?%NXR/L^M^?_M2@A1 &O3O^X_YMDN9E_NF^+&XXZ^F<49_SJ_A?V.9O!<I^<O_VXZAO
M_I.K%F)NA7^SC<@<OUBM3J^*9PWLE>G^WR9I/GMSI9W_+IGHV==<K69%QCE%_MP?9^S2E;ZRR=-77RXW_*8D5IP(@N-
0W=SAZ!8T;2E^<O6499!0YS^G25N7S;_MOR6;^<E50\$5%\$ZZ;QQ^H2E^FWHQI(P^I=&=>MA4)S(CP/I6AJ(IGR/IV.(HW
MEJV/I(C;EH>=F5CQ;EU7Y^)*6:849^T^OEI^;=<82R3KC<^BX7@87(T;8N_M=916XA^9U10(61KIOQ^<5XR@<+&K9LHHM8@M\$YXI^!B?^\$;+L;S7%;#:-
^6Q^_M_LJF<(^7L^H<)&(<HB=>=NF2;?>DVY6RQ7Q3+96%Y-B=2^I=X>0>2^FHHAF^G1>5^Q_M^EQI97RP^T;4NUK3KHU)88GS0^KB)
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H!I@<8W^KN2R2/6XV>#PLAU5YD)6;HBCJ;?>G%<^<G%<^A^AAR^H1?2>)A1KSZX6G7?3V7_D0-N-CA(2H2L69)EWS_MI@V(H)W4^AX<#LN-6
R7-A7N.A9>D@S.C6Q99WEHV7^?<SC<15^*8L7D@<DBS9_M0L0U_J\$XO84<+&1XM;H_22_B4+8LFN8Q\$!<HC#E<^!<62E3PIB^EOL2J5
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<^\$H^KRF6S;^%QOWERO_PTS_M(T7)-FJ+O^GR%<^<R&S%<SKG&OR>5#8(DC#8-Q4:66B<^<N1^@!0^+<#<^<5UZ-AS^\$C@1@<+I9DA3/LB
M^H@<=LM@R15!^!\$#M_Z1SY9;#M7RAXI53>J5\$%YODKT&O;@<S+&^T^D^I9<Q0^<M(V29\$HLEJ_I.Q24<@&9Y_@<8UB9(4%9V9S!2^<K_
IB4@X\$5JLM@<^GC=\$H3#_MJ6AY^:_O4D6OU)DIBJN^M8%SZ,Q5=*IU5Q_+!""H1APE;GK=4T!)V5
M^*N35(T;HIA^30T(^+15(7B)L&HPNF8K60KOP&EK\$>I<^<=<W>9^\$P9B_YD_MIE2E_<F^<MA\$<F_38RD>2!&^M=^!TRM_5T?%<E11P2I&FN6#?&#;W
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^<@T;2F&8%;<8IRULOM!>#>1^<0R^!<JL0_ILN_JH^KK%;<2^<L9_T>+L^MK@<2+H05H4T^E_YT>+U^<9;ZO^VH80A8Y=<CL0PI2BP^S+L_07\$BYV4A+R^R
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M)QDVT^*M\$<G^H^D^R6(55F-/NDM)AV#(R&B^)"PMVWJ05;=<XK&_I5:\$V1_M^+9M&<+*-"DB0)K)WS,ED;L8>D^PED4Z6XQ_E?<H@>V>TZU
<4697%<J98^MK_V^D\$T^M@<6_QX>^89J_L^Y^*_L^B0E@<2^82/>N^D_IQ\$^0Q_1P0SRZ>S_M^EY;\$6^K<41^*O%1E>ZL36#?<Y8&2P^7GRI
G_LUC8@<#6V^K^5ID2H)M^M%<17DH^*M6%<2P&<(<2^4+3_0R65@OXM6\$NIM0JZY^I)-L@0L_5^<@2HM_M,TENXS_5,&).KDH_V)>N^X4%EK
3BUF3V<8)CQ)A_Q_EIKB\$DC=<A16\$ MI87&P;1%K%<A03^FMT@+I^IUSK_#%#0.@VIG&JL_#_YXS0_977^#<C+I+
M<=<A4=CCV)X^I^U\$<#04>:KSG<+*_[S>VAF%A9.0)0LZMJC><7_1JQN=0)I_L_M=M^#^M@EHL)^P#<(<92A(0_4P^#1<^<#N^N@_MJU)1Q3)55V=^
986&D^H^DE<3%BI&""^"QO>V+<OACJ(MZ:C))4!BB^<NIX_MOM8^2828V\$6P^8^<0(FL7\$N^DZP_VXG@RV;H2I:A#5+C^2_7&\$;L7:06U9^
M^0^<Q5+1JIT^0^<9P^?<7:4>#R^A<K_UY@<1^DITB4T^<D(58&8428EV^M^M<3XS=713\$D_3!>F^I_XR\$;NH)P^<R^886E_(8>D^<X_B)&P7NSDO%U
M^HAIRP^<Z94=<6V^X_3RIH1@<@2M7^%Y^<X^O^I0\$<+R;^4N^L17^<+^14C2+^FP^FLO^V7^4(YO^<AD82HRO56^\$H@A18(MY@<KZB&I67=FX^
^*CG>5B^H&+<4L/2_H;\$(X^B^D^NMT+P!<^%L\$!<M^<9UK&X,XELID<+SJV(BXZ^+L:6&-0VL8=B:2>H9V>JUF^Q0E^7^X32_5);
MR^*1XBT^H^LY@90GN12QSA^F@<WBP^5H5H^T_XGWDL&8=0\$;_L1)2K4X>J>L2_MV)52VINM@<T0WH^IK2^<JF^<7#>OJ^<^<41;?>
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198_#<@>H6^<^<LBAA><5\$1#LPU^MY#<@_M1^\$V^V07^1^*^F_1^2L&<^9JW0=<11+<5R2);_8_!<V80T^&=<S\$^F^D1<2^2D
MUL>_IP&EK6G_7MOEURHSX^HLO_&ALMGJL1^T^4!T^<X^HJWIN@0%<G%<3_OI(1^&8&E_M5Y;MOH;S^I^WID_OR_CIOZ>1.XF^#<S(
I6T0I^80(6^+Jr3^(<^%00001^*A_M^E^RIU,@<OP08B^IBUX^:C@>C8I?/9)0^XJIP<@<EJOW@<A0KDX^%KI@<U>^PPLHT77@<0?&@<7Q,@%<@<1_SM??
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M^\$<GW6E@<(<VGV^4@<JH/H^7_5CD>P@<Q0NA9Q_M^F<=<2HG^H^_I^SH_M^G_VWBS^ENIH^TMOQ^N_@<+L7^_2VCYU^X^R^<G(=<=<+^#2^8/W;C(ASW;U4
M540^T>KD^<CPR0_-\$%5)HD^HJ/21+^<F=)7WKI^YEXYX_ZG+^<4_9&L_M&V3L4_LQ5^<B^JHRF3)U!+
H\$>+5=ZYG^GW1BZYE75P^Y/IZ@<I^E(3C=<9UD)3T^F&KLA^FTQD<D_5ZD&K><OQQ&D49QO^NN^<27=^2V(^_MV.C2>J_O/G47_2FGS(G)^=<H)H/#
9S!<K;LBOZ^<KXF2E4_MC_<Y^J^L@<_K\$K7(T^J>I_RJ&B!U@5?^_A5HD^XI2S@<_@<D2^07=+^<X_MXP1W=DG_3VU^<ALO>=<@<I78HMO?
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MRO\$^*OYD.KW@<4I(YH&#<T^R19^1GH0>^<F^<ZK^<VYNKH@<AHB^Y9;HQ_I^<=U_MG_ZHG^Y8NM2#/_6K5)_4^V?<^5J2Y^<Z^R_38^<^L;_0Y97Q;)<#<^<G
M^YRVS&C>+5\$RL6SXFX^<NHT^<U4V_!<^FYX=W^<V7N8M^H(I%#<I^76OIX^<MD+M\$V+8RFX^EIJH;IA^_EGOI^100;VZ_LEFLV^<#<60LP3_?
MYWRTH^E2=<R\$<0S2^<I^<D2L(5HF&HH0<1OZ+<65Q42IS4MB;F^<I^K<I^ED_M^S82_?9\$<42_OY9A_!%<CFV&_I0K^H
""_J7=<^L+9BWXL^<R@RX.GB0H9XX;OH4#(HJTYT^<4)P^L!U&8H%;KJE^8<_<IS1OHE^_M+I4L8FK^\$M_4ULX)<#<?%7^Z>7Q0@<R_<RO);
MDQM6H\$5K5\$R;9RW\$<@<A^K_POG^7F5A=<D=5_<2/DH\$1LY^<77INTQO1=>?>P^<Q^<MK>2OCIB^7I\$X14#_K^<3U4U4C^<V+VLB&+@<B^L+5\$A+4
UMW2HQ5_Z_ML^<4K>@<N+<ATMS^MMPA2ZWXJ&B^K^L^N^+!<_!<_W\$5\$^S8CYXR^<L^CJ6XXYR^<M\$8^<#<D>&A^1#=<5.OUY^1S9;@<URZ>5?
TA@<573183E4N1TA_Q!C!<XZ_2=MEB^<=<_>6(2LQTHZO+Q.5B_/_6%1/YTYPTSS^E(2D(MUSJ_LRF/D6U?8)_MIVZ_EWV_%O_CX80<4L28M^<V+W/
^<GMNROQ\$N&6_Q)G^<Y><46%<8F0A^<C_M;I7ZJH^Q1PNGRU^<Q!<FR@<2SNQ!<DYQ4^<C>_ILKMQ@<I^<6>O!<^Y4J^<8_M@<L&X_@!
(<WBX^3B)I^<L&LH^Z2MR+QCE^#M_BR5)OS.HELIJ^<ON2=<0_2I^JOQ^<K^XHI^MD^<JN_!<=U\$D^JIBUY5^<74SX&M^MEGA>I^<2:D108I4!P_HJ!^*+
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&C^<VHQ^<JXB#<^<JG^PVGJH_RU2B^P^I2H0\$S^M2REFV^OT83^P^M2XS!^<VASE9^C66_<G+2OVL^HOU^XZ@<3DJ<0^<V52^<JL^<2_8MREN)=
MLPM;_L3VK_25V4;IX;I6A^I2IY^MEZES^KH_B8>OH;I6S2>>^<V>^<I^<JEL78_MA41.6U&LW)WLB^#NB&CO5^<V_1K2EUQIB4O^<H^<WTK=<^2T^<C?
+<I^<M0!<=<BYDHOU^<C=UFH8E_U_!<S^<R\$<SX(I<^<YK/I^<@<Q>3>1Z^<KLNT+AK_MRE_44<@<HHI^<09?>+W4X6I6A_2I3I^<H(W1)GI
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^!<OI.M.O;F;_2_<00^<Z^_5ZIWRIK2Z6IO2MIX^5P8_MM^UZ;H^_TE=^<5WGC>S/_VNY;?>O(I=<SNV6RIS1Y\$ANRW^<W>EQ_T;6IT
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L1^<MUFWRLE^<M8=<7C_P2^<#0\$^<MR^<O^<L^<D7Y+CO%<XG=B^<M^<JOYU<3I1^M^<H(LU6I+<L^<VY^<EX.2^<LDWYC^<^HJ;IN^<2H^<5HQ\$<^Q_IX4J^<NEKU25G1;H
MN!6IAVYPEKOD3!TPS9I?V2NT^PAC^<RIDL1A;NM;46N53LARN=D&41U^<WG-M^<^+<9^<C(OB(+01=^<I^+<#^<RCH(^5IX\$<I8S?)4UC_FU^</_K_<E=^<1F3<_
M@4_<^<U^<E_3!<H9I%<@<M^<T6X671E^<CDNPNB(5;M03(0LVH^<C<+<W06;=<CO^EP=^<KJW_L4DP83.A6)/G/
M_*M^<24VAA&R_RM_4BGYR^<YVNP^<MAH^<A!<2A/<V38_EI(<0V^!H!<_MSY^!7^<U(G;YHUM^<H^TGC@<Q^<UPMC^<AQPI+<3N%<2<I3,M^<M&<0E@N
M3048YYD1Z_Y:P75X@<4HQI5U.>OTZ^>)V+R3<:</p></div>
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VHPG>H^E7ZL+C2;N-NBY8517+I=8WV_C,@C5D_!_M@<7=3=Y8MG-N^T)4ICGDD?A/#_<7=H^K^<0=ZRR+IVT<7^<I/OYWC!6^IG</p>
</div>

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HJ-10@QY0/107D9J)OB3W+Y"Y T6H1^6X; MJ0 PI+FEJ-\$.>EYF&3%F"3BN;JX.\$6 211 IVQXJ/4TZ@.A@E\$60NNEI" M.Y.WI<7 W/N85C 7Z!
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\$R1%F6"13OK1U12X<75ED&KO/K9D MA7I45(7%+>=5KG%W%G^H(W*"\$9ED">+AGC@.17-J9T>::,MQ6%#Q*QJ:4N6BLX1-[S@IQ3;0K1-
KR\$*)4>?&G&S4+H(=S;UP<-J>+4D0 M7=BB#P5;PIU@%#01LLP#..46RQ-E71+.)R8M66LQJ+1N.\$2.FJ<@EIRR-V2? 7 M@;S02X82D;:=<O M@;ISG2)
(BX.A-MJMW>0JJS7(O)<.;I-IRIC0Z0W%#E)0G)1I.0W1OW8\$L6-220*FKUEOTDDMY-M'RI602DCX(=2.'0G'DB(*.IW(XEDFCU!02J@%N.IN:5
3U1F5'H0GQF@QJ.C M_R>2WEJ\$=A=8P4MREXH1I72\$>VBG+>+Q F5X)=*#8+KA21>I@- (GPV1&9>:I2>25CR-Z+I2-7IV>JL#\$V%0RI"GJNA.Z#41Y=
(IOI7>I&O3/Q.*J*JAR M<.:9<@I.KH =-01M*89-%78.W\$HGF5*WHN C%.5.18-IB1 58 C1Y^FL)
M<\$%L68"PVR3KFL0:MMZC>7J:QX%YV5;IU\$FICK;|= "V9BIY3)BMDI>HOC MVEI+G- F"XC^I9//AEU^UX>0;1- Y.S=^@5"=@B-C5@57.0V"DOQ.0E"
MF2.F;+>@AKI3-K<C%54<2'CNV(I<L;NW;41<L.K.NA9+ 6Y\$O<@<NV43(3IXK/MW<);VQ%;.136>)D#*"KIAL1L=U>UEO<
GX7\$HJL:6@R0P1Z;KR/25# MO2?&W.A EF92>14Q3).I|>?SA2XX<Y-VBQ7T(YBRIS#5EG5=\$DXT** PHEFL<M\$TO)AP46F5H3@Z0.;&Z04T)+ MJ
V30!\$IK LZ3\$@QKBI1RFL 4>=IDBC&8UH3=0G1Z5;O;#> IB<K*0PWO.% MD1 ITX 3^A GZ^7 %.0LX6K%;C2BNHGOR)=H=UJ#MIG0>V-
466\$T.AQ>=22K MIP<595*PG\$ ^1L8/OI^E29S 7PFI.#\$E/4#I(V%G) 71<O'56)6NB2)P(F M\$C6F?2\$2.U1XBE33TB9Z_% "H8L!@\$T-5%
(^0;=8^6T Q@%C<51-RJ-B@.- MIF#68I+IRKM9F:LGXD#M67F.ZY(+D\$1F"105=1@BX^9/2-P"42G4MT;U\$X
MV/HJ7@7OK*"-WQ;MBYAGKL.6RWPA>J@H-0*QU13V; MU0'EWR9"B"1.#XXIQF/292>7>+BOFL1T-B1D405 X:@R\$.# T.6CU@4 M-3JYP27N7*MI
Q9TGVQD&4%6+1W2I25DI< @V.W7PI4>WCI@E6U+PZOK%QJ; MO*+;.*C/076.>M."0#GG<IQ@H#FD.H@DCW521<
)84*W0Q\$X.D.L:DC&RBVY+W(OI<=FNOE&E M\$"+>8CKZ1X^1Z+3>J152N20 Q4UWIMH4:&7 MIMJH#\$RE&K0\$60=#I+H'NIC(C*PR=-MI%F7
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I\$3KZ*BI25612C6\$P.&@5B74(/%A"1%Q+H1Q4#9 MI.X;0@VZAC=*DQNH4V.SWTFYMG)Q#CBNP:B4C/>BM2I>QYIBX (11<861"4 MKDX9MD@TCR?>
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<79O&#FKJ"Z/+1A/A"NYIK.D2I=GH#&4.)-E:F99U@U(S=W5-M%4VG^<N%N;KSH6HNGKQHL(6*+Z+YCIHP8H6%CO)P5LX=JF^MF8\$V83>?T%IV
M6WK8:T>?Y;RW8+IR .P4VL+J(I(AVSALJL#- RFT+;.\$U13J TURZ9"B"IV MY\$;U1P-2M=\$1+V*OAH3HX\$")=XOW5WK#".I15+)>#>0K1IIP)V\$
M@/3Q36#>2?>I.E.R)(<+1UD+HORN8L1IUB&B-M@&EIR.0L@TQ1A>+I.E.G=Y>3XFTI%"MPU@XN=50-\$>WDXCYQD0YCM=90H0?
YR9>N82I8H3=DE.H^FT+U.478E.MI+Y"GBH\$4Y255AU32*57(E)12WTI"OBS)KIB\$>@IBDDRIV\$="HULB2+Q*# MGHUYF!
(^L=TNGBL14QOYFH.I5X1L\$WFD).)%NBE:N?#+/#H7B9;2PA" M.EU7B)YWN3M0CV-6#)7M1YXAH12:67(&2<\$536 >B6/&GV"W6<Z2K0XI
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&Y^+3&FYOE(HCY16 M71^E6E\$889O@.PW#WUOE;O*NS? Q.OOY?2\$(5H4+I3%2V*KJH\$A"WM@^M M@C3Y)&
(9I+ B3?E.8""K43I/\$>+;P320-.29%);@PR(AG-YL6)<\$HG.T<I LM M- &L0NWZR\$03VFO14X7T8#&6EX;1^IWZ)*8SZ K."P*3B-0BFG!>IDJ3I MM4F-
6;&)/)*G,*8X3J-6I-M3G.95ECZI>E11*JS/SS; ET-M.B.#+EN+I L MRO(A<5RAH.QU#RD<5+KMT5?H6-B/CLE@ITW'X3P82>=OY+QN\$ _D1^3>?%8Z'
MD4(OHUQ\$5AV1@+H+8.3)1;19F2RP% .L9LIQ)B\$)W12HA@U'M:>X2.# V1:P) M-7B1^04.1PBM10\$;1^I1<1U16I28+7&E-9I*X#P4;"^<-
/^XIS23TI M.L04.2R/A/B27Z QETX-BD&7U6;\$(<HOP5A;9*R (C1LO014W0RIA)=?&#* M1GD\$N@+3ND4A
B3RV_&BA"FB97KKN(V9?9HQN0J)U#2E"5VH1Y-M"/7% MTIAHVI1D9"JBVPZ%=-4KTDZJR>14V8-RG12-'2'A8FVTO%_2P01XN-MH1
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H0*F>FEG:0VY4.V99J# #18MD#8 M486846Y(C-EDMJ>K(V^1+1ND^LOP2C6*HNU*%#ZPW" (C/%FRE/UAQ;"M)<-
_1W#5I5V97LBC451P;J1*6%>+B5#87M5W5CCI%WIC+SZJH+HFYHWM;L\$D 4+&IMA-MNNB8NC(M%\$LS<9>+9IVNXJG3685-QXI%G=*NJ7"?
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%79=H#=#MH7@9.Q)SGD" 7I|ORI.8%|>#A14IYV1&FFLKJIK" B.97&1Q%\$8W>L-K-B* MI8G59:QQV4JIS.D#B8/Z3QEKB-BAH1N#8'7&=>=>=
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DK<2@#2-15H* MSWU%YR.O-OPO#MOI.\$+I^F(IX<^<+K33Z**48R;8.&B;VB3-J11 Q2-M'+LBD0Z3S'9?7)71W+I2)S1TMEH5.97M145'12S)3J(3D;
IP3L3*3+14M+V MH<^FQ%X1K10P2;E.332>8;#A=UG.O=X^51VJ37Y4ADM""&H^ZCKK;JLY6<"FQ9216*K6BU=15BMJY7
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H10.)D1;.@12I2F337MIG^#IYU2:R4A^NC_*M8T\$*G=0UVE-6.9B&\$E1B\$K5W5IMQT6-MZ@66-%IZNR889.9%T11222@+5\$4M-
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M@%#%3&Q.4IR9EMU WK)O?^SJOX1-VF)@<9.5&I1E8EYP>F2Z=9ZW^NE M.TW5=N/25P2^A^EZY(HK" BHO681\$@=5:10T9N>\$.6;/#<JVGI= _5-
U7;) M>*K I^NRRJ1>1G3LG>11@*A8UDVG\$5AYP"\$I M3;>J^9N&^*A&HK2;UAAQ&92G\$N\$C6?&F5UYT50M;YWJQ.5)A.\$L.HRBJLT
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DLOCC>_>B8Q5IRAT+ MR1D;IU+ YCPU6@2C>DQSI+FG9IR0H;WZ'OJX\$?1A\$NF(+&\$S1Z#WU#KIDA M.OC;3K&H<_>H\$B8A3RTH40UB1
)S)BHV<^T'816/Y O/I^15% (<6&3/>D5J@fV67^DRIJ9HF=S^1 MC+L%V6HIEB^K)O67EC+/_U=<7^OS*3|<\$;+>+4"@=+N0
M/NL%<HTFH=N9QI/HJERB^/ZW5M=8I=&8K6.8I MNP=O%9)S;=Q1E7R13YI_8G^2Q*PJH2SIT""@TU;fWYVQZ.NL+TFR.QBW MK YU
\$&@<I^1%?%\$A5_50%_HKKK_1F_E\$=%>VLE\$&6M9%NBP&2R1B(4Q\$RW""U61N%""XTCI_62)/DH\$_.HXNY4A;9*8;P1+&E(UL7R772Z)TZFW2DXI
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0-X1=F^R)D B>ONVE4N8O(C3)6^0 M(R4%UGJ3D25<6>1_@9(H6C.V2>2BDT1<US_MX)IT_A81^Z1@167G\IMZ8+0LEKZDGGR1Z^P6KS!>MIUE=11=
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M9C9VXK^0L2;_Z>#<49@fJfMfX0^0^<4>_<f73V=>YND(f#<MSCf!>S>f+<+<4_H M&#<f1ZX;fJRC7NT^ZAUd^1+7)fL4=>OQ62+<SRK^<MXD9f!<Cf1

EV2\$JK" M@.9H0L(MY,D/%17Y"-S;TH&WP7(2#)AN(K1WXT63UU@?#U.WO.LLCW*FF0=6&F<^17FI<^VGL34\WL2,R^HN3/^17OMF2JHFS./? 5FOH#8/U(4C2Q1 M8N.5PXIHL>.<(%H?2Q@SB)9BSGA=*(A2OLC\$8%RD6)F.SF1C0%)K&S(L1%G<+O1%.280;.MQ#T%#T9N)= 39)V^BGEG)Y=K^>N+H)UT7O&J/VY.UR:E_9-IUBPUR0 MX:[ULN^8')\$[/POG?J@U-Z.11X;..2Z7AV.1A-9%18#DL.LM*6LIY#J)\$%M%A8;"T5<- "SKG<+O^=4K2&P^4LPF==O-Z/4EEY.U XYIM355SP<M+SSP3HDR\NGNM,E..A1^VZK?D)BMH5PI40K""&3;74ZJ:N1+U1HD=D.#KJ MNA>ZIP<5^1/SAYB5.EI43MPDQVXH_9BX4;..Z/60(C%YU>1X%U>RFS.MU^SYV/O1MS.&V1+7RZ1P)20WB=T;1)3D2:5EN\$XW1? 9I4Q3B% (A M0#GDHQH>C)%N>2D90SOLO/Y1H1B">^1BP9TU90Y0:GU<N1+1NS+^/DLXCK1(^MOPHA"+8WPH^E1G90_9)DVYU+D6>ZZ%?; (EZ10&11UV)Z_&IGEM OL^Z1 MFL/"6CY7M5L1>+9<^9J.8 MR@_1UQC#9XZHAGW57D&+^X1Q1%R 7GY1@ M0H=B7OPL1<^>1PJ18Y4A4P\$.7.W; (D2&7J60A1X0)ZYP%3CWMOFL.63X.MXZ>@.(1>..PBF9QSIJ^Z55%*19I4G(P% M4J1Z)PPR<^>_Y)7?7.7<A N9D.W@HF?..M#FZFEV701\$=Y+^..ZE32 M&BG.HLG#KAY^B(S.HDM4&G-4ME^17OHN\$YONRIR1M4(G@MX72U388P9AP5H MKG1&"G7RK1+^JKZ1&Z1+ =Z2.^/HD&NL61_&Q0D9/F18+BKR="7Y8+=I2-MOC<H1-LQ^A6&3^>27+T5B2BB5Y9C<^<31%0.99/_E@PEU2%&4A35E4DZ)7\$O-M QWBZ1AA"4 H>S)G;^L8(FIU>^H1=YS/G<^>)K>R RZ\$WT.^E9.1\$ _U=WM^9X.M."7R+7M1+UC%Y16D0L1/;(P6JUL.E.TW""V1@.1EN@&53;#J1 M1.E0UW5- ==)M2Z81@_SL/32H@_PI<4)80&H^84X1JA&#2R1PK23(QIG MOEY&+P WNLPRX/N P<C>+W M1#_17Z8M1#_H\$9VNNR8<9 A/GPBX104GS51S==+9I(VS.H52G3Q_&_..MATIK72;^C2RTC/KKB=W""FJU>EQR.AFA6JELJH V'E.E.N0A2;5L.H.75.00.A M7Y^G8UNZ6PK^43L<^>0_&15QZUR6)^Y94HDW^Q""&C;2R_Z2?7H1TM5S M5;2E\$V&HE3?->H<+^0@T^0G&D1A\$%*T.5\$B)T4NT+#+<^1Y8 K31W1H>?_OSD#^H591^25.T(BXHI.ML.H U29E.6;SE1B.E16B<6^1EN#8>2<=61&A^M.V7;D0B-B^0"YQT=%/06\$M1#_WJ1^%K)ZA")2B<@1 3W#>)>T8!..MOB@/%G^W7K5"/M(4UN^8RZ^A11OYAKH_E@1=L4M2X&.81+1CL_@\$VPU01% M1+1@%?LI 4@OPNWZKX^Y:TNA@=H1+&4_1^J5#4UR1&E3F&4BYVE^39N@_MS U^3-Y&1=A3%U;" BK##PN7[H19U1V2Q^*/HX5EFJS1;"DIP%IQ@>_F# M5H1>6^T1^FHR6CGC&B\$.(EM92^*U4B@_D""5/PJWSEFC=NLE,VJG^P+M.M#Y61Y%!(G^N\$<^%K;SHBA1V/LEE R&_N5\$+C4H8&^56*2KJO"LDK7.5U7 MH" M1* XH1.ZMNQ>H+ZT>>E&Z@&S:H\$AWP^Q\$XAW?4A4_ @&CTA1Q7S3@8FF121_).IE51OX>W<=<?+&+^1/K207 M1B01=?Y51^M7^OZL45-1219\$2R11^Q7S.PUW;\$E\$2FJES?5"<75L)KHW*^ M"=S%L9T.MUW9E?0.&H\$<T^A1# MWY.LG27B1A1HTXF&DA1^H1ZD(OK@1ZNI@^SURGJN1&)&Q^T.1.D1-ZLRC MZ55.UTRY9? \$6HHJ#Y%+&="HDO^TGT402O1C(1+1^12..X543^3(UG>0 M&09KL.CBK1YR1176C\$G0U\$BEC\$JF*\$^ M1Y73RVA.C0UNUTOX.N? BH^2)JR1649FSW\$1HBM7>7-G=>12/&^Z3; M1X>;>=>RYGK;6T6R""7\$1J%11>13^94/9L+XG#_3;R+D;G4D6#6HVR-7 MQD1Z1&A%A1D@GGW"? >P8M1?JABW.C\$*1^CDMY9D=0K?3B;K&F1=>..UX& MWV-#D..IBOQ^E^E43MIMY2%;0F6PUK V2(\$5GZ.N897D=&Q M-3^+1+PSZ#)=F> <""7#>H14-1BQ<""(C_8)2G)8K VNA@ZUKG1=>IG<_0% M@<1^1#TFE21^6#E1J1.W)H3ME7F=12B815NFR1.K6(2D.JLZ0WMW1/ MJT=X&9Y_T=2^7T4&GHNH_2H1+@Y2IGG2+2R+GO#1D@F1^53+GM)5T M-U^#M..12JH."(G16+HMI7.X1R3Z_XZ^ZY7=ABE6A-D1/Q_5*7J8-T1? MIG>0J<13.HTVY%1L#=&+Z^P\$Y4&ZU?7N2\$4H-/8="1+&@_..HPCO#M#061(&BS>?^1GN7H1V1)Y6V1RC11^+ONJ>^1Z\$S;SX3-M_>K^<^81W M..H91J1^<M1+1NC^@DO\$>?Q#>=41VF&?>JRG<40JCG89%FM41B^Y7@>M^<^FV81K0#J1V_1B#^<3 MJ<@X(UY.HZ2.@^Z12)03&1BA1HK^E M/6JKZ-K)A1^3F1FN.X)G\$E@CEWOL4DZ?Q2^&*R^4R1^<^\$V7-L.&T4W#_# M#HMN_5;33C(7.O)1G8WT^V+>QON015_YE^Z97/E6M+2^>AQUK1@TAEH@A^ M4YTP3U;K1UQN/2&K<@=V""191XU741= #ZVU=1^1.S7+1+*& R1H108@/^22+ MCHT535WYW+_/@U2_3F9T4Y_""1HQZ1ZR3R#28@V M4G71@VY2B19_P3K1+4@^5<1#R/0X#62U? @""J>1\N3! M#^JA% O_0-J4 H1;1%B(D1^CU)KT0H)MMQ_216.2O;\$)W5D73)WJ^B%3=NUJ M13=@61J;5^YIAC@L1;PL.S#6+4ECE5Y"!M)? L21^1+7B11@N3-1TQ)7H2^M""OTOG5\$PG.+1D=8B-U^9R1V16 @X1&C0FNA.9C(*)1>=^\$6J^CX3^SG) M^<F>D1E1ORG+&W\$S\$Y1/^1^1^KX&H^X^C)Q^9+2^EW.W8S5Y)2J1X1KA=>M>(EZ1+13_0.R)U1X/14^8R9^%#P@H^K2ZHAU-9J4 ^EDZ.N87&).X0==7^3PM(T.E M=#.18L.R2#=-1V1OX#1E1>G4QPM7^#@ZFJX61A1^D+1!^2+UN1^LL1/E(CMH^P>PM^&A^Q^GW4+;U17H\$ D^Q3D+RX>UGN<=412WT7T H^8#_&*&HDXP1MY1U<3X.O^+4X64F.G1\$1C^01GB.6(1YE55@MT1O1P^XT^Q1W.\$S1&Q-5-M">6 2PE1+^MOHHH3HOX<^IRVE/PP+YA.8(Z1.ML#12_00REF P=13)9*&66FV>FLG+Z.K6435JZ6XBZE%_RT+T.HOXJ-3 WU MG^G;DG@+144>XHGLY4MG&HYA<4&B1C-S)B5#0Z16E2N#^622M1J^71 M2A6D^0K2V1(5+04^Y0>B1\$1U8L^#5#11QM;13@::@N(C1%14T ^1YZW5^K M1PG1(2OT U)X8\$^1BW=6T4P1FKLE8EF@^1.289\$9R83F")AE^AM^1^XR MA3#%ZKKZC.13H0UTMO2J711%0/IFA- 1\$A1=NFU@V76.U^040^1 M016342(C^E>+&08R>6^32K<@JG1O>9>YE1(^15D&)EAY%_<N1(MLN<(C MCF;U0W\$T.M191LPHZ22C L@<0 #HJ1^T_L@11%1>..R1&1^12H1 M2BF>GLN6Q1^1^6YD6G.M#5141^B0_1M+1J&W4&S&81/23H1^RS06F6\$E5VQ M)?G108F(N(8.B2>*M=K!M1/ G^&6.D^B^2BY1^71/2Z\$S%BX1+FA=CE M1C1JG@B>)=ZY(9Y\$>)/\$&_9BH7H+1J5N-H+STE_==ZCC^*H<^>Y6HK_<^VOEN4T_1)N3_S&4^M^GFOYM0 C80G1HEL8UH\$>)>(T7Y#?240L&H1^K/1B0^L23K?>CH1F^Q1C.M5=5\$58+QNZZ\$=<^K>VL@1H>ODLBR51? 1#^RMDP^7T^Y51106X=1TO^UFD1NR=<8EU670%;G)@44A)XZ=\$TBU05 M0#U611E. PWAJ0"\$D3&X;46FMNU/12#1Y^LWH1E81H4GS+@>Y)TG0^6(=1QVE\$(1>R5F7OG^+J1+T M58W/=X@?"61Y%<7+;(1:NO_""/TCS;W=>4T- WJ81MGA1B3.#@.SR&BNF=MT8K<11C="12;T<=<@X^F=TD0_Y1\$1H&?&?117HT0A^>6\$6V.G\$807t_# MD_FXA<45Y1>O:2O=<2NJ_UKK>K;Z"\$G 46J8^C3B7WA\$Q1D_NTV02EYKOD= M.EY&ZU.21LM9YJVO1.E5KX0G1&WHE73%.C.9T.6%Y.V^*(S1NH=002DU.96<_>8FL3>^C4T+1EV1- T1@JS2X_LUCTHUJKE38X)ME0^_V10K+C01F M.R.1.P+>G412^KJ8299E_#@"MV+ODR218"=TYV^NB6KQO541E0XJ&1^HJB_(9CZG M0MM1Z7U7V1K.R@E@K^T^F1T_U1Q19^9H.T^#ADH1Y%R3;KJ59>Y1@ M^1K1Y2DH5228JLK+2L5RC11^> ^SREFK^DO4U+AE&K81A)X\$S^10X+EB^3_M)+D9)=2BABGO^Y28J1Y.OTU_1^HO>1R^K1AHM1^ZMA_KT1&S4S65&J M4B1 1VWJL>+64H1;LA14Z<381R1FMJGKS^(KPT<%ZO1L^&)-%>92YKT/N^ME.Q10=E.O1AXCE;_4T2A%1QA3^9WM1;A)A\$R11^H MHJG5& 1P1^811_190RD^QOS1^11FS21D41JB6PJC+>1JV1<<810\$MT# M808%Q_N8H4UK2^H&MVW^PP2^7\$18\$G^C^AD0GM<^28UCL=1FMBJ2E">E M^7%WQY3T=>11=02>E061HW154E&16)FES83X;1A0%F21>T^S0^1TG^Q M<=7J&G6F1E9DH1XHRURW1;7.VM1^VE>9EL-C.0-%) MXP1P@_H1+>L2(EN5\$1^XN1+1H4EXZ.^7ZA/T_3EXZ1 X.BG146G.Z.M.2988ED6J^24V81>1N^>1N1T3.Z4BW7L1.D11SU M1=8T8L%M\$P @1H17A^E11^=E.K^*1+^7_Y6;9#.* M1SGTVOIES^11>48E55.91F7ZDBYH1(M.1%&LACC4977E_UMP5D_<=<9UA<6NJ_MN#91X4^1+6E4YQ? EK_.UO105Z+1T(H V1@X1LP5^<81^)?^1L6"/6&=> MQC(E.3-AP0J^7H1E45+9M21F9X>=LYE1J9ZD?G17623>81E+1\$K1Y^ED MX>K> (2=H)CRO1DWHJN1P1)+N+K>16U11-3Z.1N=AE1Y8Z^918KB=6S^X1M4A1=\$@>^E9#Y^ROZ6P1BN M0G^@H7^>QMD(1)(T3Y%KEV=3&_83- FSA4Y5EEX.4#1AR.N\$F%_ "MTZPT% MJ118WK4A_PFEJ8MU3Q9+1=@QX81^1^WH91M<)_X^05.30\$0URI413_1B6W M(P1PNW^2.2 DM5^0=4E6^0=02NX#?+SWD1L>=>+V+Z.Q10L4KV#8ZRW.MSQ9-N7&1#B&8%TA01^EE>H1;C(V@11^D1@OERA^11(2/Q729%"EU1 M^NV.79T.C.G.N1Z0_1@0^8NE2Q(MXJ10%WBC101=>7%GC MG)-N@3C=WNA_U^91D.6)FSQ2H<<H1758FRU3_OJ>1V5SE^1BLA^11L^? MUQC17Q3J;85VZ=M1>1F9HM_"RYC0;16411-FCG#^F)T)WE41B(G_@_YC M^1KE01S7NZ7 GM\$1X^9@=#LXVGE5@LKL13B1P1WO_0V^SAQ6> 1R(C MA=L^Q+0.B.YHESY^YQ1@&C F^1A1J8<+1^U\$6/E161FR1NH;59H_L1M^4;4-14_01ST.G>UF\$W3.ZR(S1CJX9FG6 UA(13^T1AA7UH1Y%G.9=6^F3D(MKZN1LB1>+1E073@/P/N^&C+SV#1ZE1HW61<%VYSD M^@_V5^*Q1^J>_29.5P121@QEG76#1VE21R6)<11%TO-QR^? HA;AEDZ64 M?925_Q>B9^V7^NT1=>HSO11=>H8;_9P-3GYG^5A1 \$&W@JELH1<W+S3+ M_4/X^&*UA M=@13@121R1&4U8 Z1@&^QZE^+8G1OQ^J91+^92^U1V1X<%M.NWGG/E.6H61 MB4^W1JD1CLE=422T-K2)NQC.61Y+<51PRRYHN1 M_X15K15T.MSXU77N1THUYFEL^2J16%/RI>E-WO1)FF.6NAPY%5="PUK.H" M^<_1^D)21B21SO6.8A:P5#_NBWUQ_N2>C.S1&O1^TX^ M1X5^GP<%BVVQ>5AND^1G.#USXL&S_2ISS^76VT6.A1M1ABM^TG-#1PRYW.P M8M5JRW11_Y1E01#U_1J+8%&W%AI1%311% 10-11<(>7Z\$H1^1S66=>1^U^D40 M.N25&QC78^1TVB^QWFE46Y^G6\$==EN^1)SB1^&CJH_<U66^406501XR6 M) (2.Y16B3(SC12.C;8#AC^M1%>OE.5\$;QT1_EKVJ%="KDMOCF_POZKF^_W^F&=MXN1+TM&+UFV+Q785/(80^?31+1%7ZV1<1<3;^_VYE0#D#^HM- QK71(R M1^17^1^Q^TX1^2X#1^1O^96A1OQ1G8V3+0899SN1^_MY<N1^YR_<1Q10> MUB /P7N^90#1<1#_N@AYNPPNN06^ (S31TR1=#UW! (5OK1&1XN^AT.\$QZ1JCTESB6P1OR2>G=H-8(X1NJ^<^>1BF=\$8OP MZB^1N@BO+L^KB_#J(KRZ^1NPN1+1.HBO+H(KR1^JXOPZB^1N@BO+L^KB_#J M(KRZ^1NPN1+1.HBO+H(KR1^JXOPZB^1N@BO+L^KB_#J(KRZ^1NPN1+1.HB MO+H(KR1^JXOPZB^1N@BO+L^KB_#J(KRZ^1NPN1+1.HBO+H(KR1^JXOPZB^1 MN@BO+L^KB_#J(KRZ^1NPN1+1.HBO+H(KR1^JXOPZB^1N@BO+L^KB_#J(KRZ M1^1NPN1+1.HBO+H(KR1^JXOPZB^1N@BO+L^KB_#J(KRZ^1NPN1+1.HBO+H(KR1^JXOPZB^1N@BO+L^KB_#J(HOQ6=1&6@GW9YO#)&-K\$(1 ^PAH^?7121CS_M1^5A^7 P_1V(G%O1..DD^Y11.MA3+<^>C.AQ14H3G^0XP2+>F>EBQ_11<^<R4.JL.G^PE>UB01GH@^%&X1 M7\$ (5CA<3NK4MA51_NN M3M_ZG^S1KF36X7+3807CN1A1M-W17X/HYZQ3_18^TV28>STQ011 MU_U0X+&HZ2K@ZYXE15>GZ171>G6Z71VN5Z? KU>EZ=>1>G:Y71^O5Z71UNEZ= MKE=GZ171>G6Z71VN5Z?KU>EZ=>1>G:Y71^O5Z71UNEZ=KE>GZ171>G6Z71VN M5Z? KU>EZ=>1>G:Y71^O5Z71UNEZ=KE>GZ171>G6Z71VN5Z?KU>EZ=>1>G:Y71^O5Z71UNEZ=KE>GZ171>G6Z71VN5Z? KU>EZ=>1>G:Y71^O5Z71UNEZ=KE>GZ171>G6Z71VN5Z?KU>EZ=>1>G:Y71^O5Z71UNEZ=KE>GZ171>G6Z71VN5Z?K MU>EZ=>1>G:Y71^O5Z71UNEZ=KE>GZ171>G6Z71VN5Z?K1Z/31=1-82+ +D M=M^D9H<11%=&OOQ&^2>^<^G1TZZ^S1)<1 QEA7&E+718VL9AJH\$124^542HE MR11H560U1M#.9#.(2/Q1M9NF=ZP6AMNZ<1\$^1^<^<B\$^7=X1@5Y MTMF&Y7? 9S11.G\$1VWLX141C1.N85\$)=_3<+<KD_9B&\$N5ZVEH1^3184 M1S^7317BYD1F2=M)E7.Y%#SH;K;Q_84BZP96 M<=>R%4).5L00E.8PIO%N186+7H)^>02D7R(OQ^K^W1XHZ1+1@DEYK^&8^F_3_J>=@QJF>5V09A1)V9S69HA6Q=>1\$SA^V_0_1R8=\$Y\$& M<=U1="6"DRERY1CRF3\$P77_JNR0^94F1ORA^V61%ATA<5Q^>3VOL2THH-89_1H MLNE.KZ\$^W""T(Q@1.#&8TPI&171J^9_Z? 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f+>fSfZfNMfC9fMf\$>f5fVH&=O1^>f6=CfG>f+>f6fQ2R^>fYn^>fHfWfXOH3fJ^>f6fLWR MfH^>fA^>f3H^>f^>fCVfWfH^>fVGUfNfP^>?>NfP^>fNfHU<f>f1fTfM5&fC;fS+f16KXf?>
fYAfW3P^>C6V4f^>HfKfJAACf^>fY2Nf^>fLX2f6K^>fO34fJfM2fMfW^>f4Zf2fM7HfJ^>fCf34f5&f&fHf^>8f1f20f8^>0^>fE23f+5fVfSfBOfJ2fRLGfYf
MfHfM4WYf1fXf^>fM^>Sf^>f3f19M^>fTfT=NS^>fX>3T>6W6^>fGX=^>OufRA^>fGf61fNGf)2UfY&fK0f^>fUC^>fJfHfJSHf3fJfA=Z Mf2%>9EXBYf7K?>2%<509fL;K3
MfXfH6^>fYX>f1fGWQ?>f^>S^>85=^>fLWf8fOP2^>f[?>fJ^>fU^>fV06^>f62Nf620fHf1?>3 MfO=O7fW=^>fJfZfZf1Qf16=Vf+>f6fWfDfZfKf75^>fQfNPEfU^>fORSEf1^>fSEX?>
QA^>5Z5fMLP(fC^>fK7M4fSfNfDf+>QCfE>fKMOfHfNEYfO;U>#>95fJfI2B@>G^>Xf1fUGMfZfYOVfMfJ(fC^>fO^>fR4Cf25KfK^>f#fOJfX00fM^>f?>
Kf1fRf1^>fDVf(ZYfYfGfI2^>3fP7^>O/7S6&YfMKfI5U3f7HVD>5fL%8fWUOYfWfSLf!MfJ=C\$>fE13?>%>f+>f<9fMC6C1^>f^>fLfZ Mf&G8fO1fIVfXfKAYTf5;=KfI?
fBRBR9fL9fHfWfSf^>f+>f1A(f7UO)QfE^>fKf1fHfR@fVS MfH029Q\$>=^>f1fGU8fNC^>fRf2f&DTf&fWY2f^>fCfYfWf1^>fY6#Zf+2fTfNf^>MfYf&f^>
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fUfDfWAFfRfBfEY8@>E^>G2YfXM^>#f7f2fHGHfYfX4fRfXfLf7QBB MfA^>fYOfE^>fKfL0WfP#>3fO0^>fHf2^>2^>K9?>K>?>2f1<f2fMf289fLXfR92fL>f^>f2fVfDfO;
fASfCYfHfESf2P\$E^>f%>06f266NfM=<f^>fT0fA7^>fRf1Q3fMGCfZfI^>f+DfY.^>=>f7Y9Nf1fH>K=0fGfJY M9@4#KH7f+>f%>fDfU2A^>6ZfJ9
OY4_>fPKZU3ZC7fGZCf3^>Q8\$>S6&f^>fHfNISf2fM06W&E^>f+>H>fU^>9fQfO^>fU^>fY(5+10f)Y8fK^>fC^>fYW^>f45f1f7K9fHfQfBfU4fJfUWEMfSE MEBW>NfL^>GfN
W7fJ0f6N^>=fJfK6@Gf9ZGNfHO^>fY423f7fUfH2SfUfM9fP^>fWfL59fM M^>C^>Xf80+>fB4SfZfLW3fRfC^>B^>fSfBfCfE MfKf1(SA7fHf19@>6+^>9T^>35XZ>f&YfZfZ7fL)

[illegible]

+U;7/\$>HVHH/+QD*QRB2;DA'3)-ML@QCG.^+.(2739B20(^%:"H=G@CMQ.>*(Y&8L&0U-QDA8HE)D+V'B'M,K#19-MG5)S
5>+^>5;7#4+DQAPAX;C:6K@&SMG=ON^<0FV7+XUS+)^>.Q(9+7(RA4-M&7E.%510+IRDR142IU<3Q0CG2T'D4CC,DJ\$PYDDV3ZU8
4A/XGFTO;@%O;N?=>H!K\$AS-MZI\$4/B<>%.XJD^H2:=H#!QGW:L+A^FJ<N?N^<4<@4AIBMPFAZ/S^*H^A@'
M<63H?S*DWP:=SERID^.*+2X3'UQ=#74/7\$QKHAOP15Y89M,2C1>+!.*719-M-018Y1PK)@.T23DTZRV2I@M\$!S/4L6.02VI+OKU/NWI^<\$;XIN.VYB8):8
M)?L=JFB.F;S"9KP0D">2JPWH)YHOQ3B5HILGV#G@A4>U"M-DL.68N-MH&.1Y<^*09)S-2)A)P@.(B#B(HCHM:86(2'J.\$6#(8,L15=XPGY5)ECIQ
M;*(6)O\$2@P=V""8W5G5<+>PZ.(+C)HWXZ-L^+>H!%G(HZKH#CR%K&1\$MUK67IY?
Y+QX0B4D:12G%0JHTXV(=NS!%9GR>AW(XL;/S-/AY6SEL>DR!P2-M%VUUNW;/DI7PPWIX=IU/3HXK0Z/-OO@Y/2W@Z/RYZQC-MWPZ
O\$#@>@L#168%KA:&8H>R^U6">8\$;4D8C&+X,4ZTOB,92:5B&G%16-9V-M55^X1Y'9RVC')>Q>4*V@.(J#B.E-9#..2)X)4%-FDH#@>@+5)-J)
MB8ZEJL/JD67FO.LX#HJB!"XY1#HPDW190I.(RXRO=U8C+35%16K^N;.&#)MQ)M'9"E02#1/8'100V:(<=BP&)7L*B%I<9E53'2C'/<9B0B)PUOYI/LF2IU%OGDGY/L/VIA=O*IVCUIY7OOI=M2?QU-#H!KVIOCDY.#D>75)=.-Q??
(CMLR2FNGEA>I/'W7I(A=UIKH4="M68">+M68"5<L-9BW<5-AMALJ6ZJIF.WF.O"/X4*#8)O=&QT4QU6>7S/
M.502:3UHJF2I8=/(SGY51L/SJKYRL%3CD1TT4T1IV+V-OP\$6;H;.%JH.9-M.CIOXZ;#=-ZMD#5.-O-169H;V!VTX;#=-AQU^#1=Y(VL;P2VW&VYZYM
M-RA>M.A)1:2PJ#D#Z^")=KL52@UE42E24JIM.!X)(DE0<1D%\$4A:8VX#QEB.>D0D222
M#(1)CAJ5FH8892U1HR11GP@10SW643V4YI(IZEYPK3127B%>+>.9D(EQQM84D*!L557@JD.0H1B
Y\$ZJC=>D=N7NIPIB&HFIOBYE.&O69V4ZNYL-85<5>@4VZK!H;:GULW\$O\$196I#P7!<#%M)A.J!#5N#%:OO\$V@:><2>
(H./):AZX98&GVWX'F90UV'H4-MG2CW\$(UT'01)CUCF@>L2U5/<N2+S%.V1#*=N=HD-F88ZT(8%ZW5TZO*.J7>N
MGC>X=->7ZS5BP/IEQ-2D>711/F/P!>Q-M2^9X;K!18+UDIEKP5HFP:3U2BAH1LKAB%>L'EC5MPR!AB\$;T8>&8D'@.M-A2I9+D^L-F3;(F+!W&:
M!E4W44Z7X-L%+<8T8+L!E!X:P!K!LP^&6P2I83T-L!LJES67H6.M3H2E>/V!RAH.\$+>+!WU8=Z3Q12.229D)B-2NN4(Z2%..?@A/S#MCGEMDPY?
CM9\$@J.K)?>XLCIX1(CW6+*8-M9W0^>(JB?B9+PS#>HIL5+>@FY00!8NP58\$#JX!@E;X1-2B64N/HESP&-NH#KT&IQ3;P\$G
4H"2CX92L.\$&2>+H2#"R#N)R'(E=M=UFEH^1H\$>(10\$M7%1=Q0@<T@T0@QJ*<+2HSO#F7%4B2I<+>S\$2*&H(G-M7'298EF?
>I>U>6@/ZEBYAU)5&46#1.M(>H'03P1G.^Q\$A%*E3+8>[82H^7IC8.7V#=#X/>LVY>+>+>T)Q+G1=E'4S\$;J-M\$!@8L1L-LNP01'.6CK.HU5VKC8:2IAE6+;
(>2FJ=2TIPDA66T47\$K!-K8-M0:3EGG.NX@>#-820"1)=0\$>WFGFT&+!^M(4VR6H\$54E.F*8!0OL=W3-MTG14V3+/&)<3X0\$-16P\$KIR8I14;
(.QDAP^8L9@+U%CGGF.HK0VY-L&2)^7-MV-YI'6HJZW\$1/9Y35V+/@/9=1O%T9SE+Z/<\$@&H!UXFW/(7FN*&&4&<+>HB-MRM910A%+!+
H)Y+>9L6Z?Z+T-Z+74%3Z4EG@H=D=>@%5-Z-GHN+JC=4..T-M3XAI@G\$3IZS9B>20B2(FB16S!W&%VGU/13H27H+!+P-R8ZC)RB:~5;Y4K
M.B.EUJNL42(A=0D7500?YB*P60A=)2\$QBY;2?T\$>G-ZX\$3#P2F\$X@>S-ZO-M/3X;@0US2B,28D!<(XLB13E/U10)&1=5W;HJV1%GW:
TY!E.#-8F#6"1-M-X'U/P'(%HINQ@/J5-VZ0*Q4:5Q2G-W5QJF&X23:03+!AP/@%8.6L%+M48NFA*Z\$7;H!6Y-IP-7?Q4G!X431KJQRCQ+Q.G\$B'G
X<+!RI(FITD>8-MU"IBW!H610?GA<K=MG>+>@RT4<->Q4SVAIU@OIQ4G=GA<+>+42G@P\$!WHZ?>E@07:6D8&U"AB#A4!EH)W@O.L+H
MLPTE22I2>+>DOC5OYWRXV!TIPG\$H%00\$&8/7H%BY;\$#E-MLHO=AF#;4H.N91MQ0*/H2!BZL,KIR\$Z>ZUIP.E=VU2)G;Z9%QV+2L:KAA-MJR?
\$W%P6AT>O7L-LJR4#UI?23#JZWG^KBH-[9<+>R>5.V3GY>WIXI&OU-MYOWQ;J7QNX/W^Z>QT>.YE%NM%(^L0\$=A8)8R@R75Q_'
49RF3RVD7F4>F\$%BHV-M2NR0!4V!+UV.>Z<+>@XTI""DS^"7140%1T755G>B>+>D2M&@/QIGN81-MOKH-V7124A8"P\$+P
951G>S*R&D12RCB12\$;X\$""MX1"1HHMS@4J-MH\$S\$Z+!+BC..P\$N\$2=-HIQ09&2.TR0"YU\$PFH5(GA/G16G2(LX9)A-MC(=>TRO+G5T7G
1E=&G!W>?2J%21SB_YB%5C2?F5C7*+V7H(G5L)=O^M?S-M_%U5?MIOFCANJO>QF?3+D5V51L/SZO^SI^!-325)WO!7420^/2)=JS1UO!+
M\$<^YT-/8;D>@H[WOXFZ9(%Y.DKR33LW^K)-L89&-L'4E-A4J2-LFZG15-MYB-QF92CSL;G2J-U3L.GYUE\$#KJX;X!#1I8@.SU=2?0/7GIA/..4KN-
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H5YK1VW:OP.OL#M4-MP#3BU>+!7PA6ATIC=>LIV@5EPHF2819>4W^Q&L&A(P+X-MDE!H1#)LC>?%<+>ICOZ4Q?
8UDK&=B.S%I6.5U/+>XLYZ>Z:6H8'P8Z?..=MHK9R=..5VQ^>)E84KM2M;..>7J2NU>45OK\$VMJ8GNX<4>..1S5^W\$S!.%DFB(X6-MO-
8)!"..+LLY.V306@O!FT3K<8F8!M-3^BZS(U#M#JWY"BLN!>5D^H!0:XR0#S#E2(FJ9(OB.%4*U#-GI@USBF=X^1
MK184L.&N@MW#P8Z&C&H#BH0@I2R<+>S.D!Q74R:Q@:.*?YT=BO-W%;H!#
M'D0\$N08N.EJHEDU7+R+4#=-WZ&@N'F5#W'A<5J.RW-RJ&@V#Q:Z8-M36=N%.L!L!AV&4>+MA9HK(^>RUNX62#6NK
E5+>E(3A0O#<L8B)-.*+M#(VC4LK81(#Y2F(OI2DXLSCY'5:R.T.5TN7)H.-2F'B/JDDF(HL6*2D@-M1AH0:
U8)B1P-2B3R@IY(I.U.DEFV"PIQ""MML^<Z!-6I"16B\$P=-05P/P2W.MIM2Y2=D)F1TL9#1\$2;S5Z6L+G^E)H4NJPD4WFP2PI\$24U@4(@FL0P4EP
MF7+>(BH8G7U&LU9*UP;@DL@^U:P">T(U(O<+>I2F23A"N/#!/Y30ASX)-A8-M59QQ2O\$4=!)@.VC-4!""\$&L&C!YZ<#?D4AM\$WN?&R0T069VU:V
M#D0?09'N"1^=>E^C0J5+L.EO:48TFU;H+>407@1N?>+>T41U/I">4YUTNKN1JD="WF-N=IPV^KMZD-WCDAGR=L-MIDIBY/AZ3YETU3=2G19\$;
(C-2)/+Z.S02K0YKJR+P.#C2P8?Y8IU-MD;OU=B92NNU%10%IU?U+CBG/O3!TTPPO4/8#B8S@+6++1P^Q!EU-MPU.<3,^!O.S,1/-
TL.Y2>ZL7J^<9-QG<)>K/GD?K++!#1M?PWXGE^CN'S^*HHT(S_A.U3+T^>W^&MV8<J8N1L?JAVL-1Q-
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M'T8=KA@/9=>C9Z=C&=0.5Q."@N.OEQ4VKRYI@I%P6GK08%ROLG^HJCGW+MJO-2#..31#23HQAU""NEUJ#..PPN3J.7LH"-5C.(HJ<+>GV!;W=9
MQ>4W.O<@TOAF?P'PXLB;8-1JO!M)<&(S<*S2.1+G97)-T'LKUBAXXZ+4!M*T:E<5\$BJTJ?
N\$E4L;OX;5/E'T'OKA@L/+!\$LA"V@H4L+H2%<NVD%#M)5\$#&2H'AHKBT(H;."4H!";7<1R&7)K&Q-7?H=O?>V\$XIA&NOY(H;MO(4C/-GB-
6>+?>?>HJ&F&P6P#\$\$.#L/W>Q1-698>7#L06ME:MS-G6&S+N+J5/W?>Q#Z7L02J^7<0>XJYU86PLN\$N!;1FO9FXXQ@/B#6@O&#ME!@A2O?
W""GTX.KIP;GICW"!SOZC^>LK;=>YLS*LOH!AO'P03G;@QZRE/PA3M&HGL^N-S62?BRU-U.AUK^F'EV.21/4QZQ)RC;B-17X5JOU8+ZZ+I2^?
M-3+Z-(Q7.7L-SKW^1Y6#QXIE@+DKN7DKU\$AVD)@>D@R(^L8&@S9O7;J!<7C2>WOLXK>7052?)X-U.MJH1WPI/2GMYVCL^Z9V12-
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UO-NTDY'RUN&XT@WT<3>+!S;C^1NM.VKP6-M;RI9.9\$WUQYTOIHW@9%;LS:JZ^SOL:=F(Y^T.9.L@9%.(DF^C7R0M/M4R3Q5=S2/C;
(XFI^UZUE.GOIQ9D7\$S^VN'FK'G.Y%X0\$STI5=TS-7K-M8HKL.RR54I3A:XC9-QU4+J.%_!>S-M#<3\$V42NEZ?
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2>RI@>@DLS^U2.MKKH&X;B\$>Y8W4>2SGSTQ<12<+>W=E.M\$;JH;W-#&W>B>Q>X4K=E7LNIH%>44H6M*>1+!0T*IE3&=YXPX
MK8VT>FGKUEK+45>%7;U=WCW:0Y;LUG;""686S1^PE\$E)9(Q4D04.QJT0Q-MRA-XX8\$C420#5L;4S<%9I24C0!5SZHMUKJ+K.#5T-
PME1(Q+D"=G)P#PYBTX-M4T9G4ZGDLN)QM+V!%<+>H4D%KUUEI6W7P>2HL-BLOF0A0D18^>JXQZ-M3X;CZ727L&9A?E?
5OU!+56+>ZSYIY)B-AZEIEXR4*GD(NBR4(SYCDW-"MJ#8B41\$<2-2>+>R^+>+>VOK!N"9@>7-K8\$F09-M1QE121+>C+CHH-@I>4
M6YY-O+0C[G&QZL)B-!F;B+FS-E7MR@J1%2+7")\$;#3&1.M"\$9QM1-/>M1P%<*I92Y(I316J%QT3(VP*1V?6F=J!\$!A60>(8-34'
MGR0#69URT8H\$K6LB9KYQO2Z2XN#BT^<@J-VPOI9(M09FL00&TYVW04@PTF M<L%LE#L/VB^
R00#PMV7GUHFOEMHO#C=Z79>9FJHGWXIOS8.YL6-M>TIB2OFNEH1@!5;Z2WE6>N18!6L5%#D<2;HS&HX/HJ32\$SNE>8)DCJ-MCVLQ7%F^?
MIZIZD)=T<+>8OX+..MYMXZ#&.(W4\$P%""V"L00N4N41NU-MX3RP1D9-!W4.%<3O:HSI!C5U#;WIMM?<2%-.I5-/15-BL-S;9ES.YO-A!
M'AUTLY3@DT\$JML#FZ8QVYX9F14V:Z5YVRV/868QI3XGX^<#Z3P!7&\$<2I*
ME/I+L4.T2W5W=W%0C74F2E/HM.WU95NU"/ZTG'PG;8-=(AE%5VZ1^!M5#BL+!1<+3UEY*3%O^UA67P8)31H*0WE-C%5B*QI!Q;#&^N
M(H?2!)"Z15MV=V&+IY)ZY+8!XX%=&S^U-4&H.M59#N62K;E&J4-L^#MEK-MJ&7<9@+1!))U%@31%@POX-1)=HY>
RSIU#@MHMA5KUIB)4@6L-8)4@;R-MQT:EEFDG(\$);&%(^<49%M78J+>4KFT&+HA8?6JW2:ZPAJX+4(9MV-MDZ7@LH\$HNMRJ
(IBBV/(IS3%4N^!-J74A4^RKIR&2UFTIX\$IO?#DCL3\$5\$9-M+DIXU+F>13CFU^D!?
<6P;2A!KFA4V2D+S\$=(BPE)JA(2T.@I=V5N)S!LB<16=\$S1OQVGC'IERU!S.H\$0-M&.#YZH(CBP@-
J;JN_1%>L-22R'6Y\$G;LH&HOE>%S@J=^VG5-DJ(%EZ"-M#TRT(I#233-(Q6+2@HMT@I#5IVNU:GFVXXA%VM<OFG;GXC3!>CO/-
3V3C!<T^!"YST-MXF-ZEPSO;PIZUD%R8X(4K=HDP)R^U4K03U%:NKM168-I'2ZW4IBJU+4#5-MIO@+>VIZ9"7C/703C+5E9H42L6"95>+"VW@&-
F44(O\$)(H8L24XD)N<+>MNN6LXJH?ZG<LTL4L27XQ^#C(L109HD-ME3\$JSPWK5J5;JVH-JDDBE!L-M4K&Z25A-
HHDHP\$3J.Q832T8-110PYA3WG&IER:6*8G9I-8+67'9GJ5K*Y8-M7;%ZS!\$Z>+1><@J\$6@W")P3OM8\$HC0L9=H.6L8FFG4UB>5JUK71816L*UA7-ML-
YSL91%KQV(W\$W9!>3IFM!3(CG3#<6>6>O.;%BK>+>IBV6TDK&=1Y&U-M.%U211%=&#21-ORQZ5V%\$S6W4AD0-RMD-6DTM*.6F2OR7YK!+>WRAX
M-2JWAOIDL%6%WB58%PM2%THRZJ14#J05L>0.<@>")YKH!1)QJL.H194W-MEK052>+>YVBKCA@K4^Z>Y2>+>B-
SAIE.G(RJ2@>(BK14ZACP&48MX8DENI(2-MJA8#Z;H3#VT5LHJD4EWIY+>CZ1*!55=LP%+YOY>/3(Q=G'2&^VCH/KFOI;B=#V9NV)M^I
L.Y4K=PHX45JZN-MU.X2M96K^I7LIVWEZDKM7E%QXQ9MH-IFG@GO#>3^XRI2);S!)=NUQO@H/MK'PKO2A&M>ESQ+VM2KFW@W-BEO".(>@1
1001#H60G+1+2>6YL(Y.IYCGX-M/I?YQ>3P>C!YXP.OQ&2;GB15-VK-Y.(XYLL@U5J^Q7&K&MMFU@MKJ\$50.M>SBH4&DXE*MH!
(^!S-ZF(%A!9Z)WA^M.OD?W13K!;.*NUS\$E=8W-RHB+1ETJ55?K0P21+P5HDB7KNDEN*H#PZ+/SV-M6F*7=7-30S1X;574-0"+M;
I97E\$#BA44I^ON6P^*7M'HD-@6<9#P0P#FUL"JAY(XM12^M>710>@>@R/M4U&#KNRX%10K&H/4G1&.I&=9=>\$!D4MLR.<#X;<YH=%PF
MNI2U\$=QJOV(NM+I2HH[K\$@&#>G!PN!WSUGES?E=XAPYT=J\$4-M.C6IE-LVYHJZRJYJ4>N>+!/-S#70"VIEL=9L\$>81D8+FT8+P5H!A);NF-)<
M(Q&97IM-Y&^G;Z'Q9!>+>G!<2IGF&A2W6.N2EP8V2)2>6^N!IG>M-LK.EEAN+VKL-VU;8.2A5DYRPL.YBWV6R-G<+>K26T.M-
V4U5%\$!>HJHJO-5QI/-CS'H.ZL%I9.Z3-5K&5EX4Y>J5VIZFM7%V!MK<L'CY=>J=U5:M=>O>8QDMN7K46R)&VY:430Q/N?
I46@>S1>+>H3=1EJ&>S&^HIO!@B2.@>(HFFHD-MX+!7G<+>0H\$M"&S.(CRR)EK@UB2D=921.7V>G+!D8S#XWMFI6105I
M>%W>3LOQOHHODA=32U8)1\$;0BZ-805-2KM(X)F^>N=(I.L)D-0Z>L<1-M&5E4&MIY%XXOEU.6F9+>XA2A2!5HXKN^8A+&\$.&54H@E=XIC(O-
L!1=*MH!5VX&@23.3.50")YZ!LSR#MJ&B#R2HSC9JD=D>9B/1.(6FJ17^>.&HY-M4!&ECX;KMQL\$%\$Y7I(U#AJHHWQ4!*T6A&T'0B*SOA
A83@8T90.2VXQ0+9-MV8#4H188EVQ00JAV\$KGLZ@L+(F5#U#&J>57FR#AIN\$VTD@3EI=IYJ-5-M07=AF&H(NQE-56-K3>+NR
%>W>4@>W+H-IC-RBB-RX3;ZH-M7@H)93\$JZ-HZ<@+>DMUB9-AE9I^SG9JEL;ZD0BKBZ6LL+5EYVR<#<0QD-MK4BZ235.FG1006)DF=4=D.TIA-
4.TDBLMB\$KW-M/L:RR6@GE'G!P#S7P.;PVM/Q)^MLT%=/GHV"2.FY2BMTNJH3\$>21!PR)YTG&W-RGI;QM7-7VAG;D93E^GPS.7NI?C4/?
F#*M\$8A4!<@3#OE60H^+HIBZ4P0ACIV!OL>0U&K&ZB6D6UAZ;U.P26Z9@!N>S
MD24"6.UE&4+!\$R6J^K8=8FSJ^&686P\$E6WTF43(I&C&G\$XH@>#C'G\$0AF-MC+!+X;="M6PVSG(^P5%#>+G+
<7BCVZ\$7=H87L^G.C6(9(E+KG2M!J-1-M-XO*29KDU-78H@-OJCB-RW2TE.L8EO7E8TS^A>S-DYUSY3=J-47OEF;M^>FJ1&/3UI=HQ-
MGW\$S-Y^U8L5H.HD2014%(DS3W3W8\$0VT85"U^YSA;M=LB#2L8V\$FI=TD0-1+2>@U84+>DNL24E4AJ-JN(CM3Z
T=5);89V\$YDFM95K&N:57MRD?N4)Q-1X)C\$+BWV;Q2\$Q;@.@G/V-MD=25;K^V#MB5ET*1/-G1-B-NF2;G1?K(ILY*?1+VWQ23V2I?H38?GDY
MEA-NN!ISOZGBF63WFM#SY#X6-ZQQB650W-!ISG#R028B#ZG0?26AOCIVHFL\$27M%QIWOQO^OFMR>SYG@>H;SHYMT4AX-1+K-/J5S-1
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MS4X#E;K&8&HX5:6@S!+P(5)A-HSJ1UG(I^0VG)8IXVL>7.0R#;!)MWV5FN-QW#8W&#>QB2O1L/XG-ER1_P
R/S-1JRRF/WB16_UV#>2N.8&Z\$M<(Z3-WW<7=3J6.2IO.W2OI=>D08L^>L-B56G+JA;FG!5TN1XBEJ8XDW-ME:TKWZ3;RCW"(O4M-3(

4V/4:VYVJ|PBC<<2KS_Sl*Y3^WSD|P0Z5+KSBM:LS0)"#1667-12+|JR|+^4GY^/IW,|>#;| M88:"CYBMBD_E^0/|KLV,#
Hf#O5<^6OZ8^72:U(M6C^&LJS9/V4/GK/M5@>:Y8^ZB5S^M4USPS=Y^GS MGY>B_#E.U|W>5>WBQA-Z1V2H%#;
(M7=>^2^X)|M@.^T66/N;|WKJ|^<^<^/P MI/7V^,50+WNOCd|.3XY>|JHY>OIV_.'QW_/|D|UBXV3,Y>GUR^OKWXQ>^|UZ^
M2)Y^R_YY<^2^N|>ZU>|H|/3O=>^2|Z YYYV^R>9(MTIF%|76C|.WWY%|MXN|J6&SLO_YC>AGSYW=<GX|Q>7|HX2^X.DU^68+&-9OB5|L2KZ%#Q
1H|D>|A|H0I9@;#=&A&Y|L:U^=I6CQT3<|O4_6K|A|M:X:CR0|KA&|ZYA69>|T|X|Y7=<=>UP<_=-^T3QX<OU2+?>M^C^G:Z|EJF2CKW3K_QS&?
M5DG<^7RT&|>Y_:ZD=<GY_UOKL0&L7B:4D4NK MMQ|QNT|<#^DWO<:C75C.2_-K MH=^YU_6<ZL54XY^R>|RDDEOZ%&U@=<Q9UK M9^WYF4>^>
|U|C|>G2|S<^WQR|G|71\$%EWE?>P<^L^E3H^<+0_6HK^"A_M159|>Y7:=4|)OED|5-|P_:J:B94RGOTB+K|Z M152AC:XL|90@&|S
(X^Z4X<|<3^O6Y06|J>=>Z06I8Z%#^AM/EE%<K^N M^:ND^4G_(M^*6|)|>W7Y^V^2|U:Y@>|Q^VSTE0A24R_0A8R^<|O_D8XCV>5|LXI
MUH\$Q|>ZL^Y_Q2|S2|Q|/C|V|>F.9C55_=-TSK^<|SNU|RFQ.57RKX|>F_50^|M_1=9A\$%<L^RQ%<(X%|X)11_@|5V.\$GUNZKG.C67D70X12NME|>#<^1A+K?<
N|+|41\$|P_RH.ACAW_M|U:P_J:E|+;|Q|A=|SX92QR4&@7_N2D8|J_&(<Q^N2^_8+9E1|IMP(BE94|_M>:F5YEVE=|L3^H:|&^WV3^3(X2P|R-
R/&M^W^MKB^"PRSZU^Z>@C|>P_M1WJSB1M_X9_C5M61Z>=N_XORZ<|JR3_%ZB||%RF_Q|<^"IUL6Q&EOX;|OB^C76Y<
=>4|MD2M|Y7+M|/9<^|FS;|_W|H#^"Q^Z93|L7|H|BV|>MSO_+PV>?<P&R_7|J|Y%|S4^&HG3C40^_T0>|J\$AM4C^>P3C|_5HPI<=<
M&_7YDK9|C|/PCV|Q+>|J^_G7HR<^MWE|V<^>E3|JN>_7AB|Q|O/|^>N|0|Q<|_M_&B|:M=A^<X%U0&|>\$XVX1UL&^*|7|_S=A9_<
J>|U^MUQ#|ZY3X0|>6E|E2<>_M1Y<X|ZB_5Q|>F6HT0W^H204|K|TGPWEH|X?>^U|0V>50:GW=-,U\$VHM02H4Z0 MZW|KP^M00#>|TWE|CJN^>|<
J8_1W9K7|H1ZOG7^>Y<^B?#>A44AD7^1_AXN66G M|=-N:|H_U|=J_W_Q2|H<=>MS|_OUG<^FL#2^N|M;ZHB4U7Z>@>|B<(SWX)^U0+0_|O|?<
XJ&1RA;|WDN|J_-&MDRLA?IU_5Q_<K|3|J|^/MFO\$>^UK2LF5DQ5|J65%QYT6I9AQVR>^9C-BG^X_-M&J=9;^?S#_,\$(YZ=+WH|JU>SH_A3-?<
A^*C<15:|E^5|>|S1=9S|Z|A_2L<^<E_M|>+|T=>L|D|L.0L|H>|>HE<#|JUK<^<(W7H0_6M#E_D2N^*6)|A2ER^|C|C|WH00B^X
M(U|X|C<^3L04&ZE^#>V^Y^N44+Z^>|D|WE|YK:Y|WWH|OKN|FN&A\$|Q^|9CV_M_TSK0WFS_|D=UV|HRH%Z|TPR|51C|H>#>H\$P\$#<
<2Q_+R2W_<S<ZM_YVW\$|U_M+P|3_%>#B^R9X_K<XFSZ|?OB>N8M^U@Q^A<46WVB^Q7:|HLV^B8@.4I_&MA\$|PZ+F8\$5R3GHM31|_<
^"U_A479U|X176_Q|>Y<^D|CMWQ8|F>7%>B(O|9|S_=-M7K4|P_PHT^<K|_H|>@>5V|16AT|1B>=Y8|81BZYF|T|93.9V_@L3|0R3|TX^U|H
MUU>#41|VP>C|A9&VAG2|D7M5+E^S%Q6A^D*|^>V4L0R^|TXB|QEA0|DCE(6_M07|FG9%VJ?2|J47|<
A^*V+VR|O%V\$5|L3|F_O>FK_8|S6|>1.9A^F\$|:070_MJCZML_>^V^E#7(VG)(F#S_T%P:T|HV76IR2A9D:~&|O|HK<O|H_#UZ.57000?|7|)0.C<
J<C9V_<(|Z|_BO+Z_<7^M+N|N|N|M2A746|J2*=A7MUHEVC%_+|+424YE_D7/4|2_G|G|JH^7Y#U;Q0=->D|O39W;MMOM^LNW|PVT?7|?<
^WG_X|H15V4|V^<1X=+5<FJE?#2^>AAP|_Y(19#^AO|V5^8_M#3|6|_1:RWRIG<FU6M^2RK7|A:C;SM86-V^F=V^0>#>S=G_YN^<=5KU_X:27<
MMX^Z|Z^R2W+4^&9D^%\$84%|TKYL\$>A<^UB8V^>=ZHR<7972|H|J_L|L32%|MX2^<5|7|FM;Z_5#|4_*OBN^6+^E2>23>20%|989S?<
70G=>T_9GD|V7Z|DCKN|B^6QV<^MR^W^KFL4XT<AH^B|OLK^|KPPD9>R6=QQ1^C_MDE|Q_*Z^R_<7^3%\$S_6YL|B635T|L4\$6WRC%017<
BT>K3|<^<|O4^<K&^&3^&M(6522Y_)MOIG8C70^<L\$|7N5Q<@6|J?TQ>|X%5274V7MRV5_4AOR<^>Y_F54M%;M;N_>^T;Z9U_P^F(I">^*<\$)SPLK-
LMLGCS4^NWQ5|<K_M@U^G|H2|ABV^|THF\$K|T|(3E|>_BP_H37&0V|>PRD0_L|JMK&_9W|V|FG76H|5D;HB54M%|A09Q^>|L-D|S+<|<
|M|\$<@52^>|>F874K%_N_4K_V|LB?_JFH(9;=8O&8S=MX|R_AWN^|Y95;S+/_M7PX^8B|A?M#J#50_C_M3^01|H_QHQP21@<(|_SVEK2&S3^4-
LD>O52|Z|H|K_MP3Z<3XY>B/6K+<67&6\$SYJZG>^5WU^Q^<=<CFL5|1RNU_1\$S4+5^Q9_|8E_M4#R^>^W|>M&R#8C|JBF@=>2HEK^8^2|G=>N^AO7UO<
=>1YJOE2|^>1\$|>_MHD^<0B0^3^>+<CDJ8R1<^<Q0;Z_F|H+H+O5>+>1TUVU^1JH+5|JW^E9%\$(SX%|H_M4_|D>76<^VF20H|2S|YU|L|ABM^*MHM;|<
7O=-V_N|OZON|VCI+UN^J^"MPD_G_)I6G^#1_0S0^<+D^E\$|Y/FL-OT/|H^W=8|F#^W\$|S^\$&M|J6#_@0TYM_M!>9|F\$C|<_M@>1YU(39?<
W2_JQM<(X^P2W|1^|W|P^R_C|BY<S_MGW^M+J;SMI>2_BYGCS+|<O5<=U0^T|(S|G|V|P&K|P&S^>==%#^Y2_|<^Q_45<
MUEL_DEN6Q>+JG<6>HYH890;R|E<=2_YB6|0%YNY<=>W3|>47Y_UCMUL_M|H|B|T|P|J|OSEEKY^&BZ^90_#H5_|J\$H|>3^|S|^APEEA4^85&-&J-
H2BV08^M6>_JC^*3;M0M|7RLNTD|VFT?_Z/^U#V>4NM=H5?^>X\$^<^C7Y#_MO_OH3^<^G|9_Z3R_Q_J=VBMK+P^EY|J797|UE|ANP_M<
%Z<G_4&T^<F%&P7_&#^MRO%>V|_Q|N|YX^P^F|8G0\$>1^|BTP^5QVOY_|Y|C|MBD;RQ&VP>3<|^<^SC|>FM>GK5_3X^<%^CXH4^2CY^>=>J_K4V|_<
(#K\$<B7_M^<LEV^|U|E7|JO_VVE_G|H&X=|^>9Y?3_3^4FU<^/AF_G|B&S|E|JN+027|RO_M2E^N^<^KC>2@7^>8\$7D@<(P:17D_#>407)G2K|3M|?<
B^SH<C<_Q|Y6#>=5_M|^>G0E2;ND|>^>V^TOF^K|<@<(H8_#>2^<C00|2GG>^\$Z;U|O4|TZFYJ2H|@<K<
M_E7|ZQ>#<B1BE|3^<D3R5F9T|>+4M|=1\$2XX2T|L^C52Q3>+>2|9|S5Y^M4Z2_M24V9M_PQ>8OG^|GNCS5^6|J<
|4XQ?>P|P|D|<=2+G+L-56TN>|>Q|U9\$|<O^E98L=890%<C8VX>+M%/F|Z2M=+>|O+S5|L|J^<MR%O|_Y^<+<_<
<COKH^V:15RVL5HXZEC^R@Y=P4|E2_&Y^MSE25|6&O^*6_<=>M&N9_H|T4^"U9|SD>K|T>3|6_|O#^|9EZM3^VZ?V|L^<C4^<VK^<WV%7G3>|H_MS-
PD9<^|3&^<Q9_BYB|H|8_8H|1|QKQ+NZ8W|UJRM|D>_S|ZA_&H|G|9E_M0&U8|E1Q>C^XHN|T^W#>A1@R|B>PP?O>_3WM^AZ=|HARF|?<
GKY>WST|N6+<^<|H|9G?Z_7^<F2^<6&QJ|B|DR|@L4_\$Y^<422|Q|_R_M\$4^>|<+O^<L|_|>|D82^?>3|2_O|4R^<3_|9?^|BUS^X|9=O<#8Q^6%<
MKF^<X\$>M|93^<|&L^<MF^<+E#_1|S|8S^\$<U|U|@S;ZL|UB^<2_O1BK^W^M^<+|@A_&SK9|3DP^R+U\$CK|H^<1^<W&PVDK(GZ_1\$<OU>2#>A6<
M|D@F;S^<=F3M_9^<SZ1=6Z>Q1|J2GT=>A^E@<T_M\$<QO0<)>M=@<(U=@F=>18%OY<^<FP9B|A|(6FH|PGI3YAUPH^<G:6U2|PT<
M|J^K^>^M3C2^DZ%|Q|<P^5W^%E|AZ|H|62H>=<C^F^<EXH^>|)|FTX|K|Y37|MDE_M|&6|J=2<GNHR|B<^<O&5^<RBAF0|C|<|VXBGCG|H(C_G@XQ|_Q^!|P<
M|TEQON^2^S|_2^<BLMT^<(|\$|R|D\$|K%<O|K|7F55%|K2|KNEMWA9|V|<|_M_X^<ZB|U^<4|P&XP_|0.5D_>AOZT|L&D|2_|L|ZD^<L|X^<9_D2P^<4Q|_4@<H<
M|C|D6X#_A/P67_9^4G:9FLV<^<4Y2W<W+|+N>|>|B|_E|C|<B^#E\$^R^<O_|\$>?OH^<F7LD_>?M_K>HK2R|AY=J=U5:NN3S8|3^GVYX<4W-
C=0\$>|H3B^MH_>P^|JU^<66GM|7B\$<O46G>|>6^<G^2_M&_A_<0@<|W2_9U\$S|F|URFY|Y|P^PNL_UUH&7@<R^N2_#^>AD^<(R^<K45|H_M_1Q\$|B-
|2HA=4ZC>C_|B^<15|5|Q_W|H6MM|D|<9^<KW^R^<|>^<2^SMS&82%QBR>2^RIU^V6|G94|U_|J\$4L_M40V^<W&D^<@>B^2E|H^<N|L^"E3C9(SZVSM<
Q|E26|F0#>B>|^<F^HR^<72^MIQ?GYT_L6SNSPW0|6LAK<@<B_V6|A^D|V|?>|H^K4|JO^"MEE|H|J|TLW_E+K=3N_M^<K4UCK|H|O|S_XC^<D|^<LMDGZ_7+R9EZ|7|<
Y_VL<^<XU|HC|MS22?U6K^<A@9A_M|S^<D|_Q_PEBJ+3E8^1FX9|PR21|Q021_3SH|O|A>Y^<EL(3_<K^<P+^A5|J=>XB7^<MW>H^<4|6@=>@&@<N^<#_N^<%"1&^<
4J4R|_|BS+^<A9^<F<^<X?2^<T|J6K7^<I_MW|X^<5^<O8>=>LQO6KE/Z3P>S^<ZF^<6X1^<X|2+@<Q+^<W|Q=>%XFK_Y^<X@<3-6<#2TQ_M0|X<(<EYA>TW|_Q|H&S;S<
M|W^<=>^<|R_M|H2Q_TAJ0AS90>1^<2G^<P2>S^<Z^<D_<#<3E8>|H|+|L^<M^<A|H|H3Q6?<
|@<T@>|>^<XU^<G^<86S<88+<Q\$^<RKL#|^<EPM^<5^<D|B^<_Y|2_|RA^<M_SWXYK^<B^<X_<O#_TT^<Y|>X|P^<D>|<^<L_Q_9|GU|8W_W>|<V|T#_CP^<1|<P03G<
M|H|<L4W|Q_GJ>O90SH?O|K|SV^<F+9<^<9C>_#P8^<R2R=S|8_|O|C_INGSU0?_M7PHXBL_|Q|H|+^<TG_2SP4=|L|>?R0^<E|WQV77_SZ<?RWR|)^Z|C+>?>A@<-
|Z|A\$<_WE3U\$<F|Q|Z|_MD>5@>_Y8^<ZB+2YET|FYXQ_N_3Y3T^<O1^<CRG>|<D_GY^<HDX^<W|_MNOY<S_3^<P|B|_GG\$<N|V|PY>F^<|7_SV|Q>|<
J^<3PY_AE|^<CUV_R+PW^<7^<K|T|V_M@H6;^<9_CUR>GKW_2C%8=<CZ<^<OW|YX^<M_/ZRK^<P^<XOGGRI_W^<H|P|>72^<P6_Y_MG|>|WBF>9|7J^<=<+C|_<
|C|A<D_<L63P_|<W^<S^<F+|H|G|9^<F@<Z33^<H^<8XKW8L_M\$W_OOUO_Q|VEBX?TCRLC|9D\$<Z^<IG^<S^<9Z|_M239|KY|YR|O|LWONG;L_O^<P^<23@<L_H^<|SZY>?<
T|C^<82?<Q7|QPS7^<^<J^<H|H^<H4^<W=-M#4|QOE|H^<M^<1^<720_|^<R\$>6^<L|QZ2|OPEX^<D^<J\$7S2_MHOZ_|<N-O<
P|S^<J^<C7R0^<#<WG|>W|D|H^<JNR5_#1;XK|BPK|^<5Q2&>|>@>_O_M^<^<G|>=<|^<XDH_|<J^<YEW3^<^>|<S2^<4OCRM^<?5#3_Q6U:SS0YG3PW4<+Z;SR>=Z<
M7C|Z|Z|S5|F7K^<Z^<ZRF@>|>O>_6^<^<W|8|_9^<G2LS_>="MQO?T2@<#C>S>+|X@<16^<MSQ|_<C_M;TDIU\$<CO^<N>|>G_8&H|D>1^<^<9>3|<
=>8PI<^<P4R^<#<^<+>7^<G>_>MCGY|028<?>E=7^<2|Q_|D|CGD|<(<GXWD^<DA^<#<EG<O6ACP+H(O^<E^<R^<Y^<EP2^<M^<SR8H>@<V_<O^<^<P2>^<P7(E^<S<^<
<#50R_JV<^<^<ZPNG^<S<8W_GS;J<3G|U_|C_MO|>SBPE>ESH^<NUGK=&|J3@<R4^<L_YB|ATPQ|>=K^<O_YRUY<^<2EHEK9^<V3DMZ_MM|G<8|J+>#>XZ:2<
4&^<VE|M^<S^<=<Q1&2>36>_W8Z>GN|H|>|T|E3C^<D_R7Y_M7|^<2M<2^<4YHK\$<4^<1^<K7Z4|O_14#<+K|F0|HXM^<S^<#<YHS|J?_9M|N|8LS|Z<=<
ML1XB\$S2_2T2E2^<A_26|J_7_M\$|NS;N2CTX^<Z_P<P<9GYO_|J|^<VPB^<B^<36URY_XR&^<%<DVOH|Z^<F>MEW|BA>_MS9N5|ZV^<S^<^<PPTUMM|H_|P<
7^<|<FCDF_<E>F5^<3X_U^<|O_13E^<|@<2_M|P^<N|C_2|F|U|+1|<SBAX^<80V^<9DD3^<YK&S|FZ_ZIRN|2_JBS+^<Y5|L^<F07L|MX&<=<5|<^<UUBLL9_Y?<
3U|J>|<VPEH07_#9_|<V4_NY\$<9D|C0V9^<EEDZ|61D_MLMZ^<V^<PC_<J^<F@<^<FB;N2^<C|HW^<6Q_<K0Z^<Z\$<Q|<^<9_FC|D|TG^<S^<MND&S^<A@Q3Y<G<-
|N^<X|_1HX^<14=NQ2<=<^<H;=M|>T^<@<U_Z?4^<DN&^<FA^<^<S^<M^<C^<+^<13EA^<^<243P2@<SMWP<^<#Y^<H^<B^<A^<80^<M^<W^<F+1=^<
MY_4V4^<7|N89=<64N<9^<E9Y^<D^<K^<8>=>^<^<72^<BZTE|RL^<L^<O|9Z5U|C^<1_M94L5T6TU555T^<Q>2^<8BF2|003R4|<@C6.BSK|PA|/++<
Y^<I\$M|Q0\$<N5&I^<?MKDR\$W_T_Z3ZA_9NVT<7|H54P>+I@<M23M_AQ^<S\$<W=O7O>@<G4K_&#U42ABOM_MG(S<
M^<F^<G4P^<9_<WFFD>^<11B^<+>^<T2P067^<0+1^<+R_|M4^<T800^<6^<H|<@E_|T_MUH>|>|KYZ36<@<JOO\$H_K\$|JBN^<6C/4^<HE3K=Q|<
22AQ<3%RHX^<PUMZR2685=M|8A_<L|Z|>_4W>+>T>3|H|>_Q?Q^<USH^<2T0P169_Y_S\$|Z|T_MR^<J2U|>1^<6T|E5:~#%<W25FW>7L_2|Z|_JN^<(<F^<1^<0096>=<
A|CD4^<(<F3|BU8K_M|G|SV^>4)Q|^<M_>?>K|>3>@<J|N|+17^<^<XLO|T2&@<_D_O_X6_7|M@<XK<^<9924U+2B|_<^<V|Q(B_<#^<N^<SEX<|<RHPM02|T_D|<8:~<
/00#>3^<D+M_V|J|B>=T_8RNU3BM|HCKST_0_Y>2^<9|>R38^<8UV5^<A^<@<QB&M6W^<2636^<6020M_MF47+HEP^<TB8G4^<1+6^<DLQOEK6Q9R?<
|R|J|DAN0X\$8S|>|>M|>T_RW=^<Y>S^<IZK\$<^<D|YB|9+1^<D|K0|<FNW|R8E^<A|<^<_>X&X^<M^<T|>=A+T>|>CZ<6D2^<
G|BSL|^<Y|YB_F<7DYGV4G>WRC%<KK4#_L^<^<W+~19P7#>9%CRZE2T|G|<J|TPO|>S4FFB|A\$7^<|<AK3Q_@>0V\$M_M9C^<I709Z%>@<1|JLPP_8^<E_8^<C2B?<
A3|V:0+6:DRVYA#_OBMOXWD^<+|H5+>_M\$A_ET^<A^<M^<NU|L^<KU0<80E+1+|N>@<X03QE|HG9_Y;S2^<4E_9M44C^<G^<2HP2A^<L|R1P^<P^<RY2_81R^<I7G<
M_J|N5A+6GT>@<HE_UW:LPNLO|<TES|UT582^<L|Y0XUYZ^<Y2^<M31333PC_MH6%|IOE\$0A99+445V8Y0U761=(<
MR#>=2@<X@<D|N^<^<7^<ZTNA(CKSE^<^<N8HA;C9N22&^<S^<9^<L|E^<#%M^<16+^<1+D|2<
M_J|H6^<C^<N^<P|W^<A|G|61K^<N^<K0&|<O_NU6|C^<S^<8^<E^<ZV50R|C^<G^<BEHN|A|<M|_M|H^<R5M_<9^<Q9R^<#>|<=<16#4ER+^<F_KJ+6_QP9_A#Z9_FM^<E^<V_|R<
U^<GG2^<M|J|+KXA6|<^<6%<29G029|B^<F|DL8Q^<|2^<|25%\$|<_&V^<_<5^<G|>#>2^<T08_P(L&|9|X|H_MDCBBT^<F@<-<
I&VE_<AY^<E13YF|^<9X_HZKH\$^<Z|>#<#|F2=>9%\$|<S<_QSD^<PRC|F^<K^<G|P\$<M^<G^<C2E^<^<UTE|7J_ZQ\$8;M4>Q_9^<B^<3+<C=Z|4HJU(O|Y>^<4ALV_FM^<QB<
M3N2Q^<H>LOX\$3|275>=><3P_JQ9H|D14_>#<^<D|H^<CEH|J^<|>+15^<Q011QC4EY_M|<O^<2^<J2F_A|<S0T6V^<I6FEFK^<N1G\$<FHNJ&BTSD?<
G3G6<8L0^<F90A|H^<EF2+M|P4&B^<P|N|^<^<9>2^<VFF5CAA0LDX^<%<6F5W^<IP^<H5P^<F>3+9H^<6%+X^<^<OZ^<_M|VDA^<^<T|RYBHOFD<-<
J^<9CAYZ7P&A1Y^<S_8Q1=2Z+<Y|C|Y|G|H8RVATY^<RUE_M^<F6H^<C^<@<^<I93C^<@<^<12|T^<F8U\$M^<5^<9C5U|SEF^<WW^<Q|<H^<B^<H^<I2X+^<C_M%<Q6TZ<
BM8+<S_<E|<E^<JDK^<J6^<H0N|JDD|Q|U74>L^<D|FR42_<W9|S^<FE_DX3_MGUYE^<T_<A=RODT<^<_Q984^<6U(U|U75238-G\$>3^<GKR^<^<MR4>_>TP=X|?<
V6P^<9T32^<I6QY7G^<CF?N8^<6W_@<PNX^<MGG^<F4>K^<F3^<M^<3NZX>Q^<^<K^<Y2^<O/KB_<_<S0YF35_6_|<F+1^<N|<I3S_>=7%<2HR|YBR|>^<V^<^<+<0I25=2_M^<
MTP^<6D_2_6^<I<0L^<YZE^<@<|WAT^<#K^<V^<R|>Q^<LQ44|<^<XDLQ^<UF7_<WTF_Q_<J|L|V^<A_MJN|L22YC5(4L8_<M9Y^<R^<U|>J>3_GG<Z|C^<TNLZ^<7|ZTUG^<_YWFRV<-<
J_Z=GC^<F^<SM_M|<DRZY_W2^<V3L2^<BR(G79|<|O2^<O_|<D^<X|5T^<AE@S^<^<_<#N^<(<V_VTZ_M|+<B|G|P^<G^<L%10B5A_5_5A2^<(<P|A38|>L^<X\$>^<E|<=<
(R|TK^<^<M49&3^<6=X_MY^<^<I^<V^<BKD^<X_<Q^<CQ2^<U5X^<Z^<X^<B949FW@<1^<KLP^<FEM=6KL3(ZUY#3VKT_MML7_20>W|<O^<1Z^<5^<E^<@>7X&_<+13CG|A|?<
+OR<^<L28|VLH=PX_D|1\$|4^<M_6^<C|K^<S^<Q^<B05H|8(D|>E_I^<E5Y7L^<4^<^<W^<#5D<6=H|DY^<3V2|L|J^<G^<M^<N>2!<
<^<^<T1|>1^<F19\$>^<2^<P_3_#Z|>#LOVEU>WT^<^<JNB|>4(8DD3@^<H^<NOD^<ST_M^<90HJ^<62>_4NN0X\$<3^<1^<1^<5T3=(6J|KDL|SPJ6|TDA^<B^<31_<42&^<H^<#2<
M5\$<^<T^<ZM_D|T@>H\$>70C^<^<#KE|T^<Y_U+J|>33^<FQV2N3_B(OA_Q|>H^<P2P|4V_H_#2^<7U_M8V^<F^<H^<4|Y_S^<XFTZ|9FT^<#7^<@<^<Y%<^<DF_M|H^<^<3A|FEVU<-<
J^<Q|H|J0N<@<I502.D@<FOJ|J^<4_XU^<T^<J^<D|R^<X^<W^<M^<J^<T^<B^<13ZG=2185ZCJN^<A+^<^<Y^<X^<8^<S+<@<QPC>JCE|<D|JG41|EG>^<KRI^<
M^<6^<L|LC_2A6L_U|U761D^<O&Q^<B_XGD^<7680+<K09E^<1&|_6_<4G|7|<R|>^<^<2P_MOM8U>@<|O^<X^<G^<+<+<G<
#>7U|+4C%#3_Y>^<

M=9(3H%\$RY"JDI^6,1/5EC):AFB=1%:@FF,U45(9)=f8 *5<%"XS2+1TA^C5>JR MXTU"t*:.IT2BE(=YK2^f-0X%:.9S)"@^21"JY4B-f,1JLOY("3&>F"4"
:TLN"%576D4U=8@%)")N"%X*Y2U%*DJ*%JM8TL1(9*M)POI3 M0E+Q&JG1"%6=EU^O.#%:@ULTY-N2TA4,=:+QG2?>1>41N0W(G,Z)H2IOW:&J
MZ (-08GF(&H0W:0N;?@% I@7"6JC>8+37E-B*O3:>+1*U^V^P (XJ16YB M:T/08U) Y^=L, YV111?IOW YSV>f- ?K2H%0WR&PKO:4JBIP\$*P@S58>
ML^<^49"4^CPZ(0=^"FIQ5=\$%GD"(X,H*%X6F0%*)DIE&6,Z:G:G8P-XIO=R MIQ/44%*QP=C#(D6-(NB+^+ T8^(+X\$R)P>EH:5R:9f,:ZYH2,= &7HUL(F
ML9(\$C1QH^+U)V8H&D_1%U12)R09L6EX(fAQLUJQ 6OGMGJP 2D%>=f4%0R\$ ME:6537?0CB:7?&6+I6RK<8NVH\$P>?f6F9?>5JE.)6X#0D4:IB
H+9R+@-M25DX7WK+R.)#99R?2NPFBIH("00-Z(VBG2%JLY+<%"(4AJ03&21C-ECI\$8G MB#81H-U)9:O1HJX&\$ EEbZR*KE#5=8FE#JF(8"1M#2*
(-&:O6)@5F=)M-\$E0U:"SLJ,0I::A1Y^H.W@ZXY# ZKK2(>U7G+f3^-)A1?+^1&-OZ-MWO=IKP:C8OZ7HYA>3J7EYt@:1\$-
>R>GL^P3fV10HOEN_R:BT(RI:Q)2R\$Y7I M^<^I+EFFX8-PG&ETA*AMN16."41%:7f?4(N>N""D)HUZ^C6 MH-P HX(FX%BL^(DE\$%*G
M283YHf+Y<M%\$SR&R.O&LC=SH<#&6R%"\$4I MVE9T6S)E1^T\$1=+>W?6UDYCO+0%+L,UK^H18 P2 MZTM@:V5=H,KK(JR13%\$X YXGF4U"
(L^C1^"C93?R1M+RE/T&+L^C9.4BT:Y6= MJ=(5JKHNLCP\$>+^16EIHNSRO<0LQ*6UI\$%:04UR^R3<>WLZHELKM^DA+H33SPBBX+1H3*8@H#-
M=A503CDJ^XD62T:2GRH@Y(Y?016NHNZDQ-D.AILBCH(EF:4 DSU)D)3@M M^"UADMFLHPL10=6DZ+MAKIU#757f OV89
Z26H(f(FZQZ:?)&9HKHHHS-2^MX-AP1-ID(Q/-JBL,U1U78)1DV30&:\$17-QQ1F071<@.,\$H\$C4FOS4MJV 0EN M^N) E=C-4
5UB:56&VJ^SW+*RE+4\$A+&H1&4.(S^H6^KD:D1B&PJTfXfJ M^>4JCD:6F?I-AG8G+DX N#HHC@R:15A<&S?)O^=C2?GW2SO/AJ/IL4? MI;T?
C@/fT6>^Q.O%F28W%\$%YK2=8Y:D1RDM""H*7U5(+DA7 6:%%A:AZI MR\$Y189D/IQ""U4KA1=HJ?Q:R061<1UV:EL6;+@.15)OIKFDKA
MG0/44B.W:HQ<^IG:S.)K9K=0768GLSDM.65#18>:T@%&S&RB9Y MO^4NCGJLX^"Y0U75Y14NX MUJH(BE+7%GZZZTA92;@187<<+W4)=^(O#8%-
f4^6Mf^JM=?&:S1=TO5J^MI@Y6#H\$9IP43%*0W90P@YEfZ8I?HOXX(T5%\$@RFOX-JEIV^(- MBF1+^K^D83O7&+ORDH>^1XO^f&(&17=3VS2-7?FL<
@:,*06F^B^>ROWP+5 MW&KfXE=44>5+^RA=f^f^E2DEQTHPI^*Q\$S8DQ9BBHfU68R)3^1=#+XS9Q MD>9AYO*XTH&?
TL&D.EZ B^O:YHWKHJ^+TXS&G^Y27%GHD8R%L^TV&H&W&^* M1QU8G^S&6ZDU=>S69Q(U-4 IFQYGP1+1205"JM231<<ZVVRP CY7E0Y(IK<<
M:M>RS -46)>K-(6C1^:ZZX+6MG*<<23J@%*.TYTOESE:~ M5:6#JL7-JWGIW<-7"55^/WZEGV%G5YR^<^RWKfR^<^+f-3?KWD^O+^6^f
MI^N4BXSf:LLH\$<NKG/4=H&6)OKL4I2S8L+1%SM8DUU+(&+)+N.OIK8Q KVE M MQ3N7330T)1^%@EH\$EV%@EL<\$5f1#&^/30+YU:BT
-):.JHNZO)8(==\$DV18)(6>ZM2.)6^L8)7D)98 MWP2)6P^Q)O=G&H7EJOK#D^D8 N@LRM=ULYU=81f^LF-9RAfHZFHf\$01%<+1 MBO@BN4A^fJ^f
@RP47P4IC:RJFYVCMCFDAA#12?#.OIAK Q<5f^Hf:E8O)BW M\$ 160>5JO1%MT.2^LXN@S5+Z)J^63W1.92GZ%>WFXUS>S3f^KWfK Q>f+
MYWK7SW^WT^NR<^fIE207V?F(U3U)^*5&MJ3U=1&PS;%P+3VPY7&#GLV-RP7.Q^Hf=6NT>FfM^B2/M&:<&R%:8\$U8UY^f+1>S)
fQ S.1Q3/KB:=ZXZM#4BUD\$ 6XF0JQ9M.SSQ:Z MVZB4TfIOW#_?0%J57EV>=>KZ(L^L+Y^HJ9RNV-2%2VHMRVfNM&A3f3V
MCG^BG4(2)10TMBV4Q24L:DHfHfVH>Z0>U\$A^U^<D\$>QfU\$4C46DHDC:U MLFCHAQ^fDOJ.92&71JfJ623fJ OYVRBK26%:(KMR:X1)^f1.8U<fY)
<\$S\$4 M^X:\$XfTLH2*Z.9Qf\$Z2:~H(9:~2fIOfKJfIM7Q2fTH94B-5J2^XN.fH.1^J M4fI\$D9.M77\$HN>44W5 M72?6SMLEf1#:@C:
8VS>+WfNXUD^LVE)O& WNT^fRf-?3>J972Q2fTHDfW?GGWZf1^N^fHfD>1534@+^+ f7#8f M0<7D:2M2N16/4
5KL^ECOWfSZSPD:VAYfP9&GR2~fMf:ZO^<#1^%15\$&NP-V M2B%@f78NfC16@fEY2f^LFE>Q5fHW3^f: Cj^WfV3H\$ F^((52\$5f>)%Y(PBG3 U2-
M+:%^VHH.)-D(QE?)5fTU=5%8O@%5f4^ M.f\$=G8C=R^fVCMBJ^:GHQO3PT%:48 G&3BG-f7?+fFfNfW=H&>?~ M-4 NA^VN7%B3f5:S7\$S)Q MW3-
QZ+>DfIOfT(Q:R030/B4X:YDPf18)7AN.7f\$T%+HAERS@f@K\$NfZ+(7 M5Y>Hf@<9fMfM^<9WM.f1WDQ E#=# 1f:0f1N=5fE&R&9NMATfMfZ1:6\$
M4S6TfQ^<@H@:98@46BR 6+1f3fI\$5BVU=^W9 M(Q&5DfFfF233PVf?/L5fFM2VB-f\$NAQC^A 2^D)^&Y 2^>V:2f3f15U(L= MT^P%>XXH#-S#
(\$AC:R\$EIRV: E_/P^*5Y82#\$WQ:RNGVCIB4XYH:G 0Qf(A MMMS1)SD^fE,E<8RF:,@=CTfP:CfI^fTf,XURE("f5X*VEA*WOL7X(5>^f
MJU>^Uf)16ZSUGfXPYfO @AR= P7fJGP R2f^<42N&H7~8^*7f102f1^ZEXS M^U>^<10VQHKKQ2%*LM^=6^*f1>+G&S&Q-
4^WJ^D64Q:RfXfEA8CY@K5CfJX-M H2fTf<@2M9@HU:R^@fTR-PF_XN^H^>fMS:G^+XfF^B.UD#@T&^D0f1% MfG+YfE^fAGP=RI9^:W9^<^HG?
6TV_K^fTf7^<R>=YfJ.GDE9S4+0@%: XWf MYfY:~MH#VfY:B\$D-&Vf(4=N?CG^f 7#8>@:C^O^fMGR^fE)Hf^Kf^C^>+f1Mf6_%&9S2f>:Mf&f<^#H:EAXf
^8UNOZC_HJ 3YU24f=7U5O>O96_YNPRf3 MC97f>fE6=Y 2H#:#HfC36 352fP_P_U4fL<%(HfR)BfBF#=#1GHQB0fRHX^*3)KfXfZ^<3f#fK(6
MX^>=>f+W9H^<?2N:H5@:19UV5:~@AfH9R^<-WD>Y^OAIQ:PfEfQf:L<=>H M4&BM^5\$>3^Z\$&ZXfC5%WTAfR&A^7PIN^>fNV?
#4Q)9&X# KfL_XN: CXVfOJ_7&S_K XO:R3fK?K>? 2^1f+KKfYfKf+&D MfHf+f\$S@<5XCP&fHKfBf5fLkfJ0f8UC(R0-D#B:0
6DH^Y>A.E.YfD/XfJ#9f3Gf6-fQG-NH9?@-fF7fJfL:G-0f MCL%=-%#HfKfF^f^fMfJ0^X_%NHf7W+/-O4fYfYU:~8 <\$U-^f)22\$NQ^fE:C~
(082<R\$fFQF=N4+ZK%: M^fO2_27%?>=ZNFU%V<+2^PY(HA&Q^*S2f8f1 GDUR@UK&P+A^<80BfE^f M^>546f?PCU^fP4^V%\$f^f_=76\$=O3
Mf\$35<+>LQ^<H82 HfN08D2.CS:~fDfS/fIE?>Q2^*2LWO^fFWGZ_ M^RF_X^fSfI:DZfZYS^RR&9f0B5@1N6f1~P.YNfYf359NXf1f6:S.YfH@-MA
fNEW)%K MB3;%989>~K#Z8Z:ZfW^UfV7f<8TU@A^<U^:~2+X8,#8K+EH M#WK6>2C_XS.f0fG>V_6QfQS8f6+^+f.QNP6\$^f-
E#^82NMB6)=Zf1^94\$5f5 MfTfHf^<+&:AN3 8QW5P^02S^0RKL^V+^fMMUS>60Q^0^HfU4T&8:~KQ?XD MUC<4^YfT^:fE8WV4KVA ODf5UD?
0^H)@fE33f1DZU=02fHfL.RHCU.HHG M:#H8f1D+H6f65^fUC^@3L=LYU=8fZfP3fL\$8A.Ef=WN_OX(6N+U537 MPLK)RM\$4A G;TV=WWW+@Zf
f#SB:1(Z@&-6%#fJH29^YfX^/5)U^=f0 M=>K&#:)@+MQ@JfBfD#HXZ=A<%fYRCE)f.6SE&fI+/
MNY>=;X^<2NQ5fC4^YU&4>@/fEYfCYR^fC)36fGB?^QfJfZ4A^fIMGZ>fHJZ M^M5+<=>D84^0f1 H\$JNf^WA^E95<+fBWZ95=fJ2ST3fL=DZU=
<2Bf5fHfK M^#SR:ER C^&R0fOJf:HEfFQK6X5Q^XO^4S8GCGXU_U2SVP4>>^CfJVEUf=ZNZ>M+ B^fJN>fMUOS^YWM>fY Y^O2QW^M>f#W:?
O+RfNfYfW<^U^fT^OM<77X^ MfW)&=%fTfDM%:#<1L=L#N 833-2fG>+OAA24A1fXTB+1F>NCFD8R8) MC3D7+Z>XfTfQfJfP23SfNfDZO^X@fA:
f\$6PUf74D^fP0E1_81=<f2RfA^*M3f>%"^GX=A63K5UfNfNKM9fT^fJ<fL>QfO^<&D^7OZ7ZHL^f<5\$+PfJ2f<1
MNZ53f1VQf16DM@<@+0f4fBfF\$R GB<QO>N6+P^8M3fG@-NUXDW:~CZ0\$W@<fQ2)URAYfJ_#=#A#fJXfU%@/
MZHfM9N(RfO8GZOB>MOD)f@fFNNH:6A@8L^SDCQfDf0fJWAK^PE^fEHT48) M8T=8fT\$8^M^K+L^B6=3^X:\$XfY-X7N:OZV<:NOXf8
KF6f68%WHGBPH M&L<6_U^\$EO M^fBRL^>5Z7PJEZW&fPHBZfC^fTfM2<G>+"\$f+Uf\$&fYf-f\$SfX^fP4^f4=f\$S^8fY^+f+O5 MH+>fN@fTfFfHfA 4-
OEE7&?KW^Z^K.HfJfR4fB06OJfBfPKBfNRWKTYfE_U^=V^>GW?M\$Z>3&8.. M.J(C&2_)Q"23fI/Q#C.f108@.f%Y:O^0-f8-
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64L:UN=O9BUIJ0Y&RBD3Q:ON:..MZR43_M.FSM>P>IP3^&=&5951LM_5W7L_1<3>36>8@H+F*=(Y1201.TE^H^F4_>SLOA)
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G@M@R06*MQZ^CB31<>Q3G0B>OHOIRI.T00?25WU.TA.VYX%_M+VKS^D">_N.R.2Z1D/\$\$=JDN:BLTU>J54G1V2.Y12\$H^D\$S1">@DB((4T
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DD:3N&1/TK4VDBA:A.U7L404^HOP5TO9ND&SYZONOD@.C1T2?=-.B.M(D@I#=-IB@Q2^HN9P&DE/(B@D)<+>O.L:;>0>JPL15I88H19922%28\$)
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MX7I<+&T7.1+&C+K8^29V#H=<^?JSH^PYILOXJ3UXLXG23^5@&.&/(J(1+0+&E=3F<-2RQK\$KT\$NW)6-9F.MX^OG^Y4L+&B_/SU7HIX\$N3WBINORG
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11Y60741^CC.M@O+>P.IJVG1L.8(WK1B1^@&

[illegible]

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/HLBU Y_Z.00.WY\$S2O M&PH,(IQC K!1\Y<ZS1QIWL+K12@9FH#EG6,QT22*%\$LYWGO-OL&K;12HH=3L1T\$!0H# MU4XAJTTS&\$,\$0-
&92<%9U%0;JUUIS:Y^T7H<.)6\$>,>BTR1)DL:WRAY.!. OZ.6/(663RS*+E0O! M#B"L4!""U=LSO&!;\$<(3@A-.P.GI#-GG!
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&L9KS2NFKTA\$K1CIG& G1=FO M4DWNAG(I=JUN'E-9K!E7J)=CNA3309S1H*%(0%4!-BQ9!)"IL@QWQ74Q:I7?
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RQM!58!1)B^B5M29Y)M:7!9Q_1@2P:6422 RN&XIUW_Q=IC M^I9&06URU(C^_YR04:Z+1=P5HJR(YHYIZ4-KJOV^<I0)&52\$!Y^F)!"
M^NJPT^CL!<0#_Q2!R(X\$TJLJ-TT^H9C2H_(P8_#J2Z^8!2_ZIFNKBS!2! M6*_M+2DQ/!82OP^B2!M%1H59^R3OVI^E5^0+0^4H#3;D%#SE!6.
MDH5YR9>I9Q=9)DQ!8=U^W;"5XO^TR">W M^M^VXS_0KNMDO3HYQO!<||QEDB5!<3MH28T!::!21006:9^?
%9R>6%AM! N^RINZ&U5.1%YK^XU=A^T^M^A^E!S<22A1^6A8C=S&E^M^SHHRK3!1D!)%95VA!IAN^<2+6!95RFD9_MRKFX!)L\$H_P^Z:H_K#E#
(9+1W.=!AR&FVL""ZT8M\$*YY=C+R7K.&)8<_T!0_G M+FYW3R!OQG/4J^L3\$39L!49/2Z@_WBH83G8OSOFZAOUCE_!MQ7*4KV0+^M4C6>
IVQ%_914#>@>6 JS<+>VWH90+8=M^<^N^AK\$TL+MHU_0^E6Y M^F_ G3X!M.=@!B2C\$*\$W_Y^N&B:5GE!E6Y3Y3<27XDM6BY3>|@E_P67EV
M=7917G\$@<I^!<^CX^CX^<.(8?QK).A_4^*5B!M^!\$19X^ORH7%_UY MB!/^#0:;H%VAR:~L!T470H2>#FC FOHIE70PA=(MFD)!7XN7Y(DQ026#4T
M^2B:.%F92,I\$661MV4"D.0TH\$ [7:PW\$)78YQ=!!I?WIZ!).0F6I(\$BH2M_M+^Q62"RTI(UQ%O^M^RT^A^0C0@Y.167_ R<+P=0!0AI28RUO27< CUI4ZJU
M!0)CZ!1\$<C^F4H2M607#:4%I=CIM#3=3W^*8GAAO135!J8KBQC!PY+!> MWYY!_O2;DIWSYTI@EM8!88%PX;\$H!M!50:2^_DN.@\$17
NB3A:7PQ:3U_P!4^!0XU_M0Z16B@X5B_TNUH&@U!M="PV^X^H!EP>3 U=PE\$S1!\$S2^5=JFT8_/9D8!_M^H8^E!H@:HW05^739-P?
7LU@3TB)QX:H&3:_L%LAL>(P8"L1C",H79) M07(M%L5?+2L4YJ<6L17.IB3\$3-3(#6:AY5Z&D6^E(L:F>3_46W" KQTY3.XC/Q@>?/T7!>_U7/PT
M_-QBZ!2NYW!<^2K_((XFP&4C1+92AUY^E7IU\$ST@)! HP26_!<@:=N=:MZZKRX=14HAH:VP**KO^F!I2!K^FBO:L49E=IUXM:H.H!2(!
D)#Z:1\$Z^!>="G" Q^9&)&A0#KD!^1^_D_XI M=(7M7_P77NC@3D^P4H7H7(HX MD;^! BMIR-V/DJ<@=>#!AENAP*#UVQ1E6L0-
6P^1WSC<^91KW!>??CU MY05!^OQGIH&98_U=QCGBO>?J^T\$F\$<QO^H_C^VL:E61_56P_0.OGFA M=I!9A>938UQX!A5/V09=H.KJ_1DI_Z_I
!)QF%ULPRMRWP_#4B39K6%GI6#_M!@#\$K8%ZV+(H!GKF_Y4@_ND(KM&8X/+H7%U2+!@_Q@<8/9RE"1.HTKRH_I
M!CGT54@6V^4^K!@Y:6VPN+CM.(^YPI\$3)4Y+R!8IGI95=Z3D62_@OGY MJO=1!M1+Y=XX98RP!3B!%G6GTJ1!NZPIA)%12\$5?
JGP_R+21QN(\$#3\$479GKYRJZL!W9!&#&^<N#^!BDS^\$WQ+ M2BN;7604&UG8K;_8.7!AP_Q^MXISS\$5^U0JUG18(U=CNZ:PK^3IU^0NIM1
M5?>V.IY+3GCHZ8_3D!58H!0E+>^*2!PLE\$>5>2B4D).D^N+IYM^<8.7CI+& MWZHX>0TR^O\$+^%T9Q>
I#^M^E^?JR:2104HM(Q^+>62Y_O^A^TRO48>VK466^O^1+NOJFFC3_M(K/^R!C=3D^!AXAL_I/GK@.=M18>588S18)L<\$!Q4\$^GBLW/IU?>I.RBFE
M9_E@_D6!\$L_VD7>8LOGH&GWN^22\$!S^_FFI=I/IRLN3=.;GMQKX_>= MDX_2RJ_VL#Z2U>O2KC!<
JCW6>OK!N^ZK5.6SB:TN3!N9^FVN>:FN52##C78D>F#4#8?VK8D7VY)5L7OK:1?G_O?_N_ND#X>_M2!8;M!ZK)HHH&T=DC./D)1V8^Q+N32#U2!N/L!
I_Z5W+D!)!>N^Z1YKTOH MEH!&_RLY@RQJHV9JS!F2X!>2G!YH_ZY>6^"LZEI/Q8NF^5F;BBJ_M2V483P!H_T+!N+^!LISIG^YIG@_W!>!)R"
<#J>EIE^(\$3A_3^F=>@RNN MA_G*!_9R?>X1LD+!L20K+Y(U4L20^36WR#1)(2YV!>R!\$)T!^LOM&S_M!H!\$GVW0H28>XREF3GH+OZ^*GT-
LFX#_45!E20EMRY.%IN=,S.M!@:_MO^Y@6I@2A/^P=+5^KF'E'5>U.G2K+2RLW:0358X/15^I_RMAV)1=<*B^DC M6F&&GM^49FRMK_U<^(Q
01^I7D02&X!86VYD.MC@0X=.=!I:Y7W2037>+&MSJ&_31X\$X_#6^!0!Z19\$#_&=>I>R5_HPBIC#_MQ:B
O&=>@FFU31C6^>_H#3<#&\$"S^E1Y7QZVD<6UBSLP5>8<@2_0_1U!<MGE_B7?P_OO&S3H^Q-CC.T60C%8\$@QH(6!0060\$^N>YIVC<1?^0^Q\$H^Q:
MRY6L\$E;D#=#>C>3P@F!8K7GS!H!>I/!(B^H5+RA\$GU3<_HPSL(%P8^7+H:4 M;G=(8^LN@;+!+KA?2A"PLU5^<^!VW(
A2P#D^R_>Z+5M%4=15SWGGIN@_M!&CK!H=^@9#_62B_DP9_PQ^XH/V<800E^I8%;(27\$32!<CRL&T5^+2 M2T2D4L7-0)V(6/SD^QX
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9CHHH!2I_!@<W\$58W^\$%)YVEA+P6<8_X_WSPR=KLJ00?_PUZZOK_MNOONAE!LNW@LRFV@J@O^Y_2^!)#JN!Q^#<^<GZX@2NQTENKV!>
2P0.1U_ MGG_ONIB@!>2I%EM!62M(N""1618G119VC!64!6&2AP@V_>DFFHO_-SM@7Q@<@8_==!W%4BOI_Q!^I32B@55;
^I_2EDR@)S1H7_T=I;G#B=NBLH@+9.MH-TA<_Y.9_A80Y+5LIU_""E1GJ>7&7IG1>IHX!)>@>MGE@U%Y>?Y2_M@Y<?>^!T!J-
01MR8#U+P^BD599I.C3W.L2WB@>S8C/HJ5LJ@<K^P6V\$O_M^KNHAL^!U>DL88\$3)3E!0=IBME_Y3&^QI2^SEK_WETDDVJCN<22A)^
M^N^A9(WW@1HV10_DA@HM.Y!62LTK:C@#L_/LY4_@224E.U(6VY=I+R&^15B_MX_VI8(X_&P+6")ZV\$!>?I0BDJ!<+9!\$SX^6CLLK^KH8XO_!5C5
ZB%_2C MB8E2@YOS_XS5_V4R4+@>ZAPE9QK078.2!NF^T^M^KOI@1+Y4TYF_3F!"J!W^_M^4^2QH!BHW3Q@6DA_X/QZY!\$&BO#!
@OT_A&60P/VK20L_!+8\$0526<^@P+4 M(O.KG!0!2\$5QO^99+5244^226#>=T33H_G5HUK^0T^"6"H^!P5F_(E_M^!
U6<";V=9.C.U69+CB6U@U#>X@5KOL2I^<^2^>74MX""ZIT+<8G/M_MH1?TCTD7Q^1AWLOIG&-ZWWOOC^+L!7XB\$!A^P7@>^!8RF!48F_9.)
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*MWD@SPX!O1CHN!M.A@U^A!9(^*EDS_C@E9WU@4= MBK9_!MIES6!0\$OK9F^KO_L^6!(&M0Q1MMJ4<1^86C2MR_RB6#;0#RQK")JM^4BOIMQ:;
(K)\$:5HY8/205VPZ_18NIG9BYDZN^S:FR_M!B7Z(0^@64_CEVK+2_P!<VWOFU_NB(\$5_9_53.RIDL>^EH60_YHGQ0I9
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&V=0+O+O%(LBD@:6@FY8X8=^L!5?LC!GM^A_MH_HRLH_ZG_2P^%_&CD4U!)V^!RY9)M^3!PY^90MOVH6%O+I?_P^@0BE0^!8
6N^*)O_X\$^5<#_2+1+N\$0#^95XH!&S^&NBHJ4 MJG^3M^M_I^SVY_FXH@9S;D_4V>=<^PK&+^=^BG<-L20_*E1:<^LBY7^_MHA#A@!<^?
RRO^R!9^BE^<_V!<+I&M/Q<=@(GIY>7ES?H+U<=<IY02?_MO3X!+V+7+VJZ5R?_AIO(HIZ)ZXU9ZX)E1=<=VF\$D+F8+;S!&XU19^!_0
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S56.DHHUQ+1@_MPH1@X@;1-RP<87=>HG56K 9-!CPQ2V(77#XA;S@BOHE(6.>0&*3.100.MW5VY52;V.IY+Z\$GZH8_6,%K"L&_BGJ5*,<@_<-
\$&H\$H.Z^>)2TQ1ZFN_?MH+V,I9"6W+HX>5_-INW\$OV"6"WB^3>|HJ|?YQIVWUV>OO|T<VR>W:13P5.
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M4LG4Y822_5CTX=P%.(X@)0>O>2'I3Y^<=O6= (774=R2@&X WI<91Q3B7TK M:C'G523< @'IX;TX4RIU1Z<?Q?
F&W0F*N\$K+!@LYHV1=800%M3L"JH6"9" M+X2HP4GP 82^LX1Z+13PUFT3^XU'ZP'M'D*1TGO.%60Q@-?#)7_HGSPKO_G1Y678OKBI+ZWQS?2(V
QO|TV>U M/P&_K"=O=@12E-WWEQT1^5*6_U@JR/+4(Q19=HD_70">3\$!O0HTKH03< MCGFAH#;E1"9T0&_H%".
|B|"9X".2"#@Q4+QWEX+W6#|)W^Z^A\$SJK|JQOM.)+M<"T;W|J|ZHE+4 BLB:SV13EZ*7^I5+L2D_X;P?7IY^XJ">.)("E)"^E+
|&W1LGP141@HP\$S.12H\$S3E6^F> M=&9<3%G2#_B'ESCX\$X12B1|)P<87=BLDAMF0SJ5+R4DP#3Z@29V0M"JH34Z.MHE|=%"IR#V?7=??
7_FY>B<7_9J#T M;WALW_9ZE1%.^?(*_0Y;8%#%3R9@."B51_-E_MH@.%&V^*1JL&6H\$3)|-V8QP.R(U_R%..1+2+XH_@U1V46|B|=DD5JTTV M^"V?7
D"6>0D"Z2\$^M_0(LOEXC@XC IY(Z:9\$P1KWU3U(R/2\$T.C=R2! M6R20JE R\$&^IO@&X)A4FO6_B^/1%2@<;<(2URJ/B!..&D.&+D\$&^I%)D
MCG1614R+P+42DT4AD01.(PAU\$)5"@NOAQP2Q1@>#?M\$E09ZR)DV.C;H7\$
M2F+T.5F@5AI@PPRD\$D/47%LQ3MLZ.7B9+V0P)Q2%M"3&6LYC"CU-VHHH2. M2A#4F^U0HQJ^P 39:15TJR6\$Q2RZ^?0T6A@3NQ.??\$1E@TM+
H%U\$T\$D;1MALGO1^GEXG=Z;.<O^*VK9W19#SRY>|KH^2JF_G@MZH.MX.O1Y<7U^*OM M7EY>ENN>+|^_OAI=%G18ZDFS|^_LC:8;U>3.D15K(-
*!-NJE\$S2;3T1TV M5N+|^_UOQ(G)4M*16"D9%XR&J9E0MV7+5JROWP_-PMRI=6C8/709;_B.0.ZO MF>#Q)VOOL9RP=^WJ24010@ZOM;.
|3O:72_8#H'E#G1J|QO2)|N^6#F=BW=L M'23EZI@<_B%&7X&-2:6PRXMJFGS*/@%GY5G%U^=791I9'S_CANI%|^&^C|>_M_-EE
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Y>S<^Z)&ZAG&VX.H(5G.(XGH AI^&WJZ2\$^W^O.E<5T>V+V41+<>15YDC#&^S^CH 1'L2SN">5_Q#R=3&Q4@4@3.ID^B_HV%5SD>|92V-P
M=^5)M10/72Y9_AB.0\$NAQLR:AI\$<503DD;A8|<#GYAOWM\$%14=^/R?GY9" M("WM>&G"RG^OU|OBB?
8F4+G4MK91&D.8\$U91K.3D&LFXA+^V14=|_CR MAgU5TXK202^O91%U9>@_56M\$+5G<^K.9L.FNW0"V@_WAV_-RTE8^C%WUA MM)|@E EM.
Y4I?*\$HHJ0:C3C;K-S?T^#G=>#3>?W%O17^4S;V.IY+N\$FX MZ8|SDU@_O-ZK)60VT+D|(6:9C?BK814TC\$Z2D(6&X/W M8+LO3_C=/?
|OIP4^IDJ/LCPLT>R_Y=O^KI+>?KCW?O;X^NZC7UI+LQU(7 MGF^>B@0LG"%2"J_2IT#&1.9E7XZ+;CUM;V1_#8D#+|K|9B+3IYM M-6DQVG^=N3IW-
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WA=0L3IRW4F@7 MI<+6%W8K+&V:E.K0X1A|B.A=0\$SFKH.7=Q+48_-?KUWHK(51VH.29:WFM M486?
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M=O'R9>7LXN1501QR_7KJ_?EID_1XDN=|H6/MH|<7W#_S=X6@P>@>(CTRPM M4550D1^&RKTGRGH0XX^<=&5:2\$1S5CI
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(I&9U3+^Z\$SAQI:M7#*VJY=(ZJ3I=66R6%1GT-/T^<K" M4=)W.%9.ECOIH_|_?
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E#E1Y^YTQ_WJ22T^"7AKD*MSKD4H<@<3 MDP\$1VCH=HJ|ZTA;2.(E-/T..L5Y1.S2=S.1S1O^R#E#BWN)|7M=^Y"D;
M6=BMD|BOVC^EQSG<1BZX244_0WES^9GJTOYA_(-S13PHEB^10E=9_ M'E7H.181^LX;58IZYH=6J0L1H\$5_P+B9C%NJY*20T6YZ")89X2AJ^Z*
MD>Q&7L GC9I09P&WDFM(@.5M@0PD.H^G8|Z0^8^4A4Q" MU3.5B^XZ0|XN;@<J<+?=>6HEI>=|P.R2^4F#<_HM9.L*1#C-3F4;!
(582/5)^2^&^DS1.T2HXZ>G15\$1NPXRL\$18Y|Q4;V> MAB51|@COU@FTNWO4^C5MS+CG%W1.4(KN9U|O)H";7IAYNX56M|J<1*KRR++H
M;569M|&8+4P9^A4>2_P6>4|@<A%\$S;GK^7D/415P=Z%=KH(53:RL)NA M..N.ZF_2EU.BH\$W'R'5G^2IA.5QT4G>*>S16J&^&E_AJ-8JY#3-Y.FJ
MW%+Q8^H701TB4@+!+&7DH1Q@T.(6B41%1^4^<3+ M>OYJHWU\$UQ^M_4J<1N|BG|JK7_M9C<5.D)|@AY2SJ
#4*ZVGZ^AEA9R*+28K3GOV|RJE^GX>|KO-(T=H\$58-I MBW2\$7(M94@;+^08&QA+|^*WU>_2^;P77IY^*U_"ZZ#A4#5Y4#5)UEZH|_MBP#N%6*UIQ)-
SZX|A1H^4QUEH>5>A16BVH_HUV3(51S@UE M0X;TH;&@&|H<LUX.0\$1^F13O^4M.1600R5Z+3).0;5=N<\$YN^&T13^"82
|CH@+1\$^8CYF@.6%P%&Q^M1^=2^8BLU|J\$4_M:3|@UC20>V^4B0IMQ;Q1@Q%QVQ)G1D^G&ZN_HUJRGEX>H1<4KN0(N87+&NQ42
M15F|(HUN8&\$&G(M;|^F1\$1AF\$|^#6;AY5Z&G;_MS283;23.0856%I?@&Q/L+)&4Z+7VJ.Z^#W-EC>X\$^/OKD3(|>6W"-KOXIO
MPI27>SSHMG<^WUI6^<I^K53V=9+NY08N6_K'Q^T/FJHK|\$_XZN=BO^X M'R.YOKY1+
D\$1UJG|Z83(8H(VPIV|FX6D24_C#CB37G1>16^Z86G1^&^ME@1=)(B6^G^Q21D)|01+^N5^C3^/8_ZRWIK|UD1R|O<\$T^ET(&R(#K%2
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MY8P^>%)&_H&SG6\$5-ZEYF1-DD\$^18_1#86_ZA4;_U^7#(B4@^PX#&F\$%^QIDY.K0ZD;N@U\$|^S|^*%OF^*0P^<=EPS_12CZJK"-5TA^6ZGZET1ZYL
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G0#JOL M;22M|\$Q6SH<^%\$W^<^!\$RQL\$WU=WO.IH/+@RD;CH2:B2|BF12IDHO@B M6PML7?PVP01V8&V.E2+04=>".?WP_U12|N|E@J12|LVOH|;
(3^MWL=SR7T)/3TQ4G>V: (%ZB^AGZ M^R_UYR\$JHU|^*5#10>AIOK3|62T@<2VY57&R&#>LXV4^<^XDO:LYVWUVVF_B
M3WJRW>W11=^PA9472<Q5XSGS<D^>KFI(7PJL<=^#.)@EU&|^XEH^EAP7ETI5_M;YF;A&H
AQAX^*82@50X9E=^NGLT.XFF|Q.2KLO^5WK6CK^C4#3\$J|C_M18+ZHUD_H:(3LJE(TV7B|4#?0A^<^*!CPU.HI^(+W28I^-G2F7|_K1_3K7
MH>Y0S)5V;...UBD>|MB<14@_U\$;=(5_-/A876.OH9G1%#%|@JY 24G-12S MG<RBZK8?7IY(T;#_DUM%0Q!%@U3;I=JN738U.P_%J018HP=BW?
H/Z^M?7\$KD MN@<_O^\$ATMWB>=GIHF^8R.)NA<^<R8FRU^"26_*E=4VYH\$FS)1^5^09QC.MH+|^I>@82_9;5^<MY5^&G6>34@N@<@<^;K
)M>=501&^H\$C^IESRXX2^D^0_M\$&G4&@<O^EY.O 8M@U@T2#?>_C-IHO0_-L^M^H|^/"FJN6BJD-/4FT6&V\$&S(R)E;=X1&PS9IGL
MU1QD/RZ^5Q61;210.3L7I8=^#<=YS.P=6IDH|=XJSIH=^@1;H|UJ;H5Y(HH M0T\$2(97BP^58=>F85+APQ|P.R.2GSG^R>XB5BOB8K^90^FM
|HABZ^OH>FKJ M^>8;I8-H^"7_I9?>7;QU=E^F;5PX^X7?O?BV52^Q1?>QP=&'=2%;_O^*I M(RY6X| UA-PHJ3JLA^06%PB|_K#0^;H^VAQ
E\$5E^"%%P9TP^V#1-0(>3 M^T7G62X^K_0Q0TEBAR>0Y&10.M6;1D|;56&MY5^G;720T^"VS^M^T^Y^A&H;H3G_-JD43<^#D|ATUC\$A
M^&FHKHJ3H&CV#1_&1=8L;K_*J^W#V_2^EYV9_B>O2^5.IT096_MZ1=-9 MKM+YRESUDM^UX*=H6ASCX5LJZ^96").@.W^<2S4 MB^*E1B6
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M>PBHJ_@;_ZW+D10>@8IVCH|^H>=>@;FIOL_X9E3;D^&HAYFLB/EJBHBM>^M_/K&0^0B3%W5T\$5M2P^VVPF|U56|JG.EF/-JO^F+0%89&LUI-
J=^D|&6^MH^&S\$1\$1UI(H;RV^OPTS^S<_&81PVB&L16OPC3XJ@<^U;1NLG%_1I&CH M).6^A%;2EEL7^1_08J/_=U3;|^_HZPT^G)|J>8=JGAO_??>=<\$?
Z|^<_GR M2|HVNUIWG/E^C_T2_OGLN^N^XO^F2^FLG.BORI#161PL_7E^<=FH/95=|OH MV>D9G=OL_X^/KTX= 62^F16@U_V|^OKXY:S_<^>?
A3J1Y2GXU>7UV>W2257/M^>J1_IQNOS|^/|^=W:R02KUQO_52UJ_ES^Y^Y|ARILU>2AEQ_HOWP^#W5 M^1|V<7YV47_1^FXZX8GCGUS^<?
&_D9_I6|^<7^-WRBPN/5G^XC/_XM_OO|X M@R?_V_V_V+N#M^IO=K^+_(N%)KUHO=|I|^<^<^;3H_IJW7_IRO5KL8<%5;I;Y#^Y;1V(V=X\$
MAGS#W>";2SFA|GWR|LCD123^PKXW^KW_OXXI_CG107/R^C^WLM|^YH12H1^J_HOIG^<5U>BZON^CF^<^A)N^Q50_NX2
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WIMYCWZWU(WAJCNEQ|^FD12=XGN_SKT#_M^;SW7972.VK>|0+|^I<^%Y\$1_9H.CX|BU^"VOP8WJRRF+8^K.^?_J.@200 M_/EDIR&_3ME_KV;V-O?
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MF ID_VFB<573|X;E>WKB8?_XW_1Z450;8U4)|^LE9D0&TIBP97>2G_U M.9+FLZO=XK016T^5(Z))ZZS^AY+RYE80^7/H)BF.%ZY^NP^_K31=GO?
G^K>1 MM4C.CV #B_82HKS#<_TIX75Q^2>28P^<D4P^E41=2Q\$WVWUX=IPLOXAE^<2=V%W.W.BT\$M1Y;_0.3
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G^Q>_MG14KVEA M_Q7)=SWC?Q.N^R-SS6S.W/JI&T^Y&+Z5R^L1;D&(W.RX^O\$|A|@T8;^7 MD4|K-8|+|^7?FKOBX|8)E+
<1TD^W2&_4BEH1#2.H.E9N1\$J8|2^YVYH2IF M&62V^G3W_553B07N1>7R8^<WSV10^U>^<6%GPI^&UC+>RN2V_R0AP^G_C' M5Q_Q70S_?C(I?2
7M8XG^X6B^R-CHF1=JUS^ERT5H+&\$^*8&SL1L;2_9RZ(Y MJE6L^J^SL8.L)8J>4A6MVPQ>5PEM&OAY(Y1).C6K+?^L^61^H^((R11^MW"
H\$#_K@#?7P_#(E>#9)\$0S\$1@<5SDX;X^%=>Z;D+&R^+1FD^#K<0@2@R MH.Y@<UQ1VWBXU=>2JL&_8YIN|P^4Y.FCR=J4R7IY
M1#6#>6+U4#EX43D^WN^HJQEG9;EXZ1+162#1=BX.H2P#%>9_WTF6J+GO
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M1\$4+1FDD^2U8|OQC\$#7+2507<=|^<1^<2+RZHSGLW1>|@<0%LGT.20_1E;HY: M@<9F_DC4^8.7_U4^W\$T_N\$7MA<^DKBH)Z8H7"
(HG^0ZKM4W^FJRD_1Y+6 MPR200@RM@J2^C^M@PA>EX5^22Y36JF;E5ZLI MR^GZ^X_S\$BENTMS^A^UHR=HT0I^ZTTS;Y>S^J^D^D#5M|DT@<_E
YGA_X; M(6FNND?<BVMR^<P^9I T" MZ75^<M I&TD>&>SG9E^VPTT9B(8I_-NAYAIKDR?#3:0_K3U^T;8/K1Y+_M5QI+K2UT4L_XM40^C7S.W%)P?M\$?V
1N^RQM@QV2.E=2N_C^UK&E#B1&B4 MJL=DL_I\$5AF\$X1N+NX+VU+S.O(FW8_)JNA<@<^RYIS^"R1B0|IHP^G@<9V3 M_9NREH<1(5-
E3;@<D9\$E^MY5&G^&=L."^CHT^Y9L^4E_4HLV=HJSQ^E=C0 M5%Q<1^1)3K.E^M1A\$VB#_N^4OAJD^6B+;^*0_72.SHJ0<^S@?>5>GEO?7U M^LTYIT|;A-
GKL_-R=O^2U018^L730Z^LC^9_#EHH;H91%#A0F40B8T16V\$4X M;2C40\$JX>#^_#1N_4^U3+|A>GR)=VSTH&J7G9@K9>8&C15#IUD!
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(A1%950^<^H7 ME?>|<^X)8;|^#J)EV\$S;H7\$8@C6.^<_I^F\$P55N^%)@("I7(OGFSN^4 M\$INJ912DAAK@TNX1^7HR32?OLX;@2P4D6X\$C);"
F+5N42T054RAIHEJN\$H.M|B\$|^|^"T^S.F6_EMM_0RMJIVT^Y;^H4<57(\$J&S^%EJ1A9+YYP_NX/M+VVP^5%W339L?
F&W0F&4(K\$W#D1F3F&H1\$C9@)C\$1=XAO_2ALJK|^<SOB MJT MX1|(R:(SB_5^2L8^D^0.\$4I1 MPX=&B5^#K1?
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D4V19R&#_HW215QOB62M(L^L(4+2M6<+&1@&_R1%\$S^J13;"L MK@8N@<8|N N M=286\$U9T^9IBA^XD.G_1^!VA-
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D1G8X=G5AALXU06 ME>^/|@^Q@.0/R F|&K/3=-B).4%BL|F EZ\$^CU@E4^*55JRYJ(4<_ZY^7(&_M=HZ@7^G_&|Q1&^LX8J=3|<4
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[R,S=HP+8B.D:Y+))D)8G:V\$ZA*D]JL+MFFK:LOQH7E2>^*Y0*T=0+MEF)Y2KX5IX(\.^5S6@14N^C8X>*T2:I6U+ B-M^6%PD6+Y
XOBYM7G6@U[W6W4M*U)EBKQD4L1LHPPT^RC^C)URL: @OH#<N^M4Y\$G Z-/H^6L7J0\$(-KT/TV(1^H0_>K^W3>60A+0\$,.\$10H&3
M4UIG/2+50',.0#4I'''TRH-8^&1>5LK@ (17Y G^Nj3T' [@H#0LA2FEFG10-M(65O5^*W?UC9^_E2_[E#P=6])'C8^HY^JV= LOOBU=7^0%Y)9?
MH< (N2^0D^=414 J+8(RP=M,50=W MU^T^M)2YUYRZ6Q(CN F/U^+P7D^%#.#.2D,0UZ@N)(S7:4LRSI# @+WR3 MW7G-5'''JWGTSMJAT51-Y-
2#.#83+2.W?F^<5J7Y0W^<M\$ZJREH(+8+R?7>J+^+J8Y0T6Q^<UG2:C#X' _10JB1^,DM71040L+;Y;
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11^#3;&H>0NH4@;2^=1 MBH\$6V7L8539\$8X&L,C12NU5(+W?;J7RWPW^961=NBH&R- 5JT2368\$,W1 M2OFP27.HR&@;P1H2X1JZE/0PNJR1R
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MUFEJ&^00T+171(N,40B6W^<^P4)R10+;7)152S-C6Q&T^X;@7HI5N1E.36 MQO^ZXV/U0XO=D /RZNKZ&^ZM_P9Q-Q-S
J^>D(PR8\$SS;+A0PEF5=MR^M-M.5C4X^T 38^VI^BAL;B7-E^3;G)D)Q^0F&^KNFHV8^0R3Z(&1JHX030-MDF^7?/O_ %U(P4P#^X1^3Y24,H1
MKD11'''K,%L@_ WRF@9S8B83U+I&H^MFE=BMD^M^AV(2M5-SCFE^V^VC@<S^RED^SW&8/02)^#94T1D)RXH02V^1U0Q5Z&F8_M;E05JU21\$_.4CK''-(?
3H^USTXY3T^,F82?Q1_7GB1^,FGOLH4E(^&8IX>CP^,&FIKE^J1\$N_HB^<@&A^_ME:998ZJSX,BQ0TL10^Q3)35&1<&C Y55RZ>>?F67^#83@6=8-
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46L@)U0^H0QJ^<E5+;1^#V^_#1E7^4I2_11>^ZSCA#OEP MBX6U^Y10IU1C^<H(B.O^1Y1I=UYWS^1YVOYV5+3AX&G3V0+BC8P131<OG5
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OX=9+^A3CU@.66WNR^NT@.P1Q M^H40D&N1JHV^0N^<1<QD66%Q@A.ID41ZM^2NBRF85C(4 MZ^UTJ30
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7+S)2UMV2^>^7G^Z>O>^<^<^G)1=3.L15XXFO3Q_>^H MJY\$G^6=1.KH59SPD= E'''U^T92V3S+^%M1_ PE8RR0^H@<?_19FWH^L1&U
ZG&16Z91@^T^EE=AI0WJ25/T#0*T=0+M-M^GU^F%JR^1YJ^F1Z4,G^*K\$V1Y^G)Z,G_24^PN2=1J^@U;4(G10B32)^G<^
M&OAI18R^P(2^@CIT=^1I2_2=C95;VGNRWX0)<7_..@3HZ3WO>@<C^Q6R\$Q MVWTFH(C@6.5)1>4ADE.P.J.F8W1>S=LV^DYB0P4^_@3?
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MT^1JG8Y6^<^RUXH9K1W)00130=^<@04 CK^E1+WH3^4(<2P+M^S1U5RYD/O0 MD^1UW%5_./R0L^#(H75L1+6 Z<@<11^')EIM^
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M.EHUK45(4EHW^BG,9^9Z&E1^5>18SZ2(L0QQ^&2>1^PY MX_<^*(UKWT^OJF1^>_@35#^TWE_C.V'''177.ZKCNOE/N1;4S12M1^<
(0M^'''L2O1^FWU^'K(1K8J19PY0+M1F2(O^#>+2I^_MY1N^P^XNZK^<V2KI1ZKB;G1C-D1AC;E@U.)TZB:6_/6QO_9^14MXEARL+^4 M\$AM^1)3IS?<1>6JZ+
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13VVL75.69;1T M\$ANJ_.BD9>6&N181QOJFT_H>1+1^2^5-H_DYH^<DJ@8/(9^'''WW^<2^S^N0D^C MEQXU0EY^N\$A9^EVI V1=IU^<^V#;+=RQ M^NF^EN^&O
P(1^<1^<GW@JD1^+=KW#<="7/I<^<P^<C&1O6;8H^V9F8?Y1<1^_M&O1^<T^!^TR^Y=LFWAQ1^T.L.S:NFB1Z6(6FOP+52=0N8.0W>)127->31U^2
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&^<L8R^>9GYN2TD31DTR^4^D&X\$;T^A2D1LM^A06NW6G71^<+_M>69^1YK1UD1R1MT.W6%L^TFB^<=Q&0L^*%2(Z>1^#V/BT4%_7ES:@+6
M01>Z;Y13;\$%K0=3@PQ14J_..NR32G,Z^>%VY&19LB;1^<K1-HMT@^F\$1^*MN4V.IWU/HL^_MD=RFBT7;5^8IVLY#(1W)&WPCU'''MD^RIDW?ZUM4#&
H108 MEWW^<H^U/L\$2_45E=6.A.O^<^<S01^JH&T3;L^F)W0>1>=>HGZX^J1^M^<1&2HIU15QAAUVOE2HM0&^*M0T4Y1^<TQ^BK&^K0TS1^+
(V6^>HHUG2J19U1_M6L1&Q51R^Z&Z-SCAG^<G1=H&5^114D)^R=G1Y3R01_U^_GC1&1B\$41^M4RS^E1^132^1&L&Q13JAIR^>WFSFH^V52P14QXH50-
)01F^J.BTM7Z=VP3_M/K_7A1C7KSKCLW:0^8&ZH21F9.L@<J/Z>_<6#DM/DD&JU+1^7+F8-5%FB^>M6UB;H1+GFER>GCUT^1)@M+W+)^A
E^'''K21_1^<B(W\$W1^1H1+<Q\$1FTC9155^M-P=RD_V^1U^CN&8^R1@<^WEGB_17H_4R2=ACNEY>FX(DW3BHH(WDQ^<1L1NA<1R
MPT:9^50_R=IS41^M^8^'''M^JR<58BS6Q^<2&R8^<4B+1+2DAAK+4.5>A68RFT MOD4^H4R1P^ULD&RLX^WQ^++>VU0X^6RTD3<\$3Y1Y^<1D^EWKJ
ZNIB^<W&P(2Y^M^U1QV771S1W3IX1^/N8_..8..01^>H^+86+>H=6HX0_<1<^<H^<G^<C^<5&-MT2S3Q1@<1>)<@111_14WF8RK^Y^98@<V6=+EC%8H1^>
(1THQYKX3&L^V1&H M4&P@E1W1MH2L@1HFB^YCU)9FH@ZHM)YE6PX^1L(G1^'''WZ^1?F8U^AF^<1AT10
M>.)@551&F1N2#9AXG3E0H072Z=^<DDG.\$(^/0.14^#H^MW+G21N^_E.4AM^C#<#<=4U7(1+^E.U;@W.)^T:5O4/FFV1^#E?D:H?>D^KSH2
MK1+99U6'''PN?>S^<T3214^RH41^1^<A42S^SVK1XBQZ8=LQ^M^U1MT9>2^EAN1>A4(GYBUNG+16186RD8G^'''HD5Y0QFY2^5^_KPT@1PZ%;XN11
M^VR78&8.1^<^<14A+8JP_3N\$6Z^EAB1^21O)EJK100W(V=^<1^<F0M?>1+ MT-H^01=H)(&55)71R1H_NH221D1X1OKUW8931ZS^<D#
M<_1UY/K^YDOZ^Y/_+3W77G^J221)=3.L4:<<3?YX>2\$Q.(FBN^C=4^U MOTG^<^S1K1HD1J^_TROY;GC0^<74@<P^<A^<(AXRE;1W6N<3@<R
NK4T@ZP^Q\$ M2^T1+<6LOB;1J5^#T;U1<GH.81SL_4R&>B\$U.V.2UAX1PQV MQR+U12^1HRLZC\$70K1_210X0.6+)>1;GEQ4UK0.?
X5J#@<1+<8\$BDE7_M33D^FCE%<@<1Y>OP1B0Z<8.0.0SF^W8S))<E.R.;GK16&P^11^#QX1^TJZ_MM3^1GS^_Q6:6X=V)?
801H1SM^R1+<3\$GZH^W12543(U17X5U>1^S^<OEQ^QZL3^>1^FJ^>WJ^81#^_#D10R19^U=1^YI? M^E?
H2G016H1^6N-D^RR8^06X^M+V2=1R818M^\$SYK1J1D1U_18QV5_8#4 MPN0F7CLHV0+Y^YS57_#^S.X_+B/4JDI91^>JWHB(3#&N\$1^'''3@1)F(.#
ME%DK?G2@;31^_M<1<1^<DG781ZA'''LDZ2Y)H>X1R9FK^1ODTP=1T^3WR9K1^<A^<=<M3@W&#<@<1M1WOH7-13W1-5E?L^71?)>EYL1\$D_7+YU5L
GN12G12DIHNE:SP^<C4258^<KG8G5V>0W0^<@HN470E^>YSEG^<M^IE D^2^<?^<8Y1^>8(K172+2+>N;Q1^P.O_-VS1=1^<@R1(CJMP1^=?C^M8838-(<
1^<H1H1V_92R0^Y8U^<FY'''117N1_H@<3L>^1^JH\$S38+(<H1SM^E9K ME O^Y2^_H(.&)2HA=<K^L^H@<2KZB8^RO@<U^<1^<L^<7&1^<1=^X@<O1
MR1H^<B8\$D35(REU21DIC=3JW^H9.I@TUF01^EG7HR)^%OH6+R1_ZPL<^DI^&1.E00J^U+41<_C1F1W6Q5W1Y?>^C^<1^G^24^_MA^'''#<
NN>71^F4WTLZ>Q=UN+POH_P%1T\$W^XJ09^<LXT&WH9_Q.ZV2(OE\$1FTTX1K1^VD1M7)763N^'''\$<#D_M1F2U@E@K@G(LTU9U^<2&-GGA2^KAH47)
(1O1^#EK=<2;03)^\$E1\$@<Q2G^M1^2GJ1^>D21^SWA2G1^L51OXQ05=VX8L0GVY1OAX^<AXX41^PM^K1E1^<1 MKC^\$X@<1?<
2H^2T4_R.B.OYPT34^<K1^HMXA^<X1^2HJ1^>7^Q^F^1^_1^TM^M4Y>=1AVJ3.QF21^Q1^<(&1#3GO_1^'''D+21^_<KD13AU1J^1LW#>1^M2^<
(1O2HRUFJ\$^<8VB)S0EYU1H4Q&09^'''H+><=<#^<F5)1.EZ&M1WP>C^<S^<R MP^6<^<1^JY^Z)HBY\$>?2^_E1Y=GE1OG^<WZ^WOY#<+RP_H6D(XI
>KW;9B_7O&&(MBF@_M\$B1D1R41-5P1^QX1@L1^N41^>D1^M^41^119Q@RID;#^<0^RNY5-D&K^1#5IBY MU(ZE_/6_PN1R1T^<4PU)4NJ??
14U16JZ^0.G005QM_#J1@ICOG<^SF^M7V19^<SEY0WQZ^FY12IRALU1^9(K;4>HVBNG^10016+^*02>B_7^<D_M1R1^<F^_H1.6D^<
X+<6^1L91M^3^_E^M2V^3C_N^21K+1D8^YAUCM^<YC@O0D^C MY0WZQ^H4C1^2W^HX>2W1\$1H8Y(X3)141KS1^_="PK1KG21RARVL@IM4^<+01_M_<QW?
(U9#<151^<KY<_17\$7N<3^31Y^<7^<W^<P^<A1^1^W^<18HD6 A9^PI^_ MU^FL1.B21Z^J8^A^H@H1^<U71^<47KLWW^MM?#J1^<4RW^%T^6F@=8.LB/0
M^<81D/DP7KNO^<D31M011^)=DJH_U/3D.R OK^R48072JHTWJ6)T6S6O M^1^0(1^<Y14^<6^<#<#<E@11UG;L^Q^<Z.8.C0U@FT6_0_UJ^<1DV^#E/J>1,01S,\$%
M@D^<WOMD^1>Q<+D_08=^Y Y1Y_Z2B1=4Q&7KLK4_<@D9B^6%Z^9)O7_Z^Z1^M^C_N_P01S<4^<C9^5%
(G^H^<V^R16D^<FT.O>0138@Q2PM^'''C\$FPO@<^M^#PY>EN@DX1S1M^/_<1U/1^<RY>G5YTV^FM<1A^1IGNZ^<NKOFRHHXEDSR
KEUB&KT'''=2L1\$1^<MOAJB=H161GR3L14;11^<M2^GFOE_<P29\$4@=5^<@YV)JA1^#1X.401%(98FHNEARK7-G1C_0+4P8JU_M@T1ZM?MFTUDE0@>Y;
1DV0^3^>^<^DE^<U=L6612^%F#^<V=0+M^%ZI^TLDX5_M1TB1PR631?
8V0_&2Q_<H1_1=1X;1.0;8G^FM<^<Y1T1^<1)B1^2^<ZW^YB=V^<8F6FVAYV0(M^<S1=(P@11^M>N\$ 5D(1&^<1)CA=^<1L^<6^1VU01:6DBAK+4.5?AKF14^<NQ\$
50L1R.4.0?<=<M\$J&OU/_JL&Y0Z61^22TD1K<^<DGY4^_5&^<N1^<3B823Q1_7GB1^<M#<^<9P^M1^<M^<D1^<31L_K<1^<X^<1^7L0H_4O_-F3>3P\$9^<CO^<K^U_=
=M96% MN^A@<P@B>EN1OU35^2L1^'''F4KCEM^<^8^VP3F70K0(JO?M1^<^Q=T.M=4 M(M79793#<+RX1D^L^<321TV\$Q1NH3%4-15S@R_1^<4AXYV
6NA&1AW+81MV@471S@<=71O1DAM06)7\$%;@1^<1^<1W^<^%Y1Z1^>T^MZZ^<2F(C1^<G^<TP>1>1^N1 WE1OCKU^<O^<B1EE8)F1^2Y_7RXN^21OB1+Z1
MK9Y2>=W1^<2X_LCY\$@FA_11F1^<WZ3M^49)95(N1^<AS+^_1UFEU^++OD^M^_M0_7^_5.FJ=27%N1J^1^?2?R\$Z2Z0^<J^<R1=1^0^<^>1^<1 MC\$1ZM?
NF5T^Y_-Z28H_7C^PHPP=1T4XK31W9 MN^U3^N<^M^419^_N7681^1EN^4FH^<F^<W^<D^<A^<M^<HOV1&=>PZ^R_WUIT^4
M1^<F2>7XHM>E1G^\$S97\$@<1^<2KZ<^<CU+1^<Y1D)5^<SUS^O1_W_/_<G^<GJ9B M^<1^<3\$AL<^<ED2+1^<H&REF7L9^<1^>1^<3^<B2,5^<VN;99EY;E
M^<S^6:H8J1^2^<GFKM3TSE1J6428D+(14 D1F^T^FZ1^PZ^F1SX#4_1^<K(C6Y M=7&R6_LYX^<1^<V0KZ9^P_1A17?
GL^<D7FRWJR^<2ARGRS^<4T^<A1YXP^<4^<UDD1L^<2\$D^<1^<H9P4V1^<EY^<T^<PN2>1^<@WN\$85(X MD^<1^<1^<N^<Y^<1^<N^<B2^<N^<Z1T^>1^<JH1AT
S&U105^<^<1Z7+^<QSAIM^<A01R2^<U1UW+_1^%ZW8(7_HA1_OGO^<^=WH14_1^<Z01^MPA86QAI^OS;#_9^<1^<Z1Z2ZO^<H9U)8Q@6)<^<XU41^<^<^<#^<05^<X8W^?<
^<CW MX^F:EES;=Y\$1^<E1G6J4SWX1R6>BCVQ1\$E^<A^<Z^<X1N1^_M5&ZGJW)C=C MC(L^<1^<6E0=^<C96X^P=N^<Z^<ZAWWGC1^<D8;MFT_5#RA^<Z^<MK1^<1^<F@<G;N
1^<M1^<42\$P1^<6WM^<1^<JE^<CV+<C.O^<OMTE^<6^<W5T1^<0V0^_W;7^<M^<WJG^<9)S@<4^<1Z7^<1Q1B7W+ABEK750^<YGK89^<8TE613DK>B^<SD2D606HW1
MD1^<U1^<J&ZIN^<F>3V-C6#2>DQ(O&8J5\$#%7H;9BR5_#OHWS82?Q1^<GBK1911;_M61LB@MA^<CGG1^<S1Z0^<0(NZ^<
X5>=<6^<F0L^<F1C1O\$<SW6L^<4Z>1.13+T^<M^<1E1&1JH^W1^<@5_R1^<G>3^<=W)H121^<A&S<521.OZX>064/4^<P4(1^<M^<@>W^<PLTS-84_6\$81
>KV07KJZDWW_P430\$<BH10<^<N^<M1^<CG ML&WE+1>2^<H@U>YV=1^<1=Q1WW^<1DC^<F7NZ<71>3W9(S^<2^<H0V1^<L1667^<R^<W^<21W^<U_1M^<2A_W7%Z4
M55<1A^<R^<8TD^<W^<M)2A5^<ZF_1X0SQGY10_3_3E/07N>69AV_R^<AKL^<THC^<TF^<MHM_4<_15T1^<GCEGROG.6UJ8VPWH^<9SWOF^<M81^<1^<0-
Q1>40.D=2^<1^<JEM1^<O^<A^<REFW^<117N^<J6E41^<51=3^<B21T^<1^<Q1451^<M^<31^<K7C1DUE2^<6R20^<M\$UL^<654N^<8X1P^<1Z4@<1U^<4QO1^<1C401\$^<FT1W
MH&O0^<1&6GA;2>)2\$<^<V1V^<YES.8/21^<@<D^<MD3^<J1C8^<Z>RRFO6T_SX=R1L_M_<H1O_B_7^<BOB41^<Z^<F75>_N_<GMJ71^<UNKB1^<V^<Y^<ME^<^<G<^<1^<1-
(L^<1^<W@8H^<M+^<SL_7E>761>1J0 MYX>U_1/Q>7N>A1J^<#^_1D MKF61PU^<?WS&W^<20^<T^<1^<%;551L^<8.O.DR1^<1^<HX.RHJVMMG)G2>(<8L1
M^<P(Y121^<8V1^<K+^<9ZAS1^<^>TE:21L6R1(O3C;^<1^<E(1^<3Y_MH_OCF364^<MS_94^<1^<WQ61^<H^<E11^<4XN^<HYA^<1^<U^<1^<V+C\$A^<X_1_<OAM@22^<WT36
M(06%1WF>H^<A1U5.W@<6^<VU^<Y1N16^<1L(OEUF>N^<YQ9+7CF+U4(O4O.YB6^<G101^<S-9F^<1G&^<LP10_<1^<UF1G^<31JW_M1^<K\$1ZMZ^<2^<6NXOP^<+
14S1G1^<^<1^<OU55^<078_X^<E&^<1Z_1^<1^<AOUMS^<M^<V61^<E^<F4>91Y^<E^<F4>911^<26J1^<=W68&41^<1^<^<FJPLH^<1^<TXW=^<B^<O8^<1^<RCB^<2WUR_11^<RE_03+

!NN+L(("J9&K2)^GM#2P!5>M&ZIG3P%U6@_PU"=-*6/(B-5IGLJUC MMJ9LNTRCJ3T(A++K^LNH%IPQ"P)V^_0WD=VBJ8&-4A.VN:~@O!Y2VH
M!\$E4THWLO+6IJBMS6QGR&Q8K FK1AJG@Q*6W/E EZV.)5H>JJKRONOV_#+_M_8D_GV(S^6:H8J!#2^GFH)J^J+D^);H-
(T).3KZ26>S1HX_~%148M151.L#4@C@Z^SPHB8B)+_MJ66.OX^*,&ECDK%0T4Z=)2!).KJ_TJ&_H9#A?<
L8#~\$5V.G/L4!>N!E9NWMIAD#Z>~"J!+=+3%LXE(9CD MIMY CB^YTG=0Y%84C%12?_H6P^6M=A_T=F=BMD^BA^KITHYB39W\$3^I22W+DY>@!U
HJQ_!7N0!@!H6K7^JEB,DVZQ.RIN.MA^QIRLNKJ^O+214YIP%DB!:=70%_H94%9+0+!_KENC.Y0S&24EFM6F^B^M^L^0.%H%_H60^NOH.
MY!084HH0!=2N<7BRNPBI&%7EC.X\$6AH^A+78^LB16R?^O5^9XW+K8*_MR0+!%-7%<=<K)4JMNNNG_K!K/H/97=19%V4G:7E+!^DA%_WY+!#&^L(\$Z#
(^V9(@_MN=+B_GAI=-F=3B0!TGL^V+!RY<7ESSQA_H_?H)FBYJ^ZMM-OIEU^%<423^9X2.X)>42\$E^HP1&1MVB%~"H1.#1Y222IM7.6B/U_MNM6E?
-8.LB,HP5>#,&H_HOA^QV!VDJ!@O\$H&CTR^H8^!:(6H37?)R1>@(FO_MUC_4H:=A=1^H^H^J!H38!90A&2_A!8,ZVBCYGDFSGB^Z&E^5Z7F+=<^9%
M+L6CIU8S%\$!\$E_00^WWV!1+!EIOQFP^0W^P_YF3Q_B9E2^ZVY@HJQD!P.VYI_M2!8@FTRB_JD62044#<.,0+626&=5(*^D!MCG3#^A:~4W-G-
!ZDQG!3H5IKD_M63Q(CJ#1LKHE\$IO@#17FR3#4!\$@4\$WU+^N2!T&3.6R(L:~?O:7.T&T@+!^!TW_M0_!T8!UFA!M%WY40!_6CE~!_1V3B(2!DB!W0A(!
M1(PU7LM@3X(60954Y^_!R0OZ^/?_3TGSFV_O&WS!^F!Z\$7G0P!O_!8=YWSQ4W_C7_/G/^!+Z!H^Z!O.B^R!J+!LTS>^W5QMI^2
M3F7Z1N2!8+KGL_XQ^U!9!U^!MX/YZY7@E8CET+9_[S+9WS5_X27_&^!XM2_M2WM_US3CW_16A!N>=E_OT3!)^VL_VI^O!+>K_E2-
+G!M5^YX^6_~7+_!E_MD^FGGHD4OH_&8!W;_~!H^!A!Z_12!>KJ>MJ^>T:UX^!Q!^O+!B:G_S_MNR_K&5_O?ZZZ!HN_3^/OO!3!66!E_U7_W=PH?
ABW^FAY3NGYK6M^?P!P_9>M!2AX!3F0^P^Q^3V_2V@!N?C(KE?_S^&Q_WC_~5!>2^QKB!^!_Z\$!X_M=/6Q_8G_V_2!GZ!~!^!PKJ_Y!C=/_B/T3;&?
P^XJR^YRO_M#IT@=GQU200;ZT>9!L^@C^R?><_7S;W22/GR+U_M_OSDV!^225510W^MWS_HOO?WCRW!/[ZJR_!E7N^!<M^OR!H_!J?
R^OW!U!O_!=1^?TK<_//GVW!HZG^<N7UR!NN+S7U!NH%7_.8+SL7O;^!N2;JH/M5_H1M5KC/N_Y_P(!_O!H>=#F^OM!?!=/[HTR;6_LTS^"J!>O.IO
MY!OM7\$Z^JVT4!ZJO_WV@KZ8S_C\$52WBDJ!DRWY&^TAW^267O_NCWXO@O!Y_M2!5/^!H!2^?/_Z!G;^!X.S6DTHK_H!H2T2!V!VGF=^M7N
U!Y5WRWZ_M^WDW^N^M^?2+!^FER&^ZD^"I=82!GU^!_!\$GZ2D&G!R#MY\$2\$O!_0\$O<?^MKO;#?242!@!GZX!_WP4?;HYWO7BT9L3N_X\$X/V6
MT9CBBRF5M/LMUEEE-G06!JUZ_~D?187=Q_C?3W8?T_1%WWRK;Y^<_5WIA%
M/>@!O!XU98X<^ZAZ^?_!6&_!QXJZN?^TRW+!+90U/3!_0@!XLM<9Z_XHL_PLM_M2^QK>^2RDA9;2=7UE22>^ZOE!+_DRX?23;E!5!PEY&E)4OK@Y?
6S>4/64&R.M@CXY!ZUY-T!6T^LNH/ITIY!OQ_A1!H^82?23XLM^SZ=>H7XW!_JU_DM2+!_MM@9\$H@!C+4&R\$F3\$%OP);@27_V!F_E_N!N1
NZ!@A=DF!)OQ<7%\$22(!%_MK6V09/S)SWQ^O=JQVC7?^L^M?2BV;~:R@/BV^;MQO!7ZU!1+G.R.0ZM80E
MB%09^J_E.D.J^WMIZOHHIT&^!H^E^*~)7\$1_16HSYBL_5NXJUEQS_!;K^WZN^USL^&E;~\$K1%?>N>H4\$_.^_0PNH!6%#A_IR:@MB&F!HJ8CYBK0Q
M%5@%TX^7KN>?/L(FM;^Y+<=L^?JO_!_C_6_H^PE!#4A_4^D6^<MJC_KVA;_!O;BHY_N^I_IRBB_Y_KB4E0.6!^1UY7/KE_DR1;E3_S3RTJWSUYPTW=R.M?<
Z4S+!\$!>7AP^6\$B^!D8&8&P&L4>JDU=19A\$0&^MDD^!S&A5_T25:6G_MIEB.^%0;0^J22GB0DYWK@PH!+U6:UE^U^@P(%_~J;^<A&E@O^C^L0+!<
M!^EG%PT66FT8X&L(A2^~6(!W:23_~2\$W)^2\$!#)12(M)^3JDG\$)7!^9_M/RX?7_HXD&2QJ6^C^3H_U0!_B8R>N^!_~<%&&@8_E;_S0FRAV;E_Z^"X
MW)/BP3RRD^@!B!<#AX>@!1?P!>T)5BE;=EC5!^F_8XX^E.F^3G3!;CUX_MEUO>^!^4_0/(GB0B=T^B6%SG78^0?<@&S!\$~^K0\$Z^~K9_<
(^2&RHSRD^M_M(!^6A)CK66HOD^C^Z^D&3!7Y_C&6^YNEI2OPICN_H17%2!H!O7M+!U!R0=EI?2\$V!4FZ\$D_!MS6!~!V;_7L!@!H!W^K_H6X6_U0
592#9I@&S;RXV5V(OP<_!6^!A!E;2@G(C_M9POL_T(UG)M^2WT!ES>_!6DDQ+2O_!>P?9\$<@;FB?_44PU790\$FE(R6_~MZGA%2)K3_K<84!>W-
!^BZQ^JE^R;EW&6_KB^?0%OF!&UY&D4TNM&H55_MS?Q3QN;8N@!@0%LGT&Z1_Z@62J3LP_F_!J(C#?_ZM8!Z^D4JN^XV\$RSW)
M&_PC5T_HT3?(!EWR;YKEG^N_4!1^@_ALY^<8J_AHK<~<~!S^J^X7Y28_5_M0P21^C\$;H2\$6BS_5!6!R?>O!O;@(^!>2^MAC&&(T<2>D&B0_4=!)U\$^*2
M&&LM0Q5Z&J8A;GVE2KF^!%6!\$!11#_MA>"R_RJ?2TZ38G.686XMDDV:0)!87Q^!J84P;9J^M7U=L!%C+84W!_!^3%MF/M!_!P=9\$<@9^=@!+<
H2=83\$!_6#C^B^9)>J5_YSRN!QO!Y8R^!U!<M=0!D^M=4EG@4DH8(5T^<=D8_~\$K^ZJ^M^N^WMKX!<^!
!H^<\$R1M8^)%DG+2>~\$MD9#3L^HY(^RCT;2LWLYLNM6R!H_M6!0!>0>M+L1^GCJQ!U@5@P@!>F8W\$YJ7KWK4.OI3^SVFS^VD^V!)4(BRFV
M\$B;DNM^1&3N0E<_!%;LSRU&!+SS6%_F!@?1ZG!TPW\$+CZLA&L^E2@+74_MH_3!ZNM;J62;G^N235LWQSLK2%_Z\$
MK&K(E5QK!BJU^F8ZW2!P!#^E&=8>_M%9N9JN^PN_R3JH\$>3>1&J^H&B3C+AEW^J4P^0!TQ@!%8H%~5_~">Q;J5K^!MO^!X^2N5_W628%05
V;G!BMD!A5>~B!6!E;4!5^&!0Y40HOD7=9!EM_Y_M(D-5C58)226)<9;S5^"DG;6;14XR!>(&^88IQ@HQUA!LE(!J^)_O_R!#1>MU1^D=XB4Y%;&R6M1-
8B_QD>2?7^!<1@BN70#?>O_V+2.G^O%Y_07^&6^?1800J0.^R!>1^VPQA@!DG9@!P3;H&H&R;I+U!U5X8V4K?K^PPT^D**+4^AC&B3U27_O!P/
MP_WRR@8C74_\$Y2^<\$YLN+DNJ_<_!4OKW=7%V?H0L^<^!VBT0(6^R_MM77ZAYDSB^L(R1_~K!A!^JE!<~<~B^"H_@/8K\$!_!#&S@<7A>SE_E2M"<+<
M8=M&6732F(KV0V)^&O^?J2P04NV4V%#7>);_SN\$%\$^K_OB0>V(V2)K&+E^MNC\$3_!BCA7!GT_O=@/8AU^A?M>!ZM!>YQ?<59N?<
=P_7&R5_<^U_TW9>+07^MT2Z_G^XG+ZJU^7W>R^K\$GT_NF6T<_!_LW!\$E;F6N9;YEKF6N9Z!W_!3!B_M_WR0R\$F2^<X>=67Z!M8?
JEM_~0T!3!G%9&\$>NH^!L0!7HY<~%E?^!H!O!8?>C#EALP!5T5NT?^W5+1K_M&32Y_~F6&_#H%>3.MJA(7^A&1#8!R!J\$!+^!^FTR^L=DB/^Z!5
MRYGV_~Y!6Z_OHJHU^?OJN3_!H7H+!+!MW_5/^ALO^!S^~<~<~R;H!Z^>3^*L_MJDRJ3.K^*5_A;Z!O^O(PMW_4_C_U9HBL^Y^T.59CJH^9S(T^!G/X@QV7=7H
M@+!_TU2Y!W_92=&7OWT^G>U_<^!>K!L8A_&#Y7U!<_!N3!F_UX\$>J!@ZVYKDU!<^!>2^!&M/H>Z_Z!6_U^0!M_H9F!O#<+!>9@+T!3&(1=?
!GL!WL%=O_V^W0F(460+69E>_M4P!>@>5V_?3H(27D%_W6!4ALZ!T:>V^=D);\$6^L9JM^3^K^\$GA+FB!Y;SK5_M9((0<@8;8HQ9!Z?SS%9Y^#V-
O!RB3V20!F92AE@7)Q_2U\$SZF0UECH_~R!MW9;G)!LCYUDZF&UAQK!ZKY<_O+!<
!KJ!V!EW+!PEWH9;J!IKR!5^LDP4A^T!6Q+!R;=4_VUUO^W\$R5^;@_(!7B^*OK^7!BL!9_MD-
RL>GO8SGI/U5O!^&FJWEJ!WDIF43+>1@6W10W=L.U.@_D9(&J\$J!3FR_MBF_QOWSUUM_>
(/E>6N!N!<~>XU^RQ8O\$925H\$VJD<_V02!61=HH!K!T?%~9_M62EW_L+2!NQCH^CDVY2!E^6)(E%IT_L_!<+PM+!
(Z>1)>03U7>ABH!#2!+O4PA.C7^WD29%)/G_U^3(P%92?_OV!EM_20L1K!WEZ&USS9_M&6^RK^<=C52&KJ^7%+6N^RL_8K_>JDM;~3RA7Z?
2J_VG_<P^V6_6D_M5^FS)_TOF\$S^*K8;WLV_!AKE3GU=JUT2_O!F!A^_!3)@!%!(00BH6W^!W9_MLLIQG)RO^Q!J6!H@<^!G\$(T>LG=>_RHQ>#5V;
!TGRZK)KZK_9Y18\$HEEE5A6_M!5A;JE)D_A#<+!V9!>V)=E^_JX^Y^ULUMN;_MV^VP6%9<5^L_S!H!KCI^V=;TM5Q3!QXX_M!D;5&G_<P^4K?
GUMPY@<_!>_8HDB^7JR7HJ^Y^3^Z!V!D)6PC6_MQ_J!M^!V=62UGWP^&J!L^P\$!_2^2(NNHV<0S8BC2^3+D>J2GT!<_A^<X@S^CNT^?7G0JX
MM)MZ\$&H!H!L_!<=S(L!9;R^293K<UWD_0!42M5^32^L;5D+7MG!P;0+3_M6G7?^8^Y?JQDJR<Z9CC/MR0B0T^B!<#;B37D4&009!H!HV?
(E^<T^T_MHJN=+!6UH#1GX)59_A_2V;@B55D)=OM_WYHED!V!V\$!9>3@<N\$Q18HM^H/2_M9>~18@CJ3@NOKUBRR_!<66REH<+>?<
P!^+ANO;SC59.PDX_X\$V^&PF_F!<_!<J8\$^?5H!3%+D+GZGO@5^7X?^F>(5.(A3G7)>YR!8_A!8F9EEQ6H!H^W\$5B;B_&OAS8X_M@<R^#&!)7MN%+1-
SD69);>1&5_B>!/2^M17!R!8!>+R^@_M@<E^GBZ%6RFZ!Z7L_G_7!8U!#3\$1&R&S&(4E+T2!4LK6;NE^ABM^0L\$
M2Q+NX(\$=^HGE^+F)QD^B79^YQ!P0Q8L.CH72JY9>E?PE7408N>5B;_U0B_MH!NEWCF3909/#!(JG_&7A0)/3^F^2F^P+24MX^KFB;%(=^
@_H!MX<~98R_M<+!^W^>+TC>@S!KY^2W^3^>7!H!54U_L!<7>8!2!2!C!MYJ2!&=8O1N58H_0D^A^!46%KL?0O-
L;G/HBU!N6@!A;ZSG;BDJTB!<2_M!S!GNLH^SU^S!F!GU(L2_3@<@!B5;2!<@<@!B5;2!<5!_DE<~M8D^Y%418262YV;Z!N^8%W;C^DX1+48^;*!87)
(^7H)27@%(&2_H6_M\$!4(8K49R=W6_3VDX;H)3_~Y^*&_W!@A)B1@NKL;M:@_!8O26<(FA<0+(!^M_64;5FYS!B06!XOE&^&E!8&S-
4!>~R\$G^6^!<1SDT6_4&59%<XYP\$^NNQ^M_-RNPN^7J!LEAB+58;8>Z^T7\$K!O5S^!0EW(N^P=CAWW^Y!YD!U!<P\$!<
M2W=5#1M^B0R<0FNX^T7PE2)PZ\$Q&K3(K!K^!<?Y2!54;0!6BMNLY!YR^M^TG^W=R8^REV9!D!&00N!<7R^AA!H(89T!%#&^TER^U)
4!^SR+258N4^_MU-TVTX>5<^D5+L47^!XTW_9K_5RM9>8&C_#6!^!B!LIC(4AJNE;_ZVIN!_MPK4C9BFGC23<^P\$;9FW^!<~!U!<
AFGYGRY2+TUQOY\$)C06!H52>QR_M67>J>3=E^@L!<SDHD3&PT)4N!9T>Z!S^Z24N5H25PPM!<^R^Y_Z!1(OR;_M^5%<LH@-
R5>E04&K!<+92U0^V!V1S!45;7H2NR_&2QY5HG+!H^!<=EHHM&2!Z!H0?Y!3!A_TJ53_F^VP\$E\$!M_L_X9!3W_?Z3^M^M2O0OT_V!%3+U+H3D;F!AZ
76!X2E^#80U@3U!H0U84U\$8!92N^7B!FX=X3!D_MX+!JC_V+XP5^GYH^3(84C^%&^TP@0!JXFIU?^A\$<<>
(<<C^B%0!H<^J!_WRO^\$1MH+LLN3^!7UL8N;3!MOH!H2K!U(KN!J^ZXH<_Q7^K2_Z4K>4KB5R!HALU(WB_!)=(RO<@;^*H^+^EO
M6%397<XKW!;~^ORLN^V_AV^>W22@^*YH/!<YK^M^<(!R)VB^3^C#B;W!L_MTCY^!"^A^_A2_BN0Z_94!^?<(>ZJWD?
9_?2H04!J!9^!AOAQ^FO-1!<1\$N_5=VWZ_M2YB?>K3=01VU74!2!#1<5=MTB&R^3!6KUD^8EV^/_5L_FYGH(!_KA0>3^\$@_MK.FRI^*
2\$RDM<1A_~M70!W!7VYGPB^<KVI2_~J@<64V2>^IV_FH^?27_UHW_X!HEX3!_MO;M8^<3^2^#1!9/F=3V<^!6GGBR^13+96FLE!6!X?
(4!<6^!JIS29P46A_M@<?ONMR6AY^YK3TAA&C(R6=TE8ZHU+7(<=P^!&2!D!0U/Z!_V_ZIQGY!_M_S&~IKX;WW^WQ^Z!4W\$OD_J+4%Z1-KT2?
(!<@R^#(!#>1\$;68&7<~JX^MY@H^YK^T_3^W2_12LPBHB=N0E_ZMS!@^Y98H!0_N8UL^U^%O^B8!FCE4&S_AHJ^!<^GS^&R!\$S_Q
MU!5U!\$>~_B;3!L92_XK%(WBI^OTNE\$B!2^7V_24YV_M>4+WTWN<+O!M;@!P>_SU_#F7_\$GA;B^<A&G?U3_1U/XVEWG^!USZ^SD!<H
M!DSR_!U7NW@<V7^_BDT60W^F)S2ZYDM^6!7!8!WK64P^!U^G_V94<=1^<KQD5FW^M4(F>>KL^F3)22@H!F50P^M
YSDP!X!Q@<425RZ!H4!>2=<CJQ<1U^<Z737P^M!<5MTH><1E?^HEY61^!_2!X\$J_DS8W3V2L6ZX!Q!R(\$N!\$!K%)@F=G_MJ
E!O!_0)_0H.D.QG_!RQ7#_!H+D5>P^;2%X930H953&XAF3=J6SMA9^>^M2L=H>80@JM/3_4!S_51P^ZSE.F(3OR;_U!M775O\$E2VU@<@!>+!F^#U8
MY;6&5U_5!P\$!\$K6Q^ELU!HXU=JK2_N(BURJ9SF!F2^<=&3M^YB1&S^_++2_M4W;@<F_K_6&8!AZY/_41%<@H!H6!D!38ZM_!1!/?=14Z!L!<_!<K=C8_SFWS
M_ML_N!X!H4!\$>V<_N!_LO_3HPK!V!DLS!W3T!#!>1_L!\$!H^%\$Z!Z!MA^Z43^<@L_Z!Z!PEXH^_!&A_H!H!6>4>Y\$#DZX%>ZJ_3E=2H60;_<
M18%~UH\$+72Y&SE!U)U+);@1L!+4!MO!_Z!X^7C3SV62<MFO/EM8007V_D0V^<V6!WG^_U#4!%2\$#LA_@&&^U9KE(O!>JP?FZS=YS;ZK_M-
1>MC@M&2AHF97)(SAT9PQ!ITB7Q)6H!W^A*>4XK<\$5+D_A3TK8XQ53HY_M839!E!UFUE752!UFTMN^YR;P4L_M^@_#6_5WIKI7>3@>~!EY-LK)B!
(FU3@3!B!TH&L!<+L_M6X_P(KW7D19)2V6@S+^F3NE^YR=!<WT2-NOVD!S!R!<H!W^W^CXU;HH^FHNX<_R;Z_TLCER2^BFR<~18\$XQF4-
Z2<+!>P>~\$8HOZ_~7P!<~>90BH0W!_M!L^<74^5T!H0>!<=D^?#_1_NX!P=OBD!P8\$!M^X0@<4@<H^\$X^#JTECM
MO6Q;5L!PA!J!KZ!YDS!<="C^Q3L\$YD^N^<~<~<Z!<=4=N(<2L!_#_W!5@_M;B!V_S!>+&T!<S^CZR38!<CRN!9!H34V8HD0^H0^H4_H\$J\$A55HJ)^*
M5U!<_<D+Y@<RXT!46^5E_X^X!_T!9&1<~>7B_GH4JFO^T48^2DL+H7@!4G^%_M90A9HKW^HDI_~"JH=-CR;Y&L88+!<8RQ^4VN4_B!ONVE37!EHB
@;S&E^6_M!<+<N!L2_K&S!&6>1;_O=T_~P%\$B!^8Y_!13&+4%&9!&K_M34>Z!<@>P#&R^EJC3!W!WBY+N4^<+<R^T="!%_#B!H02?
W>GB73J!#H!G_M!6@!)!\$!ZVA!<@>_!QTS_VG<Z_YF_!WNPW_!VQ>F^5ML_C_~%3F!W/S8_MSC!%G"&T!<G!G)X\$N;Q^!HW^PE9
@5!MW1M\$J\$!P%Z!Z!<A!<N=\$5<M^<T.AF4%AA<~B^<H2OUD^S6(2AT_LBOXT+6%)<~X9#1(2A3&^BC^7_!F+U_M64K@!HW?#_LD<6!<
?J!DLK24K2S_2LK!M!XN4_M!O!T!H8O!L3;(0)24^T^2T^7V\$A5^<H!HX^3;8_-18^NKRCGYDV2S\$^18^M!<3R+8>0EJG
M.P!RT)_6!U+E;MR&YEE_7!QV9#H2!4/LWR2CQ0=;!@_Y>_D!6!6!K_M9_K)ZWIP_ZI!/5D;_TY&0(&T+5T5A^ZA3^<@3^H0^H4!A#@!S4)B#O(3!
4NK_M=R^TRZHI_!X^~N_M!UEC(C@3_L!BM>RA^!5.FC_!6>4EW!9@4^!<7=VD^0XUG>H!4WQON7HTG_M9Q^UGW>^!_S!XUF+!E0PD_7!<K!<M!Q!>?
VND_A#Q#U+9T^1!#ZA^<3^H0^<M!7HD&DO!6_2!@ZWR!\$2>XCTD!P^!<V%PEK\$^70X1&<9E_S<_EH_PGKD_M!W6925_W0_G!2!<K!<
%7Q%JNNO/_M3&#)6XJ2!NTD7EG+R^R?)!2\$!#L\$S7_M3Y^S^EX9^!<N^EO^8VRD2C6N^YN\$3!E(MY^_ZC_M_#8_MCA_SZ7S1_O!LDN_BO5^")D@<F.D6K
Q^G!<G_MJ!E!O!_0!<_!7>NB_X\$JY^!R!R!G+D^AR!A_UCYA&STX^_!<U^QZ!B!H^KEL!C^RGI^M!<M!<H5=13>3!OH!U;S&^!3!6H_C!23W^4!HH4T
_PIZX!JBB!1!)0!24^2T^2T^M^M^7T^P!S!U;B;9>="@L2U!^6S!<~!<G2\$>^!<JZP!4!HTEXP<^=Q+!H4!55_M!H!S!6;RL9^7044?BVHVX_13H(2%IZ;
_A;629!&5^!94\$^"0PA^5Q(SR^A7_MS^&WFG=U!<J>+!<P;~>412!5!<R5R^FW!<@F80)!>B@<_>V<06%WY_O@<
MT3FYV>J!W+J6ST&AP!X!Z8O_O6!VHS)2%8^!_!3D#Y>3(!<2A8_9!UW^*MUGK08)GEFY+^!A0V!20!24^2T^2T^7V^J!E!TY!+HCA99_MN!<R!<P^!>D
UE_0#H/>1!S0^_!<~!%L\$!L%Z!<U!M^F8CYO!<TW!9^A@<JL4^<+DPK&_0.A.OO^!1@_<2LY(8K!B!H08!<I55_MJV0F%G!Y!<1MS%>^G/HB!>99-
)EB#%U>G!O\$%\$!<_!<8=;MWZ!Z!>~>9@_OY(O!U=9^25Y_/F!<M7;2!HJ^"~!<JGS3XMKP^8Q_>CQ4A_28X0HC6!L5&C!6Q!68)V\$>2W<3J

MQ<K5W"8+*!OYI3">Y31&*8#PEHOP=V*(S%/F/6H8+<@CWKIR\I-H-F>TC&M\$N0:&*M78V\>\$.6.52, U2BH\HR7\0X0D))I*3H(P'J'N'4M\Z((8Z1>M' SWUWNZ4+& OBOQN9W/B/2143WS>RE'26FYAX,N\X\Y VG>:XH*RSF>RC-WF2 M\$Q*SHI.XQ\$>M-H9QD8/8EV4B-M4H-#48*3/@(SB0M1<J4NLL2>_E'V88.Y3*1+M'>RUXB"U;/# #H6U#>:AO=<OG Q@N=G0EQ-4VV\I;J52US5%26 M7*K->&IFD1/U(=Q2D"G2O>&1;NKRU>-D_OIGI<L-S">I8\$>MOQ:R@GZ9?>D MU/QJ2IE"K<&CX4 1P(Q8\$H4 H\$ J\$J%Z%0@R*P5T1@ MG<2DK+0@#>=>@H&WSDTHN Y L<A@A7:RD0?>2T9P*290GB=PUF98LA+3">G4G 75. M6CTG62E66C?Y\I55**GWHH E)B21JRIA\J6RK1<"1 J.15+&Y(XMY(V@L I M15ZGL *4((ZBDJ6 I5XEIOE+>?OQS%3\$A:%5 E10I 0) 0)24*?2T 6 MN7@H@H1D4G4*1+IG\$RC#+7B; "G =?Q(6A7M(IOLZL\$A/Q*Y*YZU)=19@XK.5+IR7=I0#+@(\$JH M5 /K@- Z3<^RO"QCD2VW*4(E<N(F(OLKSGC*(GJ2V4\$Y6G\$Q25EG5A<M>+&FWBL5>B(HBO7O(B%3JMDMV\5NSS-G^2R<? ^27+9%BZAN^2=U1720,GQ M7>1FDIFBW;6NAOZV*^U<^IU<G\ORJ 7%3?08/ M284&.%&Z\I/ZA#ZA3^C3J70/48!2#B\$8HM2.2PR++ZL MUN@>3"ME(0CN2V0I<^%U) "POBDC"6I^TPKTFPD# 62(=>D10<A>5*1"(Z MBQ) 1U#15@:>T@S7+>"D1LSR0;FHH\J4NB2L)121\$15Q@QUL^B)I* (M\7EH M<<^M"WAWA>H>>4T=GOJ T JF\SC+S:FS.&OGHTX\I YF.HWNS3HAJ #?R2 M<^>X%<^O9I;Q(W>MZCCVJ3SU9#HNJU%%OD=G I E10I 0) 0) 6\$BH<2F)7I MQ(I@ Y;@DH\VS@I\$S.2I9R<#?LOF5920,> 7H6M/D\$F\$X#7DXF T.7O) MXWW*26Q4X"U,"LZOF#1W8H9-6=Y*E9 H;WPEK<^(TIH9D))^N^B-QI(NTN9 M32+2(HJC"H9T6JDM7<@SWU7;U,"4T M12' 761DRK2Z1=F=SDX6IYK#190SHCG.1.0=+tULYP7L;MU#9^H@-WY+;H\ MV.2\AC8CH?AI\NR-19P\SDI;HDO8^RWCF\DV7^ BDT50=5+EPBA3@>3 M^H0^H4 H4PR(8D?7Q(^(KID3)""#5TAX\$G/G\$SNOI<^ 3BJZFE"YI>=%/ M7%M0@FE 83SDQ?51B\$N\NUWGH<^EC"Y*YLMK00@1T^9UF-6KE2D>^>4%HC M1<^<915\$R5Y)5>ZK/3 6;W*:O53\$610I4I0R5RZLVAREF\9#)\$% ZJ\J5E MP(<^V@:ACIX=.T5&*CA+ZA#ZA3^<3^H0^A7\$HC^I&\$?SB#;: (%Q M^RJ@<N^~F0:E8V&H (KA<"X1Z^CAL?LGUOVA"M+>?JZ9&AF* MX9 P1L12>""@6\$>9# 3G(AJ^*2@>50..20+>J9F#0P*PL6*AI4JUH1^TX M\$Q UKL1:3>T\$JHTBY*O6+Z0SYM23S3ELP(M@M)& M@># E6U10*TD.*+A#Z3A^>3^H0^H4^APK\J2USC\DS;SLZAAF#(L&M&2A1+ M4GZUY@HF4GQ6"73R&530"RR#>?P0? (B#8Y60>F*RD *HP"/ZOKW0C8.&M3 M;C\^T#UJO&CFL\DX>>K:Q>AOJ\(-LR-D6;(D.Y8.2G\$44F-14B\$0VR3;(-M1.A0OG TKL.C.W=3\$V:3 M=-E JI>HDKD5*#U@>7G0T8G\1V6I23 M*PG DQ\$J2V&H(H#1A4V120HDK<5.5\$QE\X\QH\I2/P4<9@H^4S1>N^1 MOL^8G;D)M^<^>D>K9* Q-3C(LUOD28\$F<^(BBDFF\IE)\T9\I@SUJP6 MCG^V^>O.8I\$C=91CX&6RD"9<21?7PR000IV;T\J\K?JDI.5\$20\I MKCON\QK>=26.PWY+>#&8YP=U3? ^)Z^>::S17WB8E.Y%\$J2?<N?2C1=KE\L M?BC+>+ (XQ3HEPD:Q?JAY^L^>=%X*^69 C2^/W39S&O&Z8Q @VPW26IOES MZN?J^CH6A^XVG*? ST&^1.IE^0QFU>^IE\I> &^\$V2H\>((?2G^/CGG&MU_4+ &P&^J^LC\A\O07 WTR7XS+A _W7#X\$5C0I.9I-Q\O?>O.\$%>^WN>XH M2W?CKZ_Y^>_F\IM? UW^M-M.3L:3^BD6V^X>XEBJN3+!^I^/WU"OE8JM@>X^1^>_#1\MT/M^?PV2N^+IOE\I^Z7V+?+F7YI;K^A@>TN7\I #=>+H?2 **I>_>-B_V7S MY_N/G\SHK2GK^J2WU\U2^JY^YR<=>SPS8MG+JL<E G2>6\YR1 2^9T@>T.V\TF MZFE_X+R2B\YJ%L.R^>Q*QM\FEYW<9KFHR; %7? W\NP2:9>7>X\KDSI M=#0H8\HIRM423U \WYWW-M.OX7-WO(\$JH4FU\T=3W>9.1+O\DK^_6S=W\ MU:6.G537/>Q73DI.WXHSML?^=OZ\$BO<^G<? Y13P?8UO>^>>3L(Q.VIQ=U^? M8GL GH #>#>?>A\ OPCQO1D6+Z=D^M _WSO>ELG>^;TP^7/(WO<7.+9\FI MVSSK5H0\ G:O^2^GV+W+K-H 2\$IS\N10%0I2U\VIQ>[GLYD]=AN#W=2G MU^F<^I^L22M9&G\WV9\W1<^>V3UWY<+ [=8&BS::2Z+WSY+5]^<+3RJIKP%O>=)G^WPN4I^&N;G/9^XM\$) _%>V%Y(KO M.T8&M\$8#JF\02:GYK3KA;FM+ _IH?_MX=MF K2V\$BTR+3NK5\ 329S5JR<+@>6UO0"URI^JX;08 M3O/H?_Q DEI@Z9M\$RAI2\$OL\K:9<5DJAF4^1S\7;WWJ^RLQV>RC6RLRLM^ZD^/BHV5+R_?> CR.VY9YJH6\Y8L7HH6\H+ZET6RINZO=;(N94=*\$AF\$U) M\NUSQ\FE=OQ<^>25NMW33URVQ&V8G"L=UCHE4 64\$1ZP.H&^B/D>*^IVVX(OGO7L=I^%7)-J\$FUGT_*RIS8G\ SXLO2H<M?9I.N M#7A.C5>WJ6++ C5>W6JH6=Y\A#ZA3^<3^H0^H4 H4#ZLSY>G^JTM5.1*8 86 M1C87JH4^%Z\$#3IHS4+ BC&W+L6"Y<*^I^>^>N U<=S\$RKY76U^N^Z M^KH=3^X&^> IRW(C=4LY491#1;^ENO<^RUSIO@MZZ^/L9^OK\$W.SX+RSSJZ6^IXNJPJ/PZZ\4RK:0>LXT5.8WS<_C.M.\$6<+HBI^> <6<7>2YK\$=WR*#.&^6+GA;3A&LK0^D1MIE^XCEK<^>75A M-B\$ _B<^*/V9>7E2GY5Y(MV-QKN93^>@IV\$>^IA35@3UH0U84U8#PIK^ZJ3 M\$>XT &^ZY1<^>ZY<^?7I8I9X^2BR* DU9N1^E#K<^<SAQ^D11M^0RSK6;LH=0E@33UH0U M84U8;SG6) +NOV9.G2E\$ADEVEN\CMH79BUF^&Q(D&^%8^& (4\$)P+W-HGB7\1N MWK%KO962 1A.H8WGICA5@>"HNVBKGDPGW+>DJ8D9&7MZ>D=4+14Z)-HLT^RI+>M9LJRJ6R^I2U&G **3PXSX+7.2FV\$MKNLKD0F1GW5EL Y)"\$W<2=+J^JCL JDMH -8YH172N>5 MU&XO@S<^<46;04F7(>BLP3^O= Q<9LD>K).IT^N>6KE W:O5W5? CF=M4W\53Y&I>9K#X\+CJ8W#J^<+O^17(L M _N (O/GZ\9TK(UR:Q-7K^RT 5^E^W4HD)J4#H5"\$E^<^>K\$D8H\;#*::Y MGEW;6? MZP/^>X1X2MW@T(I04*0\$0\$4\$*)=>WOZ8N0\ L JJS;LO\KJ M^AXU^&A^*#S.1=[@<*^7+6+MYEG^>@E+>_ 7KUCWO7^ MI 2, Q\RI\^>I7012.NH\Q259IJB0P7T^62#N.;>|>|A9^80%4R B^>M^>W=I\5\$+BEH\$QJ\$B7Q;M^V^G&72^ERE MQ\LD M542#3.8KA 4JU< \$>0B9%Z\$8;H92I+MQOI#%>23M>?>BZW"0 W M2 0T;7^VK7I0/P@FW\$>OYB^>V4;#>SNAI58B9AHFW\<2HF8M.0U^>M@>^&5+ 99I J^1^1(\$I M^M^#9H<8024T&P^Y^J^XX^55QI\J0G4\AO^8HUDAZMCT^E4).A\$%>3)0E M<"S<^<^RMGJ+B8\$54D(\$06+7&+Q R^*WBM/C+0AMGP(MAR HIE3X&J2MYK M12.K;F)(UJ8J+14H"1^L"60^EK FK#J1^*7^2 MRNB.LA^ZAK+D^>T\T40>7MCM\$IR\$>4DMD\1HE4RT J9 Y\$FMB\$1 B%Z8(M^>GKLOM=G?X^3 M?IK+>#J(7TMP6=8F6RD^9 M+H UA\VDNKF^8U\IM=5W2I<=\$-(E2.0.5+8"@HP:>G>_LR)D%>TK #1 MBF" I\U/MH^SCD\T4BIG(N.2?>P+>@/||>A M+YI28 ZTFHDL3MBSYU\JO.9EBI?>P@RI^Q\H UO<^>*Q^ZA#ZA78M^5YVRH\NIO\ HWE;EM.R73^>(>Y^Y^YIG8Y^>=>S^OXB949^F\LTF0HC MOK(B*#>RS&Z&5B+^IO\+C@77U.9.=TA *!&I^FST M<^>IT5Y.64>^>@>^>CN MW00D0R^FO.3.L# 40C(%A6HJ)@L C^AF+5I2SE4J=O3!EWI?CE1XO+H@N MJ?>2I>". 2I^IOM' OM^M7 F>|WM8 0#I5D^O^R(E^5XC:E^.) M1567H+I795E J^>O\52EIR^RP1S0\Q7^>Z4YH@J0DE&@3^>M@N8R^M3^9*Z>R M+>I7CFG4\46F34H@W=HRRRIM X0@>(4@(\$H\$<^5C(KNE:DO4T^&C0>WG4X MIS+^43I^>VX-N^V^M8E 2SXXG5S..CX RA^64V27\$VH@I\VO2GOPA; (D MOIG1T2LNRMC4RK5? G:O.TG (T2=0AF5PV3\$(R8FL M+09AYI6W&7I\$4YC/GR>?IR(LA\I>?>IB^PI^XO;I>+&C^I-RI&GP?>+!# M82W16 R\N5/K7.PINFCP/@@TF;F4">IN :6ZC=9P5BB+^*I F6H1\$YID9.*M/EAI\A>^>B8(Z#6#&R4PCMMM TKO>QI(>^>*\$>^2X\$HP2LI M^T5M3\X4VCX142^1.2VE :H4EY032EN2N@>3^H0^H4 H\$ IT AU^>=>8GI50 M\$>V75UQB>18B. "M#R&3VNU\7710+@>^)\$%>4\$Q^B10C2^D.S^5>%3/G M1EY=GO1+MDV^Y4" 0HIE1^5G+(\$8Z0P0AA67I46L.\$L^>I^>I0\B65L\$X<^%I^>J&S&Z^10.04PZL^LLWZFLR7LWQ+^N^V^S(^YPT YJU?S/A+.#> <IGS:OFI7G2 M&X>^>I^>Q1W.F H^>GS8OQ=>QIN\WS0^4BJ.2^H0^H4 H\$ J\$@5I^>S M<#*#>_B=QQ<^>I420X0109.^1TE.SKIE8J-7GJ%\$&: (HFONKAI^ZS\I^X=>I MF9R14.H>?>30UTE2SD50T G9.O.4T^S&7 .6%KBR.S: 2LH#>9>3I0BYV#;S5 M\W&546IR.T: (1#H=?LO3.^ 8#*^>D@>2@>11DHX1JNU7IY>Z^E0^4V MN\I^5I^>G13JWRA.OI2IBD\3Z4+>0AK2LUJ2@>#0UW^J5NQ\$>@I E10I 0) 0) M? 8KY4+3GJF\T^>@S0:>GGMR5^>B@7@1BIE"U-6BJ^C4Z\XCEZ2#1#4(XO M""HH" F+99E9Z7IIMCT;24.%T4A NQ&P8=FW^H^OZ>^>9Y-Q:IX7URY" M2IV\1E.W+L79RHY&P2A^9)*70X9 C&M&Y M88QPF154=48;B24^>VHH@X81\$G(O0W^45E)>^>11N@>^> F6+ ZUO \{6+T&:956R4^CHV0.1)K? (D9619 YGD^3RT^GOZ\$1(B5 MI:W@>Q&M\^MA31+IPW4HX3Y13;35^5E7NS\WGOX0W\$XY V2JPI0^R^ISRU U^I>N13 \P2ZOUW^ M+SM44A\#&7/@>"D\ D\ E\IOG =6LV@T1S&2^TO^X7<=5VEVV;^GMAI^>(9I33%(U Y^+ Y4<@\$^PP1& MRZ2%5L&FU?9? 9I3W2JIB>:SHP+JIC^RGVD L^T=^4<10B;T.Y.Y23^>2ZK^?%D\HIE.97WHLLC 2JYQOR;(L @M@R^#(L @>I\A2UXFB0Q0=NGD^>9L\H&Z6)0:5 @>H&X&3 I6.I4(68E)=BA M\$>H&5D4)H^PYL^X&B<5GG^>HIE\I^>1<^>H\6; #K\A^>3FO=>#>29AVUPVAI^Y^1D^>#7%1&EU MKZMMW3^7")4^VY0CPS.UH+^F@ M0MA&ZS#IMZ.YLEP8Z59W^MCLAQV)S>4^PJJ^JP)^>L^>F)63VY^E>&Z@> MXN)4A _L8KY^I7D4D+S H+0WX(6N\I)8^>(Q2%1^DR5IH^35^CH&4K^>T5IB9S57O=IS:H8T0=HJI^>+&W.2<^I^I MY^D-ALZ0C M/6%-6I/6YA5A35AO=>:D1H^9DQI\TO^K^TCL&8TXRQ+>^>I\$1# 6+6R^OP M@>(-3J5PIKS.GCC\$UBTRUN^&8+>BSS2L? 99\L7ENJZY^AU^&8@FK\$FTH@2 M)^>V2EHLTH@1#>=1UT/H.NPIE\AW@?&@I K8>ZGKD1""D.HDZ5Z^AL M=-;7I=VZ:<4/K4+Y2^PH ^UL LFIV2 CR5^>(2INZCS^X;16^I MTIV>750QI^NH5 ^HW5@MAS7%5+OMZ\I^>M<<^>^R RK1CF>GE0 2MWF" MB_?I^DNE+LP6H3U^>(R^LX0JOJ+8AZA^"A" A2 @2@H^>=GW<ONHV M.2^K0^K^Z^>? H/5(G5X)24?2F27LT&H<=>1>7^4VW\$VS.IL76^4P%TKKN> M^ID DU8\BA" S YGD2K=U @XJ0+>S^XIK7OFEQM@IK^>H I6IR^#A\ B0L>W MOOD\DO\@F) 2(PYB.FZ4TCMPPO163^"00-W9G\BJM2.@>:DP(EOP+^M0#^>MLXC<^%>I^W26I<^>G+J2M^>I^>C9\H=C+M\>^>#&#^>I^>P C4 1^8.%> M\$R^9TA&88@YIM (Epf=8M\$C6P.I=PXPL5U\$K:R=O>N8/F""I+CWU= (+ MZ>E^>^>I^>GE7^80 HJFIM# 6 70 0F1@>5V>RSUBFMOY)Q6K^64V M2>IVWE^0N9. IH6=>+@I6.&SBOL^X^5^>I^>QIX=RD^>1FI@<1NQ^9IAPK M^>D^>B^>Y^>D4IM#6.6I@VH\22^>90(EDXR6 MR6N^2?2^>E4 S =:D^E(R=)&0L^JIZR5^>D: RE@ %4A^>^B@L^KZRR2 M-\$ROI^K?C0G6KV3JM31P&(BE^X^>^K^TSOW 3@T8EA2(^>#&I@N\$A0+^>RH M=->4R9ZEZ\N=5 P7VJH4^M9\$>0Z<^>KJY^>D^T>35^>F&A5&HJQ(I2H) M5L^>^>2&96\$+0G^>I^>Q)OOO4^SE4^04.0^>L^>HOL@>:A\I7\F75) MFOEIR9A\ELH5R5R44UVC<^>I^>L^>L^>60">M^>K^>W&A&OZNF5Y^2B@X^>OU+ M^>9R9D^>Q\$A1=5ERB^>9B>JG3-%D&=>0L.Y7#4E.I+JGRNMCUO^>DA((EL@ MKOS(EVKB8Q3\G^>F13X^N9V^>QIWOU>"FVI(>R>M+49E\$8)) ME;R9^Y7PA.P JI^29XFGESJ3M@A12B5I+S^>P^>L M(BCN^(TB6D^>4^>4SNER M^MEAE6PX@99=V@>I(04*0\$0\$>^>U)>""**1G.8(SUSX3.B _#6Q-N^>N&^>CP> MWG4X+^43I^>VX-N^>Z^>M9>=I3 M\$+4LL38PT9146Q6JH1&44 _G6H>.<OR M(0)24^?T^?T^?I7>44EK^ZXCN^DT PS#8@Z@>^> <@6>^>N^>ZHJ^>Z\&C\>?+^>X^>V<10ZU^>H-3BG# 1M\$F(R2O^5GCTH^>_ M=:I&PE^3.7^K F.HFT5/U+G2T\$>6N1S\JWF).O/<@>@^>NTYFG>9@>@Q-YLTJK M:@ F06U2^>1(H41^>G\I G\IEI0I 0IX/P4^>Q^>G C\H@>^>R10KCAP0I2P.5JN MT=0EH\;ODJ29= &@>^>@08523Y.I2#>2I99C3\$92U4^>I3Q0^>^1^>HJ=ILFU2 MD^>VQ08U^>@3B.155FXL^&6T^>9.P^>#Q0^>1BUD^>I(9KJA0/I?KJ94&OGAF8+ MU6XAHMQHAR\$S.C9OQER^>S.OJN49^0^>H\::22U^>D^>MKT^>R=N>@Q2X5 M\$=AZI71@JO/SC^>PH^>N^>R\OGT71\$RC/ M^>03/4@NO+98BG5F^25U>XW^>#HF XYKD3FLGS5W/B1^>Y(G)0IMQ MHQ6U8.A^>#XKI^>^>Q^>^>YI UAY.VTK\24IG\$7MI (#I\$JZX#>8' M9K52D4G^M8/H8O ^N+&A=Q^2J4^DIZ^A8R^>DD^>3^>6Y1>5PP>Y>7<I^>@G^>CG MPA^>B^KM\$ H0@>(4@(\$H^>X^>K4B4C.8R1\N^>?Z1-3ONP+MAV^>? S#7 K7OKPYW^ORJM^>RL305YP.55F9Y M8^>RB\ D^>6^>3XVE1^>6KOZD6\$JPTH^>24R^>R 8G0\9TMH9>HN\ZN\KWT# MA1THKJES^>Y5H(8DIEP74U)EN\>(N W&@>^>I^>5^>#J#28Z\UEA^>JU8^>U^>X^>A.V MGS@YR7VETJBI\>S27^>T\$7 W-U RL\$=9 R-;?Q0R5JOKP/3K6MBPI M&BP^>Q)PAKPJ^>JP)^>Z9I^>F2D-DIG0^>H2(I5&GH.EVGHV5110-9<X^>P.G. MQ 062FIS=EGGLH9\$NU0DVB9+>16^>D#L>W6#>:Z& (>I906^>H00\IM#&@>^>Y M\$>BH=Q^>8TM4I9HKKOR4.G7R7^>GK^>^>JLW3=ICQ+CL\$2A1^>M/7>2(0)24^>T M@>S9 ID#E5 JS12&E.OZ=6 K7OM1^>Y1+HZF>))2M1%(32 M7>4@4@>2@>I.HIEV@>^>7U\$B)42HF847S M9COM#NK#I6PRR>F3+>:U\ V4>KZF9UE9XO)H^>OTG@>^>J#? R6V%L^>L^>6O" MFK#>029?7E?F^>0FI>4.Y@>^>HP3^>B1^>^>E0(\$CQ\$>GAI@>M^>D^>C426HQVHV8(NV^>MI= B36+>+V%>157&8^>RD MRN^>THISDXC@R^>U=I^>\$S\$U\^>VLN8;F\$9Q(HDZB3CI7K\YQ^>W0\I2I-SYM+>=S2 6 MQ:C ZIH1+HDO^>?FLP.5-0.5H\$>2HYR\46%T#(&^>1979UICQ8< M.OI5M "3?I^>N\$8+IOLNO)G&^>MS)XIU6T_7OYHKEL(OX7O4MICI<^>Q4Q.SHT+>=M C@ZND9?>N^>^>2L2BO-M=GLX1>K.BDV\$DY0K)1BI<2? Q) WH@>92CU^>H032Y4> 6VEIH=I=B8Z9IE M^>W VK3 P\N0842H(2\$>0 MX1^>I^>EGEOIBOT FBWY/G@>9I@80P^>+I^>HQM 2+>8?2 GR@>H03G^>I7)EGMQJPU+>XJL\$2^>^>Y+L?>JIALU<^>7W+>M^>5PNI<^>6H\9X0>Y2BI M1WGVYVL7^>R@>WYX _2E9H\SE I_O M#YXU\Z\>_ WJM TWSU^>IWK^K^>T^>^>4^>QZ>?>CJU^>=>H\H>IH<^>OSRLGOOSYK M7OW4^>_ YSV>^>UXI>_ GFL(\$Z22_?^>Y^>I.G YRB 7DS^>W3^>I^>R^>TC^>@I M3.^>@SL2C^>190N)M\$>K^>Y\ F O5S=R\HAYWU>^>L^>I3<^>3T>RD^>CG2KU^>U)GMHYV^>_017WEG^>_Q ICI>2>1^>YW^>Y^>C.D\MC^>2OFW6QWQUG0H^>LP3KFZ M\O?>^>YLC^>P^>^>X6M\^>^>2^>ZSNUS>&KGWYK9FTEQ 8GJ8^>GW4O\6 VQ M^>WJHES\A _H/Z>05WJ9F=?L^>I2S/W\H<2YFOYU.NM>J0 ^>H@>HDMQO?>WR?FZ3 MR6)I7^>XXS0MT^>_>9>^>EOE^>^>A^>7MLE^>GO

<.PU5(Y(NBLK3|0|=?I.I0ZBX1&YG;N_2^>Y<*).Q=-H;!,:T\$ M9&PH7B! 3KW0 0;J|AH.3%5N\$ > V|DV"6G3)1(+ =8P.,(QXO"F/ &AK:41A

M,KPBUB#E;0+1E=559YK@#77/L/;/AZM*RS*P;WJHHX UNZ:T*>P<9 MR L(L@,=5@+J>67/+U0?L&""Q:6QL/!F#*G!&M@Y<10A^4L S {3.} M4 C(2+1EJ@&P)*E+HBMZ3XQUO/WN,8G/'3=IS;PW:Q (TQLSI'6Q=RHf<M<OYX".GRM9C/E0SVE7I01+<AYOYXDF:~*12/TQ/9Y2I13X3E=GGY#U)JK !OI M'0J;U;)>?CU0TA"JTU?+K7"KVBSC1.FV%GR8^O)HOU.@(EY8(LALE6Z>/7 MFC8"H2&5LC7733L 0_5S+VHXH4_V"0.22- Q^1ZYM+J(IXP;MJ389(3TJ@1F MJ.208T?>DNQ@=PBBA79NR 4Y "BBT53GT?04AN ..J5\$KK6<,J3+1_5D6 MZ6_5QHHA^? A1Q3#5#014H;K>40I@<@="5%5C.K?Z 28@GH;^ M:SYRF@ "TJYFR^UG2?0258;F#>5^D_9^3LC=#LZG9.R.ZK">(LH:P(B>L M(K&? W(.5+RV.9YRF)85HA@ES=,2WN^Q 3&(QS^+11*!10Q MX#NY8 = XQ/CUT;QD^HJ^%SB5;"B#6 N. MIV< TIX^Q@K7;4F<^CLF^C0^R^UUG HM0XUJ(V2E21 MJ:M&f=049H1R)8&5P51GUC2IRI(5E;E&#Z&Y;34A!PT>&EY(IGG^TDT^& M"8DIT.YSWY#F#>?5F 1-M# ?TP9ZQ)CMO#;!(W^DWK0;=5^DXY^@HF@H>?V^COK8I>42I@%L(%#M-B(MNAFVJ^NIG>'6;K-K-2ADI/Z^IG> I8FF?TSQ;G.R;)"6;IB:TBZV+J!AT3 M#X=51.IT6<J;G.Z>+T5V#C"9=@LJLXNZQ/T^*KU65NW@;S#5.30^>9Z(A2U(6RS@<(4CR)YI08H M+5@1%VD2.2%F5X42%F)O0N T7&EZGVYU;UHB9YLVQJMAW(AGIBO#^XIS @.<^;S@C=(RI L^1S=#G; M^TQNB3.6@8J9CZP^BW.O9W&C)&S#Y5O2(Q?FX +SQCE=8+X4U6>B)JTO.5.. M0294&S18)O4A0BP=KM;+W^X^7WCF/4^C3/7KH?>+L LNY;fEN^G<3G TPN^Q MAQINM@ "XKH^V^B0-7IT+^J/WJUE^?IDT^W;J=J(-J2GAR&1PA7^ MYDKKF7A,*B39%U 6UYTSE^80/^P^K^3,3GEBX;P? 2;-L4-)C/5L;H8C#_P M-YQN24M5#MBU6I Y6VB;H;F7 AUGNQU^QDYFF&7PS=? _LQ^MY;B(88YA M.>LCWH(MBZP7IOV+*#J>ZNY#15G.O#_!/*R (+7R>)08=2&P@>JMG<QZL E_O MMUQ -B/E6;5<88=>"RK7G9V^J+AJ^3INZD;H^?C@;I805JZH/XD?N3 M@^HZYQ.B+C^C(Z4\$;_#G5@Y7F;U= 86 \$AFA9W8Y;IS8UP(4.5 ^D0C MAJ(XUF 3C^IDP;5.X:FS^ONSFY#Y^2S@EVTFL^#HJGANGK^YI? =,FZ??^M0G?XJZ3&M^83MO)-1,2GJF6ZOT^P065,+IP)G3V1-8^!MY7RLXK8,2%8 M<^Y.GM)9N28QJ-BZIOHG^K- 9@1>H&Q6M;=R/3I^=68CS00U+V4<0+0BH>&T M\$M(K;5.4+3JBA=Q#164SGC^8&D\$021C=A&7GHX6EO;H;C&2ZD;C=O MM4" (B1E50G.C.38H^POI;H.WR1(L&3/L K27I;F%J5JG;CIR;3VY 3.Y/M;_>ES I;P= =895/L 3TV^15J7B@;OEJ^<1^)%@82H&H^W7QC685R% M2M5NOB@&FZ-R5D%P^)%4JI^PG^CZ1855P;C;K+Y6%HM4%_R+>FB%@.0 M-8J14U&6E2I@1.9MB.;Y MGN131%&6IH\$;@5G/2!+A _ID5HX? Y8I!>1/F5%5G&A;N;M6#11NO^W2#R MURM4(6N4!+U 6LFI=F+G 2>_Z3L+1^*KU I^@+55^C2U^H@EZ MA4T^O62BZ5&CMMB^YV10QK 2%?;X;FIUGO&A^MI M_#Z3S<#WNNJ^*UO(PXOFQH^&4T T=VH5I0K D^B^6@)DQ;ZL=#1^W3EZFWM&9 MH6DZ-P#81>9^QZ% (A0JTLH<#;Q+J2C,3D8M^L&JLK;= (@V1C16<I^M^6^". MRLJUDUQW^?AKUN;MNYRZOWJ414^+LN<9CR-HHVD;Y;G_L T(47IPSL)"PB5241"&=#8 M4A%#8?CCQHKKIUPHDIG^6^+J00K;4A^TN;S#;L;L;M@YMBE.4@_P.D9YJH M>V=XSI^QZQ+> #02)XLO41EH0AB7^TL)GK.CX1A1P3E>B13=O&#)RR@C M^#(8A%& #0IX+^!R^6^5HVU^C.VI#W^A=T3O54 M^U^MX(^PF2BIC57R=2U) Z_L7=4>X^XKKHRB1^6O!R-D^I^TGSJP3+5UF ME5;C^RJ^*B^Y3R2L;*NJ^Z^TJX)FTI6251+((J395> (5%1^P^">NP3<8;K14R0+PMVS^H^H_9H45Q MF (BIEB(DQ+^V7^&B@X;L)S7V2R^\$L=P\$5#E%35JL>*>PIBE^SW M^J+^+J JCEI<M^JO41C86^AGI\$XC^21(H5;945..J^I&19D?^(^U&ZT2HS M^L#^HBPB09IB.^B.^PH^?>&^H(PF+^H^M^GC_L;7^YFRO2_U.5A55.16^19DYT M.;B(2>1%GLTJNESG21^+LRE(Q7K14^ZVN^% %P=P=>5A4S2<HMT5W^# M5V71W7^P3GXHIAGG<RO-1D;0+DK> @LX4I^2PX%PG- 9%+XMR&)^O=C^Y<1 MZ;IT#WR^K\$;XH^VYA>^F^*1N\$(@.CZX;VLZ4JZUB<^Q_.18@0%TIPGR M=&_IPK\$ X5B<(@/P! /Z7.HJBI^H64C5C#@8;1_7Q^?Z..BCFQ+B^3#<OY;O.081^ M^P^W4^T^K5^#L^K 7.02NMIEL^DQJLMSH^AXQ3H;H>MJP35^C.WPG.D^G(ESY^Z M> (Z>^IX#^Q^?I^J^A^H^K^P.8^5&SF<&46(G3TL5Q0%7;4U<^;OY+>17;I@ M^RZQ;I03C^I8XJ^IOI-N^76LDZ1^.;@CJ2\$;E.G566@=I9#3^#R+^U5(I^WP^MM? IV05#^AU0-\$!&S1>>V2!MNNVID^4 5KKFU573P^>#X;I9/OHT;T0D+P-E/M\$VMTZ^O9>6MH;> 4;P\$ H@%DGJN!)^!7=)ET\$.L9 P??^TS9)>OJ^V.(JG5X MQK^<@&4Z;8-XM^X;N=E&(B09^C^*868@%>^D^2GB.LGH.YGXU+^/Q8AKDHTXJ^C>IBVTHJ^H&Y^ M;JSHQO!&QHRWZ@R^2ELZ-FS12RQ<3; (DG.1M\$>@IP6XBH^REFJ\$ZJ< MH9B@ A)=8AQJ3 ME76W;L74=UG1P(^+5;F0I^LD^&TZ@E%#^HES27.1E M^/^W#G743R45<4\$2B0GR<1@H>E^7CA2^I^6<^;RT9%P14>^"3P_15CR=?\$ MZUR+ZJ0CHLD5>X=)\$D1HF.11%8/DT57R8^4U;"S?W%>? H^IN^112INM@8MZ>+7R9>=5^PW^>F MX^7U\$D^ASST^H(X)AE>+P<WK9W^&A51=16955+BX+G M^WIOIP^36EBD6MQ <>#NC;ZOJH+PYM4^U3G19=EH73>EK+15^7H^MU(X8-13 MONA)P=3TSG0JC8P;F52IO\$=R+7#?YXGZ>Y)ML2/3N_&4.\$H=PH^"MM!; MHMB5O\$SB>G257O648FM5J0)OJFY;1ED^8AWL04\$S&ISB+^Y^&P2FS6<13^ M^8B)^*2T5=VBFJZ>Z;WOU38N<+1771>Z5 HTL^&GF M<^35.Z(L.F .SK& FJ9S.^#ID% H;15S-D(2SVIFL<&/>6<^)"FDR932^YY; M@D^GSK2X+E.Y50X&Z1L;D1#XM>KPBNC^VXDMZ& L1118&OE^*B).AYB!>A8DB*B@A10%_/5 MEWXL;Z2GW\$CW &B.YX1^%B;7&1F45+Y#>X;HJBN;QOMD/LF5P31/0.02)8Y M3P1L.D2E01^R2^GA<^V#% M^RKG8%?V^R; f;E!OEFP8-!^B*#\$H3D149) L^ MG^<213#^)*^I9P/R2AIN^>MW @A^IMV^U^<^I<< 9NPS4#SMZ6PI^T M<-502E@3/K31W2NRLF&E;K7F4S6J12UOYV92\$E^BNJ^N^CY%T 2%;I^WAA.; M;LBZP@6V;IK^"O%;X^"%;UU!@+FTTJTP7#E^NBZJW+82^I5'-S^")? I(HW M=18SG40KN-8W^VGB0.2H>Z1&Z.2)J;UQ^H^%#ELC;YDU+1Y)HQR MWMBH^M5^FA#I3Z&B@DE \$+0L;+TMJDNS0NBU2EA.H0\$RU\$3G+0Q(Q^J^?M^<M^/SKK;=@.4JARLO/^OP-0 M.GW+NAI4S?+M^UO0C1^6L>FI8IC@*\$=QI4^MM-&- FCQZ67\$^QWU\$;A75^L MQH^FFEA5^5CJ4B+56.M8V^>=>MZ<9^KCAW^R^B@RE;MDAE=NIN^IGZ55^M3^)"P%Y_*Y^/6J^SM77939UO6^# (6E)QV%HQ%Q^Y=X#^M;L^T;E0 YNWUT+4@CJ=CW8J4HFFC 05I9&4U@UJ4R^WD;A7^H; M0E05? R^8E 6) 5)10YRT21^HON;VW%WTFU1QT) ZIPH?I>M>^>OND9%B; MBX\$H^C 9I=OD1JH81^TBN3<^!PG-TX#P(@+^TW1);.31%\$50L^PG-6\$EB MF7%0.0M;> B#>1H;A;@)^F L/L^?NGZXU_#I&HYD;^#5F1U M4.R^M^05Y14+^LE50%FG;I6.8UB M1(M24;1; ASB;13^%A909)2H.PY^AXRD4^<E^);>3Q5P2>XSIF264IK^M^!JC;V^I^H+G^C^O^CM^;IRY\$;#FEVTFPIH\$N^N?/D48(68TJP.8+= M2B^&PO.IBGU1OJ^46D+?M?R^XZ?WAVI.3H1>?)S@>3/ NT^I^WIS^KO M>W1X1/K8A=0+P3&6/DV\$Q(X&90Y^B(X#0.N2DDW^HG?!!Q_O<9L MV/U@ (KG^M^K@N-5%ONDP%&=#M+I#JG ^VR56D^J)=NBW@.2*9E2T^/SH M^&^;YU_2I+8I^VDIM8VA-VG BA;TT3UD=24PWB^W8O;@.0? QF6O&N(MS1F MIV(^<19N;# &Z CW+1.4;#1=,H^MBJQE^F^M21G7F+^+WE;17<9>?KYCK_YFC5?^L;P;3GX&D M^VK? 8417Y4U\$;B1ZBV.M@K0.K5QHMM200\$H^A^5IEPF=22CD/21^*MM9^0 MVU965Z.DES)P^V5&RZ1(22@U.CKGJ;ED M13>IX3MP&#UM1A0\$7(#D1^)+@XJ19LZH=^SI>Q04PDR)U4H6^6^C7LA2.MH/E2<3@!^Y3/2Q0=0^ <^ID31=UXKXZ;6<_DA9>^J>OYI2I2=0C;2/5 M&=H19^&(IO.TU73X^"8PI 6NA^@(^I^QD;^>0H.9FPM3J0A/Y^@+;Y^I^QI MV<3BIX CG.327^6- ZD^1.6H^S^>MD6;F1ZL6;^" @NOUUK9YIBZKW5;H;R;MM4) E.(QKW>BG8J/D(B MR^LB^6TO^8.XM51)12;=L@OH=IN);JMH ZFRUMU.Z7JEN;WR@T(H85CN MOM^HJNSHC^+&@#YE8U^M\$>H0I6 K)1Y^B^U^ VZKN/5=I02&^&JNICU?2K M5^TOQJKO8I7WL>KfY57?+RKA? D4KW8V>+&80H5TWGV?+G=HQF.8K^IQU&W ML4?C^C.M6BK^M1.2#L^TX^H16 L^H^3FM0KXA>FH)&(0V^P6CQ(9UCKFB M8E-V)=K9FWEI^@.V@5>5M^U3W14^042.NJHJQYU W4I7UV.T03;BT?T\$;0V14V MYG^=^@)@D6R;31M@4^A1) 2 GH?>V^?I&YQI^ MOO\$;WfXWOW7F@6>HCV|^>^\$^OI>D.^))US5@_7=VUC.T9;0_31Q?NN?>UK%XZ_N\$%LWKIY3 MN^J^<^H;# 4WH^I62K&Y3&-3=? S%2YJ3.KJ&=81\$;CJ\$;H5OVCIT5 G MU52 JU8M;X1=.6%>Q6KX;9-G7<14UW1+2P+K\$1%7^52HTL=ZXLH^J@GG. MTA0<1IG^ +H%4%KAGC%7N9?>4J2;2HPG=B2BKKT^W+L;E;HJ N-96PIQ MX L..UJ4R^L^ZHV%YB9F ;PZ?>W6^H^0+>^W^/DIVNY3J.NWO^M MWESUD00/3)?QP=7770 -[\$/OT&1\$^&H)U^2E 77NO!^<^!P^GN-U^2C%15R; 0(^D2)RC^L2P?Z?S^H(BT(9J> M:31T+J;H) (M9IH6^BV;TBG0\$(\$34\$>ND.9TB5.TTP\$RX M^S-T3^WHFHJH(MN@QT+2WZ/CIG)E1^2B=EL M1#;5WBKK1SFZ?ZYHL3BAEIZ&3TW: ^1Z=#9>GMXYEK^Y J^&T^?F^&1; M9.XG!61^2P2=>9QS2A<5/9J^7ZM^A37QB6Z1TQ;D@0+AA;ACZ(TU;01 M^<@(%YU^L6#JB^J1I91G.2L\$^*W-O;HS1D)>ZZU<HJBV^PD7^C=ML9E M^NFG^&70A;R7US^IEYWL6I88^..2YB5H1S0.22Q+2HH9R1^XZ)TR^A^*1 M12;2.LTB3C^ D<1Y00DMX^ IX1/%(H15.W^U8 L^Y60B|P>^J M-OH^<=\$K)Q%7.W^RMG\$TWW.)^TX1;PYFM^GA^Q8@=#V^RGS.&45P DBAYBP MW\$>8CX.T#..^9!N-AFZ\$4W-110M^EL^!B^" 10(XND^E2%|^<Q0Y5.ZM^!E MB8;196A+R.CISE>3&^ BRDA0@)76#^9)F 7>4.^G@ @ MM_10NPX;J4H@I^3RE5\$;G4ON0\$^<I(HH5S=0CSK^+&^B3+UK2FK1@ZW1 M4A%QWYH^EA&92) (F\$E^XB^2.Y+1GB0)S^+FTL1IEB/7="Y(73^"P4^" MN^1)E M^Y+ZP4;ITALRX.(+F\$T\$?<04FX@/WQ/2^@WF)41^"(#B1^D^0-5 M.6^\$9B62HB(1- RB(MY<+P.3-TG^X_VDM2L=1/R101J8Y-H4;4PI@P! MCV@E;MH@=7^D8CTI70 M@Z%;1C.2I3EHN3E) (^E)55@HAEF&V48#Z1NCQ(^1.D1\$3^S N960;4Q7 MP^;EH+@F)QY(O^P2D^2QOP"(S1\$GK.LE+FX#1;=HW0;YB;IN;*Z0^V^FAB MNCHG^A+&*3^AD.48.)U%(^.Q2I^PR(O8IS0I-S2V7(2)%%E&HHP#F4A)=1/M^!699314^9LLX3.PSD#H^F>UG^C^?;FH\$R\$^X!^XL)^HWI(^2N@#^"? ER(^MRB^A&5VH^0L#^<1^23&KEK^16<015C4;2;P\$4E ^/3E!0H^HF?QDF9T^I^ MVG^I310=8H/\$YVGQ1Y^T&AD^N^15B<^8LU^2.5NUK^"IQAP N< M97E^DPI\$;1%1T 14H TR43^;8M18D=RJW1L^657-T6^IEUQA_&\$X; M=JN R=FP^MWPC^KE;SKIDE<6 JHLOH^=5UL+I05Q^ZIBTHY(1-D) (@E M%_B4%)*#OD<3AA2%1%;1GG.D\$6^>Z5/BC2=Q^44;#B^14,AYE)>=806HH ML^30^IYS6PZ6;^IV5&^T^7&6."S&J^9G 5-/DI4MM7.>+57- BRSR6BQ^JLPA^66AF2/E^W^ 8-^"F^ M@ RY=AZ UA \$(L1^9EJ^#4+9&1<4)2S.HGLEF1T Q8\$49^0B<^<8 M^02Z\$48CIR>=<S4+^CC0NIB5I (N(436\$J-S2)=3K154HHB;BIA.6%#223 M.;S^21N^>465YJ^2Y2I^SGZ32XQW-072U6V;51&#;00X;U)IRNS@O; M2YOIXH^<2OC#8F? 34^M.E^<DHI=I;FN+R9JOIK^DS5Y@F5369?>M5721-9 MP\$Y)N19.Z.WTC^Q&^RP(UYI6D^J^OGZ<+9_5^1>?5_VI/= 93%37&NO8@L M79J;C\$@IQD6V;(S8(V\$>80F^ILKJZ8Z^PZMWTP=9;JWAZG^H1_9IQO@+YE+5 M^0;9C^QOXO@)25^UHIZ^Q.O=IST? ^BZR1\$+^DJGRU3/C7TTS^I.YEC MM0678>9^E=&K1.5TTFQ8X;RJJ9S83OANV6L^EBX_8EO^=62\$34CEU MK<M^E;L)ZO#^C.6@+1.1\$1- @E(XX504^#XRO M1ZD4Q8;=I9JL19<3KE>^JRK&U90>03D1Z9CB;J^TD.XY317^9TWfJA4=.# M1F6.0%QM<^"11^#548;2PHH 10TYH16;FB7U@&M.16XNW79V^"L^U M+V)ZJ>GHV7UKG9J=;3XAZ;RVL^YH=RMN^*U@L/G6H;H@)^(HE5)#(2L M ^E&K\$N2:0^OIAZ^"Z>C^L25?1=;N^<^P^SLD)^\$>=&0%+&/510L>I;U M-IMZ@>?35.HZ0+9;^&L^D_3@!M^WE&^!S4I6EU 5V%1%F5;&- KSO+^U^M1@T M254\$5;5.M0%0A55M42\$SKOR5Y DW52M;B^PP.N^M^RUIV17K2_U16N4A)LI MJ;1.PD9EC^HA6EAH^N=H=1K^0E5+H7Z^Q;20Q1J9R1^2E/D1+TRQFCP2^KQ MM^WS_53LTWKQEU2HM^HZEZ8EI>514ZL3KU.M2X\$OF.O9! MIUS^T13 M^ILKZ^6-52^OI(KEI^7S3#)2IYG8BYO.M3JZNPI8&TD(TN1C I>>6AA^T&;^<@^V^9.;QI668QOYB8M.NCR\$^JTEE1W M^P^IQQYOE? ^G9T1H1QMOQJXN^DWS;N&KYQ>=;=B#5 5C B.O.QM12^SOBBIWQJOWSF@9^3DK1M^MF<@<NY6D) 4K.L+1OH9AF14L MWCL;7ML51\$^VJ&#^A.VXZ^<X=WU5ZWC|Q>^7-?>+<3>7H3YK^2BJ2-6J9B MR5_2L77;=8%HT^5;16I8D.2XT.M#_X6'=CT%BM+I7>MV?32!HRR1 =O77W0+ MRE=MK4168(LU3IT;1+3<2V(3Q3^ZMF1^3^KYAY12I\$+ &OA^NTWY-07\$ MX^%9195(Q#JCBK^TPIVW;IMNTRSPYQOR>I4^D.(HH? >WHY42_A50^HM M72U)Z9;J28.5YU6+9^1-VM4BBXJ^J;J^DFQ5D8=OD568E;A@>4 L^Q.MZ)SU^5M; (H_G^SXO;F^EHJOEA7^I;UJP(BP5&/34MC|OH#<^AP635GK5N) MK^28YAYC^C!\$ MPDI7IGY-Y3TM5BN f2\$H&YN;JLANO -I;B\$MB- fJ^J-DM70^>RBRIRY^U MPD\$X9^ME;R^O^TAO^VIM@6^17#^*H 12H WMHDH46ZHV^T;RKA38IH0 M3+8>=I02XXGJ>KP=F.93VE_UTEBKNUCA^!A^*!>WRF_9U(P=51^9 MN^L3;=GX22V+N^ZT^EX)DI>PP_5@;#IB2H5L8G(B;ADAGU>I?7)PKfYV M=3542L^NM#>DRYL\$=W9E2>F-W5^*^S6YE^JHYWV1%Z.O ^=OTUA_&4J1> MFU6EW)2.S^DJP^8KTI97WUYCK48IG^I@^0^4EM)>=G? 6&-BO8XQ)V@NZLGGZ.MTV79.3/6E6#010C^SD6+>P7-WJ;UQL3;H.#(^OI<25V1\$;WIB.BM<2.8 MKBGJXR; FCCN^1^#Z0#& M1\$^\$M;JWC ^4C00E;NG^16;BOZO-YU8+O.OEG^0W\$;5^3EMA51%&C; MLMQ87UG+&MLT^R^RY^5S^A^76>4 O40&8V7^< WUN_24Q+7IFJ;RE2# M^<^T^* NJ7^V95R.PD+1^T^*7@48L=U^*TJX;L^L.Y^T^WK3ER_?E&UQJ& MLLT^CF)7MWPJTFD?Q^09D1.D4;JRYC^NB^E8A4^>QBA8RK^C.&"

[PDLT MT+W?K7(8Y2,JY0QVM0K4RC4,8BA,&LQI+>RXF_ M/#=<F\$?3#8U H0,6H+CP)4+&LL96<^,X^B5 #N!U2LL+U834->(S>YU*H/ M(C!<RG,KE>47;#DE#8+T"N:Z-7#B!A^F+9.6Y+!K1UET!;7FGY6MCJ# MFDI!L#5ZDOXYFS!;BJA!%N;JB+H+T-D:YUO!-57;H"#!@#E/UZ- HO.%!F#OAYIQ<=>=H M+,%#8!^HL6-4V#=#JE_O\$^O0..HYIH!^46/2!\$^!^!O5^BSOE^13W_JWM17 M#".Z4?11^/VCAK:1GIQK/Y!%3_IC1!*>[G7D7EU@ R=P4IS70E_XYVWIS7V M155H&M-(%L:5@EB)8AEME^K^Y9Y1Y16)59(F9L52)Q8U_?^C=6IB*_L@9H M+=,IQ=,^C12HI-/3NP8^H)57_=7+J_2# HX^"RCZL;3/870E&H\$-UHCK= MP/HOG6K?/ S45_= \$JY#KM8=BYA2O<,<PL8^GYJ3;I2-FJ5@5-;MBPS@G1V854 M#>+^MSE9PUH+!^U+A+8+Y0VQ:IRLSQ^>+45*RF!_@_&_5%BF,U4!U7LF9 MT^XFHJQ=WB62U058VTD;B.4(IW+X "MX)22,F_3W34K4A8IP\$;S&C5!!=@8 MOGJBBDL15=^JL1F=D^S7;4M6+!W+!&Q9W%2Y?YVC41%U6A.^THG3N8YKT6\$Z MYCKV;LH-/72M9;KN",@2 TYV>J2ZK5/\$<O^%MA9X=Z9LF,MDI_K:FJ MV^Q-M76 YYWQ00R46:4\$S DI LP^P4 U_.\$+^BS^M#)=1DNMEN;NS5E8_15A9O M+=O&JUU_!\$U!9>=%N161VTIHZE!U@/6@C9HIVAMQ^QT M815Q+140_3MN188^P#F08=H2J822+2HW^<^E0HJA+Q\$^C1H8>1<+ N677 M^A5ZJH9G Q487(8L@+!\$&Z&_82&J#>H97V1 YYNDMD)DI<<<^UEO>_Y8 M/E^Q.018="U9VE[V.\$!XQ)TZ)C;.%OS.510X>VIG_S!H2N@VN=U;9).NY3_MV16T;H F; FTLZ=>#? MF?YGH%HL_#;Z^9FGOVA4HTM^07RH4(OE&52!OJH MHRJPV<[K9C8Q,^&Z&+^%ELH;H+OA+4X_0?&DW%-GVH0Q>6);S&=#)3.FI9 MQ31TD, FNQ6YQZ1!L\$J\$Q35=XZV>P^+GIB\$UE&F&E3XB4-,60_CWKOM?_ MIB\$@9YPMQ,O&,D,@4K\$^AN1G;=#.#,CE1+6^#PI3.)"-+ZPC?8? >^AVI#SF_MIU^*L3)V9HT&TBO)O_8!\$8E_-2VQ)^NIN&M,U<3!<5N!JNNUFJ^5VZ#P96_MJ%P^VUHGC DERL_Y0C!+^MI/K(7@#X/4;0- {6RN^#BCN9JUH;M9P\$!=-Y MA7!_07HTZL#!QF0M+!EJ2T\$&EP@DV;S-R:33^RAQ1DZAOZEOM!"HN61 M 1>JH=J=->2!E3;BTOE!@&#U0\$+2-2W!F!MOR;T3OGYVIGPIAM9I/(HW6*F@^* T)!%*VYTD!_@KC MM^25PK/62AWOH_XI_4?=> M/+##)WHN16#531#!1N@B;/25?C;KBVEPSU5QNVZFAR5DYM^UQG18LHB?/MZ&%M^OR%\$>THI@WF5&&F5=TQ=0UJC!Z4/51^K? 9ZFY,R6D,OR&FOQVEP M+PZ&EZK6JG(D36GIC<I6JNGJHC&R4\$Y^42(IX^<QD?2<1S16)F U>4^<I MX^81M1PH(RA0HVGVW0K&C9D(C5R)B^&_I_I_ I_ME3TE M@5^56V-BJP5#7J+TZPUJDE_G&Q^BUIJG,BZF WR)B;(147HLX^<&8HIFZ M>JLY43G;\$!6MKEWM@YM#F+W^D9;&IP7HWL4U- 0MU+ABT;HA3WI6+!NNI&J_MHI7&T-8HFZ32"%U)6O=-I(>^NJK_5WE^289^PPK3,O+,-HG5_3BZ^@E!> MUC^#?2)S2- MD(Z1133^\$.9WT9JW>@6FM_3)22-ID);3M^1V4EE1B!)=-5+FM5#IGVFF^6X+<(DN+^*P1A5+_*<,EX00+A^B2EYA;*_8-I!>?2UOFY;@< M0.V_HERG=(A6)P690K>=>2+I2WO_T!>F^%CB5J MHJWAR<7.Y1.6.)#81#HJNTW6!JRLAW3J<66XZJTH2JTO6^UW@_I5C;\$1Z^WC3/60.25H(=2R5^7,V=+XS0;6N86R0^G0KI>URAU2< M/3=6JE\$H>6BAY\$#90WJ79+7Q#LH2F#M>Y9Y(<^TJ\$18_@?)_U@M7U6M3B58_MW/2S+4ZDD\$^J3Y@A#E@EXUL020W#Z?I^OKZ)DR@R4- X%QOT9^R(HN8-6U!M:XLGW+5R0M^_51L^T/IS^G^3SL56;H!]>=>#141;6-&F^*3RL@W T_56\$S_MBL6A;_#.61#9IQ/EK/JM^Y5IH8FZIV&H? YQH=^A7JIR^VEU(I2_3P1GYN M^S^_QJ^29^DP5R^M^@H/HDFZ65U_U3;L.MIGP\$&S^<V^#E2LEXX;?I?#8>;JM6GU6,\$>LY MM6,Z\$18J2R8Y;HH#^E1^K;4B-2O^U_4M4B=>=>S)57KIBY;,>>X9N&TV_D\$ MD;^SX+L6_OHW2QGY!G JMPX^RS\$;_FK57Q\$#Q Y^I^Z(RU5I3X3;\$5+!,_MT!>?HO704!RB_<^&0HDSRJ^\$KI=-&&677<7V&Q;_AFY^Z1B3_<^ADT6I MBNI4TD9IH^F0C@90I8^SNLS4&THYQ;ZC^M^TX^O_W^F_64JP2)PHGLX2 MH2_NH70_M/6T,(L-G1NJYRAN^ANN^V4!HIG^T)D>=,,"= !;F!;K0I!=%V<^)*C3>A.^V6\$OUF@1M1OZ!;_M=^_HG_+;+E?Z,D0QJIB^+OV^E#>Q1=<89PP^ZKE_I.G5F1^Q5!^*BKF>J M^V6Z(FM>SXOH6X1)>?P3UN,T(BDWL!P&U_<U@YV6C8&S>NG29.G)KH0_Y M(RH1+3#<@H^O^KY)>447- (YD^"(<5&FVFWC#14WBZ\$313N^Y@M@OPLYO^<I_M;O/DI!JF^TZ>#6#8%8E>LGJA?<RT>R.T;"4)C;V<@K29X_/5BZ;H6 M^KUXA->V+GZ)ZYM;4O_JPVTZL>?V JH!3I2#M5Z@X6_SNW&&&J@0YP1KD4 MS>\$11AC4U_LJ(*:21=-!>Z/C>>C^TD^5%KX1)?D>|_B*;<_O9(4GFF_XZ_M? AE<_Y\$S0U_WPP8!79AN\$YMX^H!8S;F%ZIZ5E55ZUNF7H MQ25B^QO;OHW^N^A14(F6^G+M14AX.XI8^000_1^QM<>=MNJT&Q@<X=3IV0 MA2>=>#3I^%K%I6^H^2E4F^UE>-C#7BDC^I2_<C^NN^QH U294,&8)I^V@2H^M^R@SC2%>_0MDWU!HAY;=ICFO_8IGW;=K1S^*FXJYN MU17HIG@<Q3M^UW?>X/RD9^X;#1#Q7WRTZ^EWN=67GYE+^\$V6UCAL&N?JSP5_M+^!R)=1D9+^C#;2MD7;^!SLIE2BM% D9!#RX3GJK!";FMOEE^9DWWSXF4 MO;HQ3JN^W/LHZX731H7CUGI>BU^24RSOMQU3;=HM)=JV05O5TIR^EE_<O-U3V^QVBQ)VA5<U@ M#<^4W+Z@M=P0M_9N+6+!\$N=I^36>+,_MKX^5"E>ZWX7B1Z=P^*UWR#1CG4T^UYH3;L L&A^*_8,*D^1#Y>_Y<^6>Z_@O&>,\$!\$YM8# I2A@B!3H4F M=<#73ED;B67^4^<^VQI^G3%<=<8V4V<^H+M+WB7WO;C^FW00?5;JLV8X_N0 M4BZZYS4EY8Y#%>_W^84GHZ158CH^G;=%L3MMCR=[_8#WJD;BK_<7Z9DE0^MGI!Y\$!^12#_"UR(X)S^*ZIT2H^FSU2^IQ&HD2YIMTNM/4)%F9XD- 7+X&+T MOKO WC<@L\$ _RKE^20&QYP_2^L^<K^G^%<@77J7KV6#WW M^O)B(M^!JU_+4A;^!G6^C4^H^IT^JW43H!L_VPY0-EZ=G;_!LKE;>_M?> U>;6Y_626XQC^M;MQ01U0N2UVERI^6L7T&9^<I0^HJ_<3KRV5KFJ&SMF(P2_5DS6B1.6N^!<416_MV@U!LUTH- BMLN5%2W^N^8DNRJTH^F<Q^Q^9(FV_2!0A6<_8C+<?N^MMKE3&M;_LJHLOFQ@<^ID^X9643+H_0F1Q@<3D\$+GS^)(BX)#5B0)9%(L1^*=;?I0HR1 M+O_VJHJ[RJG^!^O!<^UWGW^S^#K=20IT^M^8N^35I3UVM(IU8!>?M_@T.L^P^+!+19/87#%7^%100#>+^L/5=T1;#3^-[RR?36IZU5-1- BEX^E^596_MX525FPM_Z#&8MY IV&Z_JXBW^JWMOVAS)D=QJOMH^5&5F>Y^2EG+FEOS^K9;Y5G7&8-7;L1M^D8TSVSJOMU^H^UJ&6S8JO16 4;O1H+<CARWPI^Y#^V_Z3);N=)KB(I_M^UVN^O!>E6V>S_4UIWHTO6Y6IDD12_H^6SW_199;2HO3LK)I)<%10WD_M^L2VLOOU>GDE- Y^CCR>SOI4^W<QOJGG8.TD_89U<@<ANTD^239^VYN@H>J>18 MYKHH^_OSGM5TTR^D)AN>2JV6@VKM)"IP1%Q%N097.PN@QJLZMU M&#^Q4O.PZOR^FLIC.D14)LEYM+D^ZK^44ELO^Z^BSDE4<^90_>_1 MI_9+2;M:DKDHGYE:TA!_!>16V4H0Q_!LV_SUZOQ> !9DTI8SIOM>>7V9?O%=O3+_MOQC.PM=7IX!>_U^*N^XH-L2U-UJ=IS^&O^V^_6+ZP.8?>H.RN_2*(C4B_M>@<^!@H:(6<@0FAN^?I?SIX;98T!>6)YJFW IONIP+>JM@<I>^V3G_8IF6 ME5)4^6)Z8_3BE&D^S YEYH^FI+15%2L^3^ORPCC!<^QY)A06<<<V- M(7KPTFFH^+TSL5#5>Q^*E!U(IN&LE9=2B6!FDZ+&G_9+H>2_T:7!>P MF7IOT!>=>C+M6H!>=Z!&KMVS%IGV IM#G;_(!0G8!_DK97_4E MA13;81GHH^?HWO13?+PIN<1R!=LLL76B%#(NP;OGH^">_2JHOMRA^QZ3/ MGACIEB_Z1^W.Y/C#G;H69%)\$!_KIEI^V2J!KT^*<\$YY8VN29J B7G<O^* M^#S18OG;96^K MS^>G>9;=>7MA_X795IT^!OWZTJN26%27%V>W07C4ZI20^EJPOV29#7K;.%0- MK.6HMU=-=Q/2_Y=5CX+VGA_Z>S:1#&^&^L/L-Z\$;_YW9!N6N;E-#+^XFHJ;_M=->=>^77M.H1M2DKUUV1_37K7ZVJ^*R_KY?^!TC)Z_MFWI94.? RIc9^<6V0G0GSLZ_JY206Y=O^QW\$SIEF+LJHJMK!<BXYJQ_VQ;M.H^=HJ92Z15AJOYJAZ.MW_I2 7KIV\$5^3)MY&1^GD=JG^<R^>RU>GSEZ_<?FE6E_P_Q^<N0#10C M.FX3KEJ^U#U6^*_GR&P^2EY+!71^!GS.XG!ZZN;2ZO^7ZM^="?MIMU>Q? B+<NIA_K+EKRW!M;N!_L17^!MIJ^JBI>7BKZ>^*M^L_O-M^W76^SN\$G1^K1JHO^H7MX71YH_M3L7?G_#2?2Y^QM^Y<(<#?V1+IV& <I@J318%6+EHM>I+!U^L M.POFY2^SYO6BLM\$FC9=Q@;JE49NT^R!6+Q^E=C2J3W=/(H5642 MM7^MYW^X2RMW^X2RMW^CGLZ>=PP+M^2IB5M? E!&KBZL;1^3>HVVSH^EY;UE7>>+ MU3IOPT7.GD7M=9I>;_2!_N^MPI#ZP9L#VYIL7;_KT+SKH^WP92-CE M<>I_?NMW=\$2- ZV^!<7OIV7FHI^<KNOW^#U0>7LZ277WY?>_2RYE!>_5 MBH^ELNQ>_U^W;GZY>)O^U?<_AZ<6!>=SNFIU^UY%_Y:5+!_OR0TNEQ? MBK;EW.TJNIAHW^EWHJ3KY;I8I@SY_XDISHJ>>7KK4M2KN1?7I\$K8;=>M.N) MG^H^UM9Q+V^C>F!O).BJHN/MO^Z4=5!>D=79OC^FV3UI2.W MN9R+2.IBE@JE^37OKG;///T9LO^VE_ NYS6&R>PZK%PXWY60/BAA>K0JOK M5I55=GVO;LS8/NL58+U5BG_3FKWNB?@W025=0/ASI/Y;4W932. I2)UNDKF;M!<OIAS_0#U_HQ)O4Y^ZW;U;VYNIV#044=4MGO&Y_8I8\$@9^*6^CBEH! M&B31^1L47_=-6N\$X^<=YJNSB;9%L_!BOQ;Q7I5Z1^25S<IUPM^OMI+82_MI^NF^AYNOS!XFJ9KA+Z7G&FT>YS_E9M87- Y72Q+QW4YWFID_6KLL_IQ_ M&>^IK_GL_#ROJMI^M^U9R4TG^W!UKU?GC@9ZPI^9Q? ZHW42U^Z^7N:X81#&M^IC@<^FZK5X;SS=CSL^*V>WA=WO_MZB-0%QM9MU_I>Y=5_42BHMJ5)(A@I6A26E^!SZ9MDJHC;G&5!<TH^W^*7R M.O^RN#R_<_WKI7\$X2XSG2(S5_LD1<6!@X1^P/5K!@9NLJV3(D9)72_@<^MPV;S5!_<#&6ON>+!W^SR7%1^F_C!<5EN?>_JO7 MN7=T6Q8;Z4+SF_12;XXWVJ32;NM^*M9N^H!<^O&O= !E77;Y7O^XL\$UJPNY>3R7)^M0F<X!7WY3990>>JIS;_2+2I9Q^/G;_>L>JLR!>=UXX7YVW7+8L^33>+!F6;_MYW215_W6_ONZ^E!>+VEI5G;JV;7H)O- !T6Z^<^!>=I+>7>Z_M;(%U!F=-9+Z;H\$3;Y;_1.%^6ZO^9G^F6!QIRX>?38IF6!7A9I\$WVY;4R MCN;5ZSK5I6K^'ZZI;YW0?> LMD@<^H^KTN@M8;MD0L/SU.A#^A^W^Q\$;S^0/12_5_2R24I3V+>_WWJ^H=OO_GVKVIE MG_ MNS=OOG5QZG^V^!P>_ OKW_X^EC9^/B3>N!#_<=ERMM_&+Z1ZL7^!A!+_-V).O=ZXB>A_KIM^7Z^Z22P@OFP?>M!9/LN!>M2^WMO9R _O;EK^K4.S9V35=QD20P_7W>WR0?P+<I+MU4=#^9!9+ M\$N;#Z?7R/INUIYT^C=G87C83E!U^Q MC&^?7F=^#H^&QV- ZE4^D8%2\$@LS_<5Q@I94A&VEJA_P#&I=>^DGTN^/BW2_MU8=I_2&E^<E^K^<VQC_T.WMY60L/SU=NC>ZUBRK&3<_KE>HJM5^JOMWO7; !^!OA^1KZ_M\$HMX;(5!NPU^!6%RB%.1%_V+QAV6#JW65Y=5E7%_NKLIE^"TMKL/SLSS;7 MT^!B9C^ZLW1U@/5JQEW7MA>F6_V^I=?_ \$ WQWKCJD#>Q7_ZG72^&YD_ MATJ59_<QQ.OW^W^YXOL&D3I\$3LIC>YD!2H>Q_SIZN^QY^X^<H^<*_R_MOWZZ;UPYJA=? F_QQJX^SL\$>K4ZC^>@L4N/72>R.TIS_<07%FU09PL M2NU^9%3C^OI B^>U@FOGIM_ZF?LIV_VYLP^<^>HJV>7ZZR!>326D!3? MRRKI3LB2U_@IRL7X.NA^!ASI^R!UP_SV^!I_61C_!<^<^W1^D>ZFDZ M\$SK6OLA3C_OS?UH^7)U?7!^RWVW/A.ZS9JE^EGD^YD^67IQX^? GX_SYB3;QGH8(P.X3GM5Y_ZG<=>R0IR0D_RH?<^!TUIGFI^1KC M<^<VD^T^S2IQ7F_LQPY+^*>VL&IZEN9IH^?C\$%I4B_!>#123_U+!M5H! M\$=R\$!@<^73S0%=>9U!9GNUIR^PIW_2XOM^!%GYY_!H%L6;U_<KVI^NV M_!Q#>+L\$S^L^F^5)ZHCKIO^!U^9D9>EY.C@JA(Q6_<6!@RD9!45G(0_M3N&RK=H!\$16#>@#_87VMQS;_<F\$**IV&\$!^I+^J_?W!NGBS#K>T68VHJ MBICVM=56YT^70? FTYVY70#^NOX^<_&4R^!_8#^*U_W21D5_.PC6JX93_M7R\$6^R!Y^TRMT<+>D>Q4(I_@FG;^"=5^=DT>O_HKINV MVIY!5^N!@Y=7NS_9_V9I6_7BWR3?_598!@Y7>WBWR9+WC!AJVR_<+>\$>MV_7XG0H14S0J0!EZ9HJ!^A0 TBGA5;M;14<9(B/>?> K!C!#6IYKY&N\$=" M/I9!72&FZQ!&P!&N2G;DZRE2B)!^XHP&H00E\$!E8U_YU3>48&_0!MMR>IUSK^*AQ6;&IR;40LP\$=U&UR7D;5&P;4Y? S)X88>2;=<4E>W)=B3 M@<^EYC#GBV3_C^C2<5T8(1MG83(W_SRM%\$8D_M0^H+U\$&P!^Q!U7U_1V1072_7DRS;IS(7P;&^!AHL67AJ?KVV^M? 8Z1^<MSUL@9WZ;W4!M=24LO0!ZVWS_<+^!<^H1^XZ2/75CR24^<7<54+LIWDTL MFPI&H(LG\$NV_5\$)<2D;2PHZ=05?01&&^<CU;IO!> <=&E^S!K;^!#B^O^X^#2G^2MB^%&0+!9\$!%&0^21F1B>Y MJ^<2^>H>_!TN^?8^3^5C_RDMZ(<^FIS#_B_<KLAGY^Q;I3^0#H!_YB M!<OTH;IV#2;=J(I0>#>QOS-Q^3V/X+V_A2IO;803!>R-0F(U6@<^!YX7^<MY25N>US;OP?R;M?ALH>ZIO2C^*DIODE;AP+!DA%\$>1%\$%S7JP;CI&1HM77SY MS^E=75ZJ/LM_LXO^<LNA^OJ_KQ>7O!FIZPIB<4HE^<V77Z2ZOXYX0^UH7?R M&_JKQ64Z!>^VKI=W6S=HZ_DUUGO^3IHDD^CRQV>_%??/L? ZY^<=<61_KI>GB_G6^!L21_VL6<(&35;M^*L\$5Z18>^!HJ0Z7K3>>MVIQO_2G\$5_MST17YW>3(W2?20SMT? G=WELA)!^7S!^3#UEFEW.W;M.T_I2/ZRT?9+!_MC\$^O6W>Y^H7951N&&2V;f>VM_<83+;_<N.Z^JF<#_IM^<0HO!#S>(S^*ZM_ MW.W^%#EB&UDU2!552N3;CN;J>8&PO^<^%L^SNIMZ!H&2!LT_0_<JYQ^Q^%M^S2_<T^!<=XYR8^O.I>=<D_ I^<ON.GU^MQS@/TS^<+>4.G16NPV/HP;@3S M!E!>Z7YV!2?>L M^E!>DOIE^TOQ1^<2^<L.O.Q>L# M&J^T7FF^L>FWY>+ GVIGN9YG2UX? D6GLYMS05Z^O_YV^*C>>>SC)<=>+SMV M^FE4HFW)7&CB;WW=U_I9;_+^XNKV9_6Y2S68^1Y426HXM>YT26!1)9B@FN MQ^@%>=\$!S3@ (R) ^MEGEU46@TKW5JHN!P%SDCI9_1VL_MHP4HCG!IS2UFHIG^W^HEF;J4L8A4Q>@B\$ _B\$F M0M!>07!580_ZB>1A^O=G5UZLV/2H!HY(C^&%X!H- E5FPNE<@<^M2_94_M0^HE;BL^S!K^7^PVS^HF>3T UEIR?U>?>O&M;^!L727=DF0=WEV^L7>N3 MQXKM/64_5! L_0>^V41^ECVQ^VJQX2!J69H1\$+V_!\$M7C(RDA)NH;8IB6Q MI2(Z)5;BT+N\$;KQ(6E?7><L.NHOF=1.874)H&5KV9;_#8^6_N;=>>L;_M;4Z4JY#(F;- 43C!A6RI(IA6_Q0H24HK2^Q T M^O^R88NQO<60;15BIA^<#K3Z)<^>YI#^%5_#&SG=;+N>^<W9AH(#2&PBB_M6F@/7A0(>R M>IFMOA;9SCI7X=PO(VMK95DBK3)!1^F_M3X-7B+>;ON M4_H6K2B#IM/0=8^H>P;_P\$E>#IF998QRYV@F@<XED5_K@2^*I5+? _0TAIGLZIN^Y!%<^<K!H1S15ABK/QO_Z_M<6218^6S14_Y!EH)@DP.C%(HO=8^L_7U^3_M4S1Z#A/F9_X1#WFO>_+W MXHRN2N93WN_K%Z9&

@!Q1H6-M3\$FJ*B&A@-@|+K0(T04%-CHG\$^42:1-A|QBI5<|ZJDAC-XIW?^~V707|_6-M?2?OP-REYIK?S|JG?Q?9-U&?6)=N/HUM-
 #^~VKUWC|XIH"D2+&A|@+~+R13-M?2?5GC9%~VC6BV\$HY>@-<7L/EQJ|_M^YRN|N?=>3LU2?2?SF_DU
 M_3\$>W~UP2|12S+H3:0&0A:~@A5!~M138(&0=FCL&M|Q6|GSO-Y+VMRRQCEJ\$V7X+6-MU:0U~!%,KPBB(0.8KH-P<+|0D3?Q\$YU6=DI+@JLE-
 Y8Y#>1SAN(CN2JT23W>_M9?7J_..MPJ^QU_..?|SNY=#A6CTPL)M9|8FFC;/(>0221>A\$~WSPN\$<H\$D)P_HL:5%Y_M#K^VJOZY;#-GI
 (ZV@/IW>+~L.082|H|N2+Q|O\$M^C8?7VQ_OH^%=>06.50HP_MB_H|&059%6\$S|U4G4P69|G15|Z6PE|ZD<~7E?P(K8WVJ;JC256H|BE0+88^~#W_M?2?
 @8|:0~U~%3HLK|1(N~|T4;|Z!~|JF^?77J<1AM>9G(N~2M^VMQO2U^F_MV;+~+~L~V4G10KR~0_E(0&5M\$B^!#59HG&~&T^~XP2\$~5~0~37.FS!!
 M3R@)=1\$5G@I=ZD?M9PK\$~6:CWYR~|~FA:C_Q0(2KE)|.@0FC_69(6HO0I=ME^8GBT4<~L:16~CZ75|P&~8>~;|P73A\$~TX2G:=D_M>:=YVBJE|@)#~:
 ~_12|&1~2K~M%F)=~?2^CQM_~8A^V|H&P~U\$~R8#@+F+8>ME0NUOXP~%CB|4SY!#~*3ADI94R3O4|+H.DG.&TX|6^+J:5.&6SSU\$7_MDSH?<
 37E!~MX60:XG\$XLM2627A3^CS^+~P?2R|RH|Y8P^%\$QP+~|JTF>PTU_M?>~|R|O(1519V3J~*E:DIZO@ADM|@J<2D74V)WM|K?D25;(2~NY|(%
 ~2~HCLP|A:R44Y_M14PA=X3M^|HP|H5W?2N|D(OL_M#RRH_~#Z%FX(>YHAG|~)#VWJ3|J|B00Q2%#TXQ?P41!~K01%_W|4F1~BP6T|M^!5B+
 |Y|B_O|H|2XN2%RT(>|YNK93|5)~NSTY@|@|K&A%G~0_M<55@>Z+V~#M\$*2|TKA)P@JEXP^U_HD0%19PQC4|A|B~NS@~\$K_WA|A>J>K?2^|5<~1=N_GR8
 MR~5P^|FZ8#~#2;|DFF4FKBH+D70|4|@_5|X|~%YYK<~|C2L^SF&~0=7?|_M_~PVA9M2^~..89PR3@|~|DR_H|L9&2F5Z|L|U|5|;|/@~HY_M#&7P|~#R
 >5~YV_HW8S=VYA^~+V~|JP~Y4^T5K_X8|G|ZH?U|U5|M~|M~|MM@~&RLW_O|~%Y>~Y0:KYA~R~K|F|H|E_5Y2|Z>|H|F=QP^~@~..GDQ2^S
 M=\$J7:0&V;WP+IXO+~*RBGI2_OY;>^~Q?>~XJ+R|?G=)OK^H^?7AM/C_KR^O_M%O6WS9U_M_O|I(4_+50>G^F#=#N_R>QK(~/C\$=7K_M^?G5V?<
 E562^|VQ_LZ|S&X4H_0JX_ZM(W|25_16K^KYE?;@Q|=>W|ZLZ>RG_M?_V|G&_O|G_T|H_NWXH|~S_NYH|O9U<~EUE9=G~>+6L|2OK|A=U?~|N9F8
 M=QY#~U=|~#~KN#_|27?2|2E?27G5^MWU|V_O|H_W|_Q|A|JW|Q>BSKX/5~QZ=4L_U^3|@_~MV|H|Q?7_R#Y|~LS19.OQ05H|~>~%<
 |2B^W5G^SOO^~#~K^E~|G8=PNR|H4_M2KX|P^Q?_J|Q3BQ^HNNK|R_N(ZMA+6/ERMS%89)M=W;~\$K|L_UV<~5G7|H9_MPP^~|L(1+P
 8G64|6^ZCKK|G<~<5C<45T_5^~|H|H_|~27W|~^&K~|Z|M^~POWWS|L^MOOY|Y|~T/1>O?_SFN^_5|RZ7|H|~V7|Z^9_2A=^16W_H|H_MVS=2O?<
 |QZZ_6K_|F|F|=F:WY|_C|U|_~^&Y|C?E7/~LL9%|IKT=|~7..S_3|O8NS~|JCSY|OHRKK|G|G5:Z88~3&+~(?!M~*49LSE2^J5FMO|?M3_PV=^=@??<
 AL>~R|J57|6F&SA9A0_6684W~15_10_M2BK3~15S;=|K&KB603|V_7T8>~VNTUNW|Q6Q^D/N4NEH_L=K215%~Z|?~|K|G|9G>795^VI
 MKW|XJES_5|W>4|B|+?~T|Y|>OZ/RU?+~K1|0~|MM_U2V^CX|P_YZ5GFC?Q^~T="MM^OQ+X?FU|U?^~L160|7ZR^+H23Y|V07|H|FUB|F|NRRO+LL|H=|
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 MR|@GVZ~|TV|_Z|ZSLGD|J|EQ_4B~V|6TW%WT8LF+4|~#V|M|O_4S^3|J_~M_~M5E|H|W|H|F#&G0ZT?H|G|J>~"QTRCU+@8S(A9?VF=/?+>Z'
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 MM4U@M(|H4OQY&~37^OP=8|3(4|%)#%O&R|OGL=NP^4_M124^J)_~8~KMK_7+@7B|TQ|1G_M4Z?S?~|G2:R~*C_~0Y_|XK|3AOP~6~M~|62FVW0=>5?<
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 9KU<@~S(X@<~+~J|~#~\$U9>~@~*N4_JZ~&M^ZL@8|4N^X%~#~|IGH_L|N|_1*~7|G|O_K\$#_2~XNYK|L_M^FY_L+HY|N|_Y_MV_Y2^QD\$Z3=W\$NC9Z:8?<
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119NOLZ ^WKOKDJFMAA^MMW188HR05X"%"M%0)19^21X(0Q080OPNE"Z:"%"+&:*WK(>T D^U#M\$
MIU0P5&M5S+33%HK&+DHJ@-4,48U#%"5 M\$SG\$XH_QQ+IS+*#5EFV=8L U#U&45 76.7C18 1.R:DEVBH\$J\$#Q080BB2436 M.A02+7H?
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M)W+OJ_D1^HYSY+XRB\$A+^V(KH(SU^C31^NBL^1^F_Q_M8=9)14GN^&1D1B#NZ\$5Q161>Y10Y11192:G^C^0LH1P1IRE=7:YN1(MCT87
M<^>1^4^PC>^5M131Q728FRBHN^G3:G_Q9613FF4W5^0%YYK.C^>1^SV6GS MV>5DW_LBN(H&N1J0.41GJ78P^KEF>BLS^%AX21CU5W?
817_Y1=MH210D MQ^313_U35D+S^R)7%1(S&^*230&9D60N1Z34JG^"GGJMWNSU.WR1^GE1H> M75^<3>1^SUV1^0TCGDR^4XFO6H1F^U8TR_1
P+1\$5ZMS31Q1U%P9PK1KH1^R^R MD#P1.BDPA1^>81@E0\$NP4Q3P531^D13ZH?Z&T^_H@+WC10N1V12>=#
MDICT2R12=>#DICT2R12=>#DICT2R12=>#DICT2R12=>#D9@Z%#Q@%=>178P M&1D>@B5A0XN M9PN:Y MKH22E_K@>^>31H1.ZNK6&
1^BYC0 H1>RPE>4KRE^LFW^8#>Y>G1U1+1@IBUP^6@3%)M01 1H@#?>E1Z?>?7Q M^2V359_418=5.8^*1>115_O5Z^1J1JA_#LRV^+2:1#1M1X0)-
WZ&SV3<0 (M^P^D>16#W\$MBH1DDU1V91EQ6.HKR4\$5%QP(RY<C^E1G^>HUK1E1^>1QDE^M.4G3WQ1C
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R7@M^>1Z^T=X^IS^>RT<50<^1U4TMQ1D^*RBE"+Y \$ 11 M6(^1+1^3Y1T1^"(DG<1F+1)UP\$91@TPGF>^C4@HH1:6@SX^11(SHGB0^1X@G7:@1?
2@>D@X4%=>1HC4P1.W.B1KBC_97# M^8Y1^>91QR3P^2KRL1Y1Z3R1^1QDH19^ PNB17ARD1^<H1V1B1^1H47Y^MXK.57E/O1Q191^#>7#^D1N7D8)
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KEO&D1Q12.2.RK91^8>/6=12BR81A^T^<1^115PA.21J;5PA&>1Z?R M1J>1ZCX1G>Y01>8=CK:148T41EBL8@>212A1OBX+^WX&A6<90-</p></div>

```

@B6MJA47V<(6CD*5P*M*N^U<(3GF*FU(1G<=>G|EX+1YG*(0026)XB...!D>6?&B5JH$E&*2GR&BOY MK?52@M$1<.,6CD+P.FU(1
(1GGN|ZDK?>ZBN@.%,P7B,0.EB%,%EKS6>P>G|CS?718.(HX|ZDZ7@M?>M?>ZRY|GYT?>4VXK M@>L.S/R/N5130.FS^01G+?
4@VBXU40W1YR/QC&|PWS|L8+>W.T(->+>M,2BBB+R?H-6>+>M?>HUF?0YR|BUCUPP|EWA$EK^E.W21B5"5F%012.Q/O|P.MI"89$V=.$UD-P?L
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MNEWVJ^#&R|M7^SFZ:S|S|S|Y|+|>19FN9M91=|K|F(9238>A+/-K)K2$>P.M8)PH^4EE%|XZ(B^65#(7^#**
&13CHN:16H(5G+&O&2+>Q.TNP)9LG$F=U.M8ZR7.L07002?P$J(H(7$)TR$73HE#9|>L|V0H88ZW$F)4^7H|Y$T|F.MC^*LELO;"9P4$XR4EB(-
(HN<@O*Z<1-M3H.M|H.MSO|N9$X>?36U.2GG9D|YWL|U|V7@TP|>T|>T|>Z?Y6BZ$9?O|O7S.MIA+|X^S27B.N0GGR|Y&5VN$>YV|>O=K765)-
=>7>..G6|7|U|O6^O=CD4.M3CP6.K&L2AK^Q9|&+1UR8:83|J^79MYT=9|<1PXBF|H^H$80T$>00B0..M7|B|O|U|L|9.ZWVA|4$!-
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P%R|EM>KF2Q>Q?/M6^(<Q%O$&JL+*+>B:5G1ZCDN^B4P|>1P|EK>W$;U25^|2Y%KGZ|2:8=D^T+>1QE(M..4..%A#1#F^..%$&8(
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M22RD^60Q|EDL|^E|=Z.EA)B9|Q:<|<RQ9.D.SV|Z7Z==.NM+U..2|3.F.N3.M&H6>8B8(W$#>J@&+XQ3|^YS^BD<16W0<8K<4M|XA&
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MAV|C=20^Y0.JL$K4V5APT>6L|6<2L@..&HZ@2YJ2HKH|VQ|IOB0)MT:8Y^M9C7|H|>8E|8|3>=<K9^&H|H.5.0VEXN7S80I47WM3|U.EFG>?QSD^
<2>T=5|C^Y$^X|H&TRED|DM|Z<|A|T|A|Q|..MG2.TU^VQ|BPW|V|D3|D8^>4^>T^C05|2C^Y|L.SMKI9^AW.GROQ.M#..>..M|V^ZV.Y|..NG"
(N|JMCZ>S>..D1T+2&..2JY=621>FS25|MK|J>7U^YU<^3K09T|X>ST|E|F|H|X>1MR=GN|^Z|X=8V&^>.&$.|M.U9BL26QB|83W95^U:>V^F2H|K=
I+&C:NIN7@/X|H|^I<^0|822PSI30>M|C%57|A|^Y|C|AC|Y&J|R=N14KT26|X+H|
MT^>..XTO|F#Z#N$^U^P&J|SBP2RUGER0Z|H&A(3KE^ECG^7.Z.REF4A..V|Q..MY^UV2>3#H28%X^Z.R|DR<|7|N0|<M.%H>M-5|42.G|S^A?
5G&8Q>JL^|ML-ZF
```


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MU82EIP0NX^/70=^!U7M>MNR^RO2<^&X@QDDO)GDM\$^V@<L45@0! S%#G0P M1\$9!FNI!QSPXXYQ#^DS!P@B8M!24EP%BP\$!1RTA!OBKK>B(P _P_0\$2MQ0 MSD-!D2PW28P-WCKK@<0\$SM%@!2N<0@V"AY"~B2AV#~5T2Z? XA2W&-3A%0 M^13GZK18)S!8H;O8G(UD!Q(BL^J7#<^ED_-0A\$(0C^&F8^HHQWCK\$ZSYF>_U M8Y!UN1B18G0+2)P^212CYVR6QZ3GY16N^U2M^513M^9H36>T0Y0#^JH79XR M\$#D8.UP#0915Z;\$!D- E(FMO:WRI/NLXJ/E6B8N.5)8\$6QL^X6N7P12!7=^B-MF:3T2CXRBR7YGPUO^J_~WRO*4UEY@~WJ# YRM&! RHZAHXHKI^1XZFIR M!@0T.4%P32R#FMFS-;~14^"LASD"8R8)@FX-2 G98~1LP\$8!2A.V.E!\$ M%O^P8\$?!CDZ4(7+!O6<^ S+2 (N8@592@3=.44X14HQ=1R/TB<^<Q^WRK M&C(ISC@P!L168H9T)=2AHC0U.W!613U>7NUR\$63\$M@0!<T^B(P^NL\$^H0 M^3.8"!(%\$<T1P3CW\$-OYH)SP8!5!RETI^6DE@KZE/4LY>F.7H6&7.4. (44 MF^!Y13L1^J@~MEE0979.JO^!J^YL84M2J!)@N%\$!H1M^!XH@HDA8A<@EQ MD35@F2. B.\$!L.V^!7LT.4^GW2QP7K^FXC(HF@E)FJ!G%!(18L T2.BB M06 #X>^YH\$QXA^/>2H2R%) @<C\$0)SBPP 68H^U00EPPFHBF+? C+!1P/B^D M%)C<>3A^G^M.O!UJ.C>T7\$P^=#19^3P=@#Z38*M? YW_9Z3(C^%9HK_%)DLE-DYMCFLA.D9DB.T5FB1P4F3V F.M.2DR4V2FR8F1F2(S16:~\$Y\$X!<MN&X!_2+5VBHJZ;Q\$&N^"2_5OG(M&2!ZL\$2NB8X!)@<6P+807>@<(Q\$~X02=7V)G J-M-04!P.F<8K.\$^+1.FEM1/G1BSXU&9R+!4\$#Q0^2&01HK.1.HY\$AHH2G.P2E0#D-B= **NBMS2;2@U_M\$@%<^P@6(1Q<@<@B>U LL>?<^!IDIC^1IU><^%1:6!>@.E!GC5_8_!1\$LE!D MO9_)K4#CR_\$O?2!L.RYWR^!M:~NM^M^2V8%? 0L6O2.RPHIL03#S.B M-(SKY!WA9CU(HTF!PD^AN+1JHX2^8\$%C1@^#1H!%S@%7@3-%)>+D9!H^0*A^).FGIK@M2?4.X)C(S(QQ=Y\$S\$Q\$S;B6.8J= MQ.1 H2&B^HJ@A!W9L!2YM\$PIK(+XWVB37+>T_!W>J!V5V.LK&PUX^ND9 M!Q2>S7.V)SVSP!NSE/GA^!K-S)UDL3TO@L8#>L9A%(45KSUB3-JPC!#^O+ MPD2GT^!Q_69RL^YUIR>#>_GYT>GL64.FY.273JV10UMW2&W^KH9L MMQGZHLR>O!+!5Z^5BG^9PBZ.1RC9TOJA^> #23!WFG_S!MWB5Q\$5!U.GY\$N6 M)MT>?#60DQXYF<)A3(B4+!B!H8.T=99=-_E_9/4A2GD)=5Y/9>9A^&_A MRE/CSU8B0#9AZ5_!YN6_1;#W* AD)X+^K2<@<OZ>=>~MP.D.OLXA99^6KT M^!@<^!5D#^!>Y%8=IY4=AEFUV=3F27DJH@<D!G5H70_0S72M?2(JJO<M5_5B7? L5YV8!91V\$>5>2PPW!EGS.P!5!/H!H^!M!Q\$XWVW1 M^>EGGX8)C3Z^FU!<#95Q!C_@Z(G<^%MPIH@VD_17!5X1!^8!H)N^9 M8!<AR5_+VS2C&R6SLTTW7(>1B7W<^&9E#N10>6=XEH\$^97LGA"P_ DDH3G MC8G8>QK<4GH@!+X!%Q(TKLJBOEMV=+&CF8C(2S^!\$BLDAR1>D M)S9R8W4C!IOX\$>C)@F!U.A>DK!H3DKAF)51-JF5Y\$#^E!5+8/D_&D_ZR/_ MUFMC7J\$=1Y\$AW&.&6YR_!M?D?_S6^QK/G^R!N;F!QIG?_ 0_SJH1CM;HWG M^!KJG6E?PR15TPGOBP2_3#>~!PP3!S!^1JL\$64_G+99S23HCT2QB_&P# M JZM!:\$S/FQ^O&C%TWYOHXZ\$!7!V_~D!J^C^=AE\$!OOPS\$X^YGE)SWRZ6DW! M>+>U2Z!NB-W.MZOE!X.LP.UQS?U>E-T72HZ LD>!3" (VU.X^<KJG>_42T&M0!6CAU\$N.SR;L^Y(BM^!WFMVY13Q2T.4C#Z83_6S)J!<O=C.SG8S@8V^MK.GMEOKM5.L.Q^!UE~8H!_WH!_? Q:7^>JG^>_22JH^20GJ^>L7U4O M70>>2GC^!N7K5!IMH_5Q2>WJZ4!UG7YXJ!>U+R!_2!V!Q!75H! DOU MYFWXZM>?7KUJTUS<^"Q0- *H(GH^!AJC.T!6+OCOCEGGV>L.T)K1 M.1\$0=9NT^LA^! AHP!BGXRW M0?GNCIU!C5W\$(AHJ(6!B!O^! Q!T?2!MFRK^>? MEMFI8H>_CA.K^<ZP0=54M/AA5X^1D^T.P.UU\$#DGBK8^% 3^!Q\$%\$&QLAR^MN+95W!AOZ=(J J/PH^G7Z:E2VAIS1X!YX8G VO!V+^R4@<^415.147V.(KH MELZ^+JW.C<32_WGO^>2JYVD/(AE26OWRRXN^<6W8ZMZF7C<3!-51=MIG\$X MJ=6_YV8Z:TN"~)R!+!6? 0!M>?N<N.VRNR\$O.K+Y=#!>DQPVJ9DF@*3J<39HGDQ3%M^FSYX!MW;E5!E!>1M^HL>G+ =Q5N4^E5PU4+GVG4W\$;#!U&\$=MO?7ZNIREF!FFN8X>TF70^!_M=(72X99_9J8<022_C+M/4CL TKBL!JZ!>S^*)0XFL8+!OTW5 MP6PQW)N1H^N^C.GK/F1C 2041Y3OF+L(&KMD!\$5&OR^B-RF.A)%;~8DL M.EA)E!HUN5_VO&^P)UXO9!59^?2T^U;D1S8Z!73Z!_U!P^>=>I MOR!;HHPHD#6K>@<7FQ.L1LW.SZ^!^10M/D.3.2NUQ/6L!Y^08K_.3!W.4/M>3<6S?T40^T8Q9#9R=Q1>Y.7J!+&IA^*U26\$%?1Z.URN^!LSRK^ M2=-A@!X!A75NDUWE8&SJEPI^!/*+>3W+9=CUW\$;7S=JRI!R4VDFZ+P-CN!H@_M6@^J+^N^!0!S(=UL^2%!@>4<<E0Z\$!8(7!K^!M)TW^<^!Z_~M_H? D!E3U!M@E+!+N^2!V9+!1&E!<8!/_!KGB#3^3^!(HJJDQ)O^VX?^!<NRPL MW^ZZX67V1#)N!;\$C9@L#4N3PGO?WK#? 3!M^C^C!IG@W2\$;6K!NXX^!ZKE64OKRM!Y4+TYG)QK%>F!WA!%X;RHW6!G.Y^"*=A_~2.O.VBYZ;K.2!J MCWV^V2 1B=KZHYK_1K3+C.TOK^M^NSGKN7^ZYSD!0FIR?^<ERG=IBF^89#90L MH!G;UY<18@_#1=FI+(H29.WP!>+>8O)SNS=1#C_7^E)JX>=>#Y\$Z_! M2;~8)8ICZ^<^!V2^S>?2.A!M!G!P!A@F^!<2.ZU&5!8S;SR9K^>?^7ULY!2!J MHKMU!YNNJ28K!Y_!F&1<=>DZN)ZF20H!>TF763^22^!2 DRKBK!#ZE#9W(\$D MJQ) QKFF^0!0IE.NH6!WR2WF;U\$^F+H!NZ\$ZUT_2!3<3U3!4N16!3KKLS+P M&I.U.KAF\$!M.DYR^*~S!9!ZQ_+8X=T&JISE? ZM+O.RANZOAG!TL!M M7#2-U.OU>~E9#RHK0 NO!UNJ_~^3.C^T2&P3KC@?J_#>#>I&^!3J^"K/GN5U=?=2U#^EHH C!G2<608!UZ.MSTE8DV9)SQ@>O^O6M M^&JYDGC(S-U^4<RY&67J!>LYJG.KP!NVB77_@=S4!AQ_1WF MEBP_0!>B!H!UO!W!^Z!Z+KZY>L^>J#>M!H6=N!6\$S^!>H@!G+!\$!HW%Y M&2!K^S_4.VON1NP/+51^Y3!JM^C^9_ @%P^V%0M1N^1TV0G>S\$XM/(@F\$NX^&P M!8Z_32N7WKCP0)@M0+L!M!L7\$Q:N^VZ!>=>89JB!8!NX9W<+>3H(PW-M& <2&M3%_!<U.TQ=1K9G2BM1M12!2!D7E^MA^!JU^U6^U M#+G0R5M7(UM96U?1HC3^JF_#@FN7_92^87U;727Z75:2.8!R(877@E M_2T4+ (82QGYXD7#7AN\$QD37R+8\$L!SRW73\$#7!G+KE;2&1&@_MO?2!Y5WVEV^ZT)=IR\$MGOQA.L!F&UQ/^O7S=997!1R-GX#;2826RJ7-MV(5_SQ0?Y HROP<^Y.2!LYGYHDF^P.3Z!DL7>94G1 MW3=K@HD@^"PLJ^"6Q_12Q 2X\$M43+!L+7Q@Z<4!F1N M.QGSI+&^P^F0Z^EZJ!OUYE^*~!HSS!+ NP_RZ^KRX_~!E5^<@9_+!Q M!H;L!Q>J @<C.ZJW^!H!YV^NMQU=6J85!ZSF8^!)\$CN3B_Z6!^C_4PI^H3 MP8KSSQWYR^" !3/2!TF\$66K(7E&R.5.EYTT^0%TMZ>^SVT!+!D40BC MQH)@<AQ@<P/P^&WR.6P^10D5EN&ZS.YYL+=TFRE27!(@^"F MQLM?@TF:P5L-AZVTD^O)XKB9#2:2%&B3) KO-H!M/SP;A_ M0T3Z3M3U!K(=;G\$;YHR L6Q>+K!8Q(OODH9<SG.2^Y!1AW7G>+>+216G M^50<3^9_+FAIDHG)Q_U!#<6)5_SSW8Z1B\$!2!M^HEG02U;SIS7 M;=JH!%=<+DB<8.&=H0?TZS!^H!6:B0^>)E\$C9G_!XF9W_<N#_E86R=2K MRU?8RSYG E!Y<5JDQO0AB<W/VCO>>7>^F^"=H49M!LGH2_NUA+^N3!Q MQ0;3H!R^LL>NSL0P^EQ.W7%)93\$WCIJ!_8!4K!>_7!NUAJ@V_H@3^V_~ME&K>&#X.ESQ90!S!0S^ESC628_<F_ 2SG/8TS~;ER:Q>C&1T.YB^Z")H" MR_7A).9?#;U4G-1XDH>(^=L!HO3V^!O6VE:E^WV)4K+!OW!SG^?V=MJA_M0Y^JMA8T^F.PSRB~"Y9#5-S6PZM;@<(UUVIER?^!_14#NBLA^ZX!23!ME9X#JY>THSJQ?KU=(<--G95!6VJ!E>S1^7Q>O^C^6H?>53Y?>Q5<+ M4>B;#QGR#<83O28ASEF1LN^!49G.C698!;H!C^G)NRE^!_1BG=K!MRN!T% MC<4) %/>^>2^>C^&PCPK!JM+!8)_M&E2MLC7YAD84!PD0 EC!ZD5R48+!%!V)AS7^H=U=;4Q6Z7>C!HWDV^~M!+!2_MOFQ#=.XFO+6XF^6+PW M34A3+!^H5!E!25;DY? ^JEY<Y\$#8LKYGQW=+!+TVIGX4TD>CAW^CTE+!M2O!<@L=TWZP^78~KNG!7!IG;70?13G8;19T9YKB!\$^DBH^D(^!6239P M6GS)<L4.F7CG_<QGH\$3!;X76!H^PL9N!+2W)8 LN34PT2PE.ZRA!L MSY^PO&^42RM_N!^90^!JSSM\$="7%ZV.EVS)&Y7&LH!SL/EK^QRTL7AJ!MR6. !7%>A_0>7SOVE<^JC=^Z7!Z_>=Q?Q2ON7_OU^G2K%0 W\$P^VYS0_7M MY3J^!E4V8>E>Q=5>W>\$X=UALEZGXVYV/TOFP!5!36\$?F YN)K!H_@!O!G M!2E;XF^E7>XE4)8CTB;ORI=WD>0B^R6<4E.T=X(RHZM494!CY?^#J6DK@K_N\$S^MJBEG^SD_>WQM(P9!ALTS=KUDPO!GGDP!WIES;7!R^1MN M2H3DM^E!LMK\$#KOJQ!KZAO:F\$Q=E-ZLZ/7K7^#2!/A;U!H!0G\$5ELN!%*EG-M7ZKV3TV\$C!3_4%T-/FLP.6 AE!Q.VK>WXUFD^B^KJV^!FXZ;T_& (^FN4<M=#UHDQOY^!^B)_&+!IDEUCV=5S!B!24XZK.S!S!H!M;UAH#^Y&UJRNCT2WJP4!1&M)LYRIO M6MFY+M OEQ4UXN^32GX>_~!RK7L^#>D!>_UH&7QPHM;BO_~W\$8KGC MMF=EQF!3F)ZWD&T.C(=2MQ6!>VS^92-RK45T!^%37R_QL!BQ>J!KDH!F M 6/SG^M9O/N\$>=YA6Y.6TX!3/MTM3^Y1(C.K33+9%\$S3Z+G8K^VL=G5\$>_M)TH!<^#GF^WM=979M417K<-8W=+H/K0HM4N+!HVKY;Z.DQ^!2 FA1^U MB!XU@!WW+AR!9A025DJOK4DDR=GTH2!JRA3N!H9&97^WAN0GH;FN.S^>+N M K.;X@L_!F+!9=Z6HS47^>)Q^<^\$!FBY;&NEV.F>6M^E5FXLR;9S4FNA_M2A)L#^6\$>_2&M.EQ!BMU9=J.29L2V6SY6#L^!HKV03/CR26+^KV^R^ED M66;QUELE_W+>E9!9D!E^!^ZL6WO=XJXF!IRQ5VY!Y!YH!9^9D4!HEYTV.N(5 M1+!H@K!FY!<_DS>_CGPJ47AF@2TV=D^R2=RA4A9TL%#>N M!C6AEU8RP<8>17P!P=F2.J2N^_ME\$X!A!PZV3GH^T.D547!#2W!TM!POV!H&M^SN+9/TQG!P!7R52+EM.G!;NOHUB^C^P2S M7U7SG_j>R.M&+C^JTTV+O^>3@Y#9A&GR^D?F4@J+TBH_!UL=7V&OEG>MD!L-F.LZ^U^#AL+9Z@3NIE=4^<PGRS&D0;RRH;E6!HV;GBZ? L79ANM^O!H!MK3!#6^RSGM!<^TF!<_W+V>QL!0UJ>Q^CO32_N!H2 N!AR^PO!^236^! MM<5^25S8!R!OZ.R<QAX6^C^V!G9N1^!<INUJ!<VS2<-<8_N6H<N!<H!T!69 M7.E!H!LWWQ502P_P4\$WS^"DVY37_Z!L!GOT^M29;COG9C4V_Y^T@!G<^M\$N~T5W!M!AMNK_J2YM G(B4D7+BLM6!N^FA4U^VJV M-S5!J2R?19\$@A4^VY>"09W.S^C(T^DCKXB2W3CD^_Q^W4G!P!SGGFC6YM9 M#?UK!IE&^5C!^!B!VQSL>+!+M! <^>)S>1R@YV^!S_HL!H!Q!^U@6=VYK M^BEQELIWX^2+P!E.G!>1%>Q38^GHZ+2V!N!FV@E(^<^!E!J!ED!DNH=K Q8A YP1R6GPD09Y>W.Q>E7\$!<J2<@M^<3H M!@.Q+YUX321 H!O!GYZH!N!<^Y!6(K^TK#O>33^E^"!!\$3!B!<@1~!#^G49 M.\$!JVFEG=B27G3YC-X@G#3P!X^CW2N!&F\$~4!<HYZ!L!V2!>^<5X(BCJFWW6R2!!\$9 M^08.LR=>E9N322W!^AF89!Q19P_B!D!ER7M20)7H^L^SS>_9!YHS7H/ MT@S\$H^!8^C0CH3E.6!7>@>R0_VB^M^!@TW!L!L^12+>G>X)44HSY^TZ3+8=M#2B^_1^!B(N4G(N49R;KXQ)H8!E!L^VIS^!>J)H!>4(V!J!>@E(B^QY6 M<^!RX7^K^!<ITQ#&0TZY1^!AA+^#<5(1+!<00GJ4_4_Z6^!<+25DK<Y!9 MG^FI92@_WYFRO^S^AUIWEISR_T!H!@^"MXG_>^" T13#>=>_D!B1^!<V^K)M2YB060^6V^<^<_D=RPO_MUJ!N4(9PEFRX)!ESQ_P9.YYB!L!K;QO-M^&FE!U2A!P&D_@>BP_@HP7^*G.2<_.*+?W^!>92P_U !4_R8HEMIP^M1>FL2A_WFFRO^AUIWEISQV4RG28D)P\$)9&8%9H4_9CD_8!M^HDCEFP=DEBC!9X\$#_P_H!_89Z0D!L!G<E_!S!U_!=!@W!J!XK!<YHL+VK=21X7M>D=XRXM:=Y^NT!>R^TFXP041PR8 ML AT^>2DTY_X8_3#6!TSJ&6.Y!X92CH^C^!<^Q6^P6C^>9_.GR0\$X^!H!HE MORA_K!IVOXGE7_3!<^!M^8<A88B!DIQO^4YD!B75D>PE_!L^!F^ZQ8^!<1!_3!>G!&^C\$4!>4\$F&(&K\$6\$^\$&N^S^TOFRIT!4Y#<^*7\$>75!@&\$ M:~%<=SF!YX9TD01P&R>@>\$%G242.F66'+9@&0&)2_ZK2P36_/22(XCT^CPVPWXV1_E^H(UM!6 MJKGOKRL_ANGPO9D-WY>L^L.T!7? V#M/5<_XYR!DZ_AKY9!.15!N!P5^!<\$ MG+!<V4<^<KKG_8A_@9BM@4^"ER4N^EB.UB4V4H!E(G!5Z^V!X^7!2 MX\$^5!8E-JRQ!<6!G.S.JR>=>1^Y(0Y\$&1N1^<^&NKO!\$=QU_VBL4WST\$!MXU.L!H0_!26G8(W!6!7!\$AD=3^"QO6.PPPFVFNLN5_B922>4TL4EUN+9!M)FD \$D^AB4^!<@#7R@_6-B_6\$!Z-JP^3_!T7<^!<@="L05BCQ-BL3<1 M!D>44J_>78K.2)! MW/>RS>+/_NV_!<^META1)? 0!E&NR!MR=&^JRLQ>8_<J!R!F!<^F2VG.XQE_MWV4!<N4P!H!FUEZQ^T_K(=V.K!<CU=(N.V)=7VM7H.8Y2^S^4HD@N@TZ1^?2/G<^<^< M!FWT^&EY\$B.J!X&\$<@<^<R!F\$H_!YVJO_GZ;RXYR3^<XW!\$+M3O!J^3R8 M22Z3+RKHWH@M63XZ!<^F#&G! !X/K=3.RORY">_0!<^!V^!4Q;R=>!)S&E^VJ>^!GE!0E^Y^2%2TK6E.T;1.5M2L!J^E!L ML!VTV.OG_RS25!2L^B^%S_!<M>.><6.63HJFQG;J? UY^UGU2_#_Y^<^<26 MMC5^<@> CZX!YE^!<4R_Z^6=KG^+>BWX7_Y49!PAMK^!3\$<+^# 16B^!C#A M!69!>2!<@<^PC^C6\$=0D!L#Z80P@FCGE/9_<^>@<9R8^!<2^G!4Q M6H^T^!<QH0H0!K5(P!E)!016!LP!)UPB5B!6\$5!6T&485ZE>SA6^A2Z?>1 M2KV^&#<^<OA!2W+YGC?JE3RU#? Q.D^5%K;O^X!T^DVTIM&H MY;8%TQ!<MI&13F^CA!OVFM_W>5!<28G\$Q!P^N8DE=1O>?>GY^!<D!G.E8Y^E!5^KPN!<R<M(YT)"

#JEH08L%AA!^E8D)X1C!JX!)*@+2U8 B/P*B3*5!+D1>?/*I G M+78L!*%0(9)5!;6@K>X/2*WAYZ(X=C,@B^YJ]=HF3\$M0W/X3I/E1.VI
MS<_BUKUC>5^KIQ-XYW<<O)Q:3BA#H7I.1058EOI!6GBM+ Y;U9429*V!T! MVJ5@CGG;XS@!H\$F;L&(OR,MH3?!)52??)WD\N\J\$N/@GO6-
Y4>ON\W@/ M1Q!HY#@5X A7R=<(<93F D0R^LGI\X#B(K9(>+C'SUJ0KA4+ &%)@%,8@M"-4 M,>DI\AR^L^?E KN7:C3<->#V>?
2FZY#XK24VM0G+539^E1Z^!5N^*AUH4@> MU+K/I-YIS;F!@7C@3,9@*#HP5?%0.CO;:<8HG6W8C<<>(K>#-!@)3"=YK7P MI^V6HF@H!"*,
(60TX+6V03FE!*)YUG12?>D=RXM:=Y^N\H0BF74C\$F(MSN0^C1&H52!4C0R!)*0K860YESE%+N0<7DI!@LX~!41DI<4V\BD/<IYI M<5!\$?<-
=.5%>A8XJ7AZ~*!KWZ9I?<MNE-)@M47=+!2~@GMP(XOZ=)LN+ M6G>?Q16M>?2PRHM:=Y^N2X;5SIDIQO0^AUWFI M^!4PB?I#08CEUIGZ/=WI
<(F^N1B>)!B.\$(-.D^S/I-YI(U<=,+>&@~"6 (O> M@>H8>~.B-1!TING56MF8F!6LJ.F~!13 Z&?~\$46H3^!13#~*!0"=A MR4MY0;+N\WCWVU!-
)*@!%U&V~!%=&?4!&8)P1!MY=>4=02(ZA,3ID)! MOY@P3=@-05#N!7!8-!JX!F~"9 UMI9K! KKR8Y@.WYO9(W)JCL6W\$G MIS!#=?<
>7JZ!<C^<FKJEU/H\WM.C2I/P^C:E7VD(K8G6,8D)!<HBM^ER4N!EB\$VIER(G!5Z?)S:EMOP!H05Y.C.CDOS>G2-I
M.Y)5R4_F=A0.J\$N;G;=O/EKU\AU!P4_#X5&3I@&3IBT2EX4_#F!4=S GG M%~"/5^\$5@N=%J2<>1RUT_-MI*)#1~!^DOOQZDV\6(+Q!<
(/4Z(551^R^?X^&!D4I!<Q)!H.C.QS+<<16 MCW9#K27\$@98RP+>B+G3>S4 E0M\HJRS6!X\$8RN6_DSU01S!O2D86S^V8.OO M8BR16###)
44P/CG(FN419.B9(Q)!EEW038WT^>EGDD6GIRV\FB0!MF 7K M531<~"SBZ.P6B^4FP^Q!6(+Q!XGQ^+,\$\$J8~C+%/7IY-JC24\$;106F!DE
MT^6(19Q\$B:T1IV()M8AL~\$@,##*1.VDC\VFDS!3D>KV\$E;SZIF MF-05T>S0?
JK3G.VC\$D1QVE4DVD?7NGE:R0TBR!R6;T8>X.REA618N8V=3X4&@R+&T!7I/U/G;BYM\FEN7JHY(MJM!T379E7Y:ORP>2Z^VS2D2?
~%)G>DIBRT4RM.G5^TMP.O17D-DPKB@85 M080U60!C@<(MO3_~@3I)!>WGSW@!S ME7=QJFA-GP^J74F#ZL_6R@1V=SE.X>H\$<;@I9JH-
Y#A6P.%HT@L1_89U.M!M42~*#E#81H>"VCZ/2W#KJ&3A!3#!(QCITC\!DITYC_E!..O!P\$S:3W/YCR9KN=07E0J_0-
&9X6W7W) LWUWU^>O@YM/A+M !SISOG\$T\TTSJ(MZW\VNZG^F!-XY2*U\$A-N\NIF9DJ3B<753U^N758^OFI5DJLVLX6=%@P_Y
MX\HCXJ!F048/ BE!QPM6WS0.3^8S^!F25F_RL~!7(K!JL!~!IA8I
MDB;=Z%Q:Q..S15WIOGY/CW7S/UPMG!@\$W0FQ0#_2X=#GGC9TG\!MV5JY!U/7(GPZUK=H;T=IR^4I+K&FR@!@%.(JZ1WBj52*X)PRA9#&>-2=@!
I9^T\$8T0~"MAHF5 MJ7C>#.175@HJZ_067>F>+I.R/AC_5=+P<7!3^!17=*(1C72HD!)JX
M/YI4(5F8RPO3T_EBH7\$XGF>C=>%J_L!/>H1V;V^<(RXG248 +!~!MM5^>V9J; M<1US?&7!\$;V;J.L6G46WZ0,2=KJR2@'D9/Q
B~!^>D7C2!7FQLX.Q!&<(T MMU76PP1S4W?>OF@M2EE@41;L!<KMUDL^H!>Y?Q0%#KM7NO^JUH X9%F=Y3^UT M+!%60N5-B1G;W Q?YE"GCJ-/
^F4.PEN6GPM9L;7ML/FG2/JNJZ!@'3S M9).2E#A14(E.ORO A_#IRI^IT&253YAC!@7%?@G;1LL Q686IV+>9YMN?C MC4Q!4HHZ\WC0EH6N0E^A
MJH!U;.&L_<=N%SV8647I^<Q^>#KJNE!LE^_03RZ37P_CB0 +>SOI_DE\$?J!M.C.G!T^?Q5^X~"Z8PX+TM/3HT?QB_ P/Z!N!^?0T_ KLTGB2;+!KJYA2!>B
M+!U3IQ_F=OHT/BU2V_P^<4X>C=CFIAVS6^<^/CRSDYJ!MM(SGXZ6Q3I!>~>WK M;~"M7EMOY?<
ID7926C@S9IHE2=V7SIS5>..K;^MU2UH5^>P.7@A^1M#2V^=C/P.7.G27Q_!M2GKZK?7_!XMY^JGU^>OJH04_5
MBJ>_IQ>O>WVY^M5_Y^GW_/JH=N?WIE1O7ZG^Q=40G_12 MO7E.OOCUU=OWS27;R_J~!^X_Q(DGRW3^K/N=<5HS.DU^9 TF+OP4^!"
M!&F.\$@TL< K6(PW("Y^Y!_3^"(82D2 MIG/IEI7 +I83VTP!PINGHAFW!3AN7D0D_<L(I>+I!U^Q?22^8!
M_*BWG<0@"VU;MXDS+DYAG<~<^>GH.GGB3))3&>.>N:25^8SSGK>Q M\HAKI0!\$^MNG^3;f7UW0^"6+G^&4ZX@:04CZ^5 GPBO.OZ9&^*P?HJ5'
MDH0!ZU^>4/3DE!H^59.A@!P_!N;=WVY)Q_5%>?ODU+UW7U4_CO)A10V!U.M;QDZC7G=H=P=(7_I0A!04DZ_4N%#J9U;VZ^!^*GB4!
(P7.KL!9<%KJH^& M85S!&S.RL<L_8^3\$3F+7(AV>9AKGFS1M2O1!>1>=FF>AV.32 ML^>P!U^XXCT>F83L4KU^<HK@BTX5G2HZM2N=>I\$7/V=Y?
TCURR2!XK5+VYV MIO1%*XI6%&U7BM9N>6Z!7Q!GHN^E7^!LJ_P>5>XK3Y8IY6DKJE94!9^J=N<3 M+\$YYP@Z!/GH)X8?
>7QM!G!P8S_Y(7I=F^8>?>K.WV^<?2K;IVT^EX+<S; M\$1YMD!~"~YMY;@!<E42J!>1&>=>=>"Z"<O^*6>J\$M8R<~"~#2~%6!H1=!*~@7!&_!4_@6C'
ML8C;HI<0(L!;04~"~*41AR;?>B<7CWM#~"IM;.<^<S\$R1B\$Z1A3^&6 M3@3_!<#L^SBK G!~"@K!2G!N:B5B;F!0UCE_K2!>@&>
T4;2Z3J215Q5+ MC#746!P;_?>W<1! MUYSIK!I?>@>T?>P8HSA2X GFP+@A8^Y0+L^JL42!>M.AE!X^>D\$@1(C.G41RR Y5!P
HSGJ+>SBSIT^<S^V(!<S^OX^A);LB^<B/KRN0 M^<G;7@<MVC.R;GSONAWT>_BMS7Y8D!<2HRUY/JL=7>E!~"J!<X9038?
M!0MX<60MB0Y.I+!+Y)HJ E^PDPITR^TRDIO^<P^B0J!<=+W^L.K M0R(F!>PEI69)VG22^!>E^<TZ)2_S5>W?;ZUN< GCZ^BRSF05HA00&J!08F
M^<0#>D0!L%+8ZSD.B0&P^E#~"Z^!YK.CY(8+4/E+<1^!^T#5WJ/FP&^J.G ML!>Q00QZ=IN63U!2WW!Q.DIPITS^<S^_44ZJ
IE%12)2>6R!<XSK^!Z^# M&S^!TN^X=RXL=XRA18<+R!MJ6.%Q4>O^!+6A<=M^K00+BUH? M^*q_+*N)MJX@A>F\$!<^HSIT B_6_%
5K@D686!\$YOJZ3P!QG&S^<(SIHTC^<M^+<(6+A3B^M!H/M!<2P1>2<R>B5X>E\$==.RF2&XIEDHTA&J!D.CUEZJHY MV!PIA&FYQ;8-
9)8;1C4.X0018+04E!DC+6_YF7ZL^<#3AF7^>~>B;M!/#\$PI@2P5!<+C!<=+BPO.CP!5!<+CH<_APM^BPX7E!VHRHM;=YW^1Z1ZQ
M0^>AUIWEVCF_IFM^1RIG<=>15%AX^<XJ/4X5_>YR6TE@J(7!9@>D30!ED M005NE>.(HUU< QQGE^+ R^!LTSTAIE#~"!"\$1^Q5&,\$PH^<
(#2>O4>U>O>L RHJ5^P^!J!#&M!<=H)Q(X;8-3E&B7.0^IN M4A366;UUY_75~"=0.A^!EKI\$KHTM!>~>O=7L_F4W=NZE^7E%A/U^*78E5QM MBHV8.94<
~<6<^<V0@00G@<@.KHNN^<R.K(W+2GJW9%IA=(M!\$>3>?>7^8E^7#B.818Z1%W^!FL=(!3.@E67 B%#!;L.M;^?<
X0!)2>5Z0KS^TN)8(RZIPIUA>U+KI^!YJW3N6 M%I7N/H^+60>Y46MCX+IYQ^T)0+(CT^X7-W^4(U&0M;..TX!%2PO&1=92^M=2HX \$GHN0?
&M^>4ZG!IB;@>MUJ^>93WJHR85Q_>WN8S;2C.A^K%<^9R.# C MDO3IB1!>LKYZL!X60B4>TL6B^<8;+8\$4!^22R5-8/Z8NE@UB+\$\$C180
M7L<66MS=SUM)F^>FO+H5.5_LY=F^?~"G-5ZCY;S7I!<GJUP^<K%#<#C(MA ML06K%\$ X.XYUSG
OM@*)0!>1>DSHI0.M<\$>@>KRGP=F^O">%O)0CY\$UT0!U.M^\$H0!4M\$!^Y^"Q(3,N)6!05W^X6W^T^W V.\$^61_Q13
MYV@!)>@>83(C!<#HJAL^75.Z!>NXTI.E2YH!^!7<+!AX!IGHN_08Z0^!M^<O6>U^1\$^6(X518@<^<N^D CWF+>B+!Q1W;BGS;A;^CP^&!!;:V.G;"
(L!;893#_9IV("8(C0Q1\$0@F7.B! MJOZ7#^FJBRX3%<768?>1B7^MK^J+6G>Q!<N!<5)<H!<#J30%KXB!
MLI8#BXAJ\$HB!^CZ+>ZFC!7%0.OB9_V@BK>T8FOGJ?>0^ON2^X^MW9CBNOAU_MZQJ!CAVHIE/7Z.O@F!E.DIR75HVGIU?%)V4X9_!VR-JVH_8445-!
(Q MB8Y&(U)HZZ_E\$&3Z!A0 M^C/27XIKF^~"~!Z15+*8ZK@W3?;TH^T!6E/@L%4!~"~D3U^+DTEIF74+ M7+&+0@_FA+^+<
<1/L;C:U0U;L!AM&2Y5N@5K3X2S!6M!^FN5TPIK0!ID+U; MHA 2XH!^!A+2>LD_Z8JW7UC+1_04IM;T/94_00HJ30OW_!UK;QQ^DNWW
M^RL:QA@!F\$ XF9&1+LWMW.R M05<+CYW8VKL2%Y\$OJ^<O_ZH4OIZV!F4Y0E ME2CQI=55W3G&~"~!5U565!
<@XD1\$G3?3AY\$(3@^IZET=\$H(W@G!)H75&3^DY M=<9Y_KYV=OY6I9^GN2^KB7@_61=H^N.NYFW4?>S7KJ.NYPZ=>NF5^Q4&0/M43\$"
<AP29\$+Y.SF!K^<RIVF=EYZIADCMI^L(YGZ^8LUR7J JUR_X)^>C MJC.OSBH8>=(<UZHG18OWSSN;I8+>KLV5:W COP^?&3R! WSL^NW<@I\$69
M\$&L_Z.6A0!>S7(ESEFIES^7Z~"~!K=TOZ9!32_3I&R!Y..A^7&~!M0G7/PGIZ!_P#P_OH(ZL39/7B,3^P%IEB!%1C^HAI)0\$5720^26YIO>I
MW^!<^O_OIO4X3LA)=<^4J#H!<R62P8^@4.ND;7N16I3>P!3&>=>5K4?<
MGT>BL^U/IJ55XLC!H>I!A4^0X&+4^5BH^99^&7FCAZU<~>RQZVW2Q0A.G M=USMVDVN>^*N%K/UQ+!A&B4/D<1023G@:2PX\$5*4~"~;
(EW=1=3^<S^<W^W MFI^" ZX\$!4I3KZ69>AG016E;P6C!<7!N8A2^C#)MN29JAI!M;^F;_10Y
M^;9)U7NSH)R>WQ>BI&%QWS5U3=N^;CZEXNZM=S!>4PXIJMU&L!+5I0I M!^1L_4^F^TZ@AA^%#D\$%#J!80^IVD //^!"
(L.SAN!OU+SQ_(9G!>ILO@Y M7VSRKR^2+10X6!>L_7E1VYMK2\$C.I73&U!4F&SB!^>HNN\$E^<\$K0R!E%SD9 M2@/1F!B2E%T^<Y=J9\$
)KTS&R2XPZH?X!<=K>?>7YHNGW!V7_4YK-MG&GJYKIQSC=%4H+>HKW!KH.GI8A!E!>O W@E@!@C=%>Q&2&U&Q1CAVA3
M:EXX.EI=L70.O^BF7B.\$J3EYJWDNKEB<^EK_HG!HZX>^<^!<U1D3)OQV.T MT50^G!<H3+GE^#H@HYKSZ+RNX7^F8%<
<D5_7DD@<U0&EMHB3^RO/#!^M^!L2NR/NCK@!XFDY8YVS;H7701+<E)C!>=1^KIN!B.JH!<8V>@SSA0= M!O@>@L8;
(M6CV>C\$T0S<<2O!X>815>I!3=WP=//E^M^UMUPR6^LH6 M7T_66F04011FG88<(2+72TG>6^L(3^G IZ5!4MLK2!Q1MAD)H8G^C70^+N
MB+LC!HXYOXI8>15!JP>=<J.Y!0I150(L4_0IGS># KC@<1777X&^TC^C MM J5<L&D\$K5Q1H&8B2.6ZD3!>G+G\$S UNOT!ZN0U?<
=UOH7!>G&9SWA3Z!>9 MU5_ EM>9CWK^<DC+L!%BWR6^KRI^H8U04Z_Y61Z!H=I@2!&FW?^<U7TC) MX+QQ!4C^LAFU9(G!^!S53;X4E@IACHL
UO=I+UZ!TX_?#>/GOMJH=>HXM MB\$Z4;*\$<^3YUJGGX!<=\$!_T O17 B8@<^JH(G52PP!H)@G2>6>4> Q5 M!F0!O=0!GB.T7SON?KH^>
IG1TH!>&KDB7@<1HE.PHUYM892Z!+YWG=PC1W>XAU^M^!W4_KY M!81K!L!<^"G GR%; MRR&GQ_6L3S;5B=DY?Y^IY@=T_?2TQ>GI=
(6D=73F%(DN^*1A B2!FL M=JSS8YBY^<OIO>F)E!GNY_O2GXB892(P19+^T!FOV#D!URE=L(I1!&MGO@<~
J32Z1TMNPJ9)Z>=<67NKK@7CG=TSW_#1EHZF@O;0LH402A M+3^7T\$K&5SV^8I^NAA^+<G\$??ASYXLN^SR1#>ZEE#>?<
O+RNBV>G2JG/X3K WA2<~!#M.M0G<IX M736SWO?7.NN^Y^M!MDT9N!M=Y.O;IX!>=<79_5JBW^67JIZ4NUU M_5^K.L MKVYNMOT;K#>=N?
ER^YK0OGH!>H/EN>Y!Z_?^<=UNA>_NTNZW7ZY_N_U:P MJYPOZG;+7BQ>?VQ MJHD/I2>C^N2/KV3>QKGWR7\$RHI98IKY.M
B5H^!8! M=!*6&^Y602.52 M^QUD^Y#30(4;BY7=<=K.R!C;A3TNPWXO!A_O^#V MWH7^EU5O^Q739_4!O<VZ;2ULZS6=55#5C;=)8;LUAJK.BWK?
<Q)Q<E_M!4+K2A.%JO_BVIDFQJOU#_R!G+QCM5:QUJIGON;6HK^U!>5%2!HQK+!J MEWG0AHL>~
U!>^>OQ.E;G>LMUE JM!UYL^<G^UPA.GV<^+UGHZN5L MRC53TUF!^TJ U8(+YR^MP8GM9IOS;GEI^OS;H9DBF<3(1MD(&359AY9;IBM
M+!%C^Y=9SY563_19D;GMU.0HULYQ9U?G.M!>9HH>~"~L2^>P^Y^F@FW63 M=IBF^XDL^<^<
M3W7%WRU6=V^D^MKG51503!<^<G7KG&B!WNA)E3E^<^V55Z!H M^HJE=&LW=MO M^XON%!>=H5;G;^K!<Y+OC+>S_!RT9N^PD!W=CNK=J^EW
M+!%S# RIS9#P<=J^!^?>S@9!GAR MCG 22^C\$;U4OVK^<ZV>MK_NCIWJO@<6IB?>N^*G.W;RL!J!TZ_+!<ZK!NISX M?
GF>=W^<KOWZQ7GO!WN/HA_5/R^YK&N3ZAW\$W1<~<SY22!R>_OE+>=FP>^>Z M6O_Y6M^<IS^PJZ!S2X;=G;WOS!7ZWBVN4^7WR3PZ9JK"
<L.Y9J^KJL+RT7:3>X!IAH^IKIO)9!T^GRV^<6!5;~!#JC;25(GM;N-WONJ!E^IQV!OEG!
M2!CRL^JW_J!A0<#S.S6LYR.S2Y_+E!C=NI6=U+J!#5;H.D!ZYVXK!O9 M;@!816L\$ONP2.P;C/(UN?JZT^8U\$43(*8<4 M 4E;\$ZV^7#^!"J<3^D5@%
Y@B&+>N4!(9HQ3X^*QRO&5^2M!\$E(N.A0Q MG!EU_L20VRU5P(&3QW0^Y!W@<C!V@#L!\$;@_7/5JB@<5=&6A8DLCLP02^M!A9+^"J&C'
(X2@Z!<3XY;SOHCDV2FY0^U.^<JXY\$&W7IU_?JWU37RKS M 40#^5771T8<(<F&Q!AR;JT)!^42 M-9JOM_Q(5VE\$UBJ^EX%#593!8M0AE3
HU&F75KYE@HAD N24;~M5IV_2^QPN+O\$6%B65UBI8>Y^P^Y2I@3A1I!\$5!9! MUH#<#L+!Q4!0\$;&C>@0!BF&A\$Z4_Z2KJ!C44\$ M+P!03
K(8-W^*7(C IN<<)496;H#>+1;KJET<H!U<^H!1^B(#!^!@S.PI3TF3E M/MQO9W.G2N&A!60HF5<1^5#7W>!DW&^!EWDW;RIC+M93U7D^!D=F\$^!#1<=MR+L_YA NPUWD?PNLXFW47>32K+N_NUEWDW;PG^N^<Q^C;\$2_B3_5D_15E M^>Q406#H(H^P;_4)I0>EORZAS4#9&L!<L+3K^RO0^F8=IBY+?<
_L!XZA_MCYGZTEJ>S=>EZHI74!QSO_8SJ^!6W7&U^VZ!S^<P4>3.1\$@<A659C^B6 M^0^FP4^EQN4.T^>06;QY8M^DL^<MTL M=AE^78!QIFK^KH=
=QON(NIV)TWIC<?>C@1=I^<O!EW;WZZ\$3>S?KP9=S_M^N^A\$WLUZ\$C\$>IOF!3^B^@;A81(!HWDVYT0KMA>~!K=Y!C^<^<^!M&<^VW3KKS<~
!PN!67^!EIG3T_U^G!%W^FUEU2^X&P^M^U^C=975LSL!%F^M+M_UMH.H_C^4F(NEF+!A9>@>4Y8Y_V>(K!P2=7893QY&2>D8C^!S!<~>B+M0_Q
=>YXDC8!9TA^!+RT08+RQELXD2^XSF^4DI^<^!<SXDD(^3F^W@CXT_M9.F M!H Q38R!H^*!H1)!\$GSO<~<^<PWN^X;U;#&^Y!%WLSY>S>C/J! M=
I>A(SG^%VRMC)E+!\$7GX&TB==S1WU4J5!@5S PF^*F&4_7N!BFQ(S&7OJ_ZT8AHB3MN5AK M!B;@!PH.9^G^J4W!^0ZU1^/S3H+09^2,
MT@6;&E704WM0_UXH+O^<N^N!RIGG\$7N!0!P^!Y!)SQ3B.Q>I^Y=3T61G^L MQC2^4!LHC^E_!8H!<5^P%&A;V^10^!^@VCM52TD^3^G;=Y=Z_
TOU>@YB/M7;K(R3L.NYFW47>S;K+N^MU^>WWDWZZ>@;D!W+^N2@L.N.MD#\$WC@!<@CRG M^G+<B9&N^<
34R0#7H!9EAYN8317Y50_Y4=>E5;_GZ_!E>7^>V>M+U9E135?+>#>=IUT^<1V3>@!YO9C^W14V43LTH=.%\$R+>#HJ@>AJ@024FL!JV#<
M^<Z1VYG&X=Q12!^<^<^<Q=UWMW4590W;ITH&S_F2!1MH&S0^OTR^A=V! M^V^<BC^>Z\$<^ET5!X^<S^>?G.DK!O1T4@BA!00BL!7E@<O^X+20-8\$
M^MHB^CUM?_E1_ZE/M#FXF+67AG1^!..NXM&6YI8T9BBS5SPK7^<^<^<2_MR(E^<H/Q?73!>+WC^M4!<+>Y^PM+N>OGI9W^<IK7^!5L^4
L2G4@-5 MEV7!<SFE6#M2!IU>^ZLV&I^/S^<N^<LGO>CA^8K;GZKQ!S547>32K+N_NUEWD MW;RC+N.G6Z3BY2!0%;_H@&^!T^P

@1ZA-LOX#53[>I+PM5:9/T-X^-ZHGRF9F6G-TP5_EA-80R4 MFI07SR-Y?UMFCV#T=6LYJZIAUPKJP\$C0F+J\$J08K58P(2DP<1@3M^NC7 MY? T02R5^HHCO(K^K^D2)X\$W^K^B;9FG T^F^&HBK3MU1)M^BHH^RY;5UK2_M-1U7C\$>I(44@4-1 LROQY\$P^F&N^W@H-5%\$S\$5+J\$D0/B2CJHG;_ M@))E7)"M"@A%!=VL@R@(\^*^IO+FU7G;+7<+0.V#NQISNO>_3/I=50R@9#* 16I M!.HV4K?>8J_7CA&";=))&830HT/1 WCO)7;&> f@;f\$8^P6A3I(XB>_3L8 MPYJC YX^P)QH^J_3T^0EZ FRKEE^E^+^CFM103=HB1R)YBO_5#CHRBAB^+ MHU^FEXGZDX@C@3;3FVXD4;K^@A%M4.); (9>R^L^%G_N2)2B;)J#1&2;2WASR; MA8E>@2A>;>TC>8#P?7UGIH9T(E)(76(KfA;fH09_A^NZ^*U^YB6C%0 MX=>"JS%QC@+1&*>1!: <9>19DP<4_75J^T_QHlTDp;SYL^FD_FG#5^FD6^J\$%0 M5G73;YQSCAWH^*P;_3_"<1=;PB4IUIH;MY^9Y<=%1%K@I;U^T3KLK2D3 M3_P#9V;WQ_ D\$;6N;_G@*2;J_8WKGDSN^9E^QWK>K&O:X>?_K^O156#JEQ_MI?>LP^G_@SYDU#(8A3SLJBNF%;ZOT^H@%VPIID?2_OK\$U!;50H=>9/6VIGfSJ M2BL3DVF58Hf;E);^0C0/8#fJUBX@Z1%I@ED8HfH#L^V70KB=>K@I^T3! MW.O;A/4#6U^A_3@A6F6WJ^ZMA9_O2&3*(BI4/FTO)8BK^H0:B0\$^A^C^6"S! M2BL3DVF58Hf;E);@P8BEDUN@JNG;&@_MUM72_VW_2U_CVNOID^@S#^L53LH5P9^L MY-C@>S^E6IB<%_8+)- V6GJ(=>DA@:%F5>RH21,"1Z<^YV(YCFA%Y MW.?>24W>6L<1_Q/\$>N&=>@^*#=#PZN^7X(4Y^%L7ZOZHJ^V93^W&FL^G^4Y M# 6; <2I^H/V0;6W^(1Q52@RKHB7\$K8 Z (G^*2VU(C^MC G^5>1K5>9#GZB/GU2^P6Hf;F1_8GTV55K;MM\\^HRHR;\$# RZL+JT192(M9L1_88JR^H8=AS!>@_9_4+7@AB8EJ^H^6^D)J^JUX@ (P1+W@4I;N^%3N;0 MA=5+8_9< O/UZNRLOBN717^_DI^BNU6IS0^AWGNK17<.@M/A7MUS)\$5Q%@B MFSS%4I3J7A%3KGMZC^I^3_#D11X_#ID0IZNZ-28^+>DMR21_8;=W8J1@I7=^TJ MJL^YXZ^N;T^N12^8LKI^F;#;H5_ W/2IU&WR;U;6/SIV>KW107P;36; MXK(H@+>UJ09;JB_4FWH;SL^E%3TK8 W-2^Q1CM(3LL<0T^F08RGCB9A;Y& M1(UQ4@);7_?Z^V+)^L^@CWE7HF;00^7170;0E7Y4\$Y@^E" 1\$A1)<4R^Q^M-B;9+>AJ/7HC YM&*&LX6O:CK01I4?^*(E+^#HK&\$1/JXVBP\$DPYZFI^_C;& M^RHK<\$YF2%14C"JB^\$Z0Q_R9HV_-8+D9\$QE@K3+\$X%/%%I+I+=-J\$<_!NT MHZEWSRU>_3TR;fH9U+15(XGU#KPI\$JVR^JOY;Q)J^fH^OT9M&570I94V8XT^@O^H3=#^BV5GB)V4)2 M+D;U! Y;18;J\$G^RA^2<U9TV^11828A9^2^I8A42^DB^Q^FLLU^<ZN^T876^FIST_U^%0@A5YU#%_ON^I76^+)^GCN8D;N;=0<27C^E# N;@H(P! M+RB^5B&97%+3H_3XU^0L\$!);@_A/7CP; \$X\$S\$S&3;^+CB5W@^\$&=C^ MJ^*F#2P;049VAK-/B<1^M0-MJ_43AE_G110_2^\$C ED^"ZFBjX1.T@JD\$^ P+&=1^O_#^1_Z_8QB^24^0^% E8B^KT^E1LH1%3A&#I8^ MHT2;+1-8^ OSSQUTTH9Q210^8I5LK_CUAZISG;AR+T+;+3 MM^UIR23L8HZ^K_Y= Z&B;G1)>MIS9T^9MU@JE@4(88^ F1BQ<2E((3(&3P^ M5^YE48_907\$J^D3%Q@,*Y);\$GJT\$Y7(+>HP>*<%4L?#HO0E123_Y8I6U MESSA;HM3\$#>Y^4FX9+/2Z^C0Y^_3^"%F&^DM4N;4N&NU8;9^5CX6+8E=I)^#A_MZ\$P >TDPR605^Q1IL<^DH\$S(K%)UV;UK)H&MG;O=Z7\$N=B2^N^4C&FJ01*< MJH^<896;_7AMf^&N^4#>!C7K1-/BU_&380W+D)M^I2AY^J\$ MZ80/UZ+R12C\$X+A\$H&#N;8\$X@DD8D3^F09=^"L\$XKH3SH;I)00@6>_M;0!KXU+OK^;8U\$)^_2A@Q^>DP^9D4@K^"0^RBQ9 <(>2961V#5\$ZAO+VBIKK;S_E1GR^R A_#&C>1%#I\$ MMC%&1SY&2^1^JE^R\$;B0=\$0L>R@L445F=>_01^N1^JD\$Z6_1(I8U^Q^499_MAI^PDQ_?&^QWK_ 7;=>B=^F+K>SIBJCU)AN902DJ(1_Y4M)X^1^+>\$Z1M=H^N^M^"DKXE^5C@A&(AE^F^_D6_-CKE^"21Z)+JHR%IB^B0BXI@C;85_1\$1%HQ@ M@1^"%B^;@I^C^H^X123L(6M1K;@_PG^M^@V<2V&8AC_2T<32\$Y^+MJJ_H4 M)2G_E_I^"%ED%;52^C^;\$8B^S!+>8U95V =LP;Y^FDDDU6^A&5^YWP87HP_M^C)1X9FQSDFCPAY<^K^I^NPIE^#7K2^>GO^I3_33D>_>D(TIXI^U9I9) MIH(LB=9E) (0)PIA^3;N;9C)0;@&^0="C&>%/1^&M(5L;5(L)I^&B)2_MEGFDPH^C88K0Z^"HYIV26_%A^6VL@P)D5@V6.FL^N2&=V6GK?..4H%;S\$2\$(M+;B7TS(11^+|P13RHE;R2A;09_NHB5#H1+36_V^*%S1&B^B-M\$)1^4<0)A>38J^\$BYV^IHC)1TZA4X3!^?_N^JN^7G5NZ0I0I2.9^QGAB@H^H MK9; (0AM;0V6I^YX^0)JB_2RC4H7H4+2^NAB#1^2H;H@WX3@C97@2B0Y6;FE M\$M^CGB/ G3G2&B\$G8Q1QJWJ\$R1\$S;^EON5SGO=8>>^>^_%1HBLOV^"7JJKXE_M_Y(7W_[UV?_OOEK|>ILL|PXZ|HV;UV;10E1386).->+D|];3?I;JT^>P7?UGI MUU^=22I75;7J^&4KCR415&Q>K^IE;C=>_Z\$8ZR^MY8;3BSD+Z0MJJ#5J18 MKU\$;I^&#^*DZPH+A^@07%1X^M< @Q@DP^@B@E^T\$R;XG;GD(E>3@_Q_M^A15^H&3HE0IM18U_5R(N^%M(7U2)21_880+N)3B^AJB@I;18A>2%5_4 MA;(594_J2\$)HNET9^YDV MB(DAEB;M?>I^KW)H0_2C2P8^BHU^_U^11P20^UYM_GY=EM(X^I>T^F? MQ3D;J9EQ4B^E;1)^2Q;IXD0&Q2N^VH+;B%8? T^GEZ&X\$2^9&Q9TFHE34(M5L)&CZK^1(IAY&4A1\$5UQ\$X@I(K&K+HOR\$(+P\$;@;@_2NF#=#_8%B^PL M\$& K3D\$^Q6NO^4;C\$@E+4^2(1KAG;^F18CU+7.@&BT^Y&)60V^84 M)K88I+9 JOF1\$+0.@I@EUB^R-7 HPOK_U4_O0VDITV4#RZZ;Y8%NJC M%753#^EFJB=SEI910MC_SIZ;K>_9(FBG^_I^%0B_KG2M^*8^20VNZIR^NOY^FQK M\$;_%&4@<E#2=Q)F20Z4^X=\$78XIY\$&(_G/YI>)^FZ1; I^EYDI(&=5A^Y%(^=KXS0E(H;C_MF7;J_EBGJF5W^7AN)ZKIDH;3@BX1)I^P^%NL^"1R;2U4DBOR7^Y>^EP M+H9IHK(3BM1BH^Q8HAON H3K0/Z\$;2^E\$FM5U^Y75;^X/9_KC=^A/7^KV+M^C@C(9R2A6_1=K\$43(TE_4WC;)Y%&KPI^YD^;30C6;0.80&B6_1IA^+M(AE^115;I_K=9G&R_1QS19B^L^%X&B_IX^2W_21K2)^ZV=U+R2>5(VD7Z^<1\$%Y(O;8+;+U764_Y0@R2;18V_I3+^0ID)?@W4W MN<+1^B&XSV^ !MO7H0)^@GPZB9^ZL<#;Q^G6S\$UIHJ;1)\$&<1XIM;8(I>^*^/7N;YSABOWI3^T^F^H6_9TE" FT^PC^I^2)H1^<GE^ASX^GM9A\$6 MCJ0ITM^7260B^F;B^7A^JN;53\$PC2.P\$6_RV^JX5B4(\$KXE+_(R^#)+1494 M\$H;A1^5-TB=57SZPWKV^SGAPU^A11?^GGDLOI^);>C1XN^T&OX.^ M^YA2#^_IR@EGC^M1FDDQJ^ID246+E=>^\$5_MILDH^M)H6V1^G^W\$8I^3HLCU;@#4^*^I4^ 4M7IK2+YHV+V7DH2_T6;^M1Z;_ I=9E+^\$SRB^XfI>KRB8+QW\$=f8(I^fG&C^AC^QZ?U->7AN>;50-1HY&\$-M^?SU8W\$&fBR5YS)APKT.0\$8U_J_WCF_@H^D>^fTR_/GO>34^*^I\$E|;J25 MR1^EP14I5G17;WA2Y5+^M\$B5T0^*+NZRK^3;"N>LL7P^I^Y@L^K^M^R^B9K6R&RBLU^MNGEY^G3JAH0P^V2J^FU MU10>^GJH3H0Z? C1D^OCER^MI#L=^O(I;2AN.AU4SIU+^M^#AJD;^YOR^SMX M_4T^7W\$5&^fJ^M^PL^I^B_SNR^QI9E^"B\$S2^JG+8AUU1>^UJ^4(61N=)QROO.Q I^PU@D_M><1_@<)I=UBZ^<U4^*3Z=C6^SSE^46NUZ^VR18W66;9DCZ\$S)S_5E47Y^ M3T2IP^WO9^48;^TR)^*>0E0YX@? #4\$^*M8I_53\$1H3U_8>P28&615#>0 M9Z1)YH#2LOHT^W3U<_!^"8=<1=J^EGJ^*fK@E1PT;8%>CU5^1M^T^2N^NK6M<A? SOI\$GQX#;_#F^FA^H72 MS3#<O^G^ME_68GSXST^YBQ_D47FKC^IAQ_!SR0?2M;QOWJ^OWZ861^>4(E5<15;^EP^O^3(IJMV.#BEIT! OHT(GOGS?&DL_M;N(M0WUB)P>^TL>DIN_IJ7WV^&HILK;4MJ9^T^M;KWX?#^+J)^*^&3^RIWP^\$SIT^P!^<I;RG37I;RD>?>CR_Y5? ZAS;M#>2IDI^?Z2P^MC_XAV?P!^ M2#X1;^X/I<V^R)0^WF^S^H=L^WRN8%_JW2I3^L;S2>SSMI^7C^+MNU|KBK\$F^S^709R8A;@PR C344B^C/B1S3^2^V^NF^TL>6%;fE+^U^A4;W_MWJ^B@;^%I?6#3^G2^Q%>)/+YJ3>2>^M.Q19SA9HC^K^L;J^+^<155/M^ENM;M5Z>@2I f74;TR=K\$;^%ZOI_N^X^A1^>T(KR^AN^8 ANDA^EH@J8ET^M^C^HLK^fT6#^1;_SK;EL^BBVMHY70V1^+BAMf) K^f^SEK4Z;5_LQ;H8R MHZ\$M^MAY/@<25R;AS^<^&_JK^TH^@A9_7G5GT0SGO75N^AOB4CB^fT^N^M7MNOf7/G=2S_Y>P+GPO^&=>Z9R^@IH^H6MQE^7B6;BQ1^>ZSR A+^MIDB1?9H%)HN2;^&17@f8@Q_QMZD>2;2;fE89+ZG/@AB\$YBSF="A^9<^?PXEF=;SRW;2^/026>D>1\$33PB6^*Q;)_O9O MSA@L1=\$7;4Q+>^&<C^K1^MAQBUN7LIVJ2^fISXQ6_2\$Y^>^_VJM^f>5E M0_1(K^%YA&NIG^f8;LL_U=1+1^2&_I @<)N5I/Q^OPXW=5%M;AWVQ3E/@TH^M+M^BN8=J&N@KFOK^fPX\$A^#80&f;f)_<5_8DIM/6^K^L;2&0^DGH%8Y^=Y&@QUXQf;8I MV^PR+IR>TD4P&9NN%;_fD^%QfJ_9MOH^2W0OHIY^I^2^Y9MCU^?K^MN;G MKF%1fW;G^fE1LOU92H4? JXS(1>12(2^0T5B8^XX^>fD56BMS3%;ZYA(MBN^<2A;NN2018U8^FD2F5@.35B83XV;8MIJZ^6Y7BN+@V<;E\$5A6^9TR/M)W2^KC6P+5VDVN1%WJ3TK&_W^8_V4/E#U0I^IXV_E^Y0I4;C1%2)=I20_MU_EL^C1+^+5+E9S^Z^ET^5Q;fW)LG_I^G-?;4\$1.6)ID.ID0DB43&.(NH M4&+9F13^QAL^>R^2^_(WN^*Q17D_M@I8^ZWQ4I7A_F&(&@Q1)\$1808^O^I(8)2;19_7E#B)=>^;^E&);9@ M+Tf4L4<3^PT^SDISZ7^6#QTEGO>J;f^fQDJE^DLKPK(L^@D93AEW^J4_MZHTMI9U=((\$E?>3+^2L\$@I@C@C@2FM^<fX? 5P2.9R;I=\$N;fLZ;F;fWTR+91_KOI>N3O#RMSILIR5O;T^487L08GL^H@f;f>Q^&Q^U)I^>#A;0W4DIU_XVE/T> MRGYOKQ+G4NN3H6I92V9;+^AJK2;S;A^f017OH4H0^U^fV1;5^8AN; M1f4C;CZ1I^80&^2B;^#U>^AZO=017NH;2^+1+G1KVA^MI^4LKB)^%29P\$) M;6 (BV1&4@D23;T^VN1<1DNIXO)G5&1fE? QAAI^44D^XDA22;B&5^fBD= MJCG_L^fK@6L-7&LWN=KK^#ZD^fHL_R;L@2^AD>Z^fL@;^RAZ^PC^2VBH M^O^T3V58_3^60H53 21)(H8\$R10^297G8F9X1^M^Y%)%18R1K+;H\$5)4_N^B^!)Zf/-_3WH4^FSM;P;OW5U_4EXZ5^V M^>UA^F71)\$^MPIB0E^4A88%;2;8H(W&2; ZI^>15B242282^2^E1^1;4Y4&41M^fU^f8_M5(SZD2\$2&^!ADOHD184@.HDYCW42FC<fG)IP;f1K;fR1 M^N;BFI? (E);X;5S(fV174D^A@=GY;R=X3TfI^M\$5_XO>BLO2X^88_YU_MK%08>B^f1WLWQ^S^=2W40<=B^M2VUW)^N^Sf_&7_Y;Gf^O^MY^ SSOYMGIX MO;OY^#H+^C+1GXV+^%XDSO^QDL0FZ\$SfZZR^NBO+V3TNM^A<^L80=33Y1 M^fO<^f_PU<^15_#R0>A^G(M\$M^#0I3S^MPDK?C^4Y+^f^f f+L^fA@?KfI57N>7^V^fK^fVC^fYI92X^f1XOOX86DI= M38\$YJ@YfYf^84;^#1^fSR>GH\$!;^?DF%?5?P!^>R3<5fB;fI;82V;IKIL M5;GZ !8\$B6&JOJ;=<5L18_EL^RW^JEINKIEKY&4 N8;C^P^D1G+Z+WB^E MQ_EKSYSO N;U9;JSX;5>8TE&fH\$EASQ254;^8V;8U;2.03WR^Q+D&M BAJTR^"(6UF+)^f(=CLOI?U?ED9I^A2WY_QXT527^M^/E1-3;01+f4^f6K_M35fFLS.OF)<=f=KQ+^UQ^NJD3<fI5f;#>2^\$35&2@45IPOI^ZG;_G_#A@Z M8@;^&H^fL^fB^fU^f2MH<^\$N^I^& MGKfI^8f0Y;^<0I2;2M)CEfC;B3^1N;0XO^A_YZ^1^?+7^fE^fE^fE^fC^Mf@P;^&+&KS2(QV^4C="K3;4LXJ^5@ M^<^"9CP;_#^#R^A@R^C^f;C^P40E3^OO;AA7^f1) M^<C7L;_G96\$T^f6&^>9=0^N^K^AHG5_Y^*G^f5&4QV^K^fE^f2_4JCS^D32<^R0^C_M94#^<R^M8 &%^/6JfGV5_X^H^fU@^\$L^;E93YP4;4&Y_N6VAG^ZA2YE7B^f7 MA>67-LI#>B71\$PX8AXOR@7%KU!S^MYO_Z\$B6^fN1^f1_@2MA@7I=%194! 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U6D)YC6#fI^V^6^U+H^B9^&XT=>#^;^H^&f1>OC^FE;602IE9MTJ^M;C;0^fL7^&9QO^>B>I+^\$B>&^18\$Y(OTA8I^f5D<f;RN+^f;ES_ 6D;2^"##72H9AZ6I9H7GK_P2AA_&O^08I_K#_31<@f2^_MKOKR^f2<^<1=8H>W^B7EGO@_YU>fRC_A1651^f1^f7229Q^fBYI2H^fHX M? 7>f^&Q^P15^fM^f52YNMXG0K>_HP^XIBTMZ^U^M;RWJf^M39B^T^&H&LO=2P_>S^B(fZ;f@f;fI9A2^Y=;M2^M@UPSP^6VS^fP^C; MC2DN\$RR1@3/7CZT^>8_ODDS^fH+DUV3PP^6(f^<B^fD^fP^50T^>fBCCQ^MC>;5XP^F6Q@>K12^D^R(fVfVNP;f5N+)^fFCN\$! Y@(^fE7OK6;^6P^f^f^ M4E^f=064E^6UU^>D_HZ4I^P8W^&HBC^5^f0W^>Z^GA^LG^fM^KB;PO%;>3RI+M2QG^>M^KPY;0C2^NY;fQHLGY^=SYNW^;W\$7=U3>H_3GB>f(SHNED;WV^f93^MRU^L6<^<8_5fPX>_SR^f;K^NY^?W7^E9^OCER6MO=%VfSD@Z\$11 M? 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A;X;MG6YODI5/6#AU#P=M0>?>K7K7 7(4T_!%AP77^0Q046 MAH15^<UBO=G<_Y8_QY X5*(@)#MQ_C9U@8P;MK+K1^YRK>M=K0+G-6 I-
M12J^PE_T\$Q84^RR6;@I^WRH^P@H;5P4C2ZUNH9>IH^2QR1+2I_RXT M@&6^I^2EE20#3-QSI=UVP^X&QO1-QI-
BG7W1Q65W+RY<I^=L9^F>)%W!W=M2V-B M^!2OGDLTGKA4I;HVXDGIOZT6I550;1^%<00B/_T MPL7EVXL^!Q:TIQ9Q>E;5+J#2DNM8/-SA
ZHXH^I4F>U9\$>ZAI23IW^MJC MT4LPC(I^X4TQ)^L\$V<M71L 6-TVP9F23-I^L^=9KWXND<Z18;NVDWU2P!^<I;RG09H;ZIGC?
?^KJNYTU^72ANPL M^V2>?I5^I^Q_I8YX(I_L^>A^<M^O^U53IP;2 CGAH%>Y0=NEVE^IH<5AMXL^_!HM(GI^W^I^H@W-74=M/
I5IE:31DW;V4)Z%IRH7V4EQK^6HF0N3@X7#^*3 MPBLI^M0+I4L^B<4U4XIEDF (G0>PZ^_1T^S/UETI)Z_1.7&N0.8:9C^00 M9>F.T;I
IM+I S#^!CP3R1^BY+>^X0<I^EIPM#;I^I=%#ZYIXD@>_M3P X;IPDAW^J1^S.C(I^<I^Q&H^IWD VDSX<)>3IHU.EIE3JK6Q@R A^D^MMAUR;
(DIDDL0RIG)YIM19 L^6^AL199;^8 9C9P_40E)I^R^X X^2+ M64K1I^J2^LYXQ>I^>/\$^S^NJ_!HW?IM#DIH3>K;_0=12WG@QOX3M6IE^M-
^213S06<6^&R\$A^@4Q3(T.3J2R@P6I4&%"TQLSBF/GP3NP;DI5I1B^6I5C+M.)%Y6^*Q&Q>A^GPI^NY;B@)D.L^%2DD8@IW;A;
M7PHI29@^4U3W @O)UEPI^WY9%KG^W+D2I^125MFOZB81VUOMYDA7N&CH^QGA^*0G!(A^\$!\$A@>3^>PI M167
L(7)=M!QM7O)ANBE8Z^=W;6F.9I^A;T8SFKH;9&=V^Y%(P^DPAG^MZ+^+;\$!\$;NATG_#Y76.M<(ZR^A^0SHCPV^DUK)(S4GBR^!IRK7(E2JYG
M9X4LMS^<2<^A 6MU#/#=K^/_5&^TSC5OAC&@>ZN="^B^%<72>1=6F=
M.S_4V.5YV6#4Q46E;B! 36P81MW8IY;NS;V=1&_=-1M_6I=V^ZIK=UG^ZZ M83.7UK_<C=I.ZI!>*8MSI@X@_UYTHKRV)G5I(P70K6 X I>
I5J/F@CIBF M.O;JH=>X)Y=I^U+FK<I^XGM^=W63UM^Q^P3<@>I^M^H3B1^17HA.B8L2^% MU;C\$LI^F_204W7NR+I^X+^UN>)>I7V-7 M65/IUH5M0?
=VZ^SMU2NG1>T+I^ISQLXPQ^AA^#5WD8I=I2D_UJN0W14 MOQHJH8I4285DT9IHI8>2;IKQB.LXH^R<H^K#G@Jf=I054I92Q0);NI;M<
MM8U3+1PHF<I^VM((7_I3VOK?&5:O_XI(>NM6VQ#Y>+;GI<=(FULONLXPX;)Q6 MJRUC??
SS<_K^I^Z^K(RQMVYI^FA^K^>)IOD^4972N+&?3W4ANENS^713+^MF<@>6XR3^GJXOM^EIM MOM^L#&_I8TD4XW
&K>7UWTI^EIP;=7NGIG>>GI Y_I1MI?>B4>?QEODY^MYRIU75QJGNE#IU&^! P^E"^^X&I1#W+DA^DAQO(POI0+X^)?+JEK'S
MA<E=3U8N=)S3@UNB^8;I9&T@^PD.6\$L8X(VE@_6;I/K_M/V57S_~P3B4YTT-IU)\$WRTQT_7FL^R#)<I^C2B0+^I(RS8E@44!^QE@AIZ;
M#SKEI^O1Q=V1^?5&G;01 R_U+^A+AMMO^\$T4LL7^F4T^=ULLRE^ACL+MIQ;SE.6^D\$ULL^!0&WK>UE(FE8I42I^&5\$^S@P1)>2&2PRI>690F?
KSB#<^X M%\$^I^T^I-VW%<I^>#D6W10^IS382VS6H 3B^VM9B^9+I^CIV#X@>V;_M^?7;KZW7Q^EMH8V&I42I^41MMOSP
M_C/7)2_EV=7VE;%5A6_7B^/B8:0#5+1=R%_<6CE\$;"0^%8B-5+^?0K>O M=I6R3IGJZ^YIZ=TI^O^V^0E%Q<6D>JSP5I5E3HHHJ^/E1\$X52)W=
=<\$I^EZG/NE#^I^UR;JA=MECSI0H.Y+16 MJS7GWWWQ;ZISZTJMG\$>*)/LIR9^96>_9;HFFKIC^%5K2I0I)^*!L%I1H M.@I7V>KK8^K;#7+I&R;=MN
MU!MVA3=>O>8I>L_7HCY?^9W_W7>0)NSW!MNH1I\$Z!)>@M^P33CB^<(C57-29^GJ)9^F^X+SWI7^2IV\$;ZENM^WTH M3KKS3W6I28^3CK?
IP172?K2;IR-MIV\$>S^CMM;DU^W1-L7XVW17100\$M2N.G.S10^HKX^7Q3P^#3>6>_4.45L&X+&#<I^C2VZ_N M^7^K#J&OW<+6V_60V&Z
_N:0<1/K>1>2QK^74YSNW.A.U.REN^IG@>_M 76WW>4+&63IYQYI9UOD54V!^Q\$Z8IHR\$ED1\$)85@X1L0T^Q^ODXPF\$0NB
ME2YRDFF=QF^*L@0IDR64\$L;3>2OAGG6423E3HS^Y>3UQ3+^GM75>=5IVC MD&Z^Q^BA^X 8.WIFOOH=WOT2X;
(4BXY.8F(L&8%T^+R)>=>B8Y+Y_-I5F)>).MADDLDDP3^MKNJ9DB;<9(I4.92L6Y5=\$Z>@WX%<^YI^<#8LX.RIC<@X(RR%I M5

E43)A.J8EXK..D6:DYDPKX.HB(44AC*4!T'P+!#E82'R5#'>=DW&4L M&^CW!6UNH^MZLRC9+8&.+!L2.^VBD2:1)/@/PI@7EAF:KS2P#J27*:(Z
MLU@.O.D(8IKGV99\$JETI9?10+/10+ WADY(##67@W2BWMZ)=M%.KY^C!OX M,:=,@P#DQO LFWN5%,OY9IB8+T1PRI!R'12)2V13\$JA*!#Q1HD
MK7AR"J8#!.:S.U*HXB!G#4A+XJ@QD0GA0@I"TRB22HHTS%9R^_BKWAB-M"@Z39*#@5[NY5TG!L281355.(@F2EX\$"#-(8")D\$25!>^8
Q6#PU!4<# M!:=?>3&5C\$0>2%10!E5E!PYC^AEX^D1^3\$=XJ3^HEX^4H0B!WRC22^4LQD M*^>ZHR3%#D#12B26=1Q!72UYV^8WQ2?
CA_9Y?5T!@KW!I (M8W+0\$CS=P! M3 S58)!#OD!\$C)"M6!LEOE2A^4UONX3^ (4!&S9<2!1H:M#RSBGBBBT9^V MXR0BRH!8!\$E=P7A!-
!WDD!)!VX6M!0K_9_7A!C^Q+!1Q@^H!0D\$5B0*^!L)=^23Z5^8!1M^P2/ M\$>PFM08!E8 73QM(&"BA19^0)/9C# 7F)(MD2(P2^06<1^!FP383IQZ)7:H
M8!:=#B).!NYOV-Y>12^<1.2XIMV7Y^.@+H#.&A+V\$S TEQCZ2!#50 MHR! CJD+!#2!D2#1+0!8P\$1 1AXRP MS!1EY%FE
_6CTIM_15M:K&DAY(>B#H!EF!80?08(1RBB0!TIBDG\$C2<8\$ MCY(4:4&W\$GDS0D+Z!H_!DJ+@+E-M:NFIH^%7H!+@/8?GMIN!)D&2:1E!A(9@!<
<1CHK.T^Q0-N3&M:9_!1H:M#W0!D#3W!K\$!4!HHHE0G^!1J3E+!^!6!0G6!:=MQ^C.E VP-M#13IQ^!A\$<118D@BG^!D!0D4:&R\$C6"H?
E.P5U^9# 2 #:3!G:7<1(W-MMAK 1P.BP.FY+G.JGU5^!1N!MYKZ:S=X!B0_ SVRW^!H^T#B:>)^T=(UB:3KR J!^SD2?/4O.9!X5 AS&^N4_M!Q^>Y>14>
! /7<#&ER!P0?2 S_=#H! X9!P0G!H^!QG^F=R.OF)?>Y5DQ M^E^!XG^B^?CFH!15SLNKD6=YK,B%1!W^K^C^!BQ+>D7!MFS!1!KS.27Y>&1Y
MY0^K!P2ZW^P_YBG5^P.O!G!R7EWFEO?"Y2_!D?ME<=>1 @>S! CFR!W!P!K M&W&V8%WFC^_O/ Z^D=1GL+>1YQ&PW/OD!@!YMKK0?
>_M55NPJ!^"@(@K5W>&34KX8T+!0%IG.Q&WH!QWMVX^7C+EX:1C#?DMX MH!5 BR2Y?"!<=>=PM?F_627HQ;U&:
!<7V@Y.VX!A>#FQS@L!H!AE&+H\$ M^>V^!V!\$TJZK!D46S!V! OSIGWE^!KX-9!5!X^<H!CZOY!9:~!@#*XOP!MGP^S!J!<=7H!B-UTX^!MQ(0Q<12YQ
80\$S;PHR!2G=B?>_U35A0_1A5@3?1YRLBY?C^!U28 MX MYA!>Y^ZJO^Q&T#T.OUY R! DX.N_4#D3F4^0^FEFV&X!<12<2!<2!<RN M_?
8+VWYWD@&6:~!P\$A)DX(L+XE+H%4^)%5LQ5YEJ5^ZH#X:9^"C:L9 MR8!^DS#8J!P^F^590*+3YA-!9!Q\$&H!A^G) WU1(9C?1HVM92^U5Y?
3!NXD4(BN M!)!5B(C#AEXIZ.N!<0R^KCGD!\$#6N&ZM!W!\$!N^F^F4^O.K&5Y^!<# MEJ#Y^Y?2^@7WQJCH!E3!<5^!H^!\$08\$56E<4W\$
N!MU9H@+!4 M6!AP6AR4BA)4!1+!18E UKTU4^! OV^!C!2K%87L!^!<1^!<#WY!M698YS= M-72^N26^4!J_!<#SLK^\$S+OR^CR5_5 K^M^A@!/<#!JG
7=9B.SUIP>B.MV!X&QNJH!+!#M=IU6Z8#F6C^QJQ1=U\$7^V^VS&CC6^.%ER2^6G.&2RHV^(\$!^EVI!00A<:~!YQ5: U.G!\$65+^T M.YK^/FICO@/F
^P(OYV=BM!Q!H!B^6RHZHR!+^QX \$^E#9^/9_VA6PT6 MS+!Y?@C+!M!TLO^<N2@L^!GO!)J3T4G^<L^!MCC@1!PM\$%^YX&^YA^+^0 MR6F.
*Q&7>_B9!9HY\$Y.YKIDU>H^!<+!<_SKR3&O@/B! R^9!N!1:8 M^Y!<V!<^Z!9Z\$!Q8 R_*&OW!D.Y^<3^RJOH!^RWN.O^Z9H!TQ..X5^
MYL^5^K M^%Y!QJ!^3\$34RIE!A!5^_H^!<XKRUEB^Y^!O!G!X\$DSQ^!X!>1^!6FX^KDA M.PM 2V(=LETAQZU2V3:=UZ7^D^C&:@NZR-
>C.R=H!JZPW<^?S! O!XZ!A MQ!>QZ.O!/<R<1X=1%>^L_#H!A!H!T2PP^!QT9>#3 LGG5_53Q_L2_&_M3^!<+!SX^GAS;QX U=^!KJ&^7M>_V:?
_CGA!113K_99IG6Z^YKM^Q9E^7 M^C4!O2.F^#&*R^"6U!>^8&#(TL!4TE,5!3!5^?#JUKMSV!H6OCF%6G5!M!Q-O^S3!1D=1D^N>^KK!6>190!K5?
0^<N!T!S!L56M!16U4!<8S;P2^A M^*W(BSK\$E^!<X&@>Y!A^D M^>P@N^Q3!JO-(M3O<^Z!XZL>^!\$TDL AHF M<29N^M^H A8W2EAC4D-2
Q#<@/Q^!2B^YK+&3Z2G7.(U!>H!17!2!9Q\$!Q!&8^9!/<MA^\$9\$Y!ZE&0Q5Y!28^92CH!E22)C^!H!A^&A.591(36A@CN!)X(HR1@^Y&M M^>M^<
%:FB.U^_!<N^N.O6%_H!+9-9 MNZ0P_VTLU!4^!<_!@>2S3 MN6M^V!72!Y^Y!T03XA^0^@3T+CLL8B^K_&8% B!RNH\$^3^EHHDK^\$89!-M 4 M
MB^8M8M^A@9!N!<N^COPD.N@PNOT^!W^M2R^G7^!NP^!R<08!>65R!# Z MP5P!K!Q9!46!N^8!CT\$!XU&+&_5C4!^!O@D!H\$3C\$ MWV^!BA
Z+&B^!+EQ3?481E+!4Z28Q.Y^7^!%Q>UD0WD\$!L6! TOYVS!W6M M^3!<12!<BWPK>Y!49TS!^!7L_SCB=EL4/ (G^0(TD!PLKW^8^N%)?0T^ML?6<16
_U!12O.M-ZUKCZ!Q!T6!0_46:Y!<1HP<#>19XCIQ!<^!A!9_6 M!<#_>N2U^!LV+!1B3\$MN+T!&Z^#M!\$N.S\$C\$*!<19>8)HR!EL!GP32-
YORP!54O.YR24F5W!V_!H9E_20K6>93 M!1UG.E!<^S^!<X!H^!OH7W&+!^6E!EA.O^P\$C!>P.26?DO.12A9!^7!BH(!>08>A2!6+5 M!ME>
<#>+5!<H1^G1C#-!0LE76A^&1@L>^"TU" 6H14S1 73HF@H4A!0474LL> MDGYLH^O0_FDV&^!6!KLNV2QF!5G^ZMC= !14AQW;IV!<^D)YH!<^<=
MMWZ_F4!<H!<8N7Z0C^N^X.H6^H!<1^!<2S8!LRDYS^T9A+!<N!XG!<^!J^!E!L0723WG>M^K&5^8!1Y^!@7!O-6^!JCYZ\$B642!<^!XM5\$^X08&1Q^GZXY&9
\$F2X M09!<KAF^\$C=2!H^Q_0W%3W!N\$E.OS=M!J4A!0875!<N4E4W^Y!P4-X3^M\$S!<H+!B^Y@Y^ZSN!EL.KQ!Z!<P.O+!<@!<J5HDDK!
!O\$*>Y_UBJ^0Z:<!)1P M=BXY(<^>AK^")H9.IZTQ^W!\$8B^0!<@X^K!>#BA^!FBD^FSW^9!<S!<_MW^!CY&^ZK5F!<^!<15N%I36^7^&W!<L^&B+!F3L^
M41.U+!2U4!<LO^X^D!>J6\$H83^<1!<CW3G414&U!<3>^OR_<Y!<P2W+!EJ#&^!<8^?QP2W<^<99:=X^5P!C!7^6^"M\$T^03^#S!60=.BXHY(PM5O=?
WJRLD-X6#D=F^61P^"!!4\$B M^3!<QZB!H!P4(6-P^3R=I\$X^9AF\$!L8\$!\$^!<_K!<R\$844B^3BE/E#^332V M_2^!<LO@CV3DP^?X<^/8!6%EJ^9^<)
!FR^<NWARMY^!<G!06.Y!59QF25!M!P^C\$B&2W^N^C^2D_<B^<6R8^1OPG+!U6KL9!<N!<NBM\$WE!LZT!9%N^!<8^&48)
M^X^!3):U5YTV=RR_!\$Y!<6QZV!D!A@QUS>Z^#%G!<^!<J^0-LHB!<H^!<P2HG MZ<0\$W^<@U^!<QB@FO\$^!<^>KYVZ!QOQ>G!<8^K3.QG.LHSK:6U9Q!Q-
U>=WH.O\$0@<@JU=^!<1>8^A= MP40Y=FOO E3N:5\$Z^Z+>=0M8753M!<W>76!<1D^7DX^9HD^C^#X CH;V#^!<NO@6 MP^<NF.Y)4G!8O^"G.3F=QE?
3>#HS!216H4ZQU:3!XKQ!D!5^!>5!JDGJ!<^!<M-1-MTP.#\$< K-Z^2?>7(YZ3OODCN^!<@>S!<UV>Z7H00^W<
MPC!^!K(BE8N!XAKK=E>MWB^MX^#Z!<2=QC=AUQ6!<G@!<Y!C7M)^#*T^!<RB!<2_8!5X!^!RE8^M^?<_!JM+!#ZA76L!<T7KZ;Y^!CD= DY
ML4).A9P^A5RVDMP^NBT(Z6UU^H!<2EBLQN+!^!%F<@SR.Q?>G3^!<@>=<P\$ M29^F>=>O!<C9G^<8^<AR2M^#@XW^E09D8\$E!<6!D-
XD8!Y^022\$G!<E=48MNY!ML!<P7<1>8+!#%NJO!TGI@!<FGS6R!<@M^!NS^!<YH94!AEF3Z^!H7! N.88\$ M!<LF&B^EE^Y.E!F!Z-W-ZH@7B!<_#1Y%(H6
UXP4G4!<H>_!<8^<?2\$B^97 M^<=^!<N_2HZ@8SU.^>GHCG^<R\$C^"8A!1-XD^!<G1(PY^UO:\$<19WK^4<4 M;PE\$G?)
D!_99!A40C\$34VN!<16Y2!<06!31!<9B!<@&EE^!<H>^<2^9QV M+EEZ!)1W3^!<4XG0^!<AFA^!<FC!D!9E7^!OZ!<139\$<_<=<E&KV&WHGWEX1
MO!A5\$>T 98B/2!<1K\$<3 3ALM5!44D2FYHA!<9#9!1^!<L2!<X!P2U=H!L.MGH.33^<QNTYX=KUS.KLZK!M^25!<5T4FVGZ3!<H%<XRXW
G!\$!>_>22RG6= M7!<?>\$\$V.NN<8L303GZ_NSA1=H^1^<NK+!<5^R00+!<RUV^<T+<=V5V^2B^# M0F^E8:2M4A@3&T2<^!<YGV8\$^\$5\$+QA1^*)@Q-
8S!<^<20^!<1P!<MD!<42 M= GF0N 6:4!D!9\$W!07M B^X!<N&G@Z3E!<6AW^!<5)=^<K!<16W4=ME M! M!<1^H@&2^>_YODKY<#3!<+
!<FZS^G!1XXUG@GC.\$<VHDQ8@9FG!<M8X^F\$8)!#MA!E!<^!<P(7H^!<H3<^!<U!X982H_!XW\$4^<22^<21H!<Y!H!\$A!\$!<GG.@UHV^7.PPH6^!<LB^Y!
!<FSGG^W!<N!<P=LK3!<P!<Y6D^7FJ_!<Q6W&B!<LOP^!<P!<1>)>13 M!<H!<2WEO>Q<^<R2R<^9^<P>X!<P^2Q=6^!<63K9Q+CA^!<@1L2%U_<@15!<47G!<
ME&\$!<1!<DLA32KR_<46^RG!EPB_<Q^2RN^PW+!<DPP^Y_7T!<12R2(EHCG M^!<RERU5E+^F+41=^RB35T_!<U/S>PPM9.Z6O3V\$C_<N\$GA!<H!O3NQ-
!<X M^2G!<GD!<R!<O3%QOT@!<9S(A^DA^G^F&C^4):<^D!<H!<9V!<H!<CWM3GL4!<U@<AY+P^2MA:
<+!<1.MXV!<4DN^G(H@<Z.\$!<5BG@#1C7D6N_.W6&J4W^!<H%WGRN6^<Q?> MOME9A50Q^!<P!<FHVZ<^"9\$@!<JP5BG!<LE-
2=7%\$ND^Y!<H!<KPM7?>T:@JURG MZ^!<U\$!<T6Z8_!<O6EKOE^<W!<H!<@T3!<KDL_<@N^<F\$C_<T9@=58)\$S M!<R!<Y% M!<8^<84!<8:WYB+2C^<A&
<^!<UB+8B3^<GFDS^83ZARE3SO0!<#<9UR6!<CZ#<=MGX=C^<+>+7@32_V.F.D!<=H&W!<T2_<R0WYD5^!<H@<8!<D!<O!<A5^8_<7723Q_<M:13!<1<0>?
<#>1.GK<Z!<M^!<Q!<=Q!<1^6WDVY!<SAZ>H9^<2H>#<SY.8.TL>N!<OKQN^<^!<Y.P^Q422^<2+!<N!<G>MHI!<QO57OE7&95Q!<^!<LE5@<R^<SOD<^!<149-
FUOEN M95PQ:HH.U10AK@7^<9A?2^2HEHR\$BB^T^!<L^!<1^<@M!<XN!<W!<APM=M^Y!<2!<M!<C!<16+!<LYX^!<L.RQO-A4R0TU_5\$<X^<
<3>QH!<F!<UY!<16M!<1^<BH!<SM!<H!<A!<M^C5U^<7T^<Y2D!<P7^3JH9!<W^K M^<AUO3F_P!<P!<UA>18WE93G!<GMPW@\$<#<^<6R!<K^<CZ!<H!<AB^<T^<T^<U!<1_ZX5TUI
MRY7HC^<T^<8!<G!<16HH!<+!<JMD@<C!<Y2O7:77G542SIR^!<2U^_4@<QMWUOQ^M+PL8?
YF7Z_<4U^<7!<P!<HR3^<@_<R^<L=T/P."PT=1#Y6X7!<L3!<O8E!<=W.% M!<Y>9H!<D>_!<13!<^<^>D-D>NX^<Z^<C>L^<#G!<G_#EF=3+8!<C>HZ:71B^U WDS
M!<LVGT^<5^<HP.OQZ!<@>1@<^<O!<@<3&_!<6H!<^!<1F24D2!<@<7R5DO9^!<QW MB5!<+!<C!<B8^<RK(4^!<1(4,6><@!<EHQO06.A!<TC=^!<^<6^<C
(Z!<R03^<13K4\$!<L M^<RIS>=>147Y00/31=^<4+!<L=16+!<1^<6WH&P09Y6!<F!<@A C^5A_#N^!<M!<J3X7F!<2^<1N&JUAH^<Q5:0JRSW^T8!
(^P=8&)*.ZVP!<HBW6\$EG^?2P^!<M^!<M^!<E!<AG!^!<1&3113@G%=DQW!<N!<M!<YOJP^<OCLG.HNH:55H!<("ZCFJBI MC^+
!<EY!<L:EL_!<G!<412.V+!<AB\$<C3^E7P2P2G!<@<0VPSB!<^0^BSJ!<5!<DPE>\$8 M!<H!<YVC^<W@Y 3!<)_P!<P!<A!<^!<1C0!<YCT.R!<DR!<H!<2&CEN!<S!<9M
M^!<N5^<C04N!<Y!<9Y!<W!<O!<M^<O8W.8M<@<#<^<JCE9!<@<Z2546BE5ZA0^P.BQ 8 M:!(H!<S^<@<A7@!<=AUS2AU?
GA^<OPDG@<N!<NP!<S!<ZN\$<(<T5CYDC^<Y!<S0Z^2 MB!<VW!<H&^<7!<R!<21!<KBFN0PP8^<13_1LY@<AELS5C5LK4^7TJ3!<SM3&_M5!<1>=>6SWV?%.\$7U^<
>L.O6>6!<2_39G/4^<W!<Q!<A&33T!<+!<9\$O!<V!<F!<+!<M!<K9CPM!<A^<W^<M^<Z!<A!<18!<1^<0&^<42_<P^<23VH!<#_!<T!<O!<P!<=X^Y^4!<CK.C M^<7^<7!<D!<N#
<O.K5F=EWP29ZVQE^X.K^!<Z+2ZX^C^<YK682!<V!<E!<8-O M+G4FY6GE.E<1!<=>B!<O.8!<N!<G!<J!<O!<YRG6H<5B?M_<CE7%1.X>P?J!<9!<25
M=V!<142<^<N@!<H^K=R>3!<TVP2ZZY!<1!<=VW+!<2!<A!<X!<M!<G^!<Q6!<^<GN9!<5>7 M!<P 2>^<6^<H!<J!<S!<H!<J!<H!<F%K5F^K!<1^<A^!<H0W!<H!<Q0:84!<@!<H^<^!<R^<GN!<H!<V!<CU2
M3\$V=!<P0Q<45!<9EPTQKM!<1.Q!<14WGU9Y?KT SIH\$ M-U!<S2^!<TS!<!<9S M^<N!<ZT^<CH9@<P!<4Y&=!<2!<0N+?
3OM0!<1^<BO7^" T.EJ79Q!<O.Y!<K^<R^<^>^!<M!<C^!<YW8R!<W!<S!<1:6 HOTOW=^!<@Z= R^<P^<SS_<V!<JERU>^!<I^<S!<Z^<=!<J!<F^<R^<M!<T!<O683!<V!<T_@-
K^4.M!<O93QO!<UYEMRR@<OW!<1^<Q!<2!<LO!<E&S2!<1^<E!<E808^<M^<N!<^<AD6^<6%<^<=>=>=>EYFY_<2Q!<+0#_<29NY!<21!<1_UX^<S!<K4!<O!<X!<9!<U!<J!<O M^<CKJ!<1F!
<A!<YSK5\$DE!<5C@<A^<VO^<6#)!<+!<X!<X6!<H!<4PLP2L!<FHH7=<!)<P@!<1&_M!<M!<E!<1K&^<^!<A!<J_<6L=PY+Q(2\$=0!<W+T3\$B79K!<MY&JER_T!<V!<S!<N5Z^<8T2^<#%6
ML#<C36<=WN!<Q4HT^<8&6A4= M!<J^<T!<M3!<JFZE!<P!<K5ZGRY^<B!<K&7H_<FQ^<X4^<1O!<L2S!<=^<VH&=2D9850B M^<@<R^<2Z0!<1
20#&=6(1RR3!<U0#^<5H=^%>2).E89UL!<D!<0!<+!<@CR.F4>^!<UE9X^!<HX!<E^!<M!<4!<3)3R!<2!<L!<K4!<E T>
(YQ2GFH+FY\$*2.00KNRE.0=W!<ED\$P%_!<OPDM^<79 M39HP6_7 MHM4>1N0.FX\$E!<T!<Q!<9^<YH!<H3M.J7NSX!<H6=7!<X!<185JR^<O!<V5JBQC!<U.K!<A
MLG0R=CX+!<CYO\$^<4Y^<2!<DZ^<YS!<HXEL KYON^<8_<BA2K Y2?<7TFC MH^<O!<U6!<EZGL73=LO+LL@!<6:5JZ_9RU!<^<W+!<MXP!<_<=2LL+E.28SAG6
M_<OK\$!<SHYU5RM!<P!<TOSL!<D!<G=CA!<LB!<ONQ\$<#H!<Y!<N!<N^<^<H!<FCE^<TFC M28!<H!<RV#<@<IDS;C=1CY!<THNZMZ_<
HKCQ.%R!<82_T@1DC>=>3.PK3!<H!<MTP@ZSM_!<105!<H!<6!<KY5!<54H!<A3NY<#!<JG!<M3!<IE>F5Z97H= !<1:92_M!<F!<TK_V!<L!<A-
3>QMLV!<82!<UB!<1^<C@<_59G2C!<Q1QW!<POGWMQ!<Y!<R!<MG?<1>Q3QSL!<8PT23\$=!<NS3!<1!<R839^<WU2C7Q!<U!<H?YFN^<2+<E+G(M^!<T^!<L
MR39)ZQ!<8L!<U!<N^<@!<#<02M^K4GAVNCO?<C@<V5H!<3=7!<5!<X-M^<F^<U!<V!<NPGX M!<ST#<=!<W!<5!<F7_!<^<V!<5^<V05+V!<O!<D!<9V7!<R6VW?
3\$Q7WZY>WHUWU!<E2Q!<^!<B(K!<M^<M^<^!<L!<K>#6 DXWJR9B\$E=O^<N^!<1P9C4P2 M# G.973.QTOR66E!<H856!<191!<Q@<C!<02 H7^!<?)?
1.M!<H^K!<N!<ZAK!<5+!<HFMQS M^<K^<GHU!<SR97_!<1G\$ M-2^<J<^!<QHH!<5!<5^!<49:YB^<3M.YG!<H!<8^K!<O M!<R!<2^<D!<A0\$^<5SPAR%+D9
(O!<Y0ND1^<#)!<#L!<D^<BS_!<MR!<^<U!<V^<SOJ!<S^<X8!<7N&RPM!<Z# M!<T5K<+85!<=T^<V!<!<=>9_<D(231D<Z!<14H3=(^<V!<G&W\$Z\$S!<+4F)N-G-W-MT!)M^<
<9>ZPA<63.YG^4 \$<^<48PL!<O!<X9:5!<4VEBE.DD!<@PK4^<Q&O!<T^<0BA&+M^<J!<B6^<H!<Z!<7\$<#<JYV!<LFWOPM@<C^<E!<H8^<H^<2!<1
MX6!<O!<X+VQVY^<8^<7A!<A^<3?^<4&Z\$<C^<Z!<WY^<E!<O2R 6!<X!<E!<K^<_Y.Y>_<CHW!<1^<M!<V!<S!<UM!<@<U@<060!<#)!<@<5%*DD^<8!<H%<W>C-
!<A!<5QD<Y^<10ER^<Y!<H!<5K!<^<T!<5^<1.X9.IP.(N+EH!<A!<H!<O!<PR!<@<H!<U!<S^<=<1S!<A!<L^<X4F7^!<1678M<8%_M!<C!<J3^<2!<IAN^<1ZXZ^<W+!<148_MW23^<3%<@!<1
QY^<2!<E!<12!<LY!<L!<D\$C^<Y!<A!<M^<A!<L!<U^<X!<C42>_Y!<101QOR!<HPLH!<G!<ON!<U2HME^!<H!<O!<XFW!<Y^<XGYZQZ^<K!<B!<J#7 M!<V!<G!<D+<4^<@<S0@<H^<@Y!<1%<4N-
^<A!<C!<VERA76WZ+!<T9.H\$PQ0<0!<Q?<DBE4L_ZH=TTK3 M3BS>75AW!<HES1^<J>W!<U!<G96WF.C^<7^<4_2>12Y6=+SO_!<9^<U9Z^<W!<7G-YWBEAV#Q9%
(6K\$!<8^<R^<Y!<^<4CEU!<H!<A!<1^<S>=>8^<9^<J MLWB^<AM5TAN(P9C^<=!<WH!<1!<ODZ^<G!<@!<M!<V!<L!<T!<65RH!<YU_SZ.Q^<XQ.ZF70 M^<8GL!<P!<U^<N^<N?
QK^<V6D<R^<5!<36.S^<H!<A6Y5!<OW!<F!<=SEL!<F!<2!<U!<Q!<U!<OGZW+!<WMR^<OKWGA!<Y^<WMN2!<W!<^<EQO=AQ!<H^<2!<H!<K M^<Q7QM^<256W!<N!<CO8C-
T!<=\$+3\$!<1.UCR<^<X7B.BX2U^!<H!<V!<BO&AGXUS!<3^<B MK#!<7%Y!<L^<L^<6+GX6!<H!<G!<Z!<8^<#HK!<1^<9?QC!<L!<^<Y!<C!<1%BL!<H@E&8 M4<^<73^<0\$E-B\$F!<TGL?<
=Y\$!<H!<5!<12%3^<#220400_<7Y!<E!<A37E2SA!<P!<S^<4&G!<D\$T EP!<UA0=SV!<V>^<M6XMM@<5!<T!<G!<H!<V!<74SRW!<S!<4&C^<5W!

YIYF^A~HV^A:Q9I4BCVf MH80F\$F2f IYPT^W">MKEMU3\$:(UJ.V>D>T%:WX%#96fXZ^P/1fV#^6<0^NG M(>W3
CGVC=HAYNT:S\$PjA_#9@<4SIBO(R~R~M%6MfV7Y<<#CH M%#2\$>8G)2FOW7BEFSS=O=>D2%7A%hDAAD>~SMO*PE"">J:2*BBA)Mj85 MEHZ S*
<*)EA50BDL0^R N\$>:YXNP^ZOD/TPIL=3V*L\$1R,IMBKP>GO0AD%_8+J&NL SZ:CLJH>01V/\$B=

MTf0_<IN@TBP.SWt V73.P918^10^A=5fTfPAU0Ri(+*#GM08%UWU4^2NL^SZ96+M<75RcXFHO MN
>SZLZ8^4ASIGNMVW72<<#PFV^6.YfI^5:2Wf0(1#V9U)Yf;K2fE_1+7:G9f5WfA^/,(H@KX G^F_R_M#L23:0X?>4T#T)Y7T^<H KFK_08Af;BCG&^4E)1
CL\$BEP20_3_<^MfM~289BfI^#TfFv1#M~WfTf^(<@G=JvSA^12>XEMD88f_Q MfH:3^/B4ZWCj;K)RL72#f=

M^<SX^P7S9=^CAW\$Wf5fVNA@#f=#2&QMYLPA;P^X>H1 MV8@ELMD0@*3*L78=^Jf\$14&J0M.YS4F6;Jv.R2/Q3f^MU\$HfX KBXx7
M6f>^QM^Z6A\$6fE+fL EZ_6^<H3A(CMYfEVfXfH~V?FXS06BH_1(<66D2BfYt^GY MTD3fX#NU^MY^AB/29f>KL@Jf^:63F4U=^#V;=D^U&f^1_K=

(VfHf+Z1 MfYfXfPEf@fHfBWU@X:8fHf1^#N MK36fAU^&2.WtGc:KfI/7LRLRf_16+8W#8:YB8^?JZ1fVfE13GfAU>+fLGG Mf2T^=>
0Ef%fJB>+fV.K15@^Q8Q MP\$8fI>DfTOH&4^>:O(M=MOH@LHf67:fJYfEC SEXMVYK@fJU43.LH&AK^?M5fI@M~NKF#fDUWR1U2fTP^U&ZfO_

K:.\$%>2A0C50fL6f:F@^WSWVW%2 MN.NPXS:9fXfYf@f8fIOSMWUz(%)fZGcXG6fSDDM=5f_+=*fBfL^1f6R.VVW7%MYDU2?SSf_2fTDMW.2^Y
5fM4)Q6fXf1fVfR^QfCf9f2fFEM2X_D4+<7fICS=C=5fID M_<(ZKd:F%32f1^0HY0^>#3H6<^CH5.23W&8fWE9f

MVM.#1YzCN&3DWMfIOE4A2)@(<M0+Qf.QR\$4:4_1^*<(%2:Y35.TNf=@+GS7 M4_6<^H; <74PV2.Ef))OW#OS:Yt>X4f0(1(E_1T^0=8FA@_6-
4GG<^YfE2DfY\$S_<K0^QfJO>f7fYU2fQfJb7Bv^?>Q9f10_0#6XZ6DfG2fM5fVNPMP^_*<6\$S6:7^?2f&OCTEfJPR^*CC\$&69&fVfG9Ac.#O&Sx_Z=

MG#N\$Q=X2^>fPK+PfyUf\$WfLUR.Y9fWKZ M2^fL.fUf@XfE^8Df(G1Hf)WDB<63XABR^5DC@Mf1HW<^<CN\$^?KUODfXf3^<TfD2fBf0(3f2fYKfTU@

M^f3V&D5&V@&QB#^f+\$.8)H^UM2&R3@>V6^=PvUf.FMV%ST=BGf!+@_A4#H: MfSf+Wf: f'R4f=07%:J.P@>fO=(f71_fE&f3Q?LGPXfGT8/_f
UNDfPKR^fEA+M5\$)\$.0CM4K:2#0/R03Qf=T08Wb:0Y&f(5f#M>^6P.W_Y_X>>7fUf.L M68^%KL%B^0_53SGfE2:<fZ5fU8\$_.*f8^*G6&<
D6fV^=RY%f!>@EB2f1%t=@VXX3Nf2Y\$V=^X+18&+M^SfE^A13RH^K_PfH9R:A^M^+250f+1^9:<^/HGXfXf4fVW_3H>?>fU M7C.M8M39X^<^/?f

<5fJSXfH@2_f/1^)%8f>D=C13DG(f#(fFA8.3.R53@> MD83_@8*6Q;MG>G?PW^R0HPGG77S?H4^*fOM+fRE+Zf(BH0A2CC_M4XfE.L2# MN&9.2PK_

f9S&fVn^+fU)P9=^Hf13:YfPf;5H0^>@0Ef@3P.3^SEBYEf^T_MCI0YfAEMEBW^69%@P=ZU@53+4.@_1f_M_P_1<7:0TfD5fJ2f_

3f)V^59NZ.OZGfO<86fL<>*4_D\$>PD^Yc=;@fW0^MB40f1705@fFUEWf^>+fGfI^XP^f^81^)&@_MfQ\$05fLYW;DYLZ/f_

(VfVH@GYQ^fL_fVX>V_f1E+fH6R2&OE@*.*86^04MB@DfQ@3 M6EO6_+8U@N4f1XVfA;S V_MfE:0fHRWf_BfHfFGfUfPZ>+fTfV/KK6Y^38-
ZWZ8Gf1fYf1>W:1BfSfB^M^OQ2_61\$T\$RU8CT_E:3@UF;=8AVSN^_B(fAW^4K^<8>PPQ_C_MfHO>CfF)RU6fLWGL^>f3Q?OZf;0D20U<_#fL2

_S12f^fUfFEfIG.M6Y_N K0;G:3L2^>3O+B_A^?)2?S^V\$)2Y7UK=6fP^05fL^K_4E^C7fTfTz M^=OfO#fC<8fHfQfDfE.f?<fAW0G79f(4Yc?>3?
DC5f=PUf=^wC_M2fN%:=X_f10fDfTfH7C<^%f).HfMNPfYfUfJk4^>fD8Z0^>2fDU&@>9(ZfNfM^2 M5fHUZfL 222^<f3ZDBNfUQf1<4fYY.S^fH_..%Y)1

^\$&Q.F.NCfA107fMfL.GCM=#RfMfJ+U.A^*H%fB5=70^/?2fW+Wf.A@VYQ2D^@Q=5f<3^=QAF8.6Vf(MQ&fA_UfEH_>Q;D.f5^#29f.\$SWZ_ER M7?
fH8<+1^fJBR5DE#4^<6N40f MTD(f%9K^fC^1C^6N_3PX>CZ6PRX^A_<CfHY6MW5%VM^>_4F7f(<NfLj%/_%f

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MYf6%<CQf1SEJ^fE>RN<+GN\$H(&TPY^#RXYU_!&fJN@T0T\$OC+AA^%G#_F^1f.6EL+C M31^K_GT0Y+Z+>#UQNBfYf1<0Vf+&\$5?
%f!&fXNfH@2\$+&f1&fTfDfBNH^90%Y>4_M^9480f(2_f8@KRY^Q33^8K^&fM^J5CfX7Q?2fL@L_YC_N2R^A:UH^f60:QUQfJ\$!^U20MfPAG@.@7f!^8V2_

A^<H M^fXf31^K_GT0N_2T^*f5_03f^f7Q0f10>+CZ(f\$>QfO)f!^B9Kf/f4f!>45<1#f8
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MB+4#^P37f;1A_4_22f1_57P0A8>+fZ+\$06SfJ@>fM^QfR0fHfF5f!>E&fWf46&f^_MHLA0\$<E59f5^88Jc>fT_00:00>3_3DT

f18fX@<_9Q9f13H^&PFO:=^Z#_MP+5&GfUf5YfJ(6%_QfJB+6.6Q^fR^<fK^fEP+5VD^A%>2_Y(2MHf\$+=fKfOW M0:B2Hf=M)fL@UOWf(+@fL^2^*M4)A?2
3f)57P0A8>+fZ+\$06SfJ@>fM^QfR0fHfF5f!>E&fWf46&f^_MHLA0\$<E59f5^88Jc>fT_00:00>3_3DT

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M4Y^EHTW4fD8Uv><161Uv>@<86TfB^<P%*.\$&fWfLRF^f053Q@A\$=860fQ4A\$+5C_Mf41M=NT%f\$;3&2_&f4&LlJf@&f&2=2(G.#3NH
XfYfYZfPARE^f1_25Df\$T0_MZ_ZfH\$<fTfD^fU@fJ^K^A3P^HBA>D^M^Q@fH8Df\$VfH2A0Q2^>Z\$*\$.CHf47U^2fL

ME_=@&C#^#>+2f)F2f1\$ACZ9BW0CQ^<C%\$Sb:E)fYDf1<<8DfLEAR9X^<f+&fF5_MXfLYC0722E+P@f!>ACYUQ^+Y@OB^fE>D(+3Uf47U4EUB3#
Mf4f4X^XMA\$A9+CCBAG^O<6^>+fJ=T&HfZM=M^O^%fLTF0V0:P>=&X M+&f5@^fHfZ%_fJN(%*3QfZ7A8A<63>_>4fS&fOA3A1R^E^Y&f=5@fLQ
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54+1-WYfV=4M23EfHQ>6_1^?fC08fMH_MfO^X_AK8fJ_E2^CCZARf1OXE^*YfTV8fDKTfZ9.BA^0ZVf)RD9_7_2^G0Q?#>WH
MfH>Q^fZXfLNUFN=PHf&fSOLV^@fHU3+Uf_Wf18fFLf1f5X^U^<2:5=#B

MfH>#2Qf1HEfNS966fJ^MQ%\$S^<5@<OEH<^<C^#^8.0:62fLHfRP5^PN(NfA:#O ME^#f5@<C^4K^_).6(\$_.H&U\$#<@<#fS#GQ(6HJ=fT3@fH+
f#A&OLK4VfM>_6fJ M:4VA\$PLVfTX>S:Uf_M^fUAf!_!>D^<^Nj8<_P^fL:42B@R=^0%8PjXD+KfAYfZZ^6^NKfV_?<

M)\$.SfI+<^C5W^6S^ZAfW_Y^#WG9f^fM:S6fT0BfLQ\$Jf_P^*fTfNFZ5Af!>U_!>B8%899_1L^&fU@G8+>1>fSfH^&NVf(@_fC:Z^0%&ST\$
MD@<3fMP^4YR^8HE^<KfY3&0WfOT^ME^O^>@fT4QPS^>fJG)3f1f)35@<fRA_V_AH MA5^2fDQHfGB>62^<12>f 2/4\$_.1f9@<B^5N:C fPX_WY?2f)S_@f(/?
YfE MK0Q\$=f98@>A>DfJ&G^<V70AKf152DMKA^2_L^4V^? Mj:JX.6^N: M>TD4+&f!\$HYf!)_f6+!%SL0^&fTOQBBPYP<^HK^_@GE^fMf23_O^*2
T^fT^fDKf8f)TQD_5DUYQfYf_!>N2fYfBGT^fP^<U@<NMT Mf@fY>K)S0:ffH=+fJf_562f13f:9fL(fG2Df2fMfR0^f5fU3UcUf!_9Wf_W\$
MWUB_65^\$P3D\$>f)DC36U9Z:Qf)3%Z^S^HfH+0f0.X0HA^1A&Q7#^*2@<U@<RfLb_8\$S^C@>+fE&fJA5fEVfE70W^fM_P0%A_Pf4^<Z^7^>^X&^%fDf19A-
&Bb\$^fH8A_Yf2G?KW_6B@OX<^#EB> ME&0^*6Y^fBBLD^&fKQ05#^PESYVf(4E%fQ^>+&R_2\$^_PX83^%PH f1fMfLYBPS>f) <4V_<
CX9@+QQ^7^3XDBA^EC^0fA_H5Cf1f)A>^=#81<2Q4XHfE^_MA@N>^\$@^*f7_K6A.Df5@W_X&9BKfTF5^6fW7\$9M_4?^Y^>0&^C=;f!f/5_M EIKX>_>2(f<1^>O^<C^<5f)OQf1X99TP^Q^@<72fFfHKNUX9G&V#_EWD_M1#6f.FfEYEC@>62B.\$CfG^%B\$ZA\$/_GO^<DfA=Bp3L4>Zf1\$TfH5f)M@N:~M^<N^>f)~
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f:EAB#_2 \$A_IDP9C^<C M3^3#^&HBD0Rf1ZA3Z\$H//>fJ.CM^#S\$>fV4^*5_N^<L^YXfCEfXOHA:~>WZ_Mf5XKf/2Y^CQ>9^fF\$03W34Q&fIOM^#(f%!
f+M>@UNfJL^<XfWfEYf MCB_BG^%2f1_Z(42@V^1^>fXfHU^M^R^_DD^*0f47A6 M%1ZS^85^99U^?<f\$W5A.C^"0fLL^4Uf^0\$&8Z_@fT:8%
MS_N@EGNfL8>=;D+XfHQB3fXfKfTYfESfRBCGf0FN8^_K^"K^*ZfLf/8^<9K^Y\$^M4>TZ@fH@fHfO2@>3\$&R:2:~#<8%&f&9HTf^?<

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MTfP^<W+RH5fE.OY@<f%YfH.CfSfTL+3U<^<fQfO_T=CQf^<f2BRf1@<5^<Y^<N^<@U_M^<P^<2fLPLA:G8fL4H^fLT=G5+f_Q_3N2RDQLK^<Xf2fE?<

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C_GU^<fL^<^<6>G_OfJ_M^<08^<^<VX^<CPV^<2ZfTf02fEASV^<H_3T^<fYfB(f^<VOAL=AX^<Z^<7US^<fMM^<A>_fA^<fSfH^<C=9^<V>fJ^<BB^<G
M^<6(B)QEC^<T_Y@fSEc^<f1Y\$HfE^<f23_70fUYR^fJ_C^<KUB^<M^<fF(f@MZ_MfS^<X^<fE^<ZCN75B^<8^<?L&6D4^<fMfN@9_4^<f1BD\$^<4CfI
K^<M^<_BAL<781_WfM_C^<f1Q^<^<Y3:0fZEE^<030>_>fJ^<QTF0^<X<3P5S^<YfV>U9f6EL5^<SO7NfY60_MXWU^_9SG^<^<VYG^<JR^<A^<6f4X^<fOCB9f4E63\$<

PfKfMUR^<f5<fBQfO:17^<N^<7^<MC_5G\$W7^>f)=f1^<B^<4^<PW7^<P7f2X0?^<X^<R:2fL>NB^<7Z_X^<fSN^<TfW4

00<[MVQS*IFV3I]>#Z%GJ=53\$PIRSUHM\$*BJWMQM:<^+&KSDSBEBD%*8 M(4XE1U9KBXA02MMDE&Q&TEGIASWZ("4+>31Y<SXXIKWQKS2I*HO M* .IU* K3 B@T88<IQG\$N8+O:M7N1%IM<IK5NQMI:<6*R8514IH<3WHF\$57\$*M-C#1BO-XD<VW4AZHPWK-I#>4U2->+IKJHJLNRV/H2PYB-827172H=F<=>9LD2G:CJ/Z MQ:S8+IH\$*QVM\$<1H79G&Z/5:6 G.IG49.G2KK2SR3Y1L1LTVFAXE#M\$0P).&MNAI=>#I<7D4JM/N?/X)>9.TTM+Y@Q:ZWVMAD.PH8#Y89ZPHWED MLV8JH(UV:7)T52UT*O7&QFI#J79>3&MQC6(1L-Q780)=HN0IW\$JWWH MS15\$RHH9CSKG=@ E3I4 M.MOQV.LH&FY.IQ#@I%:1=>B&J5<K9 LQU<^&AQTILBYB20+=5FTV933<Q9S>4C"X_ME=^1 MV>T^I-EN0T)44Q => <^(1<3TP5QM:2P03\$D="QXGQ\$(S,IPGC,\$(0D)&MYXE*WEMJK\$=>A4-WI5^>O/HJ/3<9U/1<9:0SIV16-OI*E1Y<^<F+ZTHY M23VX<+J+3I<4I#V\$>3S<\$",C5\$<LDJ 10R)<A*Z\$NYJOI \$#=#>I^%?2TL M-Q: G5:-13.H0Y265*MB&6\$OIK\$IEZ07TDL7^>JKJ2#F5AHH\$SIS>P-MJY-JUN#R)10TK8<I%\$N>@>BZ9IS264H2H9I0:>2&D:"8I"/QBK%)ZSOM J5 MG530*(PI%<I C"UUI#F5FYO"KA:"57ROKJF\$UIJX3IGPI70@/KL(I<2Q8):>15G5"U"U8!N>+J@ M1M3W3EIMJBYVIGUMI-UDV*NG.IE"QBXG-P^4T?CTKW%<1L&7&U&H:62 M-&K5KCH78Z_AYIY1K<1S-1">L1?X7I M7U'B<I2G5...38 _10G/H/X+7VR =Q+M=#D0I5>B/OQ\$PORI4""C4\$5J0DF M4EI(H<DI52HM +JF<8CEEEL DW@X0. CVOFNFLN2\$SG M6>>>A2X9 PH\$S<G_S.#NY(P0V2IO:NM7L>[<23<32Q:;GS5NFM38>5K M%J1=>29I7@>"ZFCGY5HULL%GRI"TIH623NAX_VTJ+_<CU @_K_JOS03D%> MG-KJ=>8EQ\$4PC/VZW:O UM#OJ=7B+U.P@:!.1!6F:1M3Q,3T:O@:9.A:1W02?IVL:=-9TY+S,Q50UNU9?XVHV MY76- EIM0<^<W>Pv.0:5 C02.P.SL N19IDCV6M8 EJC=>QV3 YIOZ_XJ_2LW40?T1/55H0A MTBNGEZ<^EZ_2EC=>1^<^FK+<1>HJZUQR+>F2/GSQ M6_NAN+SP<ZNCXW?MQJ2%5_ORCW12NT6LA0Q/NNSS8FL<2RWH2+>26PIR>O_A M<^>QQG_ M510Y%RDXXDE519":X<\$=>1K8Y)Q.BOTWO>J I46BLXNH/AK\$N\$ZJ MDN/1665ETH0L+>#Y HV:5JA8LVIC=>FVY+RPL25%Q)BA9H13BH2Z_8ZRUC<CLSH<B4R>?G 2T.3BJI+M59&XIOZA"(4 M.BL339N2UQSD857RS>?2(MBKZ<?<?T7FEFJTY0/3U5EN+>10HWJ@VYL 3 MIX)N/L 6&R\$LS@+THOO0=9F(7)DL6Z>VG9F'3#_#S+J9I,6: TNIV\$O:IV<M.G<_5H(^>:U<N8V@/+2?1PWK1U)&XV&H6,G/>3^N7M6*3S<<2>3^+*Z)1_02ONP@G_Q M<OCY:UAU4E<^<H<Q6(78%=>#N0D*KYE"U%I4VC\$=>7HNKB+X@O3<=>2EIJ\$GQ M&L%HQD:PIQ+1A1#MEF%7IRIC(6+ (TM>MC9IGUXH3I.#L@EPOX?2?HTGX MYPI"HIHQ6I TFG6252RDF<^X78)G6CZ:RI2_HX72+QYH7P19?5MT?OWZ MJG"U5^>V.E%6*VR:>? EP:0'4GY_#LVMW/3ZK\65"OJ.9V7PM".N.G10YTW.M!NI&:7YJIB'5D_F&LWJ>HFE/8I6CM^>2L1?=>6*+>8KD3<9J?>V^*LRI M\$&E<K0D&JSL'DR4DI\$>OGVO?>E&CQM16'Z7ZD M50S(TVB9 FN+IY:7733TJM3R(OZLA)DS>+W M6I<1=>Y.AY/U9.M\$U&E+HR4N+? FK<M0T6=>=#D4JF67"<6517)COJS>H<1>2&A M%JW0K1\$LMX12&EGB29K7DJC2GKZEF3<7LRS_?>5: M>12+Q%<C^<Y1TOL<5)12>+1X.U.P^& IC1+BDW>?+W)WR-NE+>6 M#?KB20=>6>8<)HM9P>_9K4IGZIKRW""W_/S<^>ZR7.RGPW?E_>8%:(6=>I" MPOZL7I9>7==BNHF_OB9!CC?5FF? <MW>+2_F59_5#IWA _H3I9JE87_>P M1'0R)JW<1'HPA_7F13U1=>MUKLHERWJ9WOGXJ5I#O&_JUKLT:#(AE#_PRG.IFS6_#&X.DOZ<_B.#ME13=>23 MG>YPO1CM3?F3Y*+>O_E6H\$(0H/WVH(0)B46#"6&S?O6RL?RJL,DA:L7&_ M&S<D-L,S*ZX9XX?P3#E_YIY/ZLO:1P34#>OE&3&L2Z#>NAHRK66_Y1 I M70_0.8#H0")Y:Y<^ASKE_14F4C D5I041D+SFJN/DH1526IS:BJD@D&FIS0#PRG\$&W> M.Y.C6<^<C>_>BRYQ)*ZK6*(2<^>SQ4?+3Q@>NHH&SMN33? 06_1"H)9R'T M2D4W_)>ZG4C)XTGC=>P.67=>15=>J<^&4S&J6_Q.\$>Z=>15@OE9<_XDI/G MS:1#G4E8KNT\$T4\$BHC\$A%>BD3(-HM?<^6TB5"C? HDX<F=>@F"U\$PEFI M?=>12+14CS<4QH=\$P KM^D/QX+V@D?Q7@MOLC_Z=8OLC^<#J>A'A.MJ+V1= M5:224G(NP2I3\$X)"H8">2%136 DCKFVQ:6EEH:HDJ<^>0?>7@BOR'E5S M_1/(<#2< 3L1LX_ HDJ<O^<^>H%51.DN04NV'CK7*ZUPVE"N(CM"Z M&U_T4H(2B1)G9\$&V14\$>>AP#EJF_1 M"FEV.LB(7IB\$&I FISS+Z1'S(\$#3\$17WEHM.D:"H3D8H\$&C(2&4&1+U>=>26DV7<_#HA"/XGZWP1XC?> 1OC2DB_OJ M6DGF6*6ZR?>BCYF?1PCF(1VI9109<_>6GCN>_8I?_4UAJP3\$G(BDO) M997DW5/7=>5 55H+>G8AC6O_0#O_>1/4M^A1Q)QB18 M&L<_>V=R_<O M_6M8.TU+D/2C_PBG>T(2D)PHXIHD?TU.SM)2\$R40:" M=JHAQS<198>+>LDH=4%G3J3NC91XJ7IGX9_0_/A.IVVSJ <+>:SU+R:NYR' MX>H%YH">BK\$3-MXZQ1#)1)UH&H:Z%) F4@125R#X0EJ<^&DY==>[E] M)\$%\$E6(DH_58T'99%5,G+I22\$O*^8;\$S_Z_+& C.MOHVWOI#""ZZU1#""M?_M9.UO6URT41'2">NDUT_ M=>TX1\$S_.DI1\$N_10IQR4912L4.RQ?>BD6TA1+>JG_Q>DK6DE*44&H R95+1JQ^>Q6.S_SJR(+ M193NU_5 M(R'B\$#ESGY2<^>286JHEX RT?PESDID<^13?2DRCM&DWT<+>58A=>JX80 MM_LYWC&K_1JU95*44078_6#>UBJ\$+HJQV0>5>5E E_3#(&JNGO' M0Q1\$19Y" T-1V:RZ?&H2XN1FG.1=>NVKT^>HUKINOCPI^>FL>??FC<^P/16 MFXGU7F>@MKI#>ISZUV(X/IO%6(11_G&IY? 52)>81(RKS_1A7V_ZPP#1=>MRSI89>+>JF71BBPM@Z1&28&C.DD1.6M4BHFVYO'XQ&NM^WT8I(M_LVQCG66 M_MRT.SPETEY_EE1\$69QMOOZ82BEB M6R*21=>SK7H&O/Q3Q\$KMS W9KVIYO<155H1@>*A.04E PQNPBA4.3%2JH M%6'Q2(7>#W^<N: VW.0H6G/9X:(IXZS2E11W_6=S_Y3_YM/%Z%&H.6!IS3O MTG18'NUWH+UGTJ@><)>(#(RI&U\$U\$0VB4J 3&\$&\$Y"1\$&^15NW:82*EM.IS MT>1CC) <HIF(AI4+HG@H/FV2@HHG+>=>TXTF(QA%F&VQWT 06IW>SIRC\$? MN2I^>54Y@<14@>?<1 G\$N6N>#>3=L_>T#>1FB?I9 HQ2@>*U8E=F3:76_D6' M(=>=>H9GPV<1 GS6<3I&><3Y_PVY0<^<S1"W*+?7_ QIB3WSN3HUKMO MX<^? &BN#MG5_U&=>OZGHZ'H:P"10FU+V3+BUR=2B(ACGDD+62=>S<(K_2\$&1 M?=>(FJ;DDE'5_>H@1%3B=>G?)@/_NRZXI/A99UP6L^I# H+TXS<4)1\$R_10L M^>B0V2^SZ0RSR8)IDQ.IEQ(#\$40J'(21J=S2D5%95I_UB*CXN%HEEZ6I?1 MJF:U(4242A2L2&

M)J\$.AKY=-.@7RTTY^-19W;HOPIP>1*J M9#1J[R.IKT?>D;W1D6(OKP+BK*W11M9>6)US^-@EJXNU>)\$0MHC)Q*C.C%#1MG-
XXR7E#51.3DKKSHJ2_5\$1E2/9X3(4J3)+1VGYVY+4;U*6=>ROI0VS_ M2GMH+U&LW\$:(195U6YV)1H%1J.Z=-F EXR1204JCM8;5;2;41)%"W#BIAQ#;
M'XC%#XKB-) #;M*OL2\$Y&#XS8VYO9^W<IQGB9\$AR M(FNP5<-<#I4"R03Y@64><4-J6Q)YI(4QOH)0HU1#(P49.P=K"J.7.K)T-MXYE?
Al/9(L6#Q;2PQ3=LIS\$1QIHD2ZBHD4@KJSSS@I6\$@M.E@="O)"\$N"@#6UN-2Y>JX9^M=-,5\$)IMHW C9#F*8IM%>-QP.SR(=)HJHT
5GB7WJ=H;LC=L89V^Q4.<+MS>29@V1"1^?#%?T;D/C(LU8FD17M=G3OCM@9:=7.X\$9UUPQ(-E\$%)E(H:B)IRXG)R0>>M>0%F'U M61^3?<W.61>+KQ>)DX42H/4/Y0Y.M 1JIK&+G-IW5B9AYI5%-EXBF2F1M\$-@ZK:036)<2D^+CF0RALP.CVE1>Y942F45&DOBN8M>UP.P9Q(E#^J I4Q
MHUO^_UK15P2K;E(&O%L%YV>WN#YB6IT^\$;W2^+F^Q-Z.X86HWF E4%R18-MXJD-3I@:D; &GX47JYU.1BAQ
JH16^=S50T^EE\$)3<36C0)3<YFUMRH M&*IK^?2"WU08-1#Z\$=H1VAO;0WOLDEPDE&260>I:0"JB"O.T<V.LI&*M^<38^H+W3)PG@8I-
=5LVQE6Y)A(-I\$3%#8&PS=-SR0M)JHURC^W.W6(MP02#^0;32NH\$0/Q.B9P0>MZ.T#H(KP.VUHSI+M8^7AB251"(*<40)2 M
)9\$YR:E+46.=&9S3N0R=0JP;"6<1XK\$GNQO1^1/ZY63JX3A.3K P=9Q^1);>J&: Q+H;W3<2B,%FOI M2^JHLM(A *U&92Q#IPMOT5?_N^1") (E
EA_5E18G(H:H H?WAI)H;CU0.2 MW6FY^Q=QZSX/#+&E2X^1;TY827^T9?1EJ&7T9-1-2S,UTUH2_K5Z^400
M'IRG^JIR1)J12>N;R)A1^FNG_UGC_ZX6&27I58B1W5@+1#;\$P2S;X_9 M\$S;H^TPIVS/^ N822>R;D15;KN1+^X)"P2S?B2Q1+HJ-7EUF;#Z<=2>
MO^VDR=)R6K1U7SJQK(E_)LU;AR;CS#120%<1XJ(31.MI.C+>VU4I.6I^#OZ)@X;M1-"I=K;VU7"12BVAD^HJVC.A2F^HT-86&4K<M1EFSJN3-PMG?
KLC.Y6IM;Z^YIGS;5QOYB^6I=Z^NOI^T^AZIM^>4KIP+^M+K 36\$19I^D.P2RAM+HM;0G*\$@E(H%.*4 J0E0FE%#HMDFX<@VSN0Q1^Y
MCG30L204_>ZG7PM+X_#IE\$15H;1J:1Q7B1Q>5Z>XRAAB>10&0DP>MH-G1ESO2901EJ&7T9?1EJ&4T_IR=JH.OHR^C;5-#Y6;.CYM.A7RSKEN;3
M9G77-3//7(DQ\$T_KR7AL527DOS8Z^O(-&Q7GTK2SQ\$UQ)0C8I"^(13F8
M\$#QHIG2T)CJR;#2E^SY2I0Z5U9T^I-F(V2_9X3(473)+1VGYVY+49U M'KU.LJPI6L2DM+;2-YQ%1XCME7418GL104290!)@67&@/""F2%
UMC@1BG>5JXU(EA.C^O^P6^FTD@=ZEF951BLW1_PIG\$1X^_F3T05^TZ9 M'7UYXW;"69ZHR19"^^CARIS
H\$UIRL\$D5R9T8(#SF(14VB.6!\$4DL@1V&+ M.*<60\$@2"(B9J&8I>K&@X0.9I-%B@>+&;&@J^T(E_N-\$B7838BZA*>; MD1MOB2^N(CU\$>\$X0Z)^5
5I&8VZ+U1%2I&XU.X186JY.#I?2^GXEQ%GYRE MZXN>J1^%E\$5#G@EJHLM@;O.0S3+=J8A@INA@<9;NXIUT+O>G@TZYXUQW-
M_NTNZ\$0DZOU23A3\$F>P(\$89%?7G;5)0_9;NU2SMQ^NF^9JH9(1% D&O M(I=I0EHT11K3CSYL9(I-82)^#W8.^I?WJ-9-SWR<2?O14N^I/>I\$&
M2+V#ZV\$UX;4(I:E)"B96^8RLI2)M)EJ+>6TNL@I^Z^X10Q\$&JWIK W-M^Z>+0P=18<&LL+984BR1.(80JUX8G@ @BWD^MCG(I^YC5^?^?
L18.P.M0H.LS;L'R\$;M;J^N7%(@9=-JVG\$Y^F#2>#AA\$E_198JIC3UEUN3A9^%J M@<JY5X#XVIT8G0>/^ABJFL/6_@.#\$@A/50_YF&2-5-
/FD5=JQ1E8I\$B0 M(TH4N)1)8P"(Q82@EU*1P8^@ZWS;AU;A6P_9GF#5O>=IU:XZSB,2R<1Z-M
55&IX<^XNHG^Q2_0E1^26N^4H1_4^22161QQ=SMJM28^1EOA+L1-2QTF@0E_K8E^5CSO15=AJ23X=GOJ2Z8^M1.PIBG=AE@_A2%?&R=[^?<
Y7Q&1^D5Y1#^)"LU;A;H8I-MCX%&D E;16HWA/7A_2B72^%2=W19_1^V^%ZYX-MUY%I;SRI^FK^RG=-J>MNV_*+=K-
O.RWY@1^"Y5C@1^>WS9H7AD7J=9-(&^H>UNJ^D^TJHV3^GTDIM88Y?M1+Y)M^F_B\$U1I.Q.GXO+W^8-; &.<7UZ6Q^IS^4CW1^XKCK^H@6_>E%
MK1^F10^V42^SN/9PSA1/>>SDY_9E_1/2UHN^T^VB(3 MN^O^+GK7;GB7.W;@<@=MAKSZ%)NUOTYRI9^FL\$8WT.20YJ;EL^=SPLM^M?
ZY.5.M36JUK2^D^4I\$EN.BXB^E;I@?Y6I^QT/\$>P_%6YU_?^1GYVED8-MI+?I?W3H^UOBLK3^XFQLOW/2LH;2/R."@YM/4X\$?1,2F2?)#\$15K^1&HQ
M^L_@H13-8I1>N2V16C09)0K1C")3.8I1 H93%TGD+DCF&D9)0MS1^Y7YK MB&L^JJBV^V6X7N6;<&K@M>J>@C^@
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M1HLM^Y8%CXTI+M6^H6L^ISG.YG&15U(W9K1WQKWYSH2>YEV=-JL#ZIUZ;M=V1(W;&K^O^4U=0XD>*4;1 T)"R"\$ O0XS^AZSSYVDGL=I^F>?
Y2M2^JMAN^2I^K9^&5^1QM029L8;79/PGY.15AB^B(J(BHMUJ1)IRG01&0C^40(5GP.M1^YC&@_QY1?+SVPDR\$DA(UXI+O2?F=SD_&SPJ5?H1B
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M@R.ULCEZDPLG/MFU0&^1^&A;A#BO(VDQ.7?26W>W52K.YVB,FR/7^D-M2O)J5-1^79TI_VP;IKW7IH=W;LC=LJ^CZ^NIG;_L;(^Z^E7;@25&U7>
M2"E^D^ING(RIDLO)R>E=6=>2ZB^WY1>X/4;<JNE=ALH;=I62>78G.P.#B;1PQ14I^1ID_1^49H=R>K.VKYG?M\$G;9.35FI<%"
<1^Y3Q^8R(12DD)FGY^X_1(7I(A\$@0VEIP5\$D(7^LO-M56^*1L1\$SNGR45&7^YST(16D-IW2^7I47TGAE^G&G7(M+K@^E@&MU&^;FH/OM-ONH
L<2-CN1=630C).W76^CE M+1@2-5BK10AN\$OBH&^0N=*8^YCG7I&ZB6Z^N^Z&TF^#"8JOM2JW79(FFZ?SZ_ULAK&YJ;
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41T8HHR1^8JZC;@=#G^<9B<8^R+L1DWBIX1;1D MRMQ^K9^YEGJ=&IF;G7KGG+K2&C\$2.50B^DCB1>JE1+<E6;A_2.E3;K2U M=JWHS3*=J.@?
Q%5WH#0L@<7-1(+M^@FDIP/1>CR15_ZK05EC1.02#;30041%1NXVH062^LG=M+4%(JD\$3Y(%&70P.@;F15I9VET2=8BH^414+^#C;_<
(UWE;K1<=0?_ZDR=0^MR6H=VGSJQK(E)LU;AR;CS#120%P4Y9^M7YV;HJ(OHJE1C>ZIG5&^?E6-2L1%4@<T5@P\$8;1(2B4@>="K8>390TCT^-(
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B+L1@UVL>1O(ZET M1#XU/Y;Y)Q^LS^GC0^C5/Y1^WQNZKJ&154L#WU2>NLH18#(BAL)>4IQ_ MF^Q\$7T9?
1E_NK=C1G103MB9U2M7T6Z-DFM5E8 M4#(H1L)"#3&(N192>>D2&NE M1^1+^O_LTP^C_IYR>?CRIT^&SHU^M;SD7M16;QHJ1^H44%F>VYPA-G>
M;S^P90D#"D4G1E=YANDT5W M(\$P\$P"O."X4R1D">5IOD> &^^^UDO^*JZSPW\$H4F66 M#M+RY1LT6XQD4HM5EDAHI>C^9^TIOI(C>4HB+H-
SBB;N10UP7C;_0F#4;M1+O1+L_R"\$5V^Y5J)"TDJG7C0G\$P_M)YQ6A@PIBCIYTHUGFQW;9HL4^Q.30@W2L\$P\$0PHT6Z
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[illegible]

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M>^3P\$GB|0|B^8|11GTS|8|VXOKL8<R2\$|MDI9^38S)3^J>_M\$#6J|K|10K|PNE^<7^ M2|MM>E%K|F|X|BDGQ^GRV|F6E^60|?Q^0(GJ<2
MH7M^>+|Q1^>V^WM92|K3.1&_U_|L\$+|OB%5^3_9_|S^9J>Q^OY|^/_FAD?PY20>X_<\$|S_1+7U8C0/2T^?AX;_M_|L_N|3^M|5|H-
D28MM&#&D9|QBO0%|0FX P6N|VMJGT^*PRT@2AX;M\$|9|GH|FBE^& M0NRP\$SOMV_MVY;_JG;2>Y21R850798D_63N<^
I2+1_0;0|Q|A;7X^P48^18.LQ|L3OGD6R8N>TXPGK(CO^_9A MG6A023_W|KODF|OF4QW9|AG3UH32@^7MIN@>(^>K;S|JFC3OP6=+F^7.
M(E|S|D\$>|6^>7510Q^0T8L^T^YE>PBQAJHA)317_+V^4HSR|H0HGWKU0|0<M>_0PSV9#5E30LK3) ZEFB1|@+12?
WTV|N2XW>3#S\$>L67T|B|>@&K^I_MZ1Z"(D|V;5=1NSRA&A2X38@0^L0M)#V^@4|A|F(CR^90K\$^+)^_L M9
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M+YI>INAOV0JHC00%7\$WFOQ2KW,EBILS!,MEIC8W>ZL!LQY0,UYMDJ!> 6LTJX,%3>N -/HUK87G;&7#GC>?2Q#10>,)SAXJGF"1>UKW
MS(*G;-CPX:E03=1%>M*RUSKR6L3^P.OAJA#OUW5%7@X5'B!ME51, G<+PH,MLD,HBG@)=(^=EZ=^,LOK,JO'D?T22?<
<D^SYU3W^61C,R\$Y%MKM3&LV,SWK M"#6K0A*S:L,1F!F!&,%3%FI&H,VNFI,3^>8>OF8FJW3E2\$//4QH0>4GFIY+Z(Q M)+/MSMPI%<HFIU-Z!
!\$@FU^2U>D6ALN04I+2UGA6>\$Y,&7-8LTZL7WB MX0!0BF,SE@=MK0&8X#>SHHNSI!<7H+5!\$&E39K\$>NIGJGK;Y\$AIK!Z M9!>JHCY>YNW M
&D22A<9;JM,3!+IC=3H7S.PC8C8K<17V^YSHUSKO"?X6S=FMLS)7FI /4>9NX_RH>6P^F"YR@JL K>IO(GDJ)%C-JEQM_CY"
ME90<0EAYU"HOQ36,"*GKR&82I,X 20XJ;4#EN)\$Z=,U7C>2XB>330W@#R3%2B MS^LGC,QUWRX!)JUN:1Z3^QF5,XV2Y13 %|<=PI<-
U;\$S^E>:0W0Y=Y9?<J! MX+CGZ+G&K&R,SIG@,C8C6K),2^/ M\$& M,1J\$KIU2>D76DGK=CJ5K;<ITL,"MOH3P0D6&SPW]+#<&+41%EAL!(3;K"&<
<X;R>XQG,CC;I!>^*J 8&S,2L)U**!,O3, M.CIO55YZH2!S!!KZ\$E&Q4VCMKV+3,SEJ9>QPH>RE-"L@&J, O+&+J,K
MXTUHQNL,ASX8C18IGJ66T1(5VG@7PG,IC!S9?>2<5S- @6H?CD^>T JHNE M.YOIDZ?9\$HT,IW,EXV<4
YIX5I&7^K4@V)XIAWPO,DUK^!<DG^TYZKHU/E-MJ3&10Q^5)AHL,JB2>GET-/!2)A1#1&>O^<4!3>B94QW),+HB3\$IQ>"TY
MDP%IYK!F2A)0A1Z1UC"!>=>FV3)Y(55NY)!30-IRK%W04!>5,BPB-80_KO MDI,E-I(YI2I,\$<KV7PS,^*,"P+Q3<%(VXG6PO@-%H>.>M\$,#1"
(4,*18EWL)>D9-IEU,HRF01A%/MNY,(40#MOH, M<=YN,Z<6/\$, MJH>6C"0D,AZIDR(O7,7IB1\$>2^@YG"8H E,/B&@7TSBT,M1P<GVYPA, #V/
O"/6*1@M^Y8M2!D1B! PV#&G&PS6VL\$R)"O"/1 H"MF"80A<8"+1+>1JCN,I4 CBIXJ\$TA2\$Y46\$5\$DOHU&@<LI^>18H!P<T<8 MAH!+!P#<
<3K%24P^&E,1+=15Q0!C^4BIZ+>^YV!>@E^"L6NC"<(^8;#)K M^PG2(%808P4D,^/BQ@&@J!U(09A6!60+KOHVCR7L\$SGCMVA0N0V0\$<C2% MI&
%)@YQ+7C"13S<P5\$&L#,"#+@<-+>@BSHVQ7XRY=1\$>W,G1239N, P> M7 R4T/\$ ILX0)=D+H, ^AJ@!P">&&A1RY-HCQ \$!"5VMZ/>K#IVS!)5MNC-
%#J(R!+@SKP-IME3&KX/M?7) L@CEJ59!>22TME,HA/P!<E7&L(R512ILD^FX\$B2,-/A0JBYK?<
MKG2BQF1\$&Y\$9+6,EFN,L,C699C46&I!DZ!&#&+X" &Z&A'(R1!(2V189A)Y MS&@F97BYK;#V(10A,YP 50"RUN L<=0C;),HYH>OO-
IG^>CZTK=1&^K ML,ZU 7 2B?;5*,1% S05NK"/(*BV\!&@7W"G)7"XV-1%A"195XMZ-1!"U M(\$2WL4M?D<>1=1\$VW"H?I^V#Q_#1"16*4\$-(<760-
EW)/DE2LFW,)M>WC^=,O3,\$)HXWQ/(SN=O,QZ3?2^,O+Z15!>%"2W-M,M%K20R\$&VX+!" MMW@W,(KZIT %K&3-0(NZZA\$=(2Q+08(4.5M,NY&>
@<BRR0J7JHMOM,LUM3"N,7TOUYB2,IE(OD^1JMS!A),3ZCLERX!JSX\$ MBI(6Q=RP#@!<%=86, &M3W(SA30>?&R8WZ"KO::U@,JH,JY4P%
<QD0!>TS(N M>!(RAE\$ZX/L1)DHI3H95%L&T@H98T,28<AC,?)<\$YHBI2 P#6;H>O- MUJ^D P,<MP@!^&S+Y3!+9^>,X27\$ B!/"&D3-<
>VIC9/(T0W2AKNU, M,@&GL2&2AL="3P*0<2!)<L16 F&F,Z<7PK^X",P.09P MJ, N4\$&>0!YVZ>,2A1 5JL,DW6!,RM^=5A#&R#E)0
>C_VK4OUZ9C6@ MV>BYJAD5X,Y8F&15 G.U230E"=AI"OHJ&K&O/B/F,>9FM:SP164W9GG&,M%VWV182P!EX;KQ-MA-FF=? #P&PGI?<
IN66G9K&R7Y4HFQ@<DZ4,M6"XE\$4 M7)5 _\$4P7Y-FTFO< @<BX74KO7DIHU,MWF0I+!,1 4G%"FHHWY,U?7IQ3) MIXVUMR;(3U@V,<
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RIH"0%Q@C!&?>J>T>4B#@J7*06 M)0@LWY2N\$TFC;1^V\$IK "D9<3Z4,DOEQA2R(!/5E!EHC+&5;F Z7,LR M)3GU2TP95!HEKTPS!CK;1\$YI(&D,?<
IV^H5+^&4Y7E2M4MOA-TDL,ZJ"NRP MDZ6\$S"ER1-&UAM2Y,K;JYTM-1^05>=>GH&U,B/E(N!FZ?<3ZG^6^0IV M+O!RGPR=GMY27F"
"@<YC",X,V14GYQM^2,0!+<3E2)B&FR;TAJ8\$%>UOFOIU48 O "%%>FGRNE,1+3W(M,E,W;6&4, PWPXYF\$10U4H!&Z^<QS 19A0/K_4CCA&ID)9-7
MR2+C,F9-&M\$M?+M@,H6,1<3JPLH,2<EDLDEPBH5@3;Y,IV#GBUT15=?>1?MORRCHT13K+<DX\$Z'6KU6B7!4^OT8D"ZI@<,,^= V8@=>@<
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M1ZOU, @>QKK2W!>)>4L@YTO)3JUVWV3 U>HNGTUKUQ21, OHORV@Y@<M,1^>E,=#?<
\$RSF=@O#;U@R#6D*WJM16, #>ILL6;OE6JVNVR=N3WJT80UJO!&KEN5G'3^N# MTBOV3@R=CE2+JD80UBOV3L>?<
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M1XA90L-E3ZYC%J1\$%R-,++>G?7)1^J0>WT^LOFUM=18!OZNB;G^QW,7%A? MIXXMZ^N;G#IK>47?@21!K7 M'6(S-MO;KD)NKD)K"Y=25TKH-
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M@E!NT>B5(7KOCAM;,"YOL06#&+KMY3-0JH>94*ROJ6;DL6LLMIVPOAX\$ MMJROZZZ^6,2IE0<(<58K10<-
SYY&IBZ3368JFYWAOVNUMBR"%>0J?7" MED6X@DRM^I8LP45D;16PY7W,TA ROOXW, GPD30MN7Q3C-)N1L+)*RO>1>6
MI77=JH1^GIG,<KIO>Q?E2UW0;8S;RO,1:6175= VIM^7&K XL5@<6'KP>+ UH,M1UL/MAYL/3)IO&, M2-Z1OZ<=<^%?>=<8JHU^K&AWD\$;#<
(L^AW@L^G6G^MLR&%18LUA9ODCISL3F\$6(!#PX,1H8B+V!%SJW>+2! LA5A*)69/++<^M9K=9 M;,%A*)6A*W(RU;Z(19I(1?<
*C@/AE/3&A4JCS;@1<LZ?>FASIZHE" M_)&#P F!\$ "%W>HYV^<IFX#1^I+UWNBGWU@ GYXH,W+OX,G^!<%= WT M=,1:53@<O?<
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=#+=S#Z#%\$UAPPN%IHP%8Z0MIAH+48QUID3CP\$ MU8EU%+D)!2M^FZ(B/7AH%M&8%*T^6 \$W2L3VRQ+T2,E1B\$,>2>#4PR30 MQK
N#15(>^XV9MEB\$&O068W)>N>@&4 M-10U (K^!H# X%XT"N+!T1R1<^*Y M&4)7_10\$7+ 16,P> **5NHG(N6Y8Y?P/A)20AC0,T P!+ VIF\$ATMS3
M^2!1F!2%IE,QRIL5%WJEBYX@<D=RS1)D^&E\$248@<(.8^G2>2^<+?S7 M,ZI?10B(J2X/E#MJ#>79EII8Y!J=VQ>@O(UYWK;C,;9U!
KG^>V^>9B MLF/I!CKW)FZ,2IS4;WG#0XOM!AEU7=M,NEC,UO^3;UM6P\$4BGM;X45 M^219D+2&
(2CF);4R80TXH"Q23+Y4,0:1N" \$2H!%2JH6X>\$P@+!UWBR) MCNK&M2GH%<QBHJX=5&\$+<F0;@<BY M>,\$18TV,5-HCBCL;XBB!
5B<1 T5\$&8LT<=,PV 4#2W\$KX6M;,*OXN#6!VXY5PE,1 L 12)A\$!N3A#PM@D)3C/R,~4PO>DUK^FH#;G2J!HU*)!\$GQ,)-LD^R
MM;UF3#J>,&J#^12PFR&,"125\$5TL+^7XKET/DJ9>ND;NDF<112>\$<
M;YPFDY(KYX"XE>I6%U2>@=>34(E"X8\$%IQ;879VO)@IR8!NBF\$WW,X%YIA%U5ME#4T)<"IO@>A\$^2+*\$?2 MRC@*KLIH_@*8KTDS35N3!)NE!<
IEU-H!>I=L)R@<G\$<0%OIJ,Z=>6!6R MERIGYU3V5!\$<2,27VANC?<7L\$PM^T!B29-1% LI^C2=1/L/#S F_H M^<+<QA>4SFDX
U>=<86\$B3)+631XIM^88Q MP2P)N&R7^!O9=GRIK!9C2@<2FVHU+1XN2X30X10VH!ZL>BA\$SDO? M MO!SH(!<1=U!\$0@<1C^Y8Z
K13))\$BQ\$HFIGB5^<3=/_TNQ)!-HCLT9 M-8 VX^Y=4+D<Y2N6\$&#<OLOIO(>46 L/XZ@<R@ON!>0J6)L HB6E\$0, MY0^<G2MDL+LM/41!#8D6J
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(S1"W>^080-RPNT0Y9 MYUJER-88UACMMMD,T2,MW>@R2\$&#>M\$^!0^<P" B^LR+&Y64;GTWFS/-70 MP!<D/L2^<_5@P+YK
_0P!>,>,"JY8(1H!#^<8=9(!\$,O6=10 &*\$&97 M-GVZ=Z,1O2\$;1:20=C#_JQC^#RG_IQ MWEXWKIQ;UJ=?<
Z7/KZJV5((G/KX^EU#JP78GS/8YB0,QB8'R76G;#L,P!& M,EK/@!%LZ>0>03 CC>?>CIWJ"J_A-&G^A1Z)<?^!@<^#>2/M1K&CTJ M)Y,PF(2(F!#Q!
(B0\$J10<^<+PR^9Z4W-10!#>)0#?T2,^J8S!>^PF MCFQ\$E%LI>^>A<=LMW06CL^863NB9,@6-GL,F7K8YV*(#7\$)UJ2CHSP^20#9!#>ZZZAV\$<
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U H^N+^A0^#&OH3*,L>4-SZ\$ P^<BAI@VYID<\$ M@0(OBD^<HP8\$!IQ(2)\$!AGWP5L1%\$S^OZ(X!^!>),W@8;IP3 AIS&"Y6&(<6_A16<@QR
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(E&^A2WRE>A1)Q_~^6NA:19@2L.FZK:ZKLECT9-V3UDRI6/[JKW+G87GW3E_-M8=EIQT0&Y6FQO%5FGXSD?
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MGJ[-Z+I9Y.HI/OE>Y>G#QHW6>#_.2H^K^4CB<0)C%~.@3SM4>)JM(9TL>U^0^_1.#7>#5\$S^X.YU5\$A_M6XFIDJ\$(8IC)VP(-2LF>^<~
N%L&W16#.\$75WJEWY1L_P2.ZJFB@D2 M1#~M%B2F_EZ1(J)"M&RIM4W_H(KA8IM)F#<0&_6L~HNB1%+P^1~P% M_*4AKO:2L\$#PI
^B(#:S^CZ^H(PHSW.C6.\$I1M"(8M-J:1S(40^*&&=O(LN+>=>_M6#N2/A)~QW1")D~*)^W:IKI3>%2^Q_M@#PIDXE1^69CPK#_*TM_0_1B^614?
RB)U7_#P.LE8D_K_Q(2R^F_U2P1_U_M11\$=6(N9D9J3^G_M1P^*G@B:C_0R5Y1H^CX1+@(\$.@KPIVY:~(*)#<@)0^441=82^8.Y7
MBZK6B:UT7^WQY1RZ^F^65Y9PQ":YRFQHB>.05M^K.HJG_*^1+WP0(CG_MS&=NTH)JF^XUNJ^RB=>=JHEK^2NB1UQ3>#G4A.
RID@6K^JXIC\$*8/38/PL.02OP_VIDLDBR2&XLDEE.DIER^*PI&C^1_MJGHT_ZPR02_BBH+5.VF%32I>^!T-D@T6E^S8Y^*8R_00KYDI.&6A^_7\$
M2C@N^C112^>ZF6M^2R3V^*PW(JH)W341+D:BO(&7J:Q:00DPFIV6_V@Y_M@ZTLJ:&N356-H>8(=VF4:<~>_6.FIP5Q1+!%LK6UIH\$S):1=2E
HO0D8IU_1_M14@_M0G0)D^D&F&_XN63K^EB^0%I5OR[TYQ6C12MN/RCU/A^M^X1:FUJ3_URIG
M\$IB2A6I8ZLABIQ3H&X^*KG2QICU_5ZG32")YE@HD@_3H@)FJN(CD>GW"TOH_M/HVZM=HD:3\$%".WTIK26ET^G>6F)NSL(H.\$QJD.184:ZGEZL-
3(L=B=Z3_M528Q^&8%:"RC"\$9B-6(UVMB)C<(@#Y2>3A>@>Q8J^CT_M_A4IL_Q^*A08H:58^Q_~C^2+%(O4IF4^UP^!1@)XW12EB^TV8ZZ:5089A
MEQD_B(L+KWK^CH^A\$C.#6+^4^1=N.Q&S26TH^3Q@>LE^R_*:=^3.T^2U_MTKK4\$EZ_ZWP_(EF&I
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8>=>7X33W_MX">T^5ABMA.ENTAIGM&ICWT7TB/ZZNT5.FX6A^_YOC3B6AQZ5+4XAW_K8MN_M4US:R2^0^3QIJES^
I_DVJ3")IUBXG@UN98AO)G=FB0C0"MR+&A"(XS_M:2%=32J^1^16:1B7:57:7R1=2I^A720P>Z^0_RI>7S2Z_DQTB7^UZU6_M_HU5:)C
ES:\$C^AD.KG0=&^:/3^8^2ZC8NE8,"K@=:L_M:G_A9E7QWXZ;\$ID^*#<%_E0T0<@Y6%SR_@P#OAA_".CW&%+\$\$CIT^8:Q^" M042Y\$V3R%":V_?
*I1A6I_4@2H>89+^+2:PFV>Q(O?G76:R15H)_SIOX^_MBIGKIXQ^XO\$VKSIDJBMJG^1/8HC^V&OT996R<+U:"96_VQEIC689BEIC^ID4
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(&I+RFZD8^T9+(&_MAO+2?#MCVIDP)I(40_8_EOH08_T-G:AA!N2@&3VD\$HAXMW01_VDF:E8F7I_ML>.7RL^0EP8PY#B(J6_*E.N6\$^+?WJ3(
=IWI/I^3Q5Z6H_6_2MX2+T^X5Q2F>D^?C2P^1OOE7&DB^61X<0T_MUP^5G^1OOEB80("7\$T^I=+8YL2>_W4U^IX0>80^RL^*^MG^K&IFY7\$+>^!
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M+WI\$:#XUW7VZ^4&LL9ATUYUR.WBH^IOU&9W%@:HX\$7):3_N:OVV=G^+TITK3Z19ZG+V<I^*UER6:I.Q_GGI0DI>D>9!NIGM4:@)M(@8)74G>?
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<+&8OZ^BL2G_*RO3IX=C^7%=7ZIQ7X^BKQP%)I+I%MHZ^+&802^@9:~NL_M+=>G90G0A7+1(AHIT^#?7R8=3NGZIVOE#>Q#3A2):G>M)&MIY
MKM3M+MBCMIQ1Q19=IN_XN^>9J=1Y^N8^*TFE2VB_X=D7Y^K=IB&2LW1+JN)H_M@F3L:0Q=>"R1P&[R1:8I6JXTIRAIUV_~6W)I
IZ^C6MA2FH46(6=^_B+3AR5_M2Z+K>CFF71S^F7DY1T^<#2^QD:(I68HJ^%>)~%W7I_BET^6^K_4XPUT:MQ_
J:\$BRW/LV+BBXCGNGOITNL\$%^K=Z^8^B19CS6/9V1^)/8/DDAY4R(=M3X_TY19GMI^A>+T4TP).5@8_X18JL\$=GS&9DU+I_MU=IG(VCISP_XN"?
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M%B=XYEM7B=TM>~^WFE6:C_&AV^~5=J_WN+1FJ@|H7@^?J^K&HHHF01MH_@2_M_GD:0LCCG^~SM5GNMC7%?9SE^X2_&^!<B^<^<^>_NC^>T-
*QX^/K&G=>M^2GG5?_4XFD^ZIC6^@F^I(M^VJZ^R0I^E^W1?&^?AXI\$Y^GKN3(NJ^LT_M:JF^3?L^%U^%6M&=(VL&I^X+NLV1?
+DM:EGK\$6L2V>~"UZCAG1+V_MV^NG2WJKMF&B7G^0^@N9^B7HQ&GAV_M+(59&J5L_UXM6Q-
O^/804C^A2R\$>T5V4FS)HT&^HS:7MR0>3/(2^0OI#Q/M>~J^"B">=^_MOZ9%1^ZHV\$&IXH9K%6Q3ZV93SWK.95;726/+ZKI^@:~+Q<7C8SFK.ZOS
H+T MK8N^C2P6BI&Q_7EF7^A+I^QI7FG_C.M7=5\$8%P1@S1^EW=>_UA_HM=R^CDIGJ^=L2N(I0A7SNWDI^M&YZR-
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I(ZG)YT_M&^=50CUG3)I&J5V8DI\$S\$J=V9\$S:C2_UC\$FGT5MM3#J:&^I@5FQ^*T=5IN_ZHKKVZ_B6J^*F+_H5G^21K2A1GI_M:DXOYY=#):V=;JE^MT-
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_KC^X^316@I^6IYI^?KRAR4^?K_OD)M^OQ?2US_15I<7_IH>^>A^AY=^2KOY+VNYO2S^I=00V<9X48U>@<8_M^I:WEN>~&+^=2SP+1%I&
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\$/P#V_M_9)WBH^4>ZDZ1&EIV@5\$B_!N_I^TV7@X%)~" E1%2&D&K=3\$P(PO2^>X2_M7D9?^0:)T1\$C(GI_0I^#<(SDG_H>EIF\$)L@!4.P\$(\$...I
8*+@7_M)LI&Y2.4F05@3OQ+@>=0UHZN&4Y.R)~<APPBG_MVU\$^9_~RWK01B^AY&^&Q>12Y%LXLH_F3WK^%#~_0:RQPA_~DN2_<_&
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JNRC^-(IWO23^IZL<M^F27T^SN74W^WUZEVP^GJ@HE5710L8+SEJG25K7LY17B)EIS_IVI^#C3VW^MH&MR5^)"KG3H1OFV97
I^WU^ZH:B327DS14K\$.@I072^QO22F6>@OJ7_M1QAD0A_IYV01^6EIEHJ^WN1^I^BSHJ&H.3Y^~MXSB_&N+N^3N32M9K_M10_<@+
(ARQ@Z16_):H%N_#6H_I\$W^:F8Z=I0>V6_12_0@B\$5:PA2)IT7R_M\$IR^H_~53S^?EFDVIB_79D_SXV9E268L:M_V^LD^TU3IF\$Y4K4T^WU_I
M1+QNS.3225IRW?K_4>XLA65H7FNP\$^SENO;I^*#D94I<CA3G&HUEL^CR_@_MJSI>P\$JUEGCF^_X/G^6=KJKMM^#/JFC_I/ISA^L9VQ3V^9+108Y+I
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IYL)I^A02FEZZ^8:IF%_#531%2XF^*23^_P\$6N67_MO<I:Bj5FH=7>CUTHWK7T2\$Q:Rj9V8K^_F\$2=;7_U9D_XYU2)0\$=/(GQ^<^
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MKH(IE@^TKJOILT9+/+2I_KXZD06+^N.XDA^TEB1+^H^WD=-R+AAD#Y^W(IGIT^V>#>@Z8?^K2^&P_M+7\$#^AE(8BT^PQR^T^23XYKA^@P83Q#
(WAL^=XKH^I^6<=<\$14^Z\$\$.SZ:AM<M=;W_<3ZD8U^S5UZ^?_3<2UT4?^RP0)TC8Q_Y_7E.C\$;T\$FM1@^GCMT_M46D^7\$_.NDC^1_R2^%HT!28H.)
(RKI_W+I9K_MQA.96@P^*4K6X3M&B^NO:3X&TJM2G=Z_L7@HF)86_2XB:47H6SR(V^M
M_JAG8_Y^ZT2^/6G/34>62I^*#HR:~8H6F0NBG_B9FEN_077+K@&C_M(G2HFGC_U^N&5_H1^%Z6L3EJ+GQG^B
@X#^YC9/XL^7Z%=>=>RDIOA2IQOJ^M>=I^4ESMA%Y)ER34QJZ\$!><.@ANFR/NV626VUCD^67I>_YXUFYI+EI6VH_M:C^SF<
@MCM^Y39_D2K^NA#IP745>X^X1E@Q^Y#_*T^I+(-7^ANRL^IY29<+MGI>2>(+R8^E^6I237B_~6HCP(I)D_~#I^A+0<2:2_W48_~LA/F\$)3F^P_MY2^?
>W:1+H_U8&7LGDK?CFEPR07@^T^T00&F^E_L^B&G\$Y1=OEHPLS?^G1^9_M@Y^%SR%N0\$+14_UJ2AHL@S0&L4I)M(TF6ZI&N&8-
^HPIF>RZ2S,1^" M.#GNG00@_IB51@L#04P1%85@)YZ_UIN>0N8.IDC^~TZ+B8:B06X_2V3_A3B^I^O&_YBX%I^G>#;)=
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M2_AK3(K4;O4K4> T6(LA)0!^K@G+?S!Q:1<@R 2S0VZSMH\$N\$6*6Z6X
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EAQBQV^W4NP,14SPDA,^Q2UVTM+2!^T:E2:CI<I@#JKR\$!\$^H H9 MR\$E6):=0%:RGI=^*J^HR2Y6W5A^67XWDU J1P(SF=G,Q\$YB^1>+XETJFT3
M7*TC 2691099JM#B4EP>IY3=Uf3L62A^B7,B2J\$D\$YJFPD+ER>^H1I)^ M8XE(URG PQ5>Q0\$9DN=+4+@#W#^?7H:K%LQYC\$HX.PH?>^O
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M5G%G!^8F%IE,F2H!^FU3F3&S@:H>45*D^QTB2(A2=-4U-GM@R+*5!C"(U-M-
$1@9N9C5=&R+QOA*ORDY:ZU.2!6QHLLM8N7Y2:G8%W.WOGW8+!VT!>5P/R@.ME-E:&K^4P%2Y-#R3RO@2!4#41IDMK-X.1+6>0HK:5BN"@?
R1PHY9#)Z5HMD4G:856(6K:HFF.M!>+N!E!Y:Y!OT7!2TKH4!<=>P!J.T!R!E!<Q!>4!JF4.W!<#4!NG.M!<U!H!<4-
+9E&9P.HK<^MJTL.R^K^9(N.$4!A0MP57$BG*:89:6PG"F.M="E2+MO.OH'K9C1^60Y:KEYK4EC"%&YX'OL# 5H!H.DL(LMW: 8L*^C'3
MZNZAKF2DVN1!<C!C+*P#>7S.L.0!A^3!5CFQO!K^MQ2G3J8F!>V2NM!MK1UO!A61VX!QJH3V9A!2Y&1%8LB@!D!>-(7&$(RW.M.252;
I7M*!T:978WAZ82T1/GYH.@:~!H=H!Y:OK'D:P:Q7YGI.M4E0+!N*R'GIQ>BYMRTPOMJ&E.ME92S8.WR<3CGX0Z!2-M:#F=F=^N!A:MP;"C-
W+GTDHB.VV+14W$GXQ<~7GEH.M?24#="A!E.04)0(VU&4QRM@2!N!YAS)SX8URZ_P+!X4G#M99)P8S'8:3>#>=$!)H23.Y+
(*#~X.FN!L9.S1#BIN5!~^!X.M.K6T.#/5TKKXKXK!>IKBOIVZ^*N.EMQH6NB~*!$62.MRL0/RJGN<#~9:KFH@019ZA:NFX-
!2#>9+9F~!G9NF#R<~*APY7S>4J$%M3H!1"H:NHTS!4ZC%~!O~!F@2Z+C444&$FBAUQH3(UUO5$B@A~XN.W
M8&KQD?3)%A8#AVB)VBP<C^46ZHA:~&QOY!T:UA)ENR:~!V<H2^!YO~M=9!M^M+!W6.EV2IO!J2^YZ)K!<O.D4(XA2SRF+100_BIF9.U:0M!H8
%97!$M.#K!P!>8UJZ$MW$:~R2S;C@9.7O.SP:ZG.W!HU6F.NOG^C%EQJ9:T%-IBX.%!V.MBR%1%2!&2!O.F-
<7MG5<'>V>$>62%/@C:~32+>4R$W!9W5F@F(^(C6YQ.M+!B.J6E8D.IS8S=:2T&JST#1.4@!L:Q<7#^40M*>8>-Y71NFO%0H/H&
M2P8J9EKM7A58PGEN@=HJ5!H@HJ7.8K1"N2%=&A^98M<^D#7!UD2!CD3;M!XGJ^6V%1#A:AGLV!A-E="3IX#)B!Z'R"W27!S9!7%UH($-
<~>XD5.MG02^H2?0?>COGS8URGK$A3_AJC.3C.M!OJ4!^N'R>E)H7Z9$@YHC9UY9XUOQ$FHH2YV$5J57O+H!H36^!6>
M<^RRU?>.UU9+~5LE.6R!69+9YW.EKM<~V!R743AK7&4V!>DUK!O!K$X.M^Z.INJ:KL.O!D!Z!KG49H!QD!H!7^4Z.C8-(E!U!OM5C/^F-JBPY2G$4
MP%7$V@2:=(E2D(45!G=^F!LY+T6^G9.P!G0)~K!3V:(DX3:~%~!&=2B.MD!H!M!P3TSV!>V!CH:~<0Z3.T!&@!+!0@2K~<9J!^0:0/R-
(T3MXM#F=R.MBE:Q!TYSSVGK)TJW7=;~?1.VG1.M!AH^~U7Q&44:~A.DTON-EWJ>4.UAF!J$!P1W80T$7^FQ.X"TD:~%C;1^~^E)P!U
M:~.SN&L60AS!>~9X1=;~!>.MXEUN@EJ=GH9.A.P:6G0;=N^E!U)Y&F!HJ>JKY&5N(T00K.XDS-!JYPX$XPRH49MDJ<~!#
MMHOB1845:C@.RU6@BTF!QY?X22WAAG9PHJG@.6:40B+>CGG=F8Y7P&0Z.MK^~(IMX!H.2S.C)Z3!E!G(HJR@78)RC'$2~<MU@FO869
3U79.~(-$T!>TJ>~ZJ3.XS"T2701"ML.Z"P>)>@NZ$9!1=OTI0C7F.S=&HA8U4:4)*4N&A0:=03EL7/9-M:K;
!B!&H2!4#~CN!D!QLR!JLGH@!9D0DM~M!$K.HT2^9T3%Q&B!>6$4QAG<@.YHOE5RUV7T5!>=RBLT.M.P.MV!30G.M-N!A=8!H^GGBOROLV!(ZBA!UG
M+O7E@/F!1=F*#1.EH:3YS^ABI4N.2^Z:XDAXF@J!T#!P2:4SDAZX!~+M%FP.E:/C<~!WOMKD^!DK?
D!&~$W3+PM&=A!^ZSCG&G!M@H5!~!H!6=>~#M2!~!HQ0:O.K^&Z.R<~$V.O&ABR$~!CE#P=OPE!T6TU/LSLX6!HQ-MY)=WWS/7G!M?
ABGH:9~DN.AOYL6G2*0AN!GLA.DT+Y^2H!962.DBBDDWTM7$50CMJ.M44=X=VY3%1;"N.J!SR29Y6<"KOAZV!J!V5DR.LM!B:8BF
MCVM+U.IQ#@~#QC9;+8W/HZF!X!M!J!E+!>9!H!Q!P0A:A$S@EM9X&C!UX.MQ.1G.DC=&CR^!$6DQ2^US.0BN:5J$8.OHR4W$%#P!-
$7BMQ<1>~$!MQ>B!^M&O4!Q9/3C!X&B$0<1<3R>1H!J8&Y2!>AP+VL.SN!548EV"~M1.M:~S<~(2T7!R!B!Y!8JAY8D!H3!T6)IE1&<<0#??
8^HEE!K^Y.4.&S88F.MPT>H0U&H!P+>V!4CP?K.QXW!H!O4U@UJZP!U3!>=&K!N4+M>+40+M0^M42BP*FO.@:
!<3U!MX!<3WZ!M4!6EYGT&^YXSL!2D"7L!>MHT!MT>KJ.D!<3P25Z71>6YE!Q5!H!N4!LW=O6<V!T!>~76<Q.Q@E9G.^R!8E398/G?
J!D5Z9S8~M0!<C!K!AP.M$%Y#J!Q-0!39---7T8P!>V&OLPG!78!<1^!^7L>BH2W@.99D!>A#~1
MMHAYAN5#5D!AQ.G7J!G$^!3Y^!>P3:0F^>Q!0!BT26H!>P*XY4R.J29.MQ8!CL0&RH?A%?>GX>~!T!F77H9#)Z!VH3%=@IC6I
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M6!2!2!P!HRM$715!>E<~A6&+L@9^40DP!7>~!>A<~0!SS4J+L^Y.A7PB.N.
M0UT!>8SW$4P!XNWR!<C&E<#PN<~>B.U$P+2H!S0!6ZS!B!XN*26VR(M&M!P!A/N)&N+!P7ETBL$S"W$!$!MO^BC^K<AO-
SYL.B<LM!EW>4P!<6D?B>)>N!V($ST.W!Z!EF.M<"C0H3XZ!&OCP!M!B!%0!4!D!S2!8!>E#<PKD=^Z7H!A&<6^QF5!>9R0~.5!3K.MNR
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2!>#)D@EY^KN74.N=R#6>J8VARI37.MX!<Y!P!<SP~22@?7BQ9$~CE&H29!&H!<8-?>OL+>S!QW=S.62.VDY!BL
M7H3!C!Y1248.6!7%~!UY4508$~*MOWU!U2Y?>CW.V~47.X4.F2!A!>2@T%3!TJM:OW>J>I>IQ79D!H!G2(G!M8!@<&+B5!QA-
I+1^57^TREH.TC*2.Y2V60N.RB!Z!H.W=RKYF>E!MG>X!7!M5PA9!1ZZKX0=)OGEQIR6%<OL5FW!V7WH2C&5ROCM$%=>N
M0K&GNEY.W/8>8>2!W^~08%46.U83!H!>=&H!LRTY6H^SP2.P0G6!4!B.M!K@29F+~!>U2!Y!YK^~^E2Q^6ZV.Z2B3K!7D?
=ZZGH!T?>~#JH~WKOP/M$MW!H3!>Y>YU&B!<H!<S!>Z0!>~Y!USLS!57O.M8>>KHR9G!>H6W!W!DUAX01-
S:&^D.50&F!Y500F@4JR+>3T7J.4!002^M!B!C!<B!>O!<^W3R6F277Z%G@>OBI7(77~XMLR!/?7W2(K!T>@.~Y.M5#65+M63!TX44J6Q)!$-
S8K+T!>@4UO.NK!P0.2!>I
```


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Y=<^Z"G5H1+J/M(%CUU>?DB5O MNS@JSE%SX99)<ZDT:1(YE.%>#N/K/8QPLKJ.G@1=:=%)&#H2WC<^3*4Y@ M3:GFF?
Q^1>?3KH#:/T%A%:BDJG:4>LR8)<Z7%NGV^CJ:~N9:9.BW.%>#*DDTWJ=NIX3=Q:58? AI) M<:JDUJFYT-
I>K+<KJ/18SKO^0:ST0NM8+ /EDZJE.ZFA9.MD_5".KIPM MQ(DAINUU^GLWS58:%QV7YW/ M/HJ) A^P/P6%T17OBQKN2-%INT3)??RZ+I+*?
T6.RNLTJ9BEFF4W&+*+MB1.KCU88NE@/SZVM&UL:<C(EQOIDA2#+I> F7<=>Iz\$1*W*Af0"BBW+X"~E M92"W".HOT2KB3?
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"T575:7^1V5/ >"R1WZ<7CDD3IY/7O(ZN/PB:1F:KZM\$V2KA YF:XIEFY7JN?>=)T(M:R2LJZS(0^4BRN MEJS)UT6B:~%
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<5Z7H:IE MF 6^H^C@&FT+)>RRP:~X63MO^X%:8%S211K>1% H61E 7YIP-VKTDV7JYZI MN1 BQ8/GKAD 7LUZ%&S>?Y+*O9)?
>XGGP\$.IA=>9US7K.1EP R502.9E M/92UICW6P2QJG1H+D.M9JF7U&QJ 7TU L7?EDRS)QQ:~P@ GM.Y^CR-
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(C>3?<#?<#=:SZ#)7VWCQ^PM.M?>4R1 MFTT^H1596B4Y:WEF MR+QV92\$^L/RN.^D+T2L&XJTYIO@IW392FQ^TQ
MO:1^R.OX<DSJK&I^3^L>G^9^A^F=VWYFBQKPY4 MN^O7JELT.5K=X7^IGD92BB.Y^0 7VY7IP4V8^H(A\$)=QV.P\$R-AYK5T)/@
M2+SVQ1/!<@/FAAI^HBYPT9C9Y^CT>X\$#IFA@8V./68F@<^&4S3 ?SC.MS.S)H4S R=ASHO8^H!UI&^T4>S&=%HT#!U(6V2_U@?
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MGQ^9^O.L.BERX@LY+<R&2.R6>WYHJW:3 QOYI7B9@2 Q.O7JYD^M^M2E1U^H+&NKO2< GORQ I^%51TI>94 \$151+I4 MT7&RM=S.N?
5#W@U62TC3TX)K^CD2R2:~YIT6ORB9>@)FJ X^U JFU-T8 M^JIDJUB.&(XV)\$@DM*& SM7E/QMO4\$% \$IXP9DZDL^1= 3S6NI& XBGQ_M-
S(M\$5+<RXCJLIEZ^Z:OXYAI@U+U.OIM&@.8.FG^S4UJ^Z7W7@P MP2PD93^I92-U) OBDV8 W/A1OUXZ^L&@/N14=C.OV.D81U:FC^L>_1(LH@
MHJ#Q:U^*XLJOEY4J:~(Y^04.U YB27KXU+<F@F4PWNQJHJW^?GLN^1 S+<RVPQ^NE%10^C^M^C)VETBICX1\$
I<:~N7V^=ZXXX16S)P(A1U#M%1.+*1JB.IS""2Z# /O. MEL Z^<F^M+#+<=U2Y03^B^P^U7-(UK?5&&J.Q>I9\$Y&:~.JA@6Q&ZAR3 M/NZ61-0)
(~U^K>&Q8V7%XP.FDU&O)N5O<5%\$CM2:~D^TCR7L71B1Y^P Y MP760K1^C7I25P\$ B^X%&(I&J3G>NHC=&WR^OXIY%2^L.S""X (MF3.Y(I5
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IM67^WFI&1^:64Q_1(3@<Y^YJ+CY.CC:8#0:B MHL^ZGD1&^>I7 /3^%8.610M8 EG/M^?+<=U.W8.V+Y71VYU+U+W35Y1^Q^/H.D MN9TJA_Q-
L2VF^_#O#;FXSN1^9\$Q=A^1.Y^Z^I.RT""T<:ZITKGD7H.M.K#1^%\$B:5\$Z.CTL5I2@>BQ3=I73N5^44I\$XMG61=Q^URP#<7=AYJ/E7/+@#Z5
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X%#5(BN.=)BXL^MAIHW@X.MVADP.P.SJBEZ.S:22^2R^12XWMEJ/E^X\$G#>+JH^YBZXE3JC^:S\$61 M&:N=7?
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M^J#~WPZL:AZ9 X\$5KAL<@>L+ MJH15J.MYPX.C7V "KUMVIV>JE56.0^IUM2I3UDN^:(C^N)-2E^JNE5#.(O6 MOK51^8N V:(JEPN@E92L8"N#I?<4
4)PIK 65/LAY.PRY)AM.G2OHWEQQ1K M.Y.XQ3.99C^THJBI861H8I9GVGM15H9VHNNCL@).290K3^KE#1+7CEV0A4
MN:Z>WVJZWG2\$)3M>Z(SWV1^*G%U%~H-A^I)NYK:IT-Z^XDG6:JZG&^K7= M(I%\$E\$YB<3UL^#1"~WGW:8.H02J4UVUTSM8IFS+NTG""
(I\$U8I<0(VA>BTU M1KX^R&A=O@%:OES:=<f=50+L_HC%(LMW+JA^_1)5W+ZFEKEG1=LY.ZN MQ4:TD7%~I^

!&155E4(TSE+6R;#F3YAI/XH4!<*>%%\$8;>?E5/\$@#ZLU324\$&+;N3MBV/JW3@#&4GZ9)?@AAG=R60H/0IZU1-1=SI\$YI8ZITM%5,2!<?7:CEF
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[illegible]

```

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J7&AFOPC3+T(IJFZ^<8&7WC-C%&XTK=>_<0?#*9IR8@-J-(T.MY29C12<@09PV_#IT!<=IK-MRXE:CJK2A2QT<)>Z4*B1PM?&""(N-E9/A>OZ
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M&-15JD*P+>@TWB0OC-K6&5(6)<K.HVEODN^!CLK35TC:"V4.W1L2?0=W;@M-M&:DQ9_7YM?2
BHJO77&R12XP>^BL9L6H(W@).AD\$H6Z;+!GV7T3XL\$ M2^<RKS0B4J63DKB^!O.^HXJPL;" MJ.E(LKTR#04+H2?30TTW>-
CIKN?>HR4PJ7OO(15""+PI4521%6(23@#E>3JY<-1SRRY!N)\$<(4I-M_8I&4%3>2<W+OI_!XTTB?S-ET0.9JD+!S#K!J&\$!)KJJ;R9Z8A;XS-M-
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M*WP*7<2+(<5>?>PACSK5>J>3JSG\$2HGGD+566M^<23H-HU-T3<ITG.&L-MHI>=>KL<X&71W7Z1P;=>_<CK^>)KY(IUCV^?CN!5ADMXD?
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H<7801AVG1/3P25%0%>DYOX4^"MJ07"MI%1Q-U=LLGI9M^22613)-N2JDN(I54752&5AW-M"G-C(OTZLC"HE?14)IHG=<
(%P=E*^,OIGDX*#2V,O^XL4@Z2H_K+7_U""^/M@T0W*JC.6FKX<1^J+A=8*1KJP3JP.60B)AX\$D^WX6\$2TN_-OK23JR*(K^D
M_HS4%G8*H1+JE#ME:K!F+K5">_5+?QC_"YX^L^M^!S%;17F8)NBSRFIOV2# M%M\$S*^FDG^38X+5_YIH.OITN_!\$^<@#%L.D);-26+8
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L(OD^@/A5EPRGP+UWJ&D2*XAAK^0X-I2*YB/F=7SAAI^>_R0I&GR-M^060Q58.9X>W3_<^WVB-J(JMR9\$)+C^>2\$1.26A!B01:D3?5MF)P_#0-QJ
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M*#P^<""C.#<+J-7DR.3<="5J2P5!<^>_>J1_QAX^RR2=1ON4W-JH-WXB2+I=AWHBS@YUG-A@<G:S\$>C(MA!O+ZWJ2I2WBH!79=WQ&9ZH?2
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UOZOVE8%IUC42)>@BOINZOATNIE+0^6=GV?IQ^3)QBH^Y2X.DW^X=>B1Y1>A-MUM^HOJ@L9FF(+!^9KN/07ZJGTM4:NS-
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C#>#2^IG+>TDW^<VHOHEQO@H^2E"MM-CB^G#Z4FE+T0/7ALM0QDZ33YHLD4SAGAN1K/FCISY=&=)/MDV>=Q^H1KU:STM83N-1^PV"U^#
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(/L6GJHCF^<=<FO/HB5@PG\$=<Q8716V!^8@<DUAC?2N38_!XK&M^L-5T\$1HQ01C&MWT2^<QH-ZY-IM;H\$5:2A8D1Y0+5>=>I?I-XI#IH>0-<

M^C:#@RZ&ND?BYZC8=-.(T32.E+"">F:IOH MH+M(3IC1I.2#BNT=0@1>=&S>:2IM2T.Y55KMT.KU^J%7PX1YTHK4+V^* M^60>5XGH^@JH=? 33BEQ^E.C.GIQOQYRS+!)S1.MV.7@T+!JA#.\$EOP<0Z)TJ.QB.:J2Y=K%#IATX2:6&1@T>VD0HA!JZ M? +/TX.^JPYENPAF^YS%R#CIER3N."6AUJ!=\$8U9? .JBX)68G*M=GU3.K4 MU@EQD;.<4CT^/><8CYFGR%(G!_AFL5^* P3I>Q)< M\$E2\$P^MGN+>B..GW@/NPV5W\$259>^Z(20^CC.TYLR2!>5=Q06AYQI^CD.MLEZ+ H(-C.>@M6T!17B=LWB\$JD^*COFOQ^ZIHJH^1Z22157\$P YS(O319Z>?)2^C@B5 MWLW+&YVJ>^YV^G^AJM^I&S<21+@O1U7507V5_9.X.OE9YUCRV^K! M4QZ8A^1.4J2.%Y>J/ T^T^B1(JX4(\$/HKG.O.D\$ P\$XO+^)=H=1Y+!O/E.M^DFO!\$@^4^!..WWDXCL!9=ZA2M!A+>M:9WGO^UZX95?P\$2MN@E^!^Y!M+!RHO)2AG89.<@6- !GYO^T)JL^H/Z#88.#.1>+!KP6.!*C MMH=5ZO>Z6J48XJGZ(O-R.ZW!1LS3^RZZ_KD+@OPS2E!TKJF>DAD+76 M45M^=C1S<30+!HQ9FA^) F8U;<>2#1(15%6849LX^O=XL6^K="MF6JUR24J.2^S1M^+Z(RJ_!<=0^FXDZOQY%7#L<#+*WV&HJ3>J%=>2EX4.Z MS/<M0S Z2XD9UQO^T^TSZ%KA^EZ^ZL^9 P#;\$Y3 Y&S^%WDS!T=Y3&L^J MDEF.P0HGN^PW.2A=N7FNJ8?WJ.48WE2^V0IRHMTA3Z;.HHB\$38W7^&^R M8H4E)GAS\$25!WJ4G>66TD7A(L:H7940^@4.DAFI&J74^25D6X^YPRWJ M^F09\$;.9FV9I#.6^!<CZ2!JAE.\$^M01^>+X\$S)EJH;DINBSZIKPCXJ_N+ MSL@&MS !E!E2Q76J@JA.6GW&2MO=<@FY\$= \$%YV=M!W\$F1B993.GEO:6-+ M^+IMU4=HSV4DBUNJHSX4.70%..! ? AX \$2Z)OG@FEU.CB5D12MCTOQ=VY? M2K? .92^HJWZ 8ZMBR&2/2%*OL@A!1770SJN.9>#0>QWX!VV35+30Y+^CS MXFYJ4B7FLE@S\$F09(V>1=!!%G..L.%D\$8URTF7Q!R1LH?Q.QNE>^!F<_F(4DBB0/BT<11BUGA!0<.(dI.VI6X(7N3?36%K8I4W MA.;Z^F&U1M^K<39>3#&+HR.YI^!IQH4QU0!EC<_9IO^W&F!+0P.^Y@2Z4.HR@%#8^BWX M4I@O6KXK Q852.ZP.J!H+Q!0!5%!.1VN>JCUJ05!G T9P16U^!<K>YR.M!^!OCG2^UESQ !*#@JDT\$LIN+!<1^@C(ZIW\$NRAW^TJHGYVG0I4!NR;T M92Z!@ZB?84.3%D+53%9Y<T.#&%^8.3^Y0&J7Z%&=S9^-(S3."(53C).@G+J MFN@:G/9T^!&@.BU?A)W M&5RWKD^J@="3#UZ@@I WDGPVGV>.\$Q(2B#>8FK+^!T2E8N.M54!1^?PSDI MPAA2PIY.O^0H8O^Q\$S29?9J^!@EF<+&RGLZLK+V9^G8W HM^X0=IE7MT^E MY>@P=N.?#^LW^ @J^@G3^5CN29JYCL RM2E9L^@39+4M.B<0SS^W!UL^BU M^E&JDN^FAS%>JZW8D!R?7^!U:T5^UU.O.K<1T529>DI49&8QI.O!Q!<TY M^A=&J56XC^9V^F&+!.\$QA5QI5&J.7C2D(V!6ZI908\$BPG AXL_="E@CF M5S1!_67=Q>W6D:4475IKESW^K^P^B4VV^VO=BMNH.=FSQ MQXMI!1N:.;0YLZ!H4I^CHHA7\$2X(<S>DGI6%8!QS84I2P8ITEV?)4YVEF.+^ MSZ D+.=KU=..H>FL:YLZ1HD)/O^4=8U=YB M^7!#5JY;3.F.K:UICV6THIV4US9R%)?M^RJB=62HP#EO &8G EN6\$UB M_9C>L!\$_.IR:I6VI(!N^Y^!+..T^TEKX^JOS! HMBZ MZ- ?;HD\$5ILXF6FOW7BZ^Y#>U.J.VGF3.Q.2Y=#JLIE03?PU+!<(D)SD<= % M>L^!\$Z!H^!%NF^@8XL^@8?CQ66! W:IS/ Q9# MU.P^X^X? S#MSO!L&3EYF 2D!6. BSYCK7^T&>HR)!H@C O00=Y^RA-02 M^!H08Q!L:.;@Y5RIO^G9X00!TY&8^=(OSZ3^771HW^JZ+!<^YIH4YV8^@O_M? (4HYSV_MIT.UY^!-IG<3W\$SE&J32^CY5.5? FS>4JENEM@!IG4<^ZH M^!56ROS^P0HV.UC!B^6G4^JZIS+=+L3_ONTCSIS1^HJORT^J5=L^!@MV^F MS=GWE128RTHVE/(E6^_OP@E^@W6DQ_L&+3 TDXA<8^0+!F#F@U1L BQ^K MU(QA.^#65BC7^6Y\$9FHC+I6L0PA=7F M6^1^J2^)%KN#A5N7K- 7DMA^A7(I3M9V>9!""_0^@W=I0A6+3.9C^T755F4 M^C4FYI923^HE+P@E=\$.N%IS6M_SG8@*72HF MS48SAM!HQ^B\$S!<=L 0G8X^Q%2A!5^0."7G31<53^JH^<DR.;>?H!R M^!^9@<HJ!D9P+R!^!<ZWTV LEK0VV><L D0P.0!H9OP33ARCC>RJ43TIE\$RH? 3^0^<@LW>;>3<7#BMJ2!39!M@!J.OY\$G!S@C^XP^M!J6H.^ST-8A.G6>X003QWSDKVA!TLH\$H\$VDZOFW^_OY3@=RSNE.EIK\$8@O31RAQ!WXIW QGJL^!M=(A:.=M0:.*9@B&F^*1K+!R(NQ3LS)H3#&^!XD!MLYL"ZBW.FU/NFPIZ^="2(RX5F M7#>9!PUJ0(K=8^H)HO^0!^3^3;8@W%5%V!)PER7V6 P^YN^ZXW^LJ<1M M9.^ZBLX3S.N+FK\$!E@'1^!)=VX^T6:>>BIOF%)J@C+RIDT^*Q^I+M !M^!7_.EAK!.\$&CZX8^2E+KT^H+!\$SW!V^J!#^*&D!^! M8^V 2&V.LW.H!#>4KR!N+FF!<L^YIX!U6XFA2941^W!GDI<@!CHHK2(7 MQVM6? X>J^%5UR2>Y.ZV!WYN85HTIP5_G*0B6D^W-Z.LKL4/TET^JVE! P!O MEDL88="4T7N>X;.^HS4HZ^6I9>.^EG.M>+.^RE)1YUX=5NV.WR4#7^&29U MST5.82.6!<4^8&MIGP0L6!L;ZLZ!YJN%7AP19#;JF MAB76P61^5G2^=;Y#&+NLC^2N3Y^*^U!PD6!DY.E^9S\$=W:0QRH^4\$>>E2 M^&&^1Y^<1^Y\$;8>;5.U?J9^JTGULR^@=9T=.91%CS\$^Y>3 R:ER+HJ M^\$&N^YCE2I8IULAH!\$2YU8.L^!#AWSW? 2^90HJY!P@0Q^9L&>^J3DJX(G^B MC613^<5(+!H)Q!^K4A0G<^JN^R%(8@-W\$1 M^D\$^!A!\$)HZZH:7^GPUQ4!@BV^H_R#N^5R4^E4^4^CCWEI< MFP.17U32A4X^9.Q.O^V.5FLYB#J!>AC7698.W.ZGA25^Q.Q.T4YN9ZEH0!MMF0.>@Q4LY@08<5.L^TCG!%E!HHOOQUV?&LL>YB:K0^L<1 M!O.^@81H!0P2TLHAS5^%TLG<^*6<@+!GL H3?4C^H^C<9%D!CTA!^*OQNFEZ6\$W M41\$E65^E^RJA MQ9D^CC83^RQSN3^JJBZ(BR MQ!MQ^D42A8G^TDY(W9E@!^= CK6UUF>95<^M.O7IKY.Y!AQX+!SRQALL2!U=SVB\$H;H^!<9Y!^!<2OU!QJX^F.F!%#61/5H M3^?2JCU!\$!&^7H!&L!5!&BQ^HY9XH!U+BX 3U8QX1 CJ=J.MTC^9&F!YQ^0!JZK<9(L!H!Z!LQ8U9U^R5:;L!@^8 AR.V/M^?@<6^ MN^?2PXAHPZ2(OY^? AVIN8YMI1F2\$&4PIBW^2^4=2S!2D^B^NLOSB^!^FPK=^M060^NFF3^!S44E RNX! GK&P8V3G!HJ2F.5TB^@<1^40\$LP6ZR0G2RY.9H M7B.M!F\$.P6F&2Q>5 \$!K^*K4\$A0U.YR9I?W:EHTBUU(K FV:ENJ.EJX&J9 M52B(K9H^7M(H? ZM&1(IR^D215C5J2>D092IU\$&634TB#J.^@0I0YT_ MHEZ@^#7E%.;@BMH!\$&RLSP=14DV!8E+611!%OT=2Z&A\$T3%*07225M;1@L M.IH.H@>50A)XK&=1 JS2U^B-8RK!^Z6U^*!6L.Y14F^J!<+ZPZC=C=R.^YL.Q.M5LE+4VW@^)*G50!^!V^ZFK+!>3^N!H5I92WK=^& I5_Q@IKD^!V^\$^*W.M.W6WJ39>=5&A!H^=ZTCGP^HGAXE03!\$H3!YX\$Z62Y04J!+^=+@I0 GN^Y&N=GU-50^O^G^!A8C^D!\$5!7!T!^Y2S_ O!UJGZ%<50#!<IMT^JFW.\$?O@-0?TCQY5-MH!9LM= M4.3&51 X!<8.(C)T!FG5KNA@0D0:2UY(-84@PDAG!>Y>DLOP^S.%!0A1\$ M^*HKS4UI54^\$LLH!\$0^Y.ZB7>=1>.;!^ZB.H.W.\$3X^?7^AQ!N^H8.S!KGM MA^GCP5BJZ>E3K-98.5+V^JPC VVP^A^!KU(3K^..M^7GIDK^NL^@-6%*3S X0!M.E4M+6!LCG^Q-Z!P2QDF6IS2^%ZS102!Y&K-K!JYH!KCG QTI(K39^D>2 M3N9>JZ!>6T+X6=KFHPE37^K3/L!>1>(99+!J>Z9^ZGPGZN !>1NIN9%-G3!00R^03!N^R^!P^..M:N<JF2^2NPS:5=C9Y.E>*WG>WH.M.Y6.CNIVE^L:(/35-JG(!>M>^/E M4Q^!>F!4.Q5:5J(NRT65\$(SR/6: !Q18V!Z^UVS>22M+P/Q4356@44^G^2RZJ3Z> K9(QF2W PN044:4L6! MDT!P4JL4_10&#S&E^HBB&IAV3^!<^OUH3.X!RCS%YY<=8 W+^=KCLT^UKM%!/!PX.^ZDBGJ29# W0^=E^P^M2^#FU7R^P%9J^?2!N@J!<-75!)- !J#O^!+W+HR@AW.HUE9>C40X%G M;O5.^?&H!XZ:1%.&OP^!U0>5!>YB^..#MUWC!T.L^#2^*KGTZ&IG\$Y M2OUW!B7P&L232? *8Y!L!E.&06E@ EGMG<^!J\$. \$WP.6^K996GN&V28\$ M2XXU!J^D-5Q+@C!6\$12V.XA!PF2 XWG.@?JN29^H7FV.PI MBA1H?8460A4P^F65Q? !MAJBA\$?I^D33XAV!V^5>=>@24^E^UQIGX^1HIEFYQO^N^V^NLP84_P_HJKVNOP^PB\$F5U>NO(SM^! MSF^X3FRUFIE>M@DJV1^!<-1Y%F!U^!81^U;= (45!0!ACQ0^R^1N+39N^42 M!N0^&Q88E!AUC!H/8-1BL^!<C^MPN^Q<^!UA^1CC!4K^V>2+O.EJ8MJ MM^4_Q:872%^(4&D)5(U:E%67HH!QV:=!>GY!VL4IQZ90T MKK0Y.VW/8NKL2/\$=80%:E9%TL)3M3T<T2.4N)ZEG<9U3TOP:RRV^!;H MR.63KH.06:8L.G.BOK=M3S81^LXA&E\$^C!7V6WXH+!>Z+S0^#AZHX^=M M^7X?R^FW.4G7+24HPC.=12^H+!H!U!H\$2- E3G<+^..DMNH^&SPL.0# M^GD9U6(M3R)ZBRU!>X\$SYT9^VJAZ&^!%RJIA!U\$B\$1_92-K4NLR5SBE_UGDLRF!^!VW^X) YR)E>EX.M0! BB^!DNK.4IDVMR!P9.E^8^4H!&Q_71JC<4.S9VOC^!V2UD2YPI^!>ZO^<=>D9&IK?&)H7VJ^=NS!^G0 WYMO!2TO9Y& MOX04!>E!H3! <EO@JLN^7Y^GJ96Y^!KMSW-N5S8NZH?O/JHRV?Y2 M^?L%&J#&R.RMS36:H<^!&L!Y^+Y-G@(>_U.^%6KIK^P^HSLW!>L-1850 M^X%K5^T1!% (RZLH<JUI68)G^Y^%FT<.>4@!V8PT^H!>P2!USY8 M% MZ=YPZ+>VJZ!4KJY(C^S^2^6-3(OYD:=4!N079.)L!@SMNT\$+1%TKW!L MF\$= T@!L^U).BK_6V%XXOK?X!(<W8F^!2@_0O!JC#=.ET1.^Y.XU&4DE\$DK MD:4VUO#%&U7V0)Y%<H7 RJ^!C(1^FK^M^QDW:6@5JLJPC? !0EGF5Q3RRVY@Q!<TPGMJ!^_ZH2)9D!<4!V!#0.^#Z8DNBR..M&CEH0/G^!>2)QO\$W!HIZ.Y)FTR^X.RW.O!<0(W^E^%DEC+N^Y!& <06^BUL_0N0 M^N&I7!&L^!<U)@DW(OCX.^!<^&M+0NBULKSU553M^/M!X^Y425&^4K=F0!L6U9JBYU?W&JQ6!>HAKAW9^A2D# !6F:70B2NY M^!T&Y>D2)AUM=D3N1%(IV(5^BF^JT!9AHHR^")!QIGM.O(5L^!F!JF# M)?A.6!IRKJ.W!%&A?L!N!O!MW?X!K..?QWFIMQ^7_XK? PNF@11GH_! MK.4&6!K0@OP\$W2!HJN^3K3<^!Q<84!K>^!1QA8_ICO-5!\$.SSW^B_(1P90X^!B+H0VSAY^!L^N0H!H^HDI9 M^M^M>^!<1%5VJ Q)FIZ.FP&X80UHEJNYP<3N&X<^!>^!L53!=P!""T%Q^M!S8)U!^+Y!&Q?_U^D!RT!RHJ3_41NAOP^20L M^C-F73J!A0? Z!S81G?^#O^A)8.^!PFR!W=+!F&L!X>Y NWA^TJCSH MNKQ3FE.E^/5^A5&Z V9Z529HSADUEB#DH.S^HP 4WRBFH!XJ9A>WF-2P MU>=>T.U!&DG542HNO#RI?L!&=>M!Y6JY1 D^J8_+N..UK^TSC&X MSC.01Z^H2T14:T64HRW3!>IKV568I>Z14#NF&@W33^T!K; COJ (K3G^H.M1^!5F6^!44=JOM^A8T^!X+>7PMOF9O(HRSHW^&Z_H!\$!F!@OJHOX!F M!4<^L?K_H9KN^D-BZ>?>^!<1%5V.X39R^9JCO24!<9R^*U6CJ. 78IE7 M=0(ZW09U4A6K^D7!OLB=HE7E>4RV:76U!DL50QYN6%N^HBS3^B_ZBL(M!&8^8F.D% ^6.NB=KORY^X U^#93^*+!L^!51^!R!<M>4Q@E&TV58HB MCO^!ZM;TUI8!E@O&Q4:=>!Q1).2SLX+&BOWE!@>@!6!&DE33^B(4! M!X873M!J6K.2A_!IK_H52(2DN<4-98!LX^8L#6!R# M^#P-VQX!3TCAHUGF^H&KAS!B=BOFVU0A\$8QNKUUK_C^P^L\$41^C^TH!<5 MCQ\$S!510^=S^OEY@U<1DH.ZZ\$59&C^IBZ_9-\$>JLR&C^FBG>B\$8)HIO!M^!%!AD\$02UM\$!<2\$#I09?782.2>=>T^E!HO? 5H%DNJB).Q^\$^XQ.XHR M:1P\$+712LJN(29%_ZKY^%26="GXPB.I/X^2>=%\$@Q^J!V@Y.P&005^&&U4 M.&<0Q%)D+H!<CZ8N^ \$&00B:HD^D^NJBDOY@KX_HNC.^%&APD^035^QI(^! M^P2!P^N^PU\$&S0MY^2!73@^?093T!&1%3%QZ\$ 13-2FYD/D@:AXJ4HP^Y^C^G M. !6J9BL0BCE.OBY>A9#1Y?T@QYA.W^2^L!HYZQ.WZJ2!AMF5793!3!D\$S.MY^<M^X^Y6C9&YR: !3CLC8Z3WL>^X\$B0AA='6)5>S/2H+H^Y^Y!)G/K@CV%_M_2<^!192!>9>=>J>FLSDMI9(Q4PW:;DUZ_W=H!A.A6WT-20^M!\$@X)4FWA8A- O!O#F^YR!YJN34K^!P_6YN!P!&Y=F+N6H>X30..&4<)>^>W^XF^1GR\$>7!L!CY8 MZ6VY_2@5!5J&0X4)Z:(9Q5Z.L33U^ N^!GT!>CE!_E!_1W200Y<#DY M^!H#H!>L2D(LGX@Z3BM^!1SA+!WF+O.R0!O!OIT^@X^H!M^! F+>1224D:H!M^! MZNAW7^0TFW3T@0.K!>7HG\$=YWTIBC_ MW^00V^OM..MXM:H6K?>8PVO MU^FTA^JG!87B\$>9F\$-K!J^UCJOCFZ^V^XKK7?=%N51.W/ M_L952W@S=JL81Q!OMOF=V+&=>UKRCP!^!<LFEZ2U!O+M/MCCQ(NMLA4! MBRU0Q5!H8)26S!\$S:ZPLY4F/QHWL>>^XHS^!Q!C9&= ^_@>4+G:9%4!M!BFF^\$ WW^!J+K^N!Q!BOVGJU9_F^!RE&+!C+IX^+!>09J+UZCB>H&6+>U1 M.VFZ:"H!\$ 2ME(X!O4J@TU=J!Q9:TC.^S!G!K!K^ZT.L^!VJG!L!5X^!J MK#025Q^G5MV3R6+&4&Z;.06I9;V5<E2J9^ENORBH9^!<E0!_I5S0=I0^* M^<G^!>JF<^!U\$LMG+^E.(8QBHAN^Q)Z9@L!N0#)#AV.^&COX\$41W1>_G<8.G^M9CFX^X%8Q28U\$X1!%."7H^+!VAJ!U!E^Q27ZZ7X M94I2W^B7<^6.CCC.M^/W!UQ>88D.^7=\$?K^Y@S0>@(<E\$575^?X0HD MC3^)+455^_P^V?JYXHX!T90+K!H^Y07^R5V?J!0! MC^L=4HIE^G;J&+^M2!@!W!>G/54Y0LMB^XSA^GC&D3^YC/^O^0WUAM3^ME6^<B!HTP-7&D>=>T239WK^+HO_HJ8U0O=0!^*G^U6. (@>5.\$WZ0PQJ.8Z!A7UT CNHD MX&HJFE)D^7D!N0HG=ICJ9DXB.IN!L!C!V^!D!2!#N7@BR>##=6H!(IS3& MBAR22Q>LZ.DZO!V6Y> !H.N^H!7!54PSWFY^!>OD2^ZPX^!T7!LQS!3! MX>O^7Q_X!&+^!AMBOT\$^C!GX=88X!^!E7CEH^KVD.FW3631ZP!>OQ/C8 M!O=V^+S61LD^V5- MVHY^!H!5U@/3FML7Z3^L9^!H!A!W^!AF MQ34_0^J="L^!>+H^?PYO^Y!>0.2!J^!>BWYK!H!L:3P!>=>QT_5THR4 MXSHZ>PCI>LSV !7OTHDPC!&B_O!R?_XRB!P4-GZ^BR_H!K9EM!(<M6=#B>14W.A!W&J2AFI\$45U\$3^JL!V4(CU!_G=Q!A@O_WZX<O?V>GPDO_ML^D!_A_JU9^9? D7^>XW^<^>W_5UE2^X!#D!>@JW=W!Y07Y2."*?<^!U M4H^YK^C=ZXCZ_JLC<44I8Y8J2^_Y!T!O>=>G^L^&V^!AM6!@TE^P6^!PW^Q M!O=57?) 6&E_LL<@<9JR!O@9^K T&I^0.99@>2B^!IC)LEK3^+M@&S^SHU^M M2>@RIBZC_!5X8J2<^!L!UO4XIE^!JB G\$6A.O<9<5UE8Y.^FSV9@;.^!S M.P@>FWLD6E8F^Q@=_G^KJ!^!H+!D1HYUK^24^!QYI3(&RRV-OQ9:8 M7K.@(2^ZK^DVRXLJNHHTXK!!"=7Q:AU@U3;3^FN>W^HJ7+ M8U5ZL73QMN4.R!QO^P>J^>A\$!<L!LW100>X9)4!>7^J^!L^G^M^!4.3Y(UZ!_Q!>P!W!W0!06F1^!IRSB!>^*1^!<EOX^=BB MDGA8CY= !J0=I9B@J!>QU!E+&6%)S0N<K^!Y&SK<^! 9W!B!68 TA3Z2Y^M^?S0SS!OD^&QX0?>3A6!PZ!QOPH^DM^PQU!497+>Y!H!M=H9S^F0@- !<6^..9_1+NM#=%J T3^>Y3^%7%>NW!T9NAI^S^=2P\$19UF MM^?S&T^V!>#>09B^DL=YL^?Q>Q^RDZ3E2!3YN_FEM?BUG076M5!EGU MTLU5^S^!S9#^..2!N!U_2_Y2<9?2^!7MSWP5)H\$H!Q>^<G@W3.GGKR<S^F=M^!A!P M40SGB@>+^BHT!<ZTH!_XM? L.RB)R=!!MPW^7H0U!1QO:CRBX#4^T! M0@ASW/>IC!N:Z9R0YXIP5072!F:KMIQ5&^&=V^HC^G^BG1\$JWN5> M:HW!PZ!0R.P0XMG!LY\$Z-U^D96Q^*?CPO\$WYV)E!>=O>YBRJ.4 M:H-8A2Y!J!MKH!(<8V!>\$!T!>9&P^!&2V9!>+)-.723^/M=1K+7P^Q

HTQ?

D880ZQ&(<))XOTD%3.CG8X4BCZ2U)H-3CDUT:T421 M)S3A'2=1)G.01+2AE0U|VOW~7MK_&3ZAZ@_JYX~!TL\$%P!%L3!<-JHW2-R M, G/2(6Ez>P~LW+~D7W0X~!~MTUN<@I&IX30.78TT.GA_OHP>0F8I_MW13@H0@.29V W=7>5X~!<~P3(1\$2GSODG>=>OK(1\$^~!U7!@.RY#D-MQ%2"\$_D^98ESX\$4;H\$?JAW=O(4&>|U;RPP16R;V_5N2663'_B^&Y51 M1<18,Q_<^_9(E1!G);WM<0Z=<(<,"R%-=MV4-2Q3A15BOS#&PN;=R(KZW M_CZ_6C_~^Q122\$K6AAQ:N@/SJRZ@|(RB,SQKN^P.KB+0\$*_LA>UUE5 M@#2^0ZMU"6&? I4!/=1&G8S#&FY#IS6N+J+FI5>=&E2W/8B(-L OK4\$=;C M MSU+WDGJIZRNFZ_#D.L-6\$RM+T2? 5;E3QFV=N;ZP6^P_0>FV7UK75.03SA^R+3WZR M V=Z|J5%A+SSE;_JG_8^Z^XAT0NXTX47.)HC44U M/J+&LXVZ3U* MLX&E2.0+Q:S87/7A8E1BI@O;E17U7E.LOJ1%Q9S##G6VT;3EMK 2I<IR M_XU59A A(PXJGI|ZZ4^_49_~W\$;9KBQG-ZI5+87VAG5*RK_=-IX0@%;M=YM M)A;I?2(78(T,B)P)RFR)Q=@93>?9WY+?*=E2X3H4@4X@U)K00Q1+6Y<3 M&6PW6B^W@7J|~DI IRX=QWVSJZASJ9\$2CC_/Z2"3MRBX%CTG2>BYH0Q@YJ@ M3SE19+@EO!>2?ESOE^D<"Z9BND7ISR50#1%5NA6IQO.KDR)H2?>D&* MM >^IGM^#&R1NN_#616(%WJA_1KENHE^M5VFI-H+Q@;|=^~V\$@ZRBGL%V_MV1231\$K=8KM<>GMWN3B_64IS1QM5C=-1%42G;_0=VOXR^ M_PK7(5L-9L-3\$M.L MWEES1UW/MBK961^@)M<8>7Q;XPU\$=^N|HKGWWMY?>O>3^<* M%>LZ(VK)D<B_>?VE/?N<GOC&"2O=-.0816T? Q4B2?QBPL_+1A20(F;H M1WP+J)~!XJE_(B^1VJH8MWH>N4P2FJ10;IAY#)?+>@ZYI5>T9SB@* MQY141JHGFM?V_PR68/ISYE3BAV)PU&? T(Q19WC^05DD3VT(KX<\$<(VGU#C= MH3REFHH^YCH7)^0NQ^*EQQTE(CG%)!D;S2I<#_9PFTYR./2)AY+~<_H0;SH(L2^0R#IW22_MLF8JJR. (NP1921Q_C74=PHTP>?MGLPE1WQ@<(RQGOVOP^#^O) TKV714_MZ(SG%_V_+4H19U_LKUE+U9@S M0&@N5R+1HMA0\$6J>|UQ1L!%>W3PG0- I9>BYI3ZD@31PEV)AKB?7P"Z^D<8 M)PJ&8H)UB.T=ZI9>0FGHPC3WC@O^#*A)T@3W2LY(X2I2W/267A5\$ M A.L^2U0UE&GHE. (@JNFQ75&>~U)D==@AV9.N^Z@:3/6<&\$J<8=N#Z+PHB(> MWG_.*#J&AAY\$<3XPQ.688/NTU:ND!|IY/LQURM<|K5.HE&CC_S4YX1YU5+MO? N*CIY#>H3&1ANJ_\$0@D12(QYD_2_R2Z06MY^E\$5YV53^QV3.~H H+3W3 M5230R+CKI5>|>IX570_8U^~. L(MD)ABF)AS3_1\$1!H01B34G42E2Z05%MMTWN&TC_8A76YAE?T M3^6VJ2(G%)>(W>OW=)2I-JR8&M@8(OAF+HWD\$@44A5.KD"< E1ZBN<+~+T3^UL+8IL6.CMZJ&E5TLEJA<(M;)UE&A^U6 M3O7TDT'63_)JEC_#;95^_S L8U!_B_~6|Y1)RI^<(+~+L^ZD=4+H.O^~V2+9&E^B4.B^K;" M!SEYP@5-U6>=IL_4SIp^<^C3H^<="674P/#N1%*V.2IKCELL'LCD6L6G)KAD0E|2X0\$6+ZCMX4@532_9C3H4V MUF8;OJ (PK&VH@>3;RR'D^Q:'SUCKRL^05L<K#F)U+VLOLA'2L")H5 M^<Z58;_>~M'FP_PMJCUW3;7"1R!;+~H&E|EONFJ3>N3#&+H.HIPIV17 M4Z8Z(61&D);IWAY&CIECHX#;C_6X4QOBLF.9IZL;Q_<^6W^FC3/B9_DFBY" M7>~|4=Z~H_FE2LL_6MHTI2TWVY)Z!"8@S\$.?2E\$12&XN<9^>XC &R8= MYZ";?A<=1_PB-JEQZ#L_<=^="V=RGAE_%|JHY_~EA@Z^VOX\$_%L MIRE+8S\$(^2GDI)#>G0I(FG)PNXY\$5O3/#@RIX6I5#RQW/ ML;GA+~%QPO0!|3U_ MS!&F\$<XLI?>|>3;VG.PCM@QS.ASFJBK\$Z>)<1 MH%=OX&C^B(Z<^7H.Y3E1;H7=>\$P/A^NC45-D3+>=TGI~_LH. <IK>~U;1%>@<Z3B)~MA_~V.MYB3E15>=LA_1S;EB175\$SM>=<?U2V A)##2C_XHJZAPYN;I2I\$<~H M#>_*N&Z_HYUNF?T0U0R&N-R9_QHJXT=;%K? C)GF_QV^50ZCM(2P;S_ MT^Z0S(8H(L&6G@;YGOQ|KN#^5O147PK;..SS8\$-D+9QIN93Y;_!<BU_~2&~!U;HUI) M2PQ^41#1%>V=T2 I9_RAK6%^=8GID045N6XRYCFVM^>NM^/1%MDHKKQ^B7;H C%D/K^G_2.SU<~LB1%>G1O)=PY)F%JOY1@;76RR M5YLIASB<0XV^INUXX/0<OC U>~ICG_V23A4*>~XLT\$67UHPM^51-CE~0\$ M^?H12ITZILUD729/(3^UKI\$44^GOWXLP_>@H5_P6J42|CJRZMIL%>=8 M1C3XG;1H1_BR%JH7_<=P_N^~69M.MK&7U!_JH@= UESM|B|Y3EI.DW.(I/281E99J<_7R2)&7 M^?I/QV)B7_XIDSRAJF+|OWK19?U&? Q\$FVK#?%C_IY>G&\$64I?_FYD<^Z@R MSD7GRKSAGL8DQI\$&3JIE%Q?JO|Q(MUC39IT^E^H6\$S_~>K&^#>3LFI^F%5MR3(N- H51^Q^U^92O.UK_VH^X0:8_1\$>~W8<~* MV5>@Q(3+^"D5LLW"~8N_OF(E^>@VY;QLE+4@ODX=QH)0+&F^BA&B_&#^*_ MP>K^6+I+SW6+I Z%8/&U5(<#>M;BOSPKBF/ED^OM-H<1JL4%8U?^CW%ZPI=0 MRX9|CW%KP_2OTETPNW/!&0T)U6PI=^(0!_3FZ.01WC?RI.HN7N4I|@-7O- M^~R8A@Y2G^2P2LLW\$Z@<JUN22Q&L6GZR05HJH(0H4)T&S(L^N^9^T3P2LB_MMW^|@JZ7V0XDY;YE1=KR3H;D)<9(N5Y^4EP7^&^OO- I^Y6JEA4M^M02\$ M^GO;UB@Q^A:TV1A1^>8H;H_!&141^3^C#18X0_>=CTYQDR&S;I+~98! 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W\$<_K=HG5GJ6MW;HX&N^TN46H|T\$XJ^M)=F;IUY+3E_K#0K_#_9IL4^89ZQ10^9EK1_7;:(M%>&H_NRSX?798<53H8U M1<1S15HH4/71\$SW6XQA_#52QU|QE7TKPH5|>N^Q?D?>=SAC?^9^01RXNS9 M_~X&GS=4=F#HECT?UU6;OY=1=88B_LI WJ<=QRPI|DZP^928^~P%>T21WGH\$9&LXNH(C^S&X M;|=J|&OC_31IG&92B.B_6KZ1)>RS0^09H^XCT?ZK;RFV|N;2H6=\$Z@5 M(FEXH9HG|_UO=1)\$+~Q^IHJE\$_.(S;W5M#>9&O0+H|SKR*810LNN.GN(4E M0(D10_@F2I#25|OE|_JSTDB7.W^P5?>ERR-&^I^Q? |J012^1B^+6>LK+~I M>Q^SA37B|4_.SU%_K^JF43E0&ZR53+~IYA2P^<~&M;5D-IT/QO_JI M=);6M_1H0U\$;UR^2B;PP6K+19WD.L;28) |H10K;=N#%P20 MIV|PEDNJY(G%_D#7KE3YI4\$N;A)K\$PQ9IK\$E6^#>F^I_#DN?>F^J^RA M^*H|P6G1;V2F.8=1Q7">~Y9Y_2_Q\$G43U3D77? 9YM|A)R|;2KYD^OV1>~MZOJ^J=RX_UP^OK MISI#^_J+~|ACLOK<5ID9EFX/"U+~RZK?_"#>246I3B\$RY;2G&D9SIB^S M^D104; ~R1#72IN8W^PK31C\$D4U^B4D^YNAU+>1^QHAKI-SW&@H ML^R5C61F6^298F^O16;NXXR/X16%_D^H_1A67L\$*_&=WSJBK7I(ZLO/H9 MF>=\$MJLI\$^_M(7-20\$+1%J^I41^1"=M%UB^)*GE^~AY510PISFD7\$JX& M83S_LZ_EW;/R4;X? G6U7%2HMB=RP09@475#;GQ^ZTZHS15^YDI54EINLY MGE.HHGDI8_ WIC3XVY(7%L;B>8+9ZZ;DD#0>P2_4=3D1Q_0>+~I^PJO>EO M8U(C^>Q3EREI41Z_IW1?^MF>XBFCSO!G1!#NO#5SQO^QF344|@A0^TY|JHJIE?C>GD&K%_U1 M!+~R^HKV<(>QE.6H(C4TW.O_~(A|/X6JS** <>HBN<_L10=9S(C^RN=3 ME4-K4H^L2A|_V1K^0U2ZNB+1C2I7C_V>)>|J3>=9!&#%>Z|21C=ZSX%-UM M;F%Y^I=)51JN2HS=U^BTUQ5_CW>8- 3^H+4@Q^2Y;856STX>_THIYQ_T MKH;X(SXJB0)P) MICI_X0WG2A_EIUWD2I_L5&S1@=|M7KW5X;W5VE17&=<0^M=F_2.2I^RA3V+~8LDHJ MS|O7AW7IR^YH_7ZA6_A5_ZF3+0D4728FQ(E\$ZTSYSDM@\$=+~EH05^X_~Z M1Y#&55^F.IY7\$4QR9C/MJKA?1S;H2LQU6#@~>0^>N;L^2N|JL^T9J7LH MR@MD<4^7LO=7A2=1AHYQ1G_ZNI8C<\$2;F.2%I^&N0\$&_&J1^6OSBU_MNP53M+~ =E)S^>2+O3|WGS=V|P+SWQ6G^_>ZK5XZX88VYJ^F18>_H01 MRS0^P6#_1WXY?LK8K%|SAJ0%1J;KQ\$H&Z^T2H1M6&N|QI=(!?VIL^9!_M8- W_&1_XNX^83FPY49AML3ABDN|EY^_A%NUC|~+6X)6M89&EW\$S M15#5AY>G2G4^&Q_+=5J0+3&FC|KS@=HEM)^G<16<+~Y0W?S 1Z&8C#_W_HEGE5H|QMJK5+L^~X^F MU>50>=>~@KK6FIDF+XXIWK2T\$^I0T1I^C=O1=5\$@_15NUOB+D5_#6.N|B<Q_MRY+X U#*93_**~+~I(51^~R1M^>4Q@E&TV58HBCO^!ZM;T^U0L12P.C1 M4A(6C<+~IY\$0S|KX|@Q7H1002B|V!%>JL1\$>I^X+YRD^H1F4P^@U^MT2- \$);&~"LL=H1%;2 K4M^U7KI^1%>H@|LGF3(R2R^~Q@C=5/MM7Y^4C8!_MLRC7^)<@FWB6;@UNNTWV\$N(E6Y8_N^<~> |V1VD@U11BOFIK%>V\$6/U+R> M.RP5&KLZ&3Y^3;IY0MB#>7IWI|P+~%L W3HZPC_|_~9@<|8X^1A|9(C^4 M+3X<~+&E!^1#C4(L^T1GH^_/N59W^CAK<~XZ_<C%&8%>B^<C@_ME|>JVL Y&01A>V\$XQ?^T^D;C^1+N#L TT3VC^ZYBBFRB3Z9TBAY\$XULAX10; MIX(L_E "2I"PG.RC+UB&+~EZDA7S%;\$CG(OF@F481^44X(H2^>DV.\$P^!C M;3RG@S;)83A|XO+=/D;(#9&2XGF&HJ(X4&I^>=FO00(C;)XJ^I^D"?_1 MM57QI^C@S3RG&BS)52\$S15U5E8X+P^2#%>Y^_L\$;S%_D1U1X\$B#%>3%; M9+1_A9ZG@BNRQ0F.T2_CQ_?^BEYZG0BLP@=WTG^0C6(2\$^6(H J7YQ^ M5^W?_@>8&D)D2^H&HJ<(<Y&OI<4^0%&PGL>Z55>52B^IYO3(G^D^H4&?? M>Y^N_~DX&Q2FY.H4H/ZZ;JRB8^J;XAY+ZW&AD=7^UGUO JLCPR4|FW MAC4;G11^XWYE^H6;3P=^&HJSD^D_<(2A_5^<~#8J|XJ^RLR|J\$)= M)50BE<(<1=Q51Y^EKT(X^X^*L M8H0DIFJAG.08CY1P5_~D)>_8(8.IVBS0_I2W_M1J2^I|P&Z>+~T|_3OD?PL5SO^N\$13^C65924GV1<9PG(L6DZV_O6>MO+H9X6SUF|JU>(&UK|^80E^@_RQ(??+ MV0?TF\$14 DM/TTO>@B|L4_L=^N1JW^HE;Z?N>9+P9NF58^B&V^WAG90!LDM^ M^>10W^X^D>34JAV^J_V6OJ(2.M+8 D|BS+~<~&I^LL;R>76;MES=^~K^_ W74&|GBQ0\$4YC|<A2IP5C=M;5I/G0I^Q_084EIOJAYVGN+SDRZYRE;L+~>52EM\$ISHOJA^CM;~>@<1+1 MCC@_J^&H_2895G;H^<D^E1F7PW*3R ^?^4A.L^7?FANM21H^QXPF|^#66 M+DOK3THOS7715\$>(\$515X8BIB|Y2@;)~^8>4EW_~BZ8TW)V5Y0@2L^FXI MLE|J7WRB5H5H;I93V2|2(G^>5UZ^IYTF MCH|I>|<93&227^K=J4Z?>LYZ0YOWB=+A>ORXOT(KDIBD)(9STHS61A1 M+~H.K.OE2L_B^3IGDT0I_C8&D^<~%M@DS|2KF&^_~Q_QDZ+Fs_UW Z=5 MJOZVX&^F/_@QVW|H=I25B8^0^2L>QZT\$F|H!\$1N_?KA|Q|>RYB? ^_~MMO;IY9KK^_JNGTOR9C<K62DZQM|JK_75;C_UPIH<7UHZF;#C@^J=^= M>R%|PA7(&G\$&>5PTD;8%7=*_ (F|HUP4=I2P2B78H1=HDY|L8IK_~@)3 M;D0D4;JLWN_~C^L_~WFOQWCGGD;IE N1\$E_M1D7=I_2P0IXALAHYEOW2^TI M#*? W|/~<1.5N.OE1)PIKM=P=O&B;CJR MG~8&5X1P^~RIZX@=7FKDXC%7P#HWH= F^ZNG6#^8R>#TGBAIQ0>17+~I MF.LHIG.\$!>HIX>FN/84K.8UJH^H+~H.VSCD50M^2IV^L410_4WG?GH>|K& M|AQZ|CW;H_~8AG(-&_%8^25#;I?^);_E74BAS_ L5PB_3N+U^OX4COT M;ZNGU@VYX+XIJZ^;TSD;=N|S22W_8YX5A^XNFXZYIYV/WR=^I6\$.1Z|+~I^J M=ARDX^_S^FZ_6IA6XE72FJW?SUSV+AI/^+ |1\$<~E1_OVA?SJK@8+8# M|HB^>YI0GCP^4IA=8A@D;SSPIMK<6LES\$^FIS2|39^>DIP=P_2|0IQD_O M^_HJL=8BZ7- 1@6/I2;H>=0HJ3=UZ%ELX51S=MF;K|HPUD^N|O^ MM8NE9BNK19|ZXR|<#Q#P5.OWKE;IV!^I9VJ6R)S^F%/%.FV^Q^AC5D@AX7 M^HV^C2Q\$LC^D_06)G1F;OAN|EG#^+UB/PG3^1U366T^QOLA_78R M|B11<~6RX^OP\$^KK&XZNV;J64|IWH4S_B_WPPCTZGNR_Iv9>2ZR=!=> |G_M5EY;I=|R>2GGW&Rf.59D1=CRC)M|G+L_ZE#_H;K^*+Z.5937DJ0QB^O|VYC M3+>??OWPX>=>L;L1.99(C^15^#TZR_O!<5N&X|UE0JK6/5?2=| |F^~MLIEDSW^*_1P138CYGS6N)0AMF_#USL_0^HRR-Q12ECQ^+~H&K^1WDYIMX MJ=ZP28E24F^527H8/O28^~BQ^W>R^C&0^<^N@T;2X M8I31YK48.C4H(0RO_Y81RDRFAJ8+@4TZIAS.H3.W4;_8:8Q8M(EG+QI|R9 M_N^XT7TGGM/IR^G|W02BV#YOERHH<4^XKCB^BRWF.? \$T^>R)~UN+M+|F&S_MV2+G@O7|ZN;7!#;_HX8UBJ71#>F;+444R>((K>TB76;ZL5 WP<Z;JNX MH1YXE (??8+UYW7AT^<@^Q_Y=M^D1\$4^06>3Y|7PFE;B8;3 MU^H=I3^&9GA<10@8%>@>I>~;~U2#W1L@=J^T_06^R&OLS8B5|3!9^ M #8S^F@&0="5WH0N1X^R#XK|_G^J^IX;~>L^T.MH+U4.N5)TIU3@S^I^ MZEMGY(13DL_19HX(RI^H9;_LD7^J M|F@~"F1!""_O1H^>^/M) (2^M^3^29MAE;Z2TTF^DXARSGV+<Q>NX>1^HNX3(HY;C)2I2GV.DT5M\$212 M&U+M&?_IHO>G>FX#70^TK|A)P| M|<@;6 YV0Q@&D@U^P^Q^MDIV|T^;L4H8G<~(LFUC+IG;582WZDB4KX;K;DM3>3;2.G;HIZOP=7^>4F#SU52HFU^+P&N^T^>9^W1N21R1ROZG? |FWHLCYC8V)3;9@+Z_~A2C MG^~^W^~*E09SY%+S%;_6#DK6;H<(<H1=UV)&&PIOWT%KK~40^K%PY%))OE M9;=J7O^A/0^?#&VIG-&&U1WB&; (R^X^T9XQV|Y^YIG60_~3^QWT_C770^C_ M!>H|FHS3;0K25E^JDW5+~@YQ9&8P)>QISR(8TFY|H3V+^F7Q^MUG@= M>~N R^X<4^6^>Z&I>@6L6^PIDZIS?>Z@679!^WSA16PKCCY(T1^!VEYM5 M^D^@3A^G3^I^U>P72XJ+O3V+~Z<~<19R|SIPIE_+1/3&CT5B4B_BIU^1 M^~0G;UFU397G^_U/8%>=IX6^~X? L>|~#_U7Y.N\$Q04?>N@/\$*_W22^#R|_# M^W#&?&Q76^O3O.U)3+2(983F5QGV?>_M.U@LF^N6O5+64-WW^JK 32DRP%;|AH.N<~^_UQ=DP_~^TA=>~#_SE_~EIQQN MEYM>52415_H1K#<~7L@HJA^DX^Y>8&D>8_12A70E4@LMA^8MP_0^H^B2;" |QW\$AC195H34.M0^&20F5_.FOI72K=18)>89MPR_>4H5D1;_~M|TMYNLD&+Q15DN6N;A4L5N%<QU5KRRS&B7B.E7Q)P>IY202!2&1@_3S<I M3K2^@<~>\$V.D16#<@ZRXKX2S|HMK;M.3KT2E8|QI9P_<5XQ4_#_2^J3D1YNX|ROX3^7BZ M1Y7Y8Z^J3=Z0+~9O1^~F<~^IX19;8(8ASKG2U7|HE>H7I;U>#~L^JHHJZ>5-M6 MY5%025_RL@- Y>Y3U7>~I^P7B^TE738+7;Q&NTO=XU8<27\$K.A&?Y(%H;~>+VC M^>P9=JYU3\$ON_!K1^I41_!GZ?";I^ ~HJB@GG1WR^ZD=24YW&+~&+O<5TJRTHY3RC\$PW^%)>#D<~Z3NS19>(Y2=14 M@5Z\$;7 IN4P^Z4^MYO)X;~|C>_@EJ|H^Q\$|CQGH^IR>|JCE&S

M<4X?24-M^L9B11X^X31H0^/2AG6=<C>[?I?],?/?4M]>?3^H^NHIF+Y6C=^MQ0.NXG=49/GN:I5^U^V^6&^I7&1C1+VN=DK)CC?2-#<?T;7&NP28ED3F%4N4.DVID\$R?=<M9WZZD?B%=<X\$>Q6?M01614KN<B%192C6K5@|_ISN_UZ?@U6>46CJMK&N>..X^/M5B^41B-M)<>W?H'E,3;2J-0T=E%|@L^U?ZKR.(\$D9B5:9V>DP?7<@?TJ04*E0)30J2H-MT^<\$F5U9MHJ2V@Y^A@TCLOERX4/YL-R0\$21%*Y:22\WJA&3@KYLVTI;J2KTE MSE)@Z4^TIEFZ?ZHU?0..#GN\MSYU46NSEYXUSIASV5LEX41IH=29J)++E+I+V+MZYUEIG? 9C6MLNDRJ4S%RN#BF8-4T;JYB3A49<@B0E*F^02Q&PZ8*..TRM+<C;3Y>+3'''=1QXGF7J1K-ANR\SPD=0PRE\VS++_OfUO:6X<-Q;J^Z?R M_60SLWQ5JQ:977?PAB+1^?70:GZ MCL6&R2Z_33ZW:V92@3BN-13?21VJB<3Q-VR@ZM\$Q#CB?K\$>..#FN4XJDZ M1H1T=719R=8V^90>EPRO2=<X6P%>^INHN^_W2SU:6DS1_1C+&_V^MNRBE8ILX^304CCJ@6H=018\$AN>\$*+@3%7Z?%70%);.8@NTS\V6PR M1HSXWAHG0^Q89RL%<=<AC(/_11\^VO+D/J^*CL9X2)-S%VG^QMERL+..?MWSG&Y)NKD+1JX\$G%Z\OPY.H3N(G?/HJGCKV1B? 3K6(2TS9MKHCH=^BR\$0^0 MMC-G<+1>?RP#2^55Z\$<+>?VL6@=C&H70Q^EEDETA5J2ZV\Y9WL\$FVW0-MZ_0H9/\$S;+^<K^9TL%:/^V+M? 4T^>1MSZYWX3<^4P9^*UOQINP'''COK83AX-M?0J]>\$GCHDRU2I;O^&_B9Y\$=<GA6@<B&3_OI&F8Y8=<XJG;D_#6B14%:/^0IRX+U0\$*CMN- \$9^X+UQ<9QJ@<@9 MCKK8CGLMPJ^<@BY*^<HCX\$<+RSG+<5&50^D^V;\$I9Y(5DVN9=H2^T2XJ8)A4RL+V^>T&L^1:3XJZ0>T0?9\OEQ.K/1IR- M^H8I^A76_K1=A^@<..N2.V17RG)@UY;Y4@&XGWT2N;7^>#2\$E2@REL_4M+T^MGOY3SUA=..7&^D\$AP4^ERZ MQJF^FB9:0L3#0^_PIE\H1XYD(>_4_HIEPBGR12+^IC2C-M4H(AN;@58GJJHX(VF_0T30A^0A4\$.3KMA@I@ER<_N;RJW:90U6^I_666=E3-M%/(F0W- >2>K&9D;@<RA7\$-8^2B8B1H@X1J_LMN6_4^*J1B-6G^8H_1^M^M(SB14/1Z^G^KZ&E%25\$ID/**P^A?J6S^1HB<0^Q^BV8^0?>=<W6D8>Q Q_MJ_1%QK%ZK1D3R05;E+>+?2J29XE+JW@B\$#61V%_1^M^X(HB64UDG^G^1^TNYL74_<2TKB<7\$+A;M>_R1A^RDJ^DM- D14Z8^>)R0@_Q\$YOD+SY^JKIE\I0D0EIP2OHJL-M^R^NRL^F2+^AZM_LDNM_VY7@F4Q+R.O(U6IPDI;RP3YF^D%_JB39J0RI-M?5X!^M\$-NX81)6Q (&H_2^V#Y>_2.6UQ_Z^L(P&YAYMMDD9P_KZ0^A1G^&_M^UB^*Y6^X17&2;G6Q.MRC(OT4)8OHJH.KD2_IZ\^8W+2(T^ABKBI>9_XG^<C_MCL))%&896U)..? 7AZ\$/*<_0:MKD<VY_QOR^8A\$U=..U1\$3^DTU#=#^_UB^MBJ^<@DF+E_1825WU0X\$>Q^0G;I^A=NF;1XZZ;@XHSM?>_<ME^<W^I^ISEJB- ^PT!\$7IH&D4QSB>A4PS9B)-2N(UCYO65MPIE+IR-D2^F==_MZ/\$Z_DVM3FI_M9T4*N_5M3D@2=2H=6.1W\^#73E?M3A)AF8H^FB M%>>DF9G%NM>VI@<=<A\$G5^*9MXE9(Q=K>9U6B&Z\$S^U+AZJV8(CE.@#R0= MC<0^YL(C9)S+N>CY\$FUCM/AH\IU4ON<+&<7- _3+=VG\@90K=K1-BD<=<9;PZYD?E8T^C-M\$++<(5#M@%98SERO^N\$73;2RN)WG#H^QRHULOW/B@Q\YW^9HHAMJB&77X>@MPA;^UJ- 8;SHD^*MKMP(9^K8WAEJ5_10\$@C^+V@IMH^F1JVX32+8\$5\$2X\$S(67?ILP_10%1^3/4>Z4=1\$S_IGIQ8\$=HJBI)HFM#=&(\$QI\$IL@DW562\$ M5O+6J&\$14OC8B(5J_7+>2(KE9_7_QN\$^DI8?_1JB@U^&12_7CT+D-U^>)Q=L_M0A^<98/0_19UPZ@;YB\T@*79FU5=&X004/79HUKOIZO!+*WMB_IQ@U ^F@9C_MI^<(<Y^F#>+O^M%>=<ND\$<(U_E1%&7<N\$>+&E&FKA;D<5@B^YI2>X^0_Y9D-M>D>I^?H/0\$;T^WS-OT\$H^4L^<UK^L5L^0>@12TSN6U)P\$>+DJ- 39K50H2H<^MT^6@<0^1X'''0@>_8TG^Q2HJ#T_&\$Q^>EGSOHL_4@_W^H1XV_8C\ONC_MIECRM\$8K\$YC<(<6DZPL^RD?> =>QMPY\$^0QB>>1^/343TIPJ1H&&TV?TD_MZ..9^R^P2G&IVL0OWAK^*8IG+XRR!^K\$88SKQA>A.L=>G_09E92<Q1P\$>8J-M+)(GLJ^UJHGWI^C- D8A_IZ_L60Q125HH\JNK6W%..<I6>00^MZV+=+12T%?<EM;L^T^MC10#_1C+V_TJTS10H3/*FQNS@>9E8T?#1>+AG;IYH^I\$|NN^CVAW:(M9:)_I^VHI=G\$V3T^X2)=2QBR<^<CIND_7S15MN\$X^P_>^GA^6^=9JT^M^M/MIOH^C%-06>=>79I_JHMUOSY=>2/GSU^YVH+AN/Z^K_M5E03F^DP"? W/HK+SYWB^U8^B80^E0#Z^AX\$U7W^VM_5P(XVJ2^<^X-M=X)8^XTONP4^ADUD^BT%8M%+>RQJ_4_%E6_O^:(4E&2=8YVVB(X85AB^I^ MH9>>7E^X(XYMETR^_D&GCY.N/O\^>C>E<S_XM_961P^M6\^J33Y2&_2QM=1=C5^8(UJ^<9XT3X^>@JY^P^5=P)SA2_S+PSEU^<2RC#> MPIEN^AM1C^I^GHG\$^J_..ZIR?A^7%PKD\P9%Q2..I^POFD8=1^F7LEA=-MBIRWJ\@YO_I(P>?JZGTG6%CS-1\$+3@_E^L#EZAD_LMNXYP;0P?G> M_ULR>0%@@P&GF=TLE%LHS<_<9HJLAJYSW(YT1S9H/Z4K(ZR/^_IR\$6M^BN_M155^7;BG:C;P8A%U5J_5C_I(M&WD7L^*OKHRL\UR?*>=%J>2- 8:;<@<FL_MJ^I\$H^ZVEG\$5%6B101%T5^LPP3YT^*B<9Q48H\U3=7VK^H;L^<\$4X\$>@A^C-M_9^K0XBFGC\$<4^K^+=*J9_X8@PVC=XQJ3H6)W& (<H_6ZT^>JBG5C\$G^M^6B;AB9A@<014M^2VIGI8157YT0U><1^J\BIKEQ;QO_M1L_STL+W19N\$^VQJ@<GC0MK_1#U4+6;09_>PRA^ITD6E? ^EZL^FNA(RI^M/R+Z^R>_HB#ES)^NN\$^TKM_1^V9_O_VXD^*9<=>?YQXJ2VSIY<==>2_M2O<8W^?> I^M;J^P5_72=F8Y69R\3RM6PADM^NTOV\UJ6K^ZS@GD_4P+BRJ6_M7X^_XE3=3T^+?=<6K5^RH+TX2?@<7ZX^H^ E02_7D\$^AXMW^QZ>8>4@<(<EF%UBOC2I\$>+M24P)HGC6^A;J^D>..UU1+24\$E^F&I2>DK0^U>K"%/>_6F&_0@>JFZUVV-ME9LH\11W_:=5K_66-0) QM%>>^<246VNH_MGT5^0J\$^<K^P0+EV^?^>_2X\$:(2E0^AJCE>^HJ^I^V%<=<BPLLAV9IR^MA9IP28Z=&AAQZ#>N0%IM9LL^TNDN^XT?> C2QOCDEG95&#<M^1^<(\$=3B^HDCVA_X+0&T^I^<4&I9^PZF(2_+Y+0Y)=MX^WE62;(^F>|S_68YXDPU6KRX\$PX&L^AC<MX+U< SCDNILUDLHX^?2^14_+|H\$1L^4R_MW5N&M^F^FN43\$<@<8WY^2.G\$^I^O)13IC^6C^V^!^ATFM3/PT&6D\$JQMIO5I^3SXF&3IL^WLT MVL^_*=&KG^U^M0.R2|=BTS&D5%V<^I4K#2^IHZVW_HY119A\IXKW&H\1MG%=(M4Q)^PRM;RT&ECLA^W@#ML1#T? 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W3^YX0?N^K>0%(<#_1*4...1MJ_-8EIR9K0M-ISR&LGVY>ABQG_R44(3YD.3<9KH>_9)AFIWE)M=+WRM^C(X71>77R*
1^EU(49YLIJZ#>9\$Y^1V,2B&N1L_YXOH%7E>5-1M-M#_B0Q.Z9ZJ^616X\$SLN_A:(\$#OM^J<^PG^OT^>^T+Z;Z^JNC62W&N(
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VYS(!!KO\$W^V5^M^H+B(4AKI+MC_3L9KO^<5V3L_OH0<^B=A3RB>7I4H^H^I9R^BKZ\$6%EX
M/BT9<8V=^NJO^V%EOITC)AP+3WEC.T2^@%PP:BIYWP1W%)>@Y;&LU_I8G^M(HJT_VISVDL:DW_:92+G2=D@_E_1^<#OJ+^_":E0BY>HW2Y
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I2N>1^DS&E@IYA\$H4%0L1U^THLO&Z^D#&PLMOM(GJ^22X^<165H/8N14YR:M52M1#0^F>K_O^YUO2V:EBS7_+^RMHP-
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7)C&\$>MYR<02<0L^CE317#_<V#>H1ZLYL83&/_<^>J_KP_M81_K2J>@#G^IGI_S_Z9A3PMQ92LY.8>18IOBK5ZT^C_0*IO5_WG61%QIM_J<
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ptmn:FirstLienDebtMemberptmn:NetwrixCorporationOneMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio
Companies Subordinated Debt TRSO II, Inc. Energy: Oil & Gas Maturity 1/24/2025 2024-09-30 0001372807
ptmn:HealthcarePharmaceuticalsMember 2024-09-30 0001372807 2023-04-012023-06-30 0001372807 ptmn:AssetManagerSubsidiariesMember
2018-12-312018-12-31 0001372807 us-gaap:RevolvingCreditFacilityMember 2024-07-232024-07-23 0001372807
ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember 2023-12-31 0001372807 srt:MinimumMember 2024-09-30 0001372807
ptmn:TransportationConsumerMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and
Membership Units Centric Brands Inc. Machinery (Non-Agrielt/Constr/Electr) 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate
Portfolio Companies Second Lien/Senior Secured Debt Idera, Inc. High Tech Industries Interest Rate 12.28% Reference Rate and Spread SOFR +
6.75% Floor 0.75% Maturity 2/4/2029 2023-12-31 0001372807 ptmn:FiscalTwoThousandEighteenMember 2024-09-30 0001372807 Non-controlled
affiliated investments Kleen-Tech Acquisition, LLC Type of Investment Common Stock Industry Classification Services: Business 2023-12-31
0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassA1TRNotesMember 2023-12-31 0001372807
ptmn:FiscalTwoThousandThirteenMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First
Lien/Senior Secured Debt Morae Global Corporation IT Consulting & Other Services Interest Rate 13.53% Reference Rate and Spread SOFR +
8.00% Floor 2.00% Maturity 10/26/2026 2023-12-31 0001372807 ptmn:InteractiveMediaAndServicesMember 2023-12-31 0001372807 Investments
in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC (Revolver) Services: Business
Interest Rate 12.60% Reference Rate and Spread SOFR + 7.00% Floor 1.00% Maturity 2/27/2024 2023-12-31 0001372807 Investments in Controlled
Affiliated Portfolio Companies Asset Manager Affiliates Asset Management Company Asset Management Company 2023-12-31 0001372807
ptmn:FirstLienDebtMemberptmn:BradshawInternationalParentCorpMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate
Portfolio Companies Second Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 12.83% Reference Rate and Spread
SOFR + 7.25% Floor 0.50% Maturity 12/01/28 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common
Stock and Membership Units Morae Global Holdings Inc. - Warrant IT Consulting & Other Services 2023-12-31 0001372807 Investments in Non-
Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate
Portfolio Companies First Lien/Senior Secured Debt Lucky Bucks, LLC (First Out) Hotel, Gaming & Leisure Interest Rate 13.03% Reference Rate
and Spread SOFR + 7.65% Floor 1.00% Maturity 10/2/28 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and
Units Northeast Metal Works LLC - Preferred Metals & Mining 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio
Companies Collateralized Loan Obligations Dryden 30 Senior Loan Fund CLO Fund Securities Interest Rate 8.54% Maturity 11/1/2028 2024-09-30
0001372807 us-gaap:EquitySecuritiesMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives
Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate
Portfolio Companies First Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Maturity 9/23/24 2024-09-30 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. Beverage, Food and
Tobacco Interest Rate 12.50% Reference Rate and Spread SOFR + 6.25%, 0.75% PIK Floor 1.00% Maturity 10/6/2026 2023-12-31 0001372807
Controlled investments KCAP Freedom 3, LLC Type of Investment Joint Ventures Industry Classification Joint Venture 2023-12-31 0001372807
ptmn:F3CJointVentureMember 2023-12-31 0001372807 us-gaap:SubordinatedDebtMember 2024-09-30 0001372807 Non-controlled affiliated
investments Navex Topco, Inc. Industry Classification - Electronics 2022-12-31 0001372807 us-gaap:RevolvingCreditFacilityMember 2020-12-31
0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt 2024-09-30 0001372807 us-
gaap:InvestmentAffiliatedIssuerControlledMember 2024-09-30 0001372807 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001372807
ptmn:FirstLienDebtMember 2024-01-012024-09-30 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Member 2024-06-30 0001372807
srt:AffiliatedEntityMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt
Bradshaw International Parent Corp. (Revolver) Consumer goods: Durable Interest Rate 10.76% Reference Rate and Spread SOFR + 5.75% Floor
1.00% Maturity 10/21/26 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:CentricBrandsIncMember 2023-12-31 0001372807 Controlled
investments Tank Partners Equipment Holdings, LLC Type of Investment Subordinated Debt Industry Classification Energy: Oil & Gas 2023-12-31
0001372807 Investments in Controlled Affiliated Portfolio Companies Subordinated Debt Tank Partners Equipment Holdings LLC Energy: Oil &
Gas Interest Rate 10.00% PIK Maturity 2/15/2022 2023-12-31 0001372807 Non-controlled affiliated investments Princeton Medspa Partners, LLC -
Warrant Type of Investment Common Stock and Membership Units Industry Classification Healthcare & Pharmaceuticals 2024-09-30 0001372807
ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMember 2023-12-31 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units South Street Securities Holdings, Inc. -
Warrant Banking, Finance, Insurance & Real Estate 2024-09-30 0001372807 srt:MaximumMemberus-
gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberptmn:MeasurementInputRecoveryRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001372807
Non-controlled affiliated investments EBSC Holdings LLC (Riddell, Inc.) Type of Investment Preferred Stock and Units Industry Classification
Consumer goods: Durable 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt
Franchise Group, Inc. Retail Interest Rate 10.39% Reference Rate and Spread SOFR + 4.75% Floor 0.75% Maturity 03/10/26 2024-09-30
0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt C.P. Converters, Inc. Chemicals,
Plastics and Rubber Interest Rate 13.46% Reference Rate and Spread SOFR + 7.49%, 1.00% PIK Floor 1.00% Maturity 11/15/24 2024-09-30
0001372807 2023-01-012023-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt
2024-09-30 0001372807 us-gaap:DebtSecuritiesMember 2024-01-012024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-
gaap:CollateralizedLoanObligationsMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First
Lien/Senior Secured Debt Cenexel Clinical Research, Inc. Healthcare & Pharmaceuticals Interest Rate 10.96% Reference Rate and Spread SOFR +
6.00% Floor 1.00% Maturity 11/08/25 2024-09-30 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Memberus-
gaap:UnsecuredDebtMemberus-gaap:PrivatePlacementMember 2021-06-23 0001372807 ptmn:ServicesConsumerMember 2023-12-31 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units FP WRCA Coinvestment Fund VII, Ltd. -
Class A Capital Equipment 2024-09-30 0001372807 srt:MinimumMemberus-
gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberptmn:MeasurementInputRecoveryRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies Common Stock and
Membership Units Princeton Medspa Partners, LLC - Warrant Services: Consumer 2024-09-30 0001372807 Investments in Non-Control, Non-
Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2018-1 Ltd. CLO Fund Securities Interest Rate 7.91% Maturity
10/27/2031 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine
Opco LLC (DxTx Pain and Spine LLC) Healthcare & Pharmaceuticals Interest Rate 13.45% Reference Rate and Spread SOFR + 8.00% Floor 2.00%
Maturity 6/14/28 2024-09-30 0001372807 us-
gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMemberptmn:CatamaranClo20141LtdMember 2024-09-30 0001372807 us-
gaap:PutOptionMember 2023-12-31 0001372807 Investments in Controlled Affiliated Portfolio Companies Subordinated Debt ProAir, LLC Capital
Equipment Interest Rate 17.75% PIK Maturity 1/31/2023 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies
Preferred Stock and Units 4L Ultimate Topco Corporation Services: Business 2024-09-30 0001372807 Investments in Controlled Affiliated Portfolio
Companies Subordinated Debt ProAir, LLC Capital Equipment Maturity 1/31/23 2024-09-30 0001372807 2024-03-31 0001372807
ptmn:AdministrationAgreementMember 2024-01-012024-09-30 0001372807 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001372807
ptmn:Freedom3AndGreatLakesJointVentureMember 2023-12-31 0001372807 Non-controlled affiliated investments GreenPark Infrastructure, LLC -
Series A Type of Investment Preferred Stock and Units Industry Classification Energy: Electricity 2024-09-30 0001372807 Investments in Non-
Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Help Systems Holdings, Inc. High Tech Industries Interest Rate 9.48%
Reference Rate and Spread SOFR + 4.00% Floor 0.75% Maturity 11/19/2026 2023-12-31 0001372807 Non-controlled affiliated investments Series
A Great Lakes Funding II LLC Type of Investment Joint Ventures Industry Classification Joint Venture 2024-01-012024-09-30 0001372807
srt:MaximumMemberus-
gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValua
2024-09-30 0001372807 ptmn:CloFundSecuritiesIndustryMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio
Companies Collateralized Loan Obligations Catamaran CLO 2018-1 Ltd. CLO Fund Securities Interest Rate 25.00% Maturity 10/27/2031 2023-12-31
0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Class O Preferred Metals &
Mining 2023-12-31 0001372807 Investments in Controlled Affiliated Portfolio Companies Joint Ventures 2023-12-31 0001372807 Investments in
Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt SympLr Software, Inc. Healthcare & Pharmaceuticals Interest Rate
9.85% Reference Rate and Spread SOFR + 4.50% Floor 0.75% Maturity 12/22/27 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate
Portfolio Companies Second Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Maturity 02/28/26 2024-09-30 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Reception Purchaser, LLC Transportation: Cargo
Interest Rate 11.50% Reference Rate and Spread SOFR + 6.00% Floor 0.75% Maturity 3/24/2028 2023-12-31 0001372807 us-
gaap:AdditionalPaidInCapitalMember 2023-01-012023-03-31 0001372807 ptmn:AssetManagementCompanyMember 2023-12-31 0001372807

srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class A Warrant Media: Broadcasting & Subscription 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt SympLr Software, Inc. Healthcare & Pharmaceuticals Interest Rate 9.98% Reference Rate and Spread SOFR + 4.50% Floor 0.75% Maturity 12/22/2027 2023-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2021-03-31 0001372807 ptmn:AdministrationAgreementMember 2023-01-012023-09-30 0001372807 us-gaap:CommonStockMember 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:RiddellIncMember 2024-09-30 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Memberus-gaap:UnsecuredDebtMember 2022-12-31 0001372807 Investments in Affiliate Portfolio Companies Common Stock and Membership Units GreenPark Infrastructure, LLC - Series M-1 Energy: Electricity 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Premier Imaging, LLC Healthcare & Pharmaceuticals Interest Rate 11.61% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 1/2/2025 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver 2022) Media: Broadcasting & Subscription Interest Rate 15.07% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK, Floor 1.00% Maturity 06/30/24 2024-09-30 0001372807 us-gaap:SubordinatedDebtMember 2023-09-30 0001372807 ptmn:FiscalTwoThousandTwentyOneMember 2024-09-30 0001372807 Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business 2023-01-012023-12-31 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807 us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:ExpectedSaleProceedsMemberptmn:EnterpriseValueValuationTechniqueMeml 2024-09-30 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberptmn:MeasureInputAverageEbitdaMultipleWaccMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 ptmn:AdvisoryAgreementMember 2023-01-012023-09-30 0001372807 2023-06-30 0001372807 Controlled investments Tank Partners Equipment Holdings, LLC - Class A Units Type of Investment Common Stock and Membership Units Industry Classification Energy: Oil & Gas 2024-01-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine Opco LLC (DxTx Pain and Spine LLC) (Revolver) Healthcare & Pharmaceuticals Interest Rate 13.52% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 6/14/2028 2023-12-31 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining 2024-09-30 0001372807 ptmn:JointVenturesMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC (Revolver) High Tech Industries Interest Rate 14.83% Reference Rate and Spread SOFR + 7.50%, 2.00% PIK Floor 1.00% Maturity 12/21/2023 2023-12-31 0001372807 ptmn:O2024Q4DividendsMemberus-gaap:SubsequentEventMember 2024-11-072024-11-07 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC Services: Business Interest Rate 12.45% Reference Rate and Spread SOFR + 7.00% Floor 1.00% Maturity 2/27/2024 2023-12-31 0001372807 ptmn:GarsAcquisitionMember 2020-10-28 0001372807 Total non-controlled affiliated and controlled investments 2023-12-31 0001372807 ptmn:EnergyOilAndGasMember 2024-09-30 0001372807 2024-03-112024-03-11 0001372807 us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:ExpectedSaleProceedsMemberptmn:EnterpriseValueValuationTechniqueMeml 2023-12-31 0001372807 ptmn:FiscalTwoThousandFourteenMember 2024-09-30 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassClassBRNotesMemberus-gaap:SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMember 2023-01-012023-12-31 0001372807 ptmn:CapitalEquipmentMember 2024-09-30 0001372807 ptmn:FiscalTwoThousandTwentyTwoMember 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappey Holdco, LLC Telecommunications 2024-09-30 0001372807 ptmn:MachineryMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 12.50% PIK 2023-12-31 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC - Term Loan B High Tech Industries Maturity 06/21/26 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units 2024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel2Memberptmn:SecondLienDebtMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Global Tel*Link Corporation Telecommunications Interest Rate 15.53% Reference Rate and Spread SOFR + 10.00% Maturity 11/29/2026 2023-12-31 0001372807 Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Type of Investment Preferred Stock and Units Industry Classification Energy: Electricity 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC Services: Business Interest Rate 11.47% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 11/23/27 2024-09-30 0001372807 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radius Aerospace, Inc. Aerospace and Defense Interest Rate 11.25% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 3/29/2025 2023-12-31 0001372807 ptmn:HcapAcquisitionMemberus-gaap:CommonStockMember 2021-06-09 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Aventiv Technologies, LLC Alternative Carriers Interest Rate 10.50% Reference Rate and Spread SOFR + 4.89% Floor 1.00% Maturity 11/1/2024 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Datalink, LLC Healthcare & Pharmaceuticals Interest Rate 12.21% Reference Rate and Spread SOFR + 6.75% Floor 1.00% Maturity 11/23/2026 2023-12-31 0001372807 ptmn:RetailIndustryMember 2024-09-30 0001372807 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-07-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Qualtek LLC High Tech Industries Interest Rate 15.39% Reference Rate and Spread SOFR + 1.00%, 9.00% PIK Floor 1.00% Maturity 7/14/2025 2023-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2023-01-012023-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Member 2024-09-30 0001372807 ptmn:GarsAcquisitionMember 2020-06-24 0001372807 ptmn:BeverageFoodAndTobaccoMember 2023-12-31 0001372807 us-gaap:RetainedEarningsMember 2024-09-30 0001372807 Call option, HDNet Holdco LLC 2024-09-30 0001372807 ptmn:StockRepurchaseProgramMember 2023-07-012023-09-30 0001372807 ptmn:AerospaceAndDefenseMember 2023-12-31 0001372807 ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember 2014-01-012014-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2023-07-012023-09-30 0001372807 Total non-controlled affiliated investments 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:RecentTransactionValuationTechniqueMember 2023-12-31 0001372807 us-gaap:EquitySecuritiesMember 2023-01-012023-09-30 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappey Investment H Telecommunications 2024-09-30 0001372807 Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units ProAir HoldCo, LLC Capital Equipment 2023-12-31 0001372807 ptmn:SixPointOneTwoFiveNotesDue2022Member 2024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO V LTD CLO Fund Securities Interest Rate 25.30% Maturity 7/17/2030 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:CCMGBuyerLLCCareConnectorsMedicalGroupMember 2024-09-30 0001372807 ptmn:ServicesBusinessMember 2023-12-31 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate 2023-12-31 0001372807 ptmn:SecondLienDebtMember 2022-12-31 0001372807 Controlled investments Tank Partners Equipment Holdings, LLC Industry Classification - Energy: Oil & Gas One 2022-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Deert Buyer, Inc. High Tech Industries Interest Rate 11.85% Reference Rate and Spread SOFR + 7.00% Maturity 02/16/29 2024-09-30 0001372807 us-gaap:AdditionalPaidInCapitalMember 2024-04-012024-06-30 0001372807 ptmn:JointVentureMember 2023-07-012023-09-30 0001372807 ptmn:Freedom3AndGreatLakesJointVentureMember 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 4/5/28 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Appfire Technologies, LLC High Tech Industries Interest Rate 10.99% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 3/9/2027 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H-CA H, LLC Banking, Finance, Insurance & Real Estate Interest Rate 16.00% Maturity 4/1/2024 2023-12-31 0001372807 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CB MIDCO, LLC Consumer goods: Durable Interest Rate 10.70% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 09/27/27 2024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units EBSC Holdings LLC (Riddell, Inc.) Consumer goods: Durable Interest Rate 10.00% PIK 2024-09-30 0001372807 Put option, Princeton Medspa Partners, LLC 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W.

Lochner, Inc. Services: Business Interest Rate 11.81% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 7/2/2027 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units Princeton Medspa Partners, LLC Services: Consumer Interest Rate 12.50% PIK 2024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberptmn:TimeHorizonMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 ptmn:GarrisonCapitalEquityHoldingsLLcMember 2024-01-012024-09-30 0001372807 Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals 2024-01-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt South Street Securities Holdings, Inc Banking, Finance, Insurance & Real Estate Interest Rate 9.00% Maturity 9/20/27 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. Consumer goods: Durable Interest Rate 14.76% Reference Rate and Spread SOFR + 8.36%, 1.00% PIK Maturity 5/15/2024 2023-12-31 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units World Business Lenders, LLC Banking, Finance, Insurance & Real Estate 2023-12-31 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMember 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:BetaNxtIncMember 2023-12-31 0001372807 Non-controlled affiliated investments BMP Slappey Holdco, LLC Type of Investment Preferred Stock and Units Industry Classification Telecommunications 2024-01-012024-09-30 0001372807 Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Industry Classification -Services: Business 2023-01-012023-12-31 0001372807 ptmn:E3CJointVentureMember 2024-09-30 0001372807 us-gaap:CommonStockMember 2023-12-31 0001372807 us-gaap:EquitySecuritiesMember 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:TaWegHoldingsLlcMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Confluence Technologies, Inc. Services: Business Interest Rate 11.25% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/23/29 2024-09-30 0001372807 ptmn:SecondLienDebtMember 2023-01-012023-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputPrepaymentRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:AverageSettlementValueMemberptmn:EnterpriseValueValuationTechniqueMe 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Franchise Group, Inc. Retail Interest Rate 10.44% Reference Rate and Spread SOFR + 4.75% Floor 0.75% Maturity 2/25/2026 2023-12-31 0001372807 Non-controlled affiliated investments EBSC Holdings LLC (Riddell, Inc.) Type of Investment Preferred Stock and Units Industry Classification Consumer goods: Durable 2024-01-012024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputPrepaymentRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.68% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 10/02/27 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Everywhere Global, Inc. Consumer goods: Durable 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. Telecommunications 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt VBC Spine Opco LLC (DxTx Pain and Spine LLC) Healthcare & Pharmaceuticals Interest Rate 13.54% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 6/14/2028 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:LuminiiLlcMember 2023-12-31 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberptmn:AverageSettlementValueMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-01-012023-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. Telecommunications 2024-09-30 0001372807 ptmn:GarsAcquisitionMember 2024-01-012024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:BetaNxtIncMember 2024-09-30 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassClassBRNotesMember 2023-01-012023-12-31 0001372807 Controlled investments Flight Lease VII Industry Classification - Aerospace and Defense 2023-01-012023-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMemberptmn:LondonInterbanksOfferedRateLIBORMember 2023-01-012023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Castle, Inc. Transportation: Cargo Interest Rate 10.90% Reference Rate and Spread SOFR + 5.50% Floor 0.50% Maturity 6/8/2029 2023-12-31 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Industry Classification - Metals & Mining Three 2023-01-012023-12-31 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDefaultRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt DeltaDx Limited, LP (Money Transfer Acquisition Inc.) Finance Interest Rate 15.00% PIK Maturity 6/30/2028 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputPrepaymentRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:SubordinatedDebtMember 2024-09-30 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units Northeast Metal Works LLC - Class O Preferred Metals & Mining Interest Rate 10.00% PIK 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 10.73% Reference Rate and Spread SOFR + 5.25% Floor 0.50% Maturity 7/20/2029 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies Joint Ventures Series A Great Lakes Funding II LLC Joint Venture 2024-09-30 0001372807 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001372807 us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC - Term Loan A High Tech Industries Interest Rate 8.75% Reference Rate and Spread SOFR + 1.00%, 2.50% PIK Floor 5.25% Maturity 06/21/26 2024-09-30 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassA1FRNotesMember 2023-01-012023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units ATP Oil & Gas Corporation Energy: Oil & Gas 2023-12-31 0001372807 Controlled investments KCAP Freedom 3, LLC Industry Classification - Joint Venture 2023-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2024-01-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Intermedia Holdings, INC. High Tech Industries Interest Rate 11.47% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 7/21/2025 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units FP WRCA Coinvestment Fund VII Ltd. - Class A Capital Equipment 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:AccordionPartnersLlcMember 2024-09-30 0001372807 ptmn:SecondLienDebtMember 2024-09-30 0001372807 ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember 2013-01-012013-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt One Stop Mailing LLC Transportation: Consumer Interest Rate 11.21% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 04/29/27 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValua 2023-12-31 0001372807 us-gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMemberptmn:Dryden30SeniorLoanFundMember 2023-12-31 0001372807 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-01-012024-09-30 0001372807 us-gaap:RetainedEarningsMember 2023-03-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PhyNet Dermatology LLC Healthcare & Pharmaceuticals Interest Rate 11.78% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/20/29 2024-09-30 0001372807 us-gaap:EquitySecuritiesMemberptmn:GreenParkInfrastructureLLCSeriesM1Member 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units 2023-12-31 0001372807 Controlled investments ProAir, LLC Type of Investment Subordinated Debt Industry Classification Capital Equipment 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt TRSO II, Inc. Energy: Oil & Gas Interest Rate 1.69% PIK Maturity 1/24/2025 2023-12-31 0001372807 us-gaap:CallOptionMember 2024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputPrepaymentRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2020-10-28 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Priority Holdings, LLC High Tech Industries Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 4/22/2027 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription Interest Rate 14.37% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00% Maturity 11/15/26 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Prosper Marketplace Consumer goods: Durable 2024-09-30 0001372807 Non-controlled affiliated investments Riddell, Inc. Type of Investment First Lien/Senior Secured Debt Industry Classification Consumer goods: Durable 2024-09-30 0001372807 ptmn:E3CJointVentureMember 2024-01-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Tactical Air Support, Inc. Aerospace and Defense Interest Rate 13.96% Reference Rate and Spread SOFR + 8.50% Floor 1.00% Maturity 12/22/2028 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Premier Imaging, LLC Healthcare & Pharmaceuticals Interest Rate 12.87% Reference

Rate and Spread SOFR + 7.57% Floor 1.00% Maturity 1/2/25 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Member 2024-09-30 0001372807 us-gaap:RevolvingCreditFacilityMember 2023-01-012023-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC (Revolver) Services: Business Maturity 04/27/24 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt C.P. Converters, Inc. Chemicals, Plastics and Rubber Interest Rate 13.25% Reference Rate and Spread SOFR + 6.50%, 1.00% PIK Floor 1.00% Maturity 9/30/2024 2023-12-31 0001372807 ptmn:MediaDiversifiedProductionMember 2023-12-31 0001372807 us-gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMemberptmn:CatamaranClo20181LtdMember 2024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberptmn:JointVenturesMember 2023-12-31 0001372807 Controlled investments Tank Partners Equipment Holdings, LLC - Class A Units Industry Classification - Energy: Oil & Gas 2023-12-31 0001372807 Non-controlled affiliated investments Riddell, Inc. Type of Investment First Lien/Senior Secured Debt Industry Classification Consumer goods: Durable 2024-01-012024-09-30 0001372807 ptmn:FiscalTwoThousandSeventeenMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation IT Consulting & Other Services Interest Rate 13.43% Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/26 2024-09-30 0001372807 Investments in Controlled Affiliated Portfolio Companies Subordinated Debt 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValua 2024-09-30 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Member 2023-07-012023-09-30 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Money Transfer Acquisition Inc. Finance Interest Rate 13.71% Reference Rate and Spread SOFR + 8.25% Floor 1.00% Maturity 12/14/2027 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units LB NewHoldCo LLC Hotel, Gaming & Leisure 2023-12-31 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:AverageSettlementValueMemberptmn:EnterpriseValueValuationTechniqueMe 2024-09-30 0001372807 us-gaap:SubordinatedDebtMember 2022-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Prosper Marketplace Consumer goods: Durable 2023-12-31 0001372807 ptmn:AccountingStandardUpdate201104Member 2024-09-30 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Member 2024-07-012024-09-30 0001372807 ptmn:JointVentureMember 2024-01-012024-09-30 0001372807 Investments in Affiliate Portfolio Companies Joint Ventures 2024-09-30 0001372807 us-gaap:RetainedEarningsMember 2023-06-30 0001372807 ptmn:FirstLienDebtMemberptmn:AnthemSportsAndEntertainmentIncMember 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001372807 ptmn:EnergyElectricityMember 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies Common Stock and Membership Units 2024-09-30 0001372807 us-gaap:CommonStockMember 2024-06-30 0001372807 ptmn:TelecommunicationsMember 2024-09-30 0001372807 ptmn:GlprLlcMember 2022-04-29 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 ptmn:SixPointOneTwoFiveNotesDue2022Memberus-gaap:UnsecuredDebtMember 2019-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC (Revolver) Healthcare & Pharmaceuticals Interest Rate 12.39% Reference Rate and Spread SOFR + 7.00% Floor 0.75% Maturity 12/23/2028 2023-12-31 0001372807 ptmn:GarsAcquisitionMember 2020-10-282020-10-28 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt One Stop Mailing LLC Transportation: Consumer Interest Rate 11.72% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 4/29/2027 2023-12-31 0001372807 us-gaap:CommonStockMember 2024-07-012024-09-30 0001372807 ptmn:AdvisoryAgreementMember 2024-01-012024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:DentiveLlcOneMember 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt 2024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:AverageSettlementValueMemberptmn:EnterpriseValueValuationTechniqueMe 2024-09-30 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining 2024-01-012024-09-30 0001372807 Non-controlled affiliated investments Zest Acquisition Corp. Industry Classification - Healthcare, Education and Childcare 2023-01-012023-12-31 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining One 2024-09-30 0001372807 Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units ProAir HoldCo, LLC Capital Equipment 2024-09-30 0001372807 Non-controlled affiliated investments BMP Slaphey Investment II Type of Investment Preferred Stock and Units Industry Classification Telecommunications 2024-01-012024-09-30 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberptmn:TimeHorizonMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt IDC Infusion Services Healthcare & Pharmaceuticals Interest Rate 11.98% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/7/2028 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:HWLochnerIncMember 2023-12-31 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputPrepaymentRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC - Preferred Industry Classification - Metals & Mining One 2023-12-31 0001372807 ptmn:ConstructionAndBuildingMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Robertshaw US Holding Corp. Capital Equipment Interest Rate 13.45% Reference Rate and Spread SOFR + 8.00% Floor 1.00% Maturity 2/28/2026 2023-12-31 0001372807 ptmn:JointVentureIndustryMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units AAPC Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 18.00% PIK 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies Joint Ventures Series A Great Lakes Funding II LLC Joint Venture 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dodge Data & Analytics LLC Construction & Building Interest Rate 9.35% Reference Rate and Spread SOFR + 4.75% Floor 0.50% Maturity 02/10/29 2024-09-30 0001372807 Investments in Controlled Affiliated Portfolio Companies Subordinated Debt 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Maturity 5/29/2028 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Sundance Holdings Group, LLC Retail Interest Rate 14.81% Reference Rate and Spread SOFR + 7.82% PIK Floor 1.68% Maturity 06/30/25 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 ptmn:AtpOilAndGasCorporationMember 2023-12-31 0001372807 ptmn:AssetManagerSubsidiariesMember 2018-11-082018-11-08 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior A) High Tech Industries Interest Rate 10.00% PIK Maturity 04/04/26 2024-09-30 0001372807 Non-controlled affiliated investments Princeton Medspa Partners, LLC Type of Investment Preferred Stock and Units Industry Classification Healthcare & Pharmaceuticals 2024-09-30 0001372807 ptmn:AssetManagerAffiliatesMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Hollander Intermediate LLC Consumer goods: Durable Interest Rate 14.22% Reference Rate and Spread SOFR + 8.75% Floor 2.00% Maturity 9/19/2026 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 9.46% Reference Rate and Spread SOFR + 4.44% Maturity 07/01/27 2024-09-30 0001372807 Total non-controlled affiliated investments 2023-01-012023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 13.00% Reference Rate and Spread SOFR + 7.75% Floor 0.50% Maturity 07/20/30 2024-09-30 0001372807 us-gaap:CommonStockMember 2022-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 11.10% Reference Rate and Spread SOFR + 5.75% Maturity 7/1/2029 2023-12-31 0001372807 Controlled investments KCAP Freedom 3, LLC Type of Investment Joint Ventures Industry Classification Joint Venture 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:TacticalAirSupportIncMember 2023-12-31 0001372807 2023-03-31 0001372807 Non-controlled affiliated investments BMP Slaphey Investment II Industry Classification - Telecommunications 2023-01-012023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2014-1 Ltd. CLO Fund Securities Interest Rate 13.70% Maturity 4/20/2030 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. Machinery (Non-Agrelt/Constr/Electr) Interest Rate 14.87% Reference Rate and Spread SOFR + 2.50%, 7.00% PIK Maturity 10/9/2025 2023-12-31 0001372807 ptmn:AlternativeCarriersMember 2023-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassClassA2RNotesMember 2023-12-31 0001372807 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-01-012023-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberus-gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Memberus-gaap:UnsecuredDebtMember 2024-01-012024-09-30 0001372807

ptmn:FourPointEightSevenFiveNotesDue2026Member 2023-01-012023-09-30 0001372807 ptmn:SixPointOneTwoFiveNotesDue2022Member-us-gaap:UnsecuredDebtMember 2020-12-31 0001372807 ptmn:JointVenturesMember 2023-09-30 0001372807 ptmn:JointVentureIndustryMember 2024-09-30 0001372807 ptmn:BankingFinanceInsuranceAndRealEstateMember 2023-12-31 0001372807

ptmn:AccountingStandardUpdate201104Member-us-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2023-12-31 0001372807

ptmn:SixPointOneTwoFiveNotesDue2022Member 2017-08-142017-12-31 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Member-us-gaap:UnsecuredDebtMember-us-gaap:PrivatePlacementMember 2021-06-232021-06-23 0001372807 us-gaap:FairValueInputsLevel3Member-us-gaap:EquitySecuritiesMember-us-gaap:MeasurementInputDiscountRateMember-us-gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807 ptmn:SecondLienDebtMember 2023-12-31 0001372807

Controlled investments KCAP Freedom 3, LLC Industry Classification - Joint Venture 2023-01-012023-12-31 0001372807 Investments in Controlled Affiliated Portfolio Companies Joint Ventures KCAP Freedom 3 LLC Joint Venture 2023-12-31 0001372807 us-gaap:FairValueInputsLevel3Member-us-gaap:EquitySecuritiesMemberptmn:ExpectedSaleProceedsMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 ptmn:SeriesAGreatLakesFundingILLCMember 2024-09-30 0001372807

ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember 2017-01-012017-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC Services: Business Maturity 04/27/24 2024-09-30 0001372807 srt:WeightedAverageMember-us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMember-us-gaap:MeasurementInputDiscountRateMemberptmn:RecentTransactionValuationTechniqueMember 2023-12-31 0001372807

ptmn:AccountingStandardUpdate201104Member-us-gaap:FairValueInputsLevel2Memberptmn:SecondLienDebtMember 2024-09-30 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Member-us-gaap:UnsecuredDebtMember 2024-09-30 0001372807

ptmn:FourPointEightSevenFiveNotesDue2026Member-us-gaap:UnsecuredDebtMember-us-gaap:PrivatePlacementMember 2021-04-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco Interest Rate 11.67% Reference Rate and Spread SOFR + 6.25% PIK Floor 1.00% Maturity 10/06/26 2024-09-30 0001372807 us-gaap:DelayedDrawTermLoanMemberptmn:FirstLienDebtMemberptmn:PhyNetDermatologyLLCMember 2023-12-31 0001372807

ptmn:MachineryMember 2024-09-30 0001372807 us-gaap:CommonStockMember 2023-06-30 0001372807 srt:MaximumMember-us-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMember-us-gaap:MeasurementInputDiscountRateMember-us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807

ptmn:TwoThousandEighteenTwoSecuredNotesClassClassA2RNotesMember 2023-01-012023-12-31 0001372807 Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Type of Investment Common Stock and Membership Units Industry Classification Energy: Electricity 2024-09-30 0001372807 us-gaap:EquitySecuritiesMember 2024-01-012024-09-30 0001372807 srt:MaximumMember-us-gaap:FairValueInputsLevel3Member-us-gaap:EquitySecuritiesMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Deert Buyer, Inc. High Tech Industries Interest Rate 12.36% Reference Rate and Spread SOFR + 7.00% Maturity 2/16/2029 2023-12-31 0001372807 Total non-controlled affiliated investments 2022-12-31 0001372807 ptmn:AccountingStandardUpdate201104Member-us-gaap:FairValueMeasuredAtNetAssetValuePerShareMemberptmn:JointVenturesMember 2024-09-30 0001372807

ptmn:AccountingStandardUpdate201104Member-us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate 2023-12-31 0001372807 ptmn:JuneThirtyTwoThousandTwentyFourMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior B) High Tech Industries Interest Rate 9.00% PIK Maturity 4/4/2026 2023-12-31 0001372807 ptmn:RenewedStockRepurchaseProgramMember 2024-03-11 0001372807

srt:MaximumMember 2023-12-31 0001372807 us-gaap:RetainedEarningsMember 2024-01-012024-03-31 0001372807 ptmn:AccountingStandardUpdate201104Member-us-gaap:FairValueInputsLevel2Member 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Roscoe Investors, LLC Class A Healthcare & Pharmaceuticals 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. (Revolver) Beverage, Food and Tobacco Interest Rate 12.43% Reference Rate and Spread SOFR + 7.00% Floor 1.00% Maturity 10/6/2026 2023-12-31 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Member-us-gaap:UnsecuredDebtMember 2021-04-30 0001372807 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001372807 srt:MaximumMember-us-gaap:FairValueInputsLevel3Member-us-gaap:CollateralizedLoanObligationsMemberptmn:MeasurementInputRecoveryRateMember-us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AMCP Pet Holdings, Inc. Beverage, Food and Tobacco Interest Rate 11.95% Reference Rate and Spread SOFR + 6.25% PIK Floor 1.00% Maturity 10/06/26 2024-09-30 0001372807 Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals 2024-09-30 0001372807 srt:MaximumMember-us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMember-us-gaap:MeasurementInputDiscountRateMember-us-gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807

srt:MinimumMember-us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMember-us-gaap:MeasurementInputDiscountRateMember-us-gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PVHC Holding Corp Containers, Packaging and Glass Interest Rate 11.54% Reference Rate and Spread SOFR + 6.00% 0.75% PIK Floor 2.50% Maturity 2/17/27 2024-09-30 0001372807 Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) Type of Investment First Lien/Senior Secured Debt Industry Classification Healthcare & Pharmaceuticals 2024-09-30 0001372807 ptmn:ContainersPackagingAndGlassMember 2023-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2021-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Tactical Air Support, Inc. Aerospace and Defense Interest Rate 13.91% Reference Rate and Spread SOFR + 8.50% Floor 1.00% Maturity 12/22/28 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO IV LTD CLO Fund Securities Interest Rate 19.80% Maturity 7/17/2029 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies Common Stock and Membership Units Kleen-Tech Acquisition, LLC Services: Business 2023-12-31 0001372807 Total controlled investments 2023-12-31 0001372807 us-gaap:FairValueInputsLevel3Member-us-gaap:CollateralizedLoanObligationsMember-us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 us-gaap:RetainedEarningsMember 2023-12-31 0001372807 us-gaap:DelayedDrawTermLoanMemberptmn:FirstLienDebtMemberptmn:PhyNetDermatologyLLCMember 2024-09-30 0001372807 Investments in Controlled Affiliated Portfolio Companies 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units DxTx Pain and Spine LLC Healthcare & Pharmaceuticals 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MSM Acquisitions, Inc Services: Business Interest Rate 11.06% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 12/09/26 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. Consumer goods: Durable Interest Rate 14.70% Reference Rate and Spread SOFR + 8.36% 1.00% PIK Maturity 6/30/25 2024-09-30 0001372807 srt:MinimumMember-us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMember-us-gaap:MeasurementInputDiscountRateMember-us-gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation High Tech Industries Interest Rate 10.39% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 6/9/2029 2023-12-31 0001372807 us-gaap:RetainedEarningsMember 2023-01-012023-03-31 0001372807

ptmn:AccountingStandardUpdate201104Member-us-gaap:FairValueInputsLevel2Member 2024-09-30 0001372807 Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Type of Investment Common Stock Industry Classification Services: Business 2024-01-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PhyNet Dermatology LLC Healthcare & Pharmaceuticals Interest Rate 11.99% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/20/2029 2023-12-31 0001372807 srt:MinimumMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Everywhere Global, Inc. Consumer goods: Durable 2023-12-31 0001372807 ptmn:SecondLienDebtMember 2023-09-30 0001372807 srt:MaximumMember-us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMember-us-gaap:MeasurementInputDiscountRateMemberptmn:RecentTransactionValuationTechniqueMember 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies Common Stock and Membership Units 2023-12-31 0001372807 Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Industry Classification - Energy: Electricity 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives 2023-12-31 0001372807 ptmn:JointVenturesMember 2024-01-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. (Term Loan A1) Machinery (Non-Agrelt/Constr/Electr) Interest Rate 11.73% Reference Rate and Spread SOFR + 6.50%, Floor 1.00% Maturity 02/06/31 2024-09-30 0001372807 srt:WeightedAverageMember-us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValua

2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dodge Data & Analytics LLC Construction & Building Interest Rate 10.25% Reference Rate and Spread SOFR + 4.75% Floor 0.50% Maturity 2/10/2029 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Riskonnect Parent LLC Application Software Interest Rate 10.25% Reference Rate and Spread SOFR + 5.50% Floor 0.75% Maturity 12/07/28 2024-09-30 0001372807 srt:MaximumMember-us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMember-us-gaap:MeasurementInputDiscountRateMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 ptmn:RenewedStockRepurchaseProgramMember 2024-03-112024-03-11 0001372807 Investments in Non-Control, Non-Affiliate Portfolio

Companies Second Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.50% PIK Maturity 3/1/2028 2023-12-31 0001372807 us-gaap:CollateralizedLoanObligationsMember 2022-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. (Revolver) Consumer goods: Durable Interest Rate 13.72% Reference Rate and Spread SOFR + 8.36% Maturity 5/15/2024 2023-12-31 0001372807 ptmn:CloFundSecuritiesIndustryMember 2024-09-30 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807 Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Industry Classification - Energy: Electricity One 2022-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radius Aerospace, Inc. Aerospace and Defense Interest Rate 10.75% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/29/27 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberus-gaap:MeasurementInputDiscountRateMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberptmn:MeasurementInputRecoveryRateMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 us-gaap:RevolvingCreditFacilityMember 2023-07-01 2023-09-30 0001372807 srt:MaximumMember 2024-01-01 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001372807 ptmn:MediaDiversifiedProductionMember 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC (Revolver) Services: Business Interest Rate 11.50% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 11/23/27 2024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberptmn:SecondLienDebtMember 2023-12-31 0001372807 us-gaap:CollateralizedLoanObligationsMember 2023-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CCMG Buyer, LLC (Care Connectors Medical Group) (Revolver) Healthcare & Pharmaceuticals Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 05/08/30 2024-09-30 0001372807 ptmn:MetalsMiningMember 2024-09-30 0001372807 ptmn:FiscalTwoThousandSixteenMember 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDefaultRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputDiscountRateMemberptmn:RecentTransactionValuationTechniqueMember 2023-12-31 0001372807 ptmn:BankingFinanceInsuranceAndRealEstateMember 2024-09-30 0001372807 ptmn:AssetManagementCompanyMember 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:FortisPaymentSystemsLLCMember 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Luminii LLC Construction & Building Interest Rate 12.74% Reference Rate and Spread SOFR + 7.25% Floor 1.00% Maturity 4/11/2025 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Help Systems Holdings, Inc. High Tech Industries Interest Rate 8.95% Reference Rate and Spread SOFR + 4.00% Floor 0.75% Maturity 11/19/26 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CB MIDCO, LLC Consumer goods: Durable Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 9/27/2027 2023-12-31 0001372807 ptmn:RenewedStockRepurchaseProgramMember 2024-07-01 2024-09-30 0001372807 2019-03-28 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIS Holco, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.64% Reference Rate and Spread SOFR + 5.00% Maturity 8/15/2025 2023-12-31 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt CCMG Buyer, LLC (Care Connectors Medical Group) Healthcare & Pharmaceuticals Interest Rate 10.61% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 05/08/30 2024-09-30 0001372807 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001372807 ptmn:JointVenturesMember 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:BradshawInternationalParentCorpMember 2023-12-31 0001372807 Controlled investments Tank Partners Equipment Holdings, LLC Industry Classification - Energy: Oil & Gas One 2023-12-31 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining 2022-12-31 0001372807 ptmn:GarsAcquisitionMemberptmn:GarsCommonStockMember 2020-10-28 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC Services: Business Interest Rate 11.53% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/23/2027 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bristol Hospice Healthcare & Pharmaceuticals Interest Rate 10.20% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 12/22/26 2024-09-30 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining 2024-01-01 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 9.83% Reference Rate and Spread SOFR + 4.25% Floor 0.75% Maturity 12/01/27 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class B Warrant Media: Broadcasting & Subscription 2023-12-31 0001372807 ptmn:AdministrationAgreementMember 2023-07-01 2023-09-30 0001372807 ptmn:StockRepurchaseProgramMember 2023-03-06 2023-03-06 0001372807 ptmn:FirstLienDebtMemberptmn:MoraeGlobalCorporationMember 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Type of Investment Joint Ventures Industry Classification Joint Venture 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Reception Purchaser, LLC Transportation: Cargo Interest Rate 10.75% Reference Rate and Spread SOFR + 6.00% Floor 0.75% Maturity 03/24/28 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business Interest Rate 11.80% Reference Rate and Spread SOFR + 6.40% Floor 1.00% Maturity 7/22/2027 2023-12-31 0001372807 Put option, Advantage Capital Holdings LLC 2024-09-30 0001372807 2024-04-01 2024-06-30 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberptmn:RecentTransactionValuationTechniqueMember 2023-12-31 0001372807 Non-controlled affiliated investments Navex Topco, Inc. Industry Classification - Electronics 2023-01-01 2023-12-31 0001372807 us-gaap:DebtSecuritiesMember 2023-01-01 2023-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputDiscountRateMemberptmn:RecentTransactionValuationTechniqueMember 2023-12-31 0001372807 ptmn:AccountingStandardUpdate201104Memberptmn:FirstLienDebtMember 2024-09-30 0001372807 ptmn:JointVentureMember 2024-07-01 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units LB NewHoldCo LLC Hotel, Gaming & Leisure 2024-09-30 0001372807 us-gaap:CommonStockMember 2023-04-01 2023-06-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Dryden 30 Senior Loan Fund CLO Fund Securities Interest Rate 25.40% Maturity 11/1/2028 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Qualtek LLC High Tech Industries Interest Rate 15.39% Reference Rate and Spread SOFR + 1.00%, 9.00% PIK Floor 1.00% Maturity 1/14/2027 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Subordinated Debt Lucky Bucks Holdings LLC Hotel, Gaming & Leisure Interest Rate 12.50% PIK Maturity 5/29/2028 2023-12-31 0001372807 ptmn:HealthcarePharmaceuticalsMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. (Revolver) Services: Business Interest Rate 11.23% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 07/02/27 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberptmn:AverageSettlementValueMemberptmn:RecoveryAnalysisMember 2024-09-30 0001372807 Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business 2022-12-31 0001372807 Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt 2024-09-30 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDefaultRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation High Tech Industries Interest Rate 10.56% Reference Rate and Spread SOFR + 5.50% Floor 0.75% Maturity 06/09/29 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 ptmn:AtpOilAndGasCorporationMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC Healthcare & Pharmaceuticals Interest Rate 11.41% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity 12/26/28 2024-09-30 0001372807 srt:AffiliatedEntityMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.50% PIK Maturity

3/01/28 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations 2023-12-31
0001372807 Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification – Services: Business One 2022-12-31
0001372807 us-
gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:TakebackPaperPriceMemberptmn:EnterpriseValueValuationTechniqueMembe
2024-09-30 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-
gaap:MeasurementInputPrepaymentRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807
srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-
gaap:MeasurementInputDefaultRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807
ptmn:HcapAcquisitionMember 2021-06-092021-06-09 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock
and Units Aperture Dodge 18 LLC Banking, Finance, Insurance & Real Estate 2023-12-31 0001372807
ptmn:AccountingStandardUpdate201104Member 2023-12-31 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:EquitySecuritiesMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-
30 0001372807 us-gaap:RevolvingCreditFacilityMember 2024-07-23 0001372807 2023-07-012023-09-30 0001372807
ptmn:FiscalTwoThousandFifteenMember 2024-09-30 0001372807 ptmn:TwoThousandEighteenTwoSubordinatedNotesMember 2020-10-28
0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Colonnade Intermediate, LLC
(Revolver) Services: Business Interest Rate 12.60% Reference Rate and Spread PRIME + 7.00% Floor 1.00% Maturity 2/27/2024 2023-12-31
0001372807 us-gaap:FairValueInputsLevel2Member 2023-12-31 0001372807 us-gaap:InvestmentAffiliatedIssuerControlledMember 2023-12-31
0001372807 Investments in Affiliate Portfolio Companies 2023-12-31 0001372807 us-
gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMemberptmn:jmpCreditAdvisorsCloVLtdMember 2023-12-31 0001372807 Non-
controlled affiliated investments Series A Great Lakes Funding II LLC Industry Classification – Joint Venture 2023-01-012023-12-31 0001372807
srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:EquitySecuritiesMemberptmn:MeasurementInputAverageEbitdaMultipleWaccMemberptmn:EnterpriseValueValuationTechniqueMember
2023-12-31 0001372807 ptmn:ReverseStockSplitMember 2021-08-23 0001372807 ptmn:FirstLienDebtMemberptmn:RiskconnectParentLlcMember
2024-09-30 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember 2019-07-182019-07-18 0001372807
ptmn:HcapNotesMember 2021-07-23 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units
Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 12.50% PIK 2024-09-30 0001372807 us-
gaap:InvestmentUnaffiliatedIssuerMember 2023-07-012023-09-30 0001372807 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-01-012023-09-
30 0001372807 ptmn:StockRepurchaseProgramMember 2023-01-012023-09-30 0001372807
ptmn:FourPointEightSevenFiveNotesDue2026Memberus-gaap:UnsecuredDebtMemberus-gaap:PrivatePlacementMember 2021-04-302021-04-30
0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2022-12-31 0001372807
ptmn:FirstLienDebtMemberptmn:YbcSpineOpcoLlcDxtxPainAndSpineLlcOneMember 2024-09-30 0001372807 srt:MinimumMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDefaultRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 2023-09-30 0001372807 us-
gaap:CollateralizedLoanObligationsMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives
HDNet Holdco LLC (Anthem Sports & Entertainment Inc.) Media: Broadcasting & Subscription 2023-12-31 0001372807 Investments in Non-
Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 9.91%
Reference Rate and Spread SOFR + 4.25% Floor 0.75% Maturity 12/14/2027 2023-12-31 0001372807 ptmn:ServicesConsumerMember 2024-09-30
0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt ELO Touch Solutions, Inc High Tech
Industries Interest Rate 11.97% Reference Rate and Spread SOFR + 6.50% Maturity 12/14/2025 2023-12-31 0001372807 us-
gaap:FairValueInputsLevel3Memberus-
gaap:DerivativeMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30
0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 us-gaap:RetainedEarningsMember 2023-07-012023-09-30
0001372807 ptmn:MediaBroadcastingSubscriptionMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio
Companies First Lien/Senior Secured Debt Lifescan Global Corporation Healthcare & Pharmaceuticals Interest Rate 11.98% Reference Rate and
Spread SOFR + 6.50% Floor 1.00% Maturity 12/31/2026 2023-12-31 0001372807 Controlled investments Tank Partners Equipment Holdings, LLC
Type of Investment Subordinated Debt Industry Classification Energy: Oil & Gas 2024-01-012024-09-30 0001372807 Investments 2023-12-31
0001372807 srt:MinimumMemberus-
gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberptmn:MeasurementInputRecoveryRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807
ptmn:TwoThousandEighteenTwoSecuredNotesClassClassBRNotesMember 2023-12-31 0001372807 Total non-controlled affiliated and controlled
investments 2023-01-012023-12-31 0001372807 us-gaap:CollateralizedLoanObligationsMember 2023-01-012023-09-30 0001372807
ptmn:FirstLienDebtMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured
Debt Florida Food Products, LLC Beverage, Food and Tobacco Interest Rate 9.93% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity
10/18/28 2024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Memberus-
gaap:SubordinatedDebtMember 2024-09-30 0001372807 Total controlled investments 2023-01-012023-12-31 0001372807 Investments in Non-
Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt AIDC IntermediateCo 2, LLC (Peak Technologies) Services: Business
Interest Rate 10.53% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 07/22/27 2024-09-30 0001372807 us-
gaap:EquitySecuritiesMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured
Debt MAG DS Corp. Aerospace and Defense Interest Rate 10.95% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 4/1/2027 2023-
12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. Machinery
(Non-Agreed/Constr/Electr) Interest Rate 12.73% Reference Rate and Spread SOFR + 5.50%, 2.00% PIK Floor 1.00% Maturity 08/06/29 2024-09-30
0001372807 ptmn:ConsumerGoodsDurableMember 2023-12-31 0001372807 us-gaap:CommonStockMember 2024-03-31 0001372807 us-
gaap:CollateralizedLoanObligationsMember 2023-09-30 0001372807 ptmn:TransportationConsumerMember 2023-12-31 0001372807
ptmn:FirstLienDebtMemberptmn:DentiveLlcOneMember 2023-12-31 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDiscountRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies
First Lien/Senior Secured Debt Accordian Partners LLC Finance Interest Rate 10.93% Reference Rate and Spread SOFR + 6.27% Floor 0.75%
Maturity 8/29/29 2024-09-30 0001372807 us-gaap:SubordinatedDebtMember 2024-01-012024-09-30 0001372807 us-
gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate
Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior A) High Tech Industries Interest Rate 10.00% PIK
Maturity 4/4/2026 2023-12-31 0001372807 us-gaap:CashDistributionMemberus-gaap:SubsequentEventMember 2024-11-072024-11-07
0001372807 ptmn:ReverseStockSplitMember 2021-08-232021-08-23 0001372807 Non-controlled affiliated investments BMP Slappey Investment II
Industry Classification – Telecommunications 2022-12-31 0001372807 us-
gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMemberptmn:CatamaranClo20181LtdMember 2023-12-31 0001372807 2021-
01-012021-03-31 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMember
2024-09-30 0001372807 us-gaap:CommonStockMember 2023-03-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies
First Lien/Senior Secured Debt Netwrix Corporation (Revolver) High Tech Industries Reference Rate and Spread SOFR + 5.00% Floor 0.75%
Maturity 06/09/29 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies 2023-12-31 0001372807 Investments in
Affiliate Portfolio Companies Joint Ventures 2023-12-31 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Member 2021-06-23
0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives Epilog Partners LP (Care Connectors Medical Group)
Healthcare & Pharmaceuticals 2024-09-30 0001372807 ptmn:JointVenturesMemberptmn:SeriesAGreatLakesFundingHlLlcMember 2023-12-31
0001372807 ptmn:EnergyOilAndGasMember 2023-12-31 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Member 2024-01-012024-09-
30 0001372807 us-gaap:CallOptionMember 2023-12-31 0001372807 ptmn:FirstLienDebtMember 2022-12-31 0001372807 srt:MinimumMemberus-
gaap:FairValueInputsLevel3Memberus-
gaap:EquitySecuritiesMemberptmn:BookValueOfEquityMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807
srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:EquitySecuritiesMemberptmn:BookValueOfEquityMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt 2023-12-31 0001372807 Investments in Non-
Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Idera, Inc. High Tech Industries Interest Rate 12.15% Reference Rate
and Spread SOFR + 6.75% Floor 0.75% Maturity 02/04/29 2024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:EquitySecuritiesMemberptmn:MeasurementInputAverageEbitdaMultipleWaccMemberptmn:EnterpriseValueValuationTechniqueMember
2023-12-31 0001372807 us-gaap:RevolvingCreditFacilityMember 2022-06-30 0001372807 Total non-controlled affiliated investments 2024-01-
012024-09-30 0001372807 us-gaap:RetainedEarningsMember 2022-12-31 0001372807 srt:MaximumMemberus-
gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDefaultRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and
Units 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw
International Parent Corp. Consumer goods: Durable Interest Rate 11.21% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity
10/21/2027 2023-12-31 0001372807 2023-12-31 0001372807 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-30 0001372807

ptmn:HealthcareEducationAndChildcareMember 2023-12-31 0001372807 srt:MinimumMemberus-
gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValua-
2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports &
Entertainment Inc. Media: Broadcasting & Subscription Interest Rate 15.10% Reference Rate and Spread SOFR + 9.50%, 12.10% PIK Floor 1.00%
Maturity 11/15/26 2024-09-30 0001372807 ptmn:FiscalTwoThousandNineteenMember 2024-09-30 0001372807 ptmn:FinanceMember 2024-09-30
0001372807 ptmn:AccountingStandardUpdate201104Memberptmn:JointVenturesMember 2024-09-30 0001372807 us-
gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMemberptmn:Dryden30SeniorLoanFundMember 2024-09-30 0001372807 Total
controlled investments 2024-09-30 0001372807 ptmn:AdvisoryAgreementMember 2024-07-012024-09-30 0001372807 Investments in Non-Control,
Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accurate Background, LLC Services: Business Interest Rate 11.61% Reference
Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/26/2027 2023-12-31 0001372807 srt:MinimumMemberus-
gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputPrepaymentRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies
First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior-A) High Tech Industries Maturity 04/04/26 2024-09-30 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc.-
Warrant for CS Media: Broadcasting & Subscription 2023-12-31 0001372807 us-
gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807
us-gaap:InvestmentUnaffiliatedIssuerMember 2024-01-012024-09-30 0001372807 Non-controlled affiliated investments Northeast Metal Works
LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining 2023-12-31 0001372807 srt:MaximumMemberus-
gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-gaap:MeasurementInputDiscountRateMemberus-
gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001372807 2023-01-012023-03-31 0001372807 Investments in Non-Control, Non-
Affiliate Portfolio Companies First Lien/Senior Secured Debt MAG DS Corp. Aerospace and Defense Interest Rate 10.20% Reference Rate and
Spread SOFR + 5.50% Floor 1.00% Maturity 04/01/27 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies
Common Stock and Membership Units Sundance Holdings Group, LLC Retail 2024-09-30 0001372807 Investments in Controlled Affiliated Portfolio
Companies 2024-09-30 0001372807 us-gaap:CommonStockMember 2023-09-30 0001372807 Controlled investments KCAP Freedom 3, LLC Type of
Investment Joint Ventures Industry Classification Joint Venture 2024-01-012024-09-30 0001372807
ptmn:TwoThousandEighteenTwoSecuredNotesMemberus-gaap:SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMember 2023-01-
012023-12-31 0001372807 ptmn:GarsAcquisitionMember 2020-06-242020-06-24 0001372807
ptmn:FourPointEightSevenFiveNotesDue2026Memberus-gaap:UnsecuredDebtMember 2023-12-31 0001372807 Investments in Non-Control, Non-
Affiliate Portfolio Companies First Lien/Senior Secured Debt TAWEG Holdings, LLC (Revolver) Banking, Finance, Insurance & Real Estate Interest
Rate 0.50% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/2/2027 2023-12-31 0001372807 Investments in Non-Control, Non-
Affiliate Portfolio Companies First Lien/Senior Secured Debt Neptune Bidco US Inc. Media: Broadcasting & Subscription Interest Rate 10.51%
Reference Rate and Spread SOFR + 5.00% Floor 0.50% Maturity 4/11/2029 2023-12-31 0001372807 Non-controlled affiliated investments
GreenPark Infrastructure, LLC - Series M-1 Industry Classification - Energy: Electricity One 2023-12-31 0001372807 Investments in Non-Control,
Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Ivanti Software, Inc. High Tech Industries Interest Rate 12.91% Reference
Rate and Spread SOFR + 7.25% Floor 0.50% Maturity 12/1/2028 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies Second
Lien/Senior Secured Debt Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 4/5/2028 2023-12-31 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO IV LTD CLO Fund
Securities Interest Rate 15.30% Maturity 7/17/2029 2024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-
gaap:FairValueInputsLevel2Memberptmn:FirstLienDebtMember 2023-12-31 0001372807 Controlled investments Flight Lease VII Industry
Classification - Aerospace and Defense 2022-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior
Secured Debt Lifescan Global Corporation Healthcare & Pharmaceuticals Interest Rate 11.73% Reference Rate and Spread SOFR + 6.50% Floor
1.00% Maturity 12/31/26 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt
Dentive, LLC (Revolver) Healthcare & Pharmaceuticals Interest Rate 11.39% Reference Rate and Spread SOFR + 6.75% Floor 0.75% Maturity
12/23/28 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:TaWegHoldingsLlcOneMember 2024-09-30 0001372807
ptmn:FirstLienDebtMemberptmn:TaWegHoldingsLlcOneMember 2023-12-31 0001372807 ptmn:SixPointOneTwoFiveNotesDue2022Member 2020-
01-012020-12-31 0001372807 ptmn:AssetManagerAffiliatesMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio
Companies Preferred Stock and Units Epilog Partners SPV III, LLC (Care Connectors Medical Group) Healthcare & Pharmaceuticals 2024-09-30
0001372807 Non-controlled affiliated investments PMP OPCO, LLC (Princeton Medspa Partners, LLC) Type of Investment First Lien/Senior
Secured Debt Industry Classification Healthcare & Pharmaceuticals 2024-01-012024-09-30 0001372807 ptmn:HcapNotesMember 2021-06-092021-
06-09 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassClassBRNotesMember 2020-10-28 0001372807 Investments in Affiliate
Portfolio Companies First Lien/Senior Secured Debt PMP OPCO, LLC (Princeton Medspa Partners, LLC) (Revolver) Services: Consumer Reference
Rate and Spread SOFR + 8.50% Floor 2.00% Maturity 5/31/29 2024-09-30 0001372807 Non-controlled affiliated investments Northeast Metal
Works LLC Industry Classification - Metals & Mining 2023-01-012023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio
Companies First Lien/Senior Secured Debt Morae Global Corporation (Revolver) IT Consulting & Other Services Interest Rate 0.50% Floor 2.00%
Maturity 10/26/2026 2023-12-31 0001372807 us-
gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 us-
gaap:RetainedEarningsMember 2023-04-012023-06-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First
Lien/Senior Secured Debt H.W. Lochner, Inc. (Revolver) Services: Business Interest Rate 11.76% Reference Rate and Spread SOFR + 6.25% Floor
1.00% Maturity 7/2/2027 2023-12-31 0001372807 ptmn:AccountingStandardUpdate201104Memberus-
gaap:FairValueMeasuredAtNetAssetValuePerShareMemberptmn:JointVenturesMember 2023-12-31 0001372807 Investments in Non-Control, Non-
Affiliate Portfolio Companies Second Lien/Senior Secured Debt Phoenix Guarantor Inc. Healthcare & Pharmaceuticals Interest Rate 13.97%
Reference Rate and Spread SOFR + 8.50% Floor 1.00% Maturity 3/5/2027 2023-12-31 0001372807 ptmn:GlprLlcMember 2024-04-282024-04-28
0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units ATP Oil & Gas Corporation
Energy: Oil & Gas 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt
Hollandar Intermediate LLC Consumer goods: Durable Interest Rate 13.71% Reference Rate and Spread SOFR + 8.75% Floor 2.00% Maturity
09/19/26 2024-09-30 0001372807 ptmn:MetalsMiningMember 2023-12-31 0001372807 us-gaap:PutOptionMember 2024-09-30 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Confluence Technologies, Inc. Services: Business
Interest Rate 12.00% Reference Rate and Spread SOFR + 6.50% Floor 0.50% Maturity 7/23/2029 2023-12-31 0001372807 Investments in Non-
Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations JMP Credit Advisors CLO V LTD CLO Fund Securities Interest Rate
10.88% Maturity 7/17/2030 2024-09-30 0001372807 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberus-
gaap:EquitySecuritiesMemberptmn:CurrentPaymentTermsMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 us-
gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001372807 2022-12-31 0001372807 Controlled investments KCAP Freedom 3, LLC
Industry Classification - Joint Venture 2022-12-31 0001372807 Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt
Northeast Metal Works LLC Metals & Mining Interest Rate 8.00% Maturity 1/1/25 2024-09-30 0001372807
ptmn:FiscalTwoThousandTwentyThreeMember 2024-09-30 0001372807 ptmn:StockRepurchaseProgramMember 2023-03-06 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units 2024-09-30 0001372807 us-
gaap:CollateralizedLoanObligationsMember 2024-01-012024-09-30 0001372807 us-
gaap:EquitySecuritiesMemberptmn:EpilogPartnersSPVIIILlcCareConnectorsMedicalGroupMember 2024-09-30 0001372807
ptmn:ContainersPackagingAndGlassMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First
Lien/Senior Secured Debt Florida Food Products, LLC Beverage, Food and Tobacco Interest Rate 10.44% Reference Rate and Spread SOFR + 5.00%
Floor 0.75% Maturity 10/18/2028 2023-12-31 0001372807 srt:WeightedAverageMemberus-
gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberus-gaap:MeasurementInputDiscountRateMemberus-
gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001372807
Total controlled investments 2024-01-012024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDiscountRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Non-controlled affiliated investments GreenPark Infrastructure,
LLC - Series M-1 Type of Investment Common Stock and Membership Units Industry Classification Energy: Electricity 2023-12-31 0001372807
srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDefaultRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies
First Lien/Senior Secured Debt Neptune Bidco US Inc. Media: Broadcasting & Subscription Interest Rate 10.40% Reference Rate and Spread SOFR
+ 5.00% Floor 0.50% Maturity 04/11/29 2024-09-30 0001372807 Total controlled investments 2022-12-31 0001372807 ptmn:RetailIndustryMember
2023-12-31 0001372807 ptmn:DerivativesMember 2023-12-31 0001372807 us-gaap:SubordinatedDebtMember 2023-01-012023-09-30 0001372807
Investments 2024-09-30 0001372807 Non-controlled affiliated investments Surge Hippodrome Partners LP Industry Classification - Services:
Business 2023-01-012023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt
Accordian Partners LLC (Revolver) Finance Interest Rate 0.50% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/31/2028 2023-
12-31 0001372807 Controlled investments ProAir, LLC Industry Classification - Capital Equipment One 2023-12-31 0001372807 Investments in
Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units AAPC Holdings, LLC Healthcare & Pharmaceuticals 2024-
09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Fortis Payment Systems, LLC
Diversified Financial Services Interest Rate 9.95% Reference Rate and Spread SOFR + 5.25% Floor 1.00% Maturity 02/13/26 2024-09-30

0001372807 ptmn:TransportationCargoMember 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:DentiveLLCMember 2024-09-30
0001372807 Non-controlled affiliated investments BMP Slappey Holdeo, LLC Type of Investment Preferred Stock and Units Industry Classification
Telecommunications 2024-09-30 0001372807 us-gaap:RevolvingCreditFacilityMember 2023-12-31 0001372807
ptmn:DiversifiedFinancialServicesMember 2023-12-31 0001372807 Investments in Controlled Affiliated Portfolio Companies Asset Manager
Affiliates 2024-09-30 0001372807 Put option, Epilog Partners LP (Care Connectors Medical Group) 2024-09-30 0001372807 us-
gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate
Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Super Senior B) High Tech Industries Interest Rate 9.00% PIK
Maturity 04/04/26 2024-09-30 0001372807 ptmn:BeverageFoodAndTobaccoMember 2024-09-30 0001372807 srt:WeightedAverageMemberus-
gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDefaultRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Controlled Affiliated Portfolio Companies Common
Stock and Membership Units 2024-09-30 0001372807 ptmn:SixPointOneTwoFiveNotesDue2022Member 2019-01-012019-12-31 0001372807
srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:SubordinatedDebtMemberptmn:MeasurementInputRecoveryRateMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-
31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Appfire Technologies, LLC High
Tech Industries Interest Rate 9.35% Reference Rate and Spread SOFR + 4.75%, Floor 1.00% Maturity 03/09/28 2024-09-30 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Morae Global Holdings Inc. - Warrant IT
Consulting & Other Services 2024-09-30 0001372807 Non-controlled affiliated investments Surge Hippodrome Partners LP Industry Classification
- Services: Business 2022-12-31 0001372807 us-gaap:RevolvingCreditFacilityMemberptmn:GlprfLlcMember 2024-07-23 0001372807 Investments
in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior B) High Tech Industries
Interest Rate 7.00% PIK Maturity 4/4/2026 2023-12-31 0001372807 ptmn:FiscalTwoThousandTwentyMember 2024-09-30 0001372807
srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:EquitySecuritiesMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-
31 0001372807 Total non-controlled affiliated and controlled investments 2022-12-31 0001372807
srt:MinimumMemberptmn:ControlledAffiliatedInvestmentsMember 2024-09-30 0001372807 us-gaap:InvestmentUnaffiliatedIssuerMember 2024-
07-012024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:EquitySecuritiesMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-
30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember 2024-09-
30 0001372807 ptmn:FirstLienDebtMemberptmn:VBCSpineOpcoLLCDxTxPainAndSpineLLCMember 2024-09-30 0001372807
ptmn:HcapNotesMember 2021-06-09 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Member 2023-12-31 0001372807 us-
gaap:RevolvingCreditFacilityMemberptmn:GlprfLlcMember 2024-07-232024-07-23 0001372807 ptmn:SecondLienDebtMember 2024-01-012024-09-
30 0001372807 Non-controlled affiliated investments Surge Hippodrome Holdings LLC Industry Classification - Services: Business One 2023-01-
012023-12-31 0001372807 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2023-07-012023-09-30 0001372807 Investments in Affiliate
Portfolio Companies Common Stock and Membership Units GreenPark Infrastructure, LLC - Series M-1 Energy: Electricity 2024-09-30 0001372807
Non-controlled affiliated investments Princeton Medspa Partners, LLC - Warrant Type of Investment Common Stock and Membership Units
Industry Classification Healthcare & Pharmaceuticals 2024-01-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio
Companies Common Stock and Membership Units Advantage Capital Holdings LLC - Class A Units Banking, Finance, Insurance & Real Estate
2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International
Parent Corp. (Revolver) Consumer goods: Durable Interest Rate 0.50% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/2026
2023-12-31 0001372807 us-gaap:RevolvingCreditFacilityMember 2024-07-012024-09-30 0001372807 us-
gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807
Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units Tank Partners Equipment Holdings LLC - Class A
Energy: Oil & Gas 2023-12-31 0001372807 us-gaap:FairValueInputsLevel3Memberus-
gaap:SubordinatedDebtMemberptmn:RecoveryAnalysisMember 2024-09-30 0001372807 ptmn:EnergyElectricityMember 2024-09-30 0001372807
Investments in Affiliate Portfolio Companies Derivatives Princeton Medspa Partners, LLC Services: Consumer 2024-09-30 0001372807
ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMember 2024-09-30
0001372807 ptmn:RenewedStockRepurchaseProgramMember 2024-01-012024-09-30 0001372807
ptmn:TwoThousandEighteenTwoSecuredNotesMember 2020-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies
First Lien/Senior Secured Debt Accurate Background, LLC Services: Business Interest Rate 10.87% Reference Rate and Spread SOFR + 6.00% Floor
1.00% Maturity 03/26/29 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt
VBC Spine Opco LLC (DxTx Pain and Spine LLC) (Revolver) Healthcare & Pharmaceuticals Reference Rate and Spread SOFR + 8.00% Floor 2.00%
Maturity 6/4/28 2024-09-30 0001372807 Put option, Advantage Capital Holdings LLC 2023-12-31 0001372807 srt:MinimumMemberus-
gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberus-
gaap:MeasurementInputDiscountRateMemberptmn:RecentTransactionValuationTechniqueMember 2023-12-31 0001372807 Non-controlled
affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining One 2024-01-
012024-09-30 0001372807 2024-06-30 0001372807 Non-controlled affiliated investments BMP Slappey Holdeo, LLC Industry Classification -
Telecommunications 2022-12-31 0001372807 srt:MaximumMember 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies
Preferred Stock and Units Northeast Metal Works LLC - Preferred Metals & Mining 2024-09-30 0001372807
srt:MinimumMemberptmn:NonControlledAffiliatedInvestmentsMember 2024-09-30 0001372807 Non-controlled affiliated investments Series A-
Great Lakes Funding II LLC Industry Classification - Joint Venture 2023-12-31 0001372807 us-gaap:InvestmentAffiliatedIssuerControlledMember
2023-07-012023-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt JO ET Holdings
Limited Telecommunications Interest Rate 18.38% Reference Rate and Spread SOFR + 6.00%, 7.00% PIK Floor 1.00% Maturity 12/15/2026 2023-
12-31 0001372807 us-gaap:EquitySecuritiesMember 2023-09-30 0001372807 us-
gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001372807
srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberus-
gaap:MeasurementInputDiscountRateMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 srt:MaximumMemberus-
gaap:RevolvingCreditFacilityMemberptmn:GlprfLlcMember 2024-07-23 0001372807 ptmn:AerospaceAndDefenseMember 2024-09-30 0001372807
Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver
2022) Media: Broadcasting & Subscription Interest Rate 15.07% Reference Rate and Spread SOFR + 9.50% Floor 1.00% Maturity 6/30/2024 2023-
12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units HDC/HW Holdings, LLC
High Tech Industries 2024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-
gaap:FairValueInputsLevel3Memberptmn:JointVenturesMember 2023-12-31 0001372807
srt:MinimumMemberptmn:ControlledAffiliatedInvestmentsMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio
Companies First Lien/Senior Secured Debt Datalink, LLC Healthcare & Pharmaceuticals Interest Rate 12.15% Reference Rate and Spread SOFR +
6.75% Floor 1.00% Maturity 11/23/26 2024-09-30 0001372807 us-
gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 us-
gaap:RevolvingCreditFacilityMember 2024-01-012024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-
gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDefaultRateMemberus-
gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 ptmn:FinanceMember 2023-12-31 0001372807 Investments in
Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Synamedia Americas Holdings, Inc. Interactive Media & Services
Interest Rate 12.35% Reference Rate and Spread SOFR + 7.75% Floor 1.00% Maturity 12/05/28 2024-09-30 0001372807 us-
gaap:RetainedEarningsMember 2024-07-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First
Lien/Senior Secured Debt Synamedia Americas Holdings, Inc. Interactive Media & Services Interest Rate 13.10% Reference Rate and Spread SOFR
+ 7.75% Floor 1.00% Maturity 12/5/2028 2023-12-31 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Memberus-
gaap:UnsecuredDebtMember 2021-12-31 0001372807 ptmn:HealthcareEducationAndChildcareMember 2024-09-30 0001372807
ptmn:DiversifiedFinancialServicesMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First
Lien/Senior Secured Debt Wonder Love, Inc. Media: Diversified & Production Interest Rate 10.35% Reference Rate and Spread SOFR + 5.00% Floor
1.00% Maturity 11/18/2024 2023-12-31 0001372807 Investments in Controlled Affiliated Portfolio Companies Joint Ventures 2024-09-30
0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units Aperture Dodge 18 LLC Banking, Finance,
Insurance & Real Estate 2024-09-30 0001372807 ptmn:HighTechIndustriesMember 2023-12-31 0001372807 us-
gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberptmn:TakebackPaperPriceMemberptmn:EnterpriseValuationMember 2024-09-
30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing, LLC
Healthcare & Pharmaceuticals Interest Rate 11.88% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/30/26 2024-09-30
0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-
gaap:MeasurementInputDiscountRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in
Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units South Street Securities Holdings, Inc. - Warrant Banking,
Finance, Insurance & Real Estate 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior
Secured Debt BW NHHG Holdeo Inc. Healthcare & Pharmaceuticals Interest Rate 12.85% Reference Rate and Spread SOFR + 7.50% Floor 2.00%
Maturity 1/15/2026 2023-12-31 0001372807 Controlled investments ProAir, LLC Industry Classification - Capital Equipment Two 2023-12-31
0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior A)

High Tech Industries Interest Rate 5.17% PIK Maturity 4/4/2026 2023-12-31 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:EquitySecuritiesMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Castle, Inc. Transportation: Cargo Interest Rate 10.91% Reference Rate and Spread SOFR + 5.62% Floor 0.50% Maturity 6/8/29 2024-09-30 0001372807 Non-controlled affiliated investments BMP Slappey Holdco, LLC Industry Classification – Telecommunications 2023-01-012023-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2024-09-30 0001372807 ptmn:HeapAcquisitionMember 2024-01-012024-09-30 0001372807 Total non-controlled affiliated and controlled investments 2024-09-30 0001372807 Call option, HDNet Holdco LLC 2023-12-31 0001372807 us-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberptmn:BookValueOfEquityMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 2019-03-29 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMember 2024-09-30 0001372807 us-gaap:RetainedEarningsMember 2024-04-012024-06-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMember 2023-12-31 0001372807 Non-controlled affiliated investments Series A Great Lakes Funding II LLC Type of Investment Joint Ventures Industry Classification Joint Venture 2024-09-30 0001372807 us-gaap:RevolvingCreditFacilityMember 2019-12-18 0001372807 ptmn:HotelGamingLeisureMember 2023-12-31 0001372807 ptmn:SeriesAGreatLakesFundingII LLC Member 2023-12-31 0001372807 us-gaap:RevolvingCreditFacilityMember 2019-12-31 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units GreenPark Infrastructure, LLC – Series A Energy: Electricity 2023-12-31 0001372807 ptmn:ConsumerGoodsDurableMember 2024-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMemberptmn:EnterpriseValuationMember 2024-09-30 0001372807 Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units AAPC Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 18.00% PIK 2023-12-31 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bradshaw International Parent Corp. Consumer goods: Durable Interest Rate 10.70% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/21/27 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Luminii LLC Construction & Building Interest Rate 12.68% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/25 2024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC (Revolver) Finance Interest Rate 11.35% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/31/28 2024-09-30 0001372807 ptmn:TransportationCargoMember 2023-12-31 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:EquitySecuritiesMember 2023-12-31 0001372807 2024-01-012024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:MoraeGlobalCorporationMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ancile Solutions, Inc. High Tech Industries Interest Rate 15.65% Reference Rate and Spread SOFR + 10.00% Floor 1.00% Maturity 6/11/2026 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:VBCSpineOpcoLLCDxTxPainAndSpineLLCMember 2023-12-31 0001372807 ptmn:GarsAcquisitionMemberus-gaap:CommonStockMember 2020-10-28 0001372807 ptmn:FirstLienDebtMemberptmn:PmpOpcoLlcPrincetonMedspaPartnersLlcOneMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:CriticalNurseStaffingLlcMember 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies Derivatives 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units 2024-09-30 0001372807 us-gaap:RetainedEarningsMember 2024-06-30 0001372807 Investments in Affiliate Portfolio Companies Second Lien/Senior Secured Debt 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Accordion Partners LLC Finance Interest Rate 11.60% Reference Rate and Spread SOFR + 6.25% Floor 0.75% Maturity 8/29/2029 2023-12-31 0001372807 us-gaap:RevolvingCreditFacilityMember 2022-12-31 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC – Class O Preferred Industry Classification – Metals & Mining Three 2023-12-31 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberus-gaap:MeasurementInputDiscountRateMemberus-gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberptmn:BookValueOfEquityMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Luminii LLC (Revolver) Construction & Building Interest Rate 12.68% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/25 2024-09-30 0001372807 ptmn:GarrisonCapitalEquityHoldingsII LLC Member 2023-01-012023-12-31 0001372807 us-gaap:RevolvingCreditFacilityMemberptmn:GlprlLlcMember 2024-01-012024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMember 2023-12-31 0001372807 ptmn:JointVenturesMemberptmn:SeriesAGreatLakesFundingII LLC Member 2024-09-30 0001372807 us-gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMemberptmn:CatamaranClo20141LtdMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Ohene Holdings B.V. – Warrant High Tech Industries 2023-12-31 0001372807 Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Industry Classification – Services: Business 2022-12-31 0001372807 Non-controlled affiliated investments BMP Slappey Holdco, LLC Industry Classification – Telecommunications 2023-12-31 0001372807 us-gaap:RetainedEarningsMember 2023-09-30 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassA2RNotesMemberus-gaap:SecuredOvernightFinancingRateSoftOvernightSwapRateMember 2023-01-012023-12-31 0001372807 2023-01-012023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Keg Logistics LLC (Revolver) Services: Business Interest Rate 11.53% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 11/23/2027 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:NetwrixCorporationMember 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappey Investment II Telecommunications 2023-12-31 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:EquitySecuritiesMemberptmn:TimeHorizonMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputPrepaymentRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDefaultRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt PMP OPCO, LLC (Princeton Medspa Partners, LLC) Services: Consumer Interest Rate 13.35% Reference Rate and Spread SOFR + 8.50% Floor 2.00% Maturity 5/31/29 2024-09-30 0001372807 ptmn:ConstructionAndBuildingMember 2024-09-30 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2023-01-012023-12-31 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:SubordinatedDebtMember 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:AnthemSportsAndEntertainmentIncMember 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:IdcInfusionServicesMember 2023-12-31 0001372807 ptmn:InteractiveMediaAndServicesMember 2024-09-30 0001372807 Total non-controlled affiliated investments 2023-12-31 0001372807 ptmn:AccountingStandardUpdate201104Memberptmn:FirstLienDebtMember 2023-12-31 0001372807 Total non-controlled affiliated and controlled investments 2024-01-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 13.00% Reference Rate and Spread 5.00% PIK Maturity 4/14/2027 2023-12-31 0001372807 us-gaap:RevolvingCreditFacilityMember 2021-12-31 0001372807 us-gaap:RetainedEarningsMember 2024-03-31 0001372807 Non-controlled affiliated investments BMP Slappey Holdco, LLC Type of Investment Preferred Stock and Units Industry Classification Telecommunications 2023-12-31 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember 2019-07-18 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Member 2023-12-31 0001372807 Controlled investments ProAir Holdco, LLC Type of Investment Common Stock and Membership Units Industry Classification Capital Equipment 2024-09-30 0001372807 ptmn:ChemicalsPlasticsAndRubberMember 2023-12-31 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberptmn:MeasurementInputRecoveryRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputPrepaymentRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 ptmn:DerivativesMember 2024-09-30 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember 2023-01-012023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Morae Global Corporation (Revolver) IT Consulting & Other Services Reference Rate and Spread SOFR + 8.00% Floor 2.00% Maturity 10/26/26 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units BMP Slappey Holdco, LLC Telecommunications 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:IdcInfusionServicesMember 2024-09-30 0001372807 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-07-012024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:PMPOPCOLLCPrincetonMedspaPartnersLLCMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. – Warrant for CS Media: Broadcasting & Subscription 2024-09-30 0001372807 ptmn:SixPointOneTwoFiveNotesDue2022Member 2021-04-30 0001372807 ptmn:AccountingStandardUpdate201104Memberptmn:SecondLienDebtMember 2024-09-30 0001372807 us-gaap:RevolvingCreditFacilityMemberptmn:NonCallPeriodMemberptmn:GlprlLlcMember 2024-07-232024-07-23 0001372807 Investments in Non-

Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Bristol Hospice Healthcare & Pharmaceuticals Interest Rate 11.96% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 12/22/2026 2023-12-31 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputPrepaymentRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series A Industry Classification - Energy, Electricity 2022-12-31 0001372807 Non-controlled affiliated investments Zest Acquisition Corp. Industry Classification - Healthcare, Education and Childcare 2022-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. (Revolver) Media: Broadcasting & Subscription Interest Rate 15.10% Reference Rate and Spread SOFR + 9.50% Floor 1.00% Maturity 11/15/2026 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies Common Stock and Membership Units Kleen-Tech Acquisition, LLC Services: Business 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Pomeroy Technologies, LLC (Senior B) High Tech Industries Maturity 04/04/26 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:SubordinatedDebtMemberptmn:AverageSettlementValueMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives 2024-09-30 0001372807 2024-11-01 0001372807 ptmn:FirstLienDebtMember 2023-09-30 0001372807 Investments in Controlled Affiliated Portfolio Companies Joint Ventures KCAP Freedom 3 LLC Joint Venture 2024-09-30 0001372807 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-03-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Sundance Holdings Group, LLC Retail 2023-12-31 0001372807 ptmn:AlternativeCarriersMember 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:AmcpPetHoldingsIncMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing, LLC Healthcare & Pharmaceuticals Interest Rate 12.03% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/30/2026 2023-12-31 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberus-gaap:DerivativeMemberptmn:MeasurementInputAverageEbitdaMultipleMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Ancile Solutions, Inc. High Tech Industries Interest Rate 15.21% Reference Rate and Spread SOFR + 10.00% Floor 1.00% Maturity 6/11/26 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Collateralized Loan Obligations Catamaran CLO 2014-1 Ltd. CLO Fund Securities Interest Rate 85.11% Maturity 4/20/2030 2024-09-30 0001372807 us-gaap:EquitySecuritiesMemberptmn:GreenParkInfrastructureLLCSeriesM1Member 2023-12-31 0001372807 ptmn:AdvisoryAgreementMember 2023-07-01 2023-09-30 0001372807 us-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberus-gaap:IncomeApproachValuationTechniqueMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Dentive, LLC Healthcare & Pharmaceuticals Interest Rate 12.35% Reference Rate and Spread SOFR + 7.00% Floor 0.75% Maturity 12/26/2028 2023-12-31 0001372807 srt:MinimumMemberptmn:NonControlledAffiliatedInvestmentsMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt IDC Infusion Services LLC Healthcare & Pharmaceuticals Interest Rate 11.55% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 07/07/28 2024-09-30 0001372807 ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing, LLC (Revolver) Healthcare & Pharmaceuticals Interest Rate 9.50% Reference Rate and Spread SOFR + 6.50% Floor 1.00% Maturity 10/30/2026 2023-12-31 0001372807 ptmn:FirstLienDebtMember 2023-09-30 0001372807 us-gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMemberptmn:JmpCreditAdvisorsCloVLLdMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 13.13% Reference Rate and Spread SOFR + 7.75% Floor 0.50% Maturity 7/20/2030 2023-12-31 0001372807 ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember 2016-01-01 2016-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:AccordianPartnersLlcMember 2023-12-31 0001372807 srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:CollateralizedLoanObligationsMemberus-gaap:MeasurementInputDefaultRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. (Revolver) Machinery (Non-Agric/Constr/Electr) Interest Rate 0.75% Reference Rate and Spread SOFR + 2.50% Floor 1.00% Maturity 10/9/2024 2023-12-31 0001372807 ptmn:ServicesBusinessMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Critical Nurse Staffing (Revolver), LLC Healthcare & Pharmaceuticals Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 10/30/26 2024-09-30 0001372807 srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMemberus-gaap:MeasurementInputDiscountRateMemberptmn:EnterpriseValueValuationTechniqueMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Derivatives HDNet Holdeo LLC (Anthem) Media: Broadcasting & Subscription 2024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueMeasuredAtNetAssetValuePerShareMember 2024-09-30 0001372807 us-gaap:SubordinatedDebtMember 2023-12-31 0001372807 ptmn:HcapAcquisitionMember 2021-06-09 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassA1TRNotesMemberus-gaap:SecuredOvernightFinancingRateSoftOvernightIndexSwapRateMember 2023-01-01 2023-12-31 0001372807 ptmn:ChemicalsPlasticsAndRubberMember 2024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:CollateralizedLoanObligationsMember 2023-12-31 0001372807 ptmn:GarsAcquisitionMemberus-gaap:CollateralizedLoanObligationsMember 2020-10-28 0001372807 us-gaap:UnsecuredDebtMember 2024-01-01 2024-09-30 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining Three 2023-12-31 0001372807 ptmn:AccountingStandardUpdate201104Memberus-gaap:FairValueInputsLevel3Memberptmn:FirstLienDebtMember 2023-12-31 0001372807 us-gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMemberptmn:JmpCreditAdvisorsCloVLLdMember 2024-09-30 0001372807 srt:WeightedAverageMemberus-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMemberus-gaap:MeasurementInputDefaultRateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 ptmn:ReverseStockSplitMember 2021-08-24 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Member 2024-09-30 0001372807 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Roscoe Investors, LLC - Class A Healthcare & Pharmaceuticals 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Netwrix Corporation (Revolver) High Tech Industries Interest Rate 0.25% Reference Rate and Spread SOFR + 5.00% Floor 0.75% Maturity 6/9/2029 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TLE Holdings, LLC Healthcare, Education and Childcare Interest Rate 10.45% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 6/29/26 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H-CA II, LLC Banking, Finance, Insurance & Real Estate Maturity 04/01/24 2024-09-30 0001372807 ptmn:GlprLLcMember 2022-04-28 0001372807 Non-controlled affiliated investments Princeton Medspa Partners, LLC Type of Investment Preferred Stock and Units Industry Classification Healthcare & Pharmaceuticals 2024-01-01 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:NetwrixCorporationOneMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt JO ET Holdings Limited Telecommunications Interest Rate 17.94% Reference Rate and Spread SOFR + 6.00%, 7.00% PIK Floor 1.00% Maturity 12/15/26 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 14.62% Reference Rate and Spread SOFR + 4.50%, 5.25% PIK Floor 1.00% Maturity 6/30/27 2024-09-30 0001372807 ptmn:GlprLLcMember 2024-04-29 2024-04-29 0001372807 ptmn:FourPointEightSevenFiveNotesDue2026Memberus-gaap:PrivatePlacementMember 2021-04-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. (Revolver) Banking, Finance, Insurance & Real Estate Interest Rate 9.60% Reference Rate and Spread SOFR + 4.25% Maturity 7/1/2027 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt PVHC Holding Corp Containers, Packaging and Glass Interest Rate 11.75% Reference Rate and Spread SOFR + 5.50%, 0.75% PIK Floor 2.50% Maturity 2/17/2027 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt South Street Securities Holdings, Inc Banking, Finance, Insurance & Real Estate Interest Rate 9.00% Maturity 9/20/2027 2023-12-31 0001372807 us-gaap:CollateralizedLoanObligationsMemberptmn:CloFundSecuritiesMemberptmn:JmpCreditAdvisorsCloVLLdMember 2023-12-31 0001372807 us-gaap:RevolvingCreditFacilityMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Advantage Capital Holdings LLC Banking, Finance, Insurance & Real Estate Interest Rate 13.00% Reference Rate and Spread 13.00%, 5.00% + PIK Maturity 04/14/27 2024-09-30 0001372807 us-gaap:InvestmentUnaffiliatedIssuerMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Qaltek LLC High Tech Industries 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Project Leopard Holdings, Inc. High Tech Industries Interest Rate 10.60% Reference Rate and Spread SOFR + 5.25% Floor 0.50% Maturity 7/20/29 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt MSM Acquisitions, Inc. Services: Business Interest Rate 11.50% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 12/9/2026 2023-12-31 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC Industry Classification - Metals & Mining Three 2023-01-01 2023-12-31 0001372807 ptmn:JointVenturesMember 2023-01-01 2023-09-30 0001372807 ptmn:SevenPointThreeSevenFivePercentNotesDueTwoThousandNineteenMember 2015-01-01 2015-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:ColonnadeIntermediateLlcMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Global Integrated Flooring Systems Inc. (Revolver) Consumer goods: Durable Interest Rate 13.31% Reference Rate and Spread SOFR + 8.36% Maturity 6/30/25 2024-09-30 0001372807 ptmn:ITConsultingAndOtherServicesMember 2024-09-30 0001372807 us-gaap:InvestmentUnaffiliatedIssuerNoncontrolledMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt Redstone Holdco 2 LP High Tech

Industries Interest Rate 13.22% Reference Rate and Spread SOFR + 7.75% Floor 0.75% Maturity 4/16/2029 2023-12-31 0001372807
ptmn:AdministrationAgreementMember 2024-07-012024-09-30 0001372807 us-gaap:InvestmentAffiliatedIssuerControlledMember 2024-01-012024-09-30 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC - Class O Preferred Type of Investment Preferred Stock and Units Industry Classification Metals & Mining 2023-12-31 0001372807 us-gaap:FairValueInputsLevel3Member 2023-12-31 0001372807 us-gaap:FairValueInputsLevel3Member us-gaap:SubordinatedDebtMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 Non-controlled affiliated investments Princeton Medspa Partners, LLC - Put Option Type of Investment Derivatives Industry Classification Healthcare & Pharmaceuticals 2024-09-30 0001372807 ptmn:HotelGamingLeisureMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt HDC/HW Intermediate Holdings, LLC (Term Loan A) High Tech Industries Interest Rate 14.83 Reference Rate and Spread SOFR + 7.50%, 2.00% PIK Floor 1.00% Maturity 12/21/2023 2023-12-31 0001372807 Investments in Affiliate Portfolio Companies First Lien/Senior Secured Debt Riddell, Inc. Consumer goods: Durable Interest Rate 11.17% Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 3/29/29 2024-09-30 0001372807
ptmn:FirstLienDebtMemberptmn:VbcSpineOpcoLlcDxtxPainAndSpineLlcOneMember 2023-12-31 0001372807 ptmn:FirstLienDebtMember 2023-01-012023-09-30 0001372807 2024-01-012024-03-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC (Revolver) Banking, Finance, Insurance & Real Estate Reference Rate and Spread SOFR + 6.00% Floor 1.00% Maturity 10/2/27 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:DentiveLLCMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Radiology Partners, Inc Healthcare & Pharmaceuticals Interest Rate 10.18% Reference Rate and Spread SOFR + 4.25% Maturity 7/9/2025 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TLE Holdings, LLC Healthcare, Education and Childcare Interest Rate 10.96% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 6/28/2024 2023-12-31 0001372807 srt:MinimumMember us-gaap:FairValueInputsLevel3Memberptmn:JointVenturesMember us-gaap:MeasurementInputPrepaymentRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Lucky Bucks, LLC (Second Out) Hotel, Gaming & Leisure Interest Rate 13.03% Reference Rate and Spread SOFR + 7.65% Floor 1.00% Maturity 10/2/2029 2023-12-31 0001372807 srt:WeightedAverageMember us-gaap:FairValueInputsLevel3Memberptmn:SecondLienDebtMember us-gaap:MeasurementInputDiscountRateMember us-gaap:IncomeApproachValuationTechniqueMember 2023-12-31 0001372807 ptmn:HighTechIndustriesMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class B Warrant Media: Broadcasting & Subscription 2024-09-30 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesClassA1RRNotesMember 2022-11-182022-11-18 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units World Business Lenders, LLC Banking, Finance, Insurance & Real Estate 2024-09-30 0001372807 ptmn:ITConsultingAndOtherServicesMember 2023-12-31 0001372807 ptmn:TelecommunicationsMember 2023-12-31 0001372807 Non-controlled affiliated investments BMP Slaphey Investment II Type of Investment Preferred Stock and Units Industry Classification Telecommunications 2024-09-30 0001372807 Non-controlled affiliated investments BMP Slaphey Investment II Type of Investment Preferred Stock and Units Industry Classification Telecommunications 2023-12-31 0001372807 Non-controlled affiliated investments GreenPark Infrastructure, LLC - Series M-1 Type of Investment Common Stock and Membership Units Industry Classification Energy: Electricity 2024-01-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units AAPC Holdings, LLC Equity Healthcare & Pharmaceuticals 2023-12-31 0001372807 ptmn:SixPointOneTwoFiveNotesDue2022Member 2018-01-012018-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Fusion Connect, Inc. - Warrant Telecommunications 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units DxFx Pain and Spine LLC Healthcare & Pharmaceuticals 2023-12-31 0001372807 ptmn:ApplicationSoftwareMember 2024-09-30 0001372807 ptmn:JointVenturesMember 2022-12-31 0001372807 us-gaap:CommonStockMember 2024-01-012024-03-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt TA/WEG Holdings, LLC Banking, Finance, Insurance & Real Estate Interest Rate 10.99% Reference Rate and Spread SOFR + 5.50% Floor 1.00% Maturity 10/2/2027 2023-12-31 0001372807 ptmn:ApplicationSoftwareMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Carestream Health Holdings, Inc. Healthcare & Pharmaceuticals 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Anthem Sports & Entertainment Inc. - Class A Warrant Media: Broadcasting & Subscription 2023-12-31 0001372807 Investments in Controlled Affiliated Portfolio Companies Asset Manager Affiliates Asset Management Company 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt American Academy Holdings, LLC Healthcare & Pharmaceuticals Interest Rate 16.47% Reference Rate and Spread SOFR + 5.75%, 5.25% PIK Floor 1.00% Maturity 1/1/2025 2023-12-31 0001372807 Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Type of Investment Common Stock Industry Classification Services: Business 2024-09-30 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2024-07-012024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Carestream Health Holdings, Inc. Healthcare & Pharmaceuticals 2023-12-31 0001372807 ptmn:CapitalEquipmentMember 2023-12-31 0001372807 ptmn:InvestmentsForFederalIncomeTaxPurposeMember 2023-12-31 0001372807 ptmn:MediaBroadcastingSubscriptionMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Preferred Stock and Units 4L Ultimate Topco Corporation Services: Business 2023-12-31 0001372807 us-gaap:FairValueInputsLevel3Member us-gaap:EquitySecuritiesMemberptmn:EnterpriseValueValuationTechniqueMember 2023-12-31 0001372807 us-gaap:FairValueInputsLevel2Member 2024-09-30 0001372807 srt:MaximumMember us-gaap:FairValueInputsLevel3Member us-gaap:CollateralizedLoanObligationsMember us-gaap:MeasurementInputDiscountRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Cenexel Clinical Research, Inc. Healthcare & Pharmaceuticals Interest Rate 11.22% Reference Rate and Spread SOFR + 5.75% Floor 1.00% Maturity 11/8/2025 2023-12-31 0001372807 us-gaap:InvestmentAffiliatedIssuerNoncontrolledMember 2024-09-30 0001372807 Investments in Affiliate Portfolio Companies Preferred Stock and Units GreenPark Infrastructure, LLC - Series A Energy: Electricity 2024-09-30 0001372807 Non-controlled affiliated investments Northeast Metal Works LLC Type of Investment Subordinated Debt Industry Classification Metals & Mining 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt BetaNXT, Inc. Banking, Finance, Insurance & Real Estate Interest Rate 10.35% Reference Rate and Spread SOFR + 5.75% Maturity 07/01/29 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Luminii LLC (Revolver) Construction & Building Interest Rate 12.74% Reference Rate and Spread SOFR + 7.35% Floor 1.00% Maturity 4/11/2025 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Sundance Holdings Group, LLC Retail Interest Rate 23.03% Reference Rate and Spread SOFR + 8.00%, 9.50% PIK Floor 1.00% Maturity 5/1/2024 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt H.W. Lochner, Inc. Services: Business Interest Rate 11.72% Reference Rate and Spread SOFR + 6.25% Floor 1.00% Maturity 07/02/27 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Ohene Holdings B.V. - Warrant High Tech Industries 2024-09-30 0001372807 Non-controlled affiliated investments BMP Slaphey Investment II Industry Classification - Telecommunications 2023-12-31 0001372807 ptmn:FirstLienDebtMemberptmn:LuminiiLlcMember 2024-09-30 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Money Transfer Acquisition Inc. Finance Interest Rate 13.20% Reference Rate and Spread SOFR + 8.25% Floor 1.00% Maturity 12/14/27 2024-09-30 0001372807 ptmn:JointVentureMember 2023-01-012023-09-30 0001372807 2024-07-012024-09-30 0001372807 ptmn:AccountingStandardUpdate201104Member us-gaap:FairValueInputsLevel2Memberptmn:FirstLienDebtMember 2024-09-30 0001372807 ptmn:FirstLienDebtMemberptmn:CriticalNurseStaffingLlcMember 2024-09-30 0001372807 Non-controlled affiliated investments Series A-Great Lakes Funding II LLC Industry Classification - Joint Venture 2022-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Common Stock and Membership Units Centric Brands Inc. Machinery (Non-Agrelt/Constr/Electr) 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Anthem Sports & Entertainment Inc. Media: Broadcasting & Subscription Interest Rate 15.11% Reference Rate and Spread SOFR + 9.50%, 12.11% PIK Floor 1.00% Maturity 11/15/2026 2023-12-31 0001372807 Non-controlled affiliated investments Kleen-Tech Acquisition, LLC Industry Classification - Services: Business 2023-12-31 0001372807 srt:MaximumMember us-gaap:FairValueInputsLevel3Member us-gaap:CollateralizedLoanObligationsMember us-gaap:MeasurementInputPrepaymentRateMember us-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-12-31 0001372807 Investments in Controlled Affiliated Portfolio Companies Common Stock and Membership Units 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies Second Lien/Senior Secured Debt 2024-09-30 0001372807 ptmn:TwoThousandEighteenTwoSecuredNotesMember 2023-12-31 0001372807 Investments in Non-Control, Non-Affiliate Portfolio Companies First Lien/Senior Secured Debt Centric Brands Inc. (Term Loan A2) Machinery (Non-Agrelt/Constr/Electr) Interest Rate 13.23% Reference Rate and Spread SOFR + 8.00%, 13.23% PIK Floor 1.00% Maturity 02/06/31 2024-09-30 0001372807 2023-03-062023-03-06 0001372807 ptmn:InvestmentsForFederalIncomeTaxPurposeMember 2024-09-30 pure iso4217:USD shares ptmn:NumberOfShares shares ptmn:DebtInvestment iso4217:USD ptmn:Member ptmn:InvesteeCompanyQ3false0001372807-12-31 [http://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSoFrMember](http://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSoFrMemberhttp://fasb.org/us-gaap/2024#SecuredOvernightFinancingRateSoFrMember) 10-Qtrue2024-09-302024false814-00735Portman Ridge Finance CorporationDE20-5951150650 Madison Avenue3rd FloorNew YorkNY10022212891-2880Common Stock, par value \$0.01 per sharePTMNNASDAQYesYesNon-accelerated
Filefalsefalsefalse92129793911560004266300003574590003983250006180500055611000585070005522000498180005804100013012000143186527043000-50441100018798200021351800046367200054923900020.3622-7611357000132830003589100042915000356000631000763000210600011713000111419000-2361000-13754000-10713000725000-399000-6644000-80000-11419000-1636000-20398000-1119200054300004219000-5392000-4316000-994000-1117000-2909000-66200075000-13940006917000-345000045110001708000-1384000-8428000-264000-537000-671000-

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ORGANIZATION</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Portman Ridge Finance Corporation ("Portman Ridge") or the "Company"), formerly known as KCAP Financial, Inc., is an externally managed, non-diversified closed-end investment company that has elected to be regulated as a business development company ("BDC") under the Investment Company Act of 1940, as amended (the "1940 Act"). The Company was formed as a Delaware limited liability company on August 8, 2006and, prior to the issuance of shares of the Company's common stock in its initial public offering ("IPO"), converted to a corporation incorporated in Delaware on December 11, 2006.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company originates, structures, and invests in secured term loans, bonds or notes and mezzanine debt primarily in privately held middle market companies but may also invest in other investments such as loans to publicly-traded companies, high-yield bonds, and distressed debt securities (collectively the "Debt Securities Portfolio"). The Company also invests in debt and subordinated securities issued by collateralized loan obligation funds ("CLO Fund Securities"). In addition, from time to time the Company may invest in the equity securities of privately held middle market companies and may also receive warrants or options to purchase common stock in connection with its debt investments.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company has elected to be treated and intends to continue to qualify as a regulated investment company ("RIC") under Subchapter M of the Internal Revenue Code of 1986, as amended (the "Code"). To qualify as a RIC, the Company must, among other things, meet certain source of income, asset diversification and annual distribution requirements. As a RIC, the Company generally will not have to pay corporate-level U.S. federal income taxes on any income that it distributes in a timely manner to its stockholders.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On March 29, 2018, the Company's Board of Directors (the "Board"), including a "required majority" (as such term is defined in Section 57(o) of the 1940 Act) of the Board, approved the modified asset coverage requirements set forth in Section 61(a)(2) of the 1940 Act, as amended by the Small Business Credit Availability Act ("SBCA"). As a result, the Company's asset coverage requirement for senior securities changed from 200% to 150%, effective as of March 29, 2019.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">During the third quarter of 2017, the Company formed a joint venture with Freedom 3 Opportunities LLC ("Freedom 3 Opportunities"), an affiliate of Freedom 3 Capital LLC, to create KCAP Freedom 3 LLC (the "F3C Joint Venture"). The F3C Joint Venture may originate loans from time to time and sell them to the fund capitalized by the F3C Joint Venture.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On November 8, 2018, the Company entered into an agreement with LibreMax Intermediate Holdings, LP ("LibreMax") under which Commodore Holdings, LLC ("Commodore"), a wholly-owned subsidiary of the Company, sold the Company's wholly-owned asset manager subsidiaries Katonah Debt Advisors, LLC ("Katonah Debt Advisors"), Trimaran Advisors, L.L.C. ("Trimaran Advisors"), and Trimaran Advisors Management, L.L.C. ("Trimaran Advisors Management" and, together with Katonah Debt Advisors and Trimaran Advisors, the "Disposed Manager Affiliates"), for a cash purchase price of approximately \$37.9million (the "LibreMax Transaction"). The LibreMax Transaction closed on December 31, 2018. As of September 30, 2024, the Company's remaining wholly-owned asset management subsidiaries (the "Asset Manager Affiliates") were comprised of Commodore, Katonah Management Holdings, LLC, Katonah X Management LLC, Katonah 2007-1 Management, LLC and KCAP Management, LLC. Prior to their sale in the LibreMax Transaction, the Disposed Manager Affiliates represented substantially all of the Company's investment in the Asset Manager Affiliates.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Externalization Agreement</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On December 14, 2018, the Company entered into a stock purchase and transaction agreement (the "Externalization Agreement") with BC Partners Advisors L.P. ("BCP"), an affiliate of BC Partners LLP, ("BC Partners"), through which Sierra Crest Investment Management LLC (the "Adviser"), an affiliate of BC Partners, became the Company's investment adviser pursuant to an investment advisory Agreement (the "Advisory Agreement") with the Company. At a special meeting of the Company's stockholders (the "Special Meeting") held on February 19, 2019, the Company's stockholders approved the Advisory Agreement. The transactions contemplated by the Externalization Agreement closed on April 1, 2019 (the "Closing"), and the Company commenced operations as an externally managed BDC managed by the Adviser on that date.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On the date of the Closing, the Company changed its name from KCAP Financial, Inc. to Portman Ridge Finance Corporation and on April 2, 2019, began trading on the NASDAQ Global Select Market under the symbol "PTMN."</p><p style="text-indent:3.333%;font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">About the Adviser</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Adviser is an affiliate of BC Partners. Subject to the overall supervision of the Board, the Adviser is responsible for managing the Company's business and activities, including sourcing investment opportunities, conducting research, performing diligence on potential investments, structuring the Company's investments, and monitoring the Company's portfolio companies on an ongoing basis through a team of investment professionals.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Adviser seeks to invest on behalf of the Company in performing, well-established middle market businesses that operate across a wide range of industries (i.e., no concentration in any one industry). The Adviser employs fundamental credit analysis, targeting investments in businesses with relatively low levels of cyclicity and operating risk. The holding size of each position will generally be dependent upon a number of factors including total facility size, pricing and structure, and the number of other lenders in the facility. The Adviser has experience managing

levered vehicles, both public and private, and seeks to enhance the Company's returns through the use of leverage with a prudent approach that prioritizes capital preservation. The Adviser believes this strategy and approach offers attractive risk/return with lower volatility given the potential for fewer defaults and greater resilience through market cycles.

During the fourth quarter of 2020, LibreMax Intermediate Holdings, LP ("LibreMax") sold its minority stake in the Adviser to a wholly-owned subsidiary of Mount Logan Capital Inc. ("Mount Logan"). An affiliate of BC Partners serves as administrator to Mount Logan.

On October 28, 2020, the Company completed its acquisition of Garrison Capital Inc., a publicly traded BDC ("GARS", and such transaction, the "GARS Acquisition"). To effect the acquisition, a wholly owned merger subsidiary of the Company merged with and into GARS, with GARS surviving the merger as the Company's wholly owned subsidiary. Immediately thereafter and as a single integrated transaction, GARS consummated a second merger, whereby GARS merged with and into the Company, with the Company surviving the merger. Under the terms of the merger agreement for the GARS Acquisition, dated June 24, 2020 (the "GARS Merger Agreement"), each share of common stock, par value \$0.001, of GARS (the "GARS Common Stock") issued and outstanding was converted into the right to receive (i) an amount in cash, without interest, equal to approximately \$1.19, and (ii) approximately 1.917 shares of common stock, par value \$0.01, of the Company (plus any applicable cash in lieu of fractional shares). Each share of GARS Common Stock issued and outstanding received, as additional consideration funded by the Adviser, an amount in cash, without interest, equal to approximately \$0.31.

On June 9, 2021, the Company completed its acquisition of Harvest Capital Credit Corporation, a publicly traded BDC ("HCAP", and such transaction, the "HCAP Acquisition"). To effect the acquisition, the Company's wholly owned merger subsidiary ("Acquisition Sub") merged with HCAP, with HCAP surviving the merger as the Company's wholly owned subsidiary. Immediately thereafter and as a single integrated transaction, HCAP consummated a second merger, whereby HCAP merged with and into the Company, with the Company surviving the merger. As a result of, and as of the effective time of, the second merger, HCAP's separate corporate existence ceased.

Under the terms of the merger agreement for the HCAP Acquisition, dated December 23, 2020 (the "HCAP Merger Agreement"), HCAP stockholders as of immediately prior to the effective time of the first merger (other than shares held by a subsidiary of HCAP or held, directly or indirectly, by the Company or Acquisition Sub, and all treasury shares (collectively, "Cancelled Shares")) received a combination of (i) 18.54 million in cash paid by the Company, (ii) 15,252,453 shares of common stock, par value \$0.01, validly issued, fully paid and non-assessable shares of the Company's common stock, and (iii) an additional cash payment from the Adviser of \$2.15 million in the aggregate. Shares of common stock issued and market price have not been adjusted to reflect the Reverse Stock Split.

With respect to the merger consideration from the Company, HCAP stockholders as of immediately prior to the effective time of the first merger (other than Cancelled Shares) were entitled, with respect to all or any portion of the shares of HCAP common stock they held as of the effective time of the first merger, to elect to receive the merger consideration in the form of cash (an "Election") or in the form of the Company's common stock, subject to certain conditions and limitations in the merger agreement. Any HCAP stockholder who did not validly make an Election was deemed to have elected to receive shares of the Company's common stock with respect to the merger consideration as payment for their shares of HCAP common stock. Each share of HCAP common stock (other than Cancelled Shares) with respect to which an Election was made was treated as an "Electing Share" and each share of HCAP Common Stock (other than a Cancelled Share) with respect to which an Election was not made or that was transferred after the election deadline on June 2, 2021 was treated as a "Non-Electing Share."

Pursuant to the conditions of and adjustment mechanisms in the HCAP Merger Agreement, 475,806 shares of common stock, while each Non-Electing Share received, in aggregate, approximately \$7.43 in cash and 0.74 shares of the Company's common stock, each Non-Electing Share received, in aggregate, approximately \$3.86.

On June 9, 2021, the Company entered into a third supplemental indenture (the "HCAP Third Supplemental Indenture") by and between the Company and U.S. Bank National Association, as trustee (the "Trustee"), effective as of the closing of the HCAP Acquisition. The HCAP Third Supplemental Indenture relates to the Company's assumption of \$28.75 million in aggregate principal amount of HCAP's 6.125% Notes due September 15, 2022 (the "HCAP Notes").

Pursuant to the HCAP Third Supplemental Indenture, the Company expressly assumed the due and punctual payment of the principal of (and premium, if any) and interest, if any, on the HCAP Notes and the performance of HCAP's covenants under the base indenture, dated as of January 27, 2015, by and between HCAP and the Trustee, as supplemented by the second supplemental indenture, dated as of August 24, 2017, by and between HCAP and the Trustee. No change of control offer was required to be made in respect of the HCAP Notes in connection with the consummation of the HCAP Acquisition.

align:left;">The HCAP Notes could be redeemed by the Company at any time at par value plus accrued and unpaid interest. On July 23, 2021, the Company redeemed the entire notional amount of \$28.75 million of the HCAP Notes.</p><p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Reverse Stock Split</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On August 23, 2021, the Company filed a Certificate of Amendment (the "Reverse Stock Split Certificate of Amendment") to the Company's Certificate of Incorporation with the Secretary of State of the State of Delaware to effect a 1-for-10 reverse stock split of the issued and outstanding (or held in treasury) shares of the Company's common stock, par value \$0.01 per share (the "Reverse Stock Split"). The Reverse Stock Split became effective as of 12:01 a.m. (Eastern Time) on August 26, 2021. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As a result of the Reverse Stock Split, every ten shares of issued and outstanding common stock were automatically combined into one issued and outstanding share of common stock, without any change in the par value per share. No fractional shares were issued as a result of the Reverse Stock Split. Instead, any stockholder who would have been entitled to receive a fractional share as a result of the Reverse Stock Split received cash payments in lieu of such fractional shares (without interest and subject to backup withholding and applicable withholding taxes). </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On August 23, 2021, the Company filed a Certificate of Amendment to decrease the number of authorized shares of common stock by one half of the reverse stock split ratio (the "Decrease Shares Certificate of Amendment") with the Secretary of State of the State of Delaware. The Decrease Shares Certificate of Amendment became effective as of 12:05 a.m. (Eastern Time) on August 26, 2021. Following the effectiveness of the Decrease Shares Certificate of Amendment, the number of authorized shares of common stock under the Company's Certificate of Incorporation was reduced from100 million shares to20 million shares.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Reverse Stock Split Certificate of Amendment and the Decrease Shares Certificate of Amendment were approved by the Company's stockholders at its annual meeting held on June 7, 2021 and were approved by the Board on August 4, 2021. </p><p>2006-08-0821.502018-11-08379000002018-12-312020-06-240.0011.191.9170.010.3118540000152524530.0121500004758067.430.743.86287500000.061252022-09-15287500000.100.0110000000020000000<p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">2. SIGNIFICANT ACCOUNTING POLICIES</p><p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Basis of Presentation</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The accompanying unaudited consolidated financial statements have been prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles ("GAAP") for interim financial information. Accordingly, they do not include all of the information and footnotes required for annual consolidated financial statements. The unaudited interim consolidated financial statements ("consolidated financial statements") and notes thereto should be read in conjunction with the financial statements and notes thereto in the Company's Form 10-K for the year ended December 31, 2023, as filed with the U.S. Securities and Exchange Commission (the "Commission" or the "SEC"). The Company is an investment company and follows accounting and reporting guidance in Accounting Standards Codification ("ASC") topic 946 – Financial Services – Investment Companies. Certain prior year investment related disclosures have been reclassified to conform to the current period presentation. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The consolidated financial statements reflect all adjustments, both normal and recurring which, in the opinion of management, are necessary for the fair presentation of the Company's results of operations and financial condition for the periods presented. Furthermore, the preparation of the consolidated financial statements requires the Company to make significant estimates and assumptions including with respect to the fair value of investments that do not have a readily available market value. Actual results could differ. </p><div style="font-size:8pt;font-family:Times New Roman;"><p style="font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">from those estimates, and the differences could be material. The results of operations for the interim periods presented are not necessarily indicative of the operating results to be expected for the full year. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company consolidates the financial statements of its wholly-owned special purpose financing subsidiaries Portman Ridge Funding 2018-2 Ltd. ("PRF CLO 2018-2") (formerly known as Garrison Funding 2018-2 Ltd.), Great Lakes KCAP Funding I LLC, Kohlberg Capital Funding I LLC, KCAP Senior Funding I, LLC, KCAP Funding I Holdings, LLC, Great Lakes Portman Ridge Funding, LLC and HCAP ICC, LLC in its consolidated financial statements as they are operated solely for investment activities of the Company. The creditors of Great Lakes Portman Ridge Funding, LLC received security interests in the assets which are owned by them and such assets are not intended to be available to the creditors of Portman Ridge Finance Corporation, or any other affiliate. The Company also consolidates various subsidiaries (KCAP Coastal, LLC, PTMN Sub Holdings, LLC, OHA Funding, LP, Garrison Capital Equity Holdings I LLC, Garrison Capital Equity Holdings II, LLC, Garrison Capital Equity Holdings VIII LLC, Garrison Capital Equity Holdings XI LLC, GIG Rooster Holdings, LLC, HCAP Equity Holdings, LLC and PTMN Sub Holdings LLC) created primarily to provide specific tax treatment for the equity and other investments held by these entities. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In accordance with Article 6 of Regulation S-X under the Securities Act of 1933, as amended (the "Securities Act"), and the Securities Exchange Act of 1934, as amended (the "Exchange Act"), the Company does not consolidate portfolio company investments, including those in which it has a controlling interest. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The determination of the tax character of distributions is made on an annual (full calendar year) basis at the end of the year based upon our taxable income for the full year and the distributions paid during the full year. Therefore, an estimate of tax attributes made on a quarterly basis may not be representative of the actual tax attributes of distributions for a full year. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman,min-width:fit-content;">It is the Company's primary investment objective to generate current income and capital appreciation by lending directly to privately-held middle market companies. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">During the three months ended September 30, 2024, the Company made approximately 3.0 million of investments and had approximately 14.6 million in repayments and sales, resulting in net repayments and sales of approximately </p></div></p></div>

size:8pt;font-family:Times New Roman,min-width:fit-content;">11.6 million for the period. During the three months ended September 30, 2023, the Company made approximately 10.4 million of investments and had approximately 23.8 million in repayments and sales, resulting in net repayment and sales of approximately 13.4 million for the period.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">During the nine months ended September 30, 2024, the Company made approximately 54.1 million of investments and had approximately 82.2 million in repayments and sales, resulting in net repayment and sales of approximately 28.1 million for the period. During the nine months ended September 30, 2023, the Company made approximately 33.5 million of investments and had approximately 100.4 million in repayments and sales, resulting in net repayments and sales of approximately 66.9 million for the period.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024, our portfolio consisted of investments in 95 portfolio companies with a fair value of approximately 429.0 million As of December 31, 2023, our portfolio consisted of investments in 100 portfolio companies with a fair value of approximately 467.9 million.</p></div><div style="font-size:8pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Recent Accounting Pronouncements</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update 2023-07, Segment Reporting – Improvements to Reportable Segment Disclosures. The accounting standard update clarifies the segment disclosure requirements in Topic 280 and requires public entities to disclose significant segment expenses, provide all annual disclosures about a reportable segment's profit or loss and assets in interim periods, and clarify the reporting of additional measures of segment profit or loss. The amendments aim to improve consistency and comparability in segment reporting. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of adopting this accounting standard update.</p></div><div><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman,min-width:fit-content;">Investment transactions are recorded on the applicable trade date. Realized gains or losses are determined using the specific identification method.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman,min-width:fit-content;">Valuation of Portfolio InvestmentsThe Board has designated the Adviser as its "valuation designee" pursuant to Rule 2a-5 under the 1940 Act, and in that role the Adviser is responsible for performing fair value determinations relating to all of the Company's investments, including periodically assessing and managing any material valuation risks and establishing and applying fair value methodologies, in accordance with valuation policies and procedures that have been approved by the Board. The Board remains ultimately responsible for making fair value determinations under the 1940 Act and satisfies its responsibility through oversight of the valuation designee in accordance with Rule 2a-5. Debt and equity securities for which market quotations are readily available are generally valued at such market quotations. Debt and equity securities that are not publicly traded or whose market price is not readily available are valued by the Adviser based on detailed analyses prepared by management and, in certain circumstances, third parties with valuation expertise. Valuations are conducted by management on100% of the investment portfolio at the end of each quarter. The Company follows the provisions of ASC 820: Fair Value Measurements and Disclosures ("ASC 820: Fair Value"). This standard defines fair value, establishes a framework for measuring fair value, and expands disclosures about assets and liabilities measured at fair value. ASC 820: Fair Value defines "fair value" 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.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Adviser utilizes one or more independent valuation firms to provide third party valuation consulting services. Each quarter the independent valuation firms perform third party valuations of the Company's investments in material illiquid securities such that they are reviewed at least once during a trailing 12-month period. These third-party valuation estimates are considered as one of the relevant data points in the Adviser's determination of fair value.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman,min-width:fit-content;">The Adviser may consider other methods of valuation than those set forth below to determine the fair value of Level III investments as appropriate in conformity with GAAP. 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 differ materially from the values that would have been used had a readily available market existed for such investments. Further, such investments may be generally subject to legal and other restrictions on resale or otherwise be less liquid than publicly traded securities. In addition, changes in the market environment and other events may occur over the life of the investments that may cause the value realized on such investments to be different from the currently assigned valuations.</p></div><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The majority of the Company's investment portfolio is composed of debt and equity securities with unique contract terms and conditions and/or complexity that requires a

valuation of each individual investment that considers multiple levels of market and asset specific inputs, which may include historical and forecasted financial and operational performance of the individual investment, projected cash flows, market multiples, comparable market transactions, the priority of the security compared with those of other securities for such issuers, credit risk, interest rates, and independent valuations and reviews.

Debt Securities

To the extent that the Company's investments are liquid and are priced or have sufficient price indications from normal course trading at or around the valuation date (financial reporting date), such pricing will be used to determine the fair value of the investments. Valuations from third party pricing services may be used as an indication of fair value, depending on the volume and reliability of the valuation, sufficient and reasonable correlation of bid and ask quotes, and, most importantly, the level of actual trading activity. However, if the Company has been unable to identify directly comparable market indices or other market guidance that correlate directly to the types of investments the Company owns, the Company will determine fair value using alternative methodologies such as available market data, as adjusted, to reflect the types of assets the Company owns, their structure, qualitative and credit attributes and other asset-specific characteristics.

The Company derives fair value for its illiquid investments that do not have indicative fair values based upon active trades primarily by using a present value technique that discounts the estimated contractual cash flows for the subject assets with discount rates imputed by broad market indices, bond spreads and yields for comparable issuers relative to the subject assets (the "Income Approach"). The Company also considers, among other things, recent loan amendments or other activity specific to the subject asset. Discount rates applied to estimated contractual cash flows for an underlying asset vary by specific investment, industry, priority and nature of the debt security (such as the seniority or security interest of the debt security) and are assessed relative to leveraged loan and high-yield bond indices, at the valuation date. The Company has identified these indices as benchmarks for broad market information related to its loan and debt securities. Because the Company has not identified any market index that directly correlates to the loan and debt securities held by the Company and therefore uses these benchmark indices, these market indices may require significant adjustment to better correlate such market data for the calculation of fair value of the investment under the Income Approach. Such adjustments require judgment and may be material to the calculation of fair value. Further adjustments to the discount rate may be applied to reflect other market conditions or the perceived credit risk of the borrower. When broad market indices are used as part of the valuation methodology, their use is subject to adjustment for many factors, including priority, collateral used as security, structure, performance and other quantitative and qualitative attributes of the asset being valued. The resulting present value determination is then weighted along with any quotes from observable transactions and broker/pricing quotes. If such quotes are indicative of actual transactions with reasonable trading volume at or near the valuation date that are not liquidation or distressed sales, relatively more reliance will be put on such quotes to determine fair value. If such quotes are not indicative of market transactions or are insufficient as to volume, reliability, consistency or other relevant factors, such quotes will be compared with other fair value indications and given relatively less weight based on their relevancy. Other significant assumptions, such as coupon and maturity, are asset-specific and are noted for each investment in the Consolidated Schedules of Investments included herein.

Equity Securities

The Company's equity securities in portfolio companies for which there is no liquid public market are carried at fair value based on the enterprise value of the portfolio company, which is determined using various factors, including EBITDA (earnings before interest, taxes, depreciation and amortization) and discounted cash flows from operations, less capital expenditures and other pertinent factors, such as recent offers to purchase a portfolio company's securities or other liquidation events. The determined fair values are generally discounted to account for restrictions on resale and minority ownership positions. In the event market quotations are readily available for the Company's equity securities in public companies, those investments may be valued using the Market Approach (as defined below). In cases where the Company receives warrants to purchase equity securities, a market standard Black-Scholes model is utilized.

The significant inputs used to determine the fair value of equity securities include prices, EBITDA and cash flows after capital expenditures for similar peer comparables and the investment entity itself. Equity securities are classified as Level III, when there is limited activity or less transparency around inputs to the valuation given the lack of information related to such equity investments held in nonpublic companies. Significant assumptions observed for comparable companies are applied to relevant financial data for the specific investment. Such assumptions, such as model discount rates or price/earnings multiples, vary by the specific investment, equity position and industry and incorporate adjustments for risk premiums, liquidity and company-specific attributes. Such adjustments require judgment and may be material to the calculation of fair value.

Derivatives

The Company recognizes all derivative instruments as assets or liabilities at fair value in its financial statements. Derivative contracts entered into by the Company are not designated as hedging instruments, and as a result the Company presents changes in fair value and realized gains or losses through current period earnings. Derivative instruments are measured in terms of the notional contract amount and derive their value based upon one or more underlying instruments. Derivative instruments are subject to various risks similar to non-derivative instruments including market, credit, liquidity, and operational risks. The Company manages these risks on an aggregate basis as part of its risk management process. The derivatives may require the Company to pay or receive an upfront fee or premium. These upfront fees or premiums are carried forward as cost or proceeds to the derivatives. The Company generally records a realized gain or loss on the expiration, termination, or settlement of a derivative contract. The periodic payments for the securities Swap and Option Agreement (excluding collateral) are included as a realized gain or loss.

The Company values derivative contracts using various pricing models that take into account the terms of the contract (including notional amount and contract maturity) and observable and unobservable inputs such as interest rates and changes in fair value of the reference asset.

Asset Manager Affiliates

The Company sold all of its investment in the Disposed Manager Affiliates on December 31, 2018. Previously, the Company's investments in its wholly-owned Asset Manager Affiliates, were carried at fair value, which was primarily determined utilizing the discounted cash flow approach, which incorporated different levels of discount rates depending on the hierarchy of fees earned (including the likelihood of realization of senior, subordinate and incentive fees) and prospective modeled performance. Such valuation took into consideration an analysis of comparable asset management companies and the amount of assets under management. The Asset Manager Affiliates were classified as a Level III investment. Any change in value from period to period was recognized as net change in unrealized appreciation or depreciation.

CLO Fund Securities

The Company typically makes a non-controlling investment in the most junior class of securities of CLO Funds. The investments held by CLO Funds generally relate to non-investment grade credit instruments issued by corporations.

The Company's investments in CLO Fund Securities are carried at fair value, which is based either on (i) the present value of the net expected cash inflows for interest income and principal repayments from underlying assets and cash outflows for interest expense, debt pay-down and other fund costs for the CLO Funds that are approaching or past the end of their reinvestment period and therefore are selling assets and/or using principal repayments to pay down CLO Fund debt (or will begin to do so shortly), and for which there continue to be net cash distributions to the class of securities owned by the Company, a Discounted Cash Flow approach, (ii) a discounted cash flow model that utilizes prepayment and loss assumptions based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow and comparable yields for similar securities or preferred shares to those in which the Company has invested, or (iii) indicative prices provided by the underwriters or brokers who arrange CLO Funds, a Market Approach. The Company recognizes unrealized appreciation or depreciation on the Company's investments in CLO Fund Securities as comparable yields in the market change and/or based on changes in net asset values or estimated cash flows resulting from changes in prepayment or loss assumptions in the underlying collateral pool. As each investment in CLO Fund Securities ages, the expected amount of losses and the expected timing of recognition of such losses in the underlying collateral pool are updated and the revised cash flows are used in determining the fair value of the CLO Fund investment. The Company determines the fair value of its investments in CLO Fund Securities on a security-by-security basis.

Due to the individual attributes of each CLO Fund Security, they are classified as a Level III investment unless specific trading activity can be identified at or near the valuation date. When available, observable market information will be identified, evaluated and weighted accordingly in the application of such data to the present value models and fair value determination. Significant assumptions to the present value calculations include default rates, recovery rates, prepayment rates, investment/reinvestment rates and spreads and the discount rate by which to value the resulting underlying cash flows. Such assumptions can vary significantly, depending on market data sources which often vary in depth and level of analysis, understanding of the CLO market, detailed or broad characterization of the CLO market and the application of such data to an appropriate framework for analysis. The application of data points are based on the specific attributes of each individual CLO Fund Security's underlying assets, historic, current and prospective performance, vintage, and other quantitative and qualitative factors that would be evaluated by market participants. The Company evaluates the source of market data for reliability as an indicative market input, consistency amongst other inputs and results and also the context in which such data is presented.

For rated note tranches of CLO Fund Securities (those above the junior class) without transactions to support a fair value for the specific CLO Fund and tranche, fair value is based on discounting estimated bond payments at current market yields, which may reflect the adjusted yield on the leveraged loan index for similarly rated tranches, as well as prices for similar tranches for other CLO Funds and also other factors such as indicative prices provided by underwriters or brokers who arrange CLO Funds, and the default and recovery rates of underlying assets in the CLO Fund, as may be applicable. Such model assumptions may vary and incorporate adjustments for risk premiums and CLO Fund specific attributes.

Short-term investments

Short-term investments are generally comprised of money market accounts, time deposits, and U.S. treasury bills.

Joint Ventures

The Company carries investments in joint ventures ("Joint Ventures") at fair value based upon the fair value of the investments held by the joint venture, or the net asset value as a practical expedient. See Note 4 below, for more information regarding the Joint Ventures.

Cash and Cash Equivalents

Cash and cash equivalents include short-term, highly liquid investments, readily convertible to known amounts of cash, with an original maturity of three months or less in accounts such as demand deposit accounts and certain overnight investment sweep accounts. The company records cash and cash equivalents at cost, which approximates fair value.

Restricted Cash

Restricted cash and cash equivalents generally consists of cash held for interest and principal payments on the Company's borrowings.

Restricted cash and cash equivalents

Restricted cash and cash equivalents generally consists of cash held for interest and principal payments on the Company's borrowings.

Foreign Currency Translations

The accounting records of the Company are maintained in U.S. dollars. All assets and liabilities denominated in foreign currencies are translated into U.S. dollars based on the foreign exchange rate on the date of valuation. The Company does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. The Company's investments in foreign securities may involve certain risks, including without limitation: foreign exchange restrictions, expropriation, taxation or other political, social or economic risks, all of which could affect the market and/or credit risk of the investment. In addition, changes in the relationship of foreign currencies to the U.S. dollar can significantly affect the value of these investments and therefore the earnings of the Company.

Investment Income

Interest Income

Interest income, including the amortization of premium and accretion of discount and accrual of payment-in-kind ("PIK") interest, is recorded on the accrual basis to the extent that such amounts are expected to be collected. The Company generally places a loan or security on non-accrual status and ceases recognizing interest income on such loan or security when a loan or security becomes 90 days or more past due or if the Company otherwise does not expect the debtor to be able to service its debt obligations. For investments with PIK interest, which represents contractual interest accrued and added to the principal balance that generally becomes due at maturity, we will not accrue PIK interest if the portfolio company valuation indicates that the PIK interest is not collectible (i.e. via a partial or full non-accrual). Loans which are on partial or full non-accrual remain in such status until the borrower has demonstrated the ability and intent to pay contractual amounts due or such loans become current. As of September 30, 2024,

nine

of our debt investments were on non-accrual status with an aggregate amortized cost of

22.5

million

and an aggregate fair value of

6.9

million

which represented

4.5

%

of the investment portfolio, respectively.

As of December 31, 2023,

seven

of our debt investments were on non-accrual status with an aggregate amortized cost of

17.3

million

and an aggregate fair value of

6.1

million, which represented

3.2

%

of the investment portfolio, respectively.

Investment Income on CLO Fund Securities

The Company generates investment income from its investments in the most junior class of securities issued by CLO Funds (typically preferred shares or subordinated securities). The Company's CLO Fund junior class securities are subordinated to senior note holders who typically receive a stated interest rate of return based on a floating rate index, such as the Secured Overnight Financing Rate ("SOFR") on their investment. The CLO Funds are leveraged funds and any excess cash flow or "excess spread" (interest earned by the underlying securities in the fund less payments made to

senior note holders and less fund expenses and management fees) is paid to the holders of the CLO Fund's subordinated securities or preferred shares.

GAAP-basis investment income on CLO equity investments is recorded using the effective interest method in accordance with the provisions of ASC 325-40, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated projected future cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield prospectively over the remaining life of the investment from the date the estimated yield was changed. Accordingly, investment income recognized on CLO equity securities in the GAAP statement of operations differs from both the tax-basis investment income and from the cash distributions actually received by the Company during the period.

Investment income on Joint Ventures

The Company recognizes investment income on its investment in the Joint Ventures based upon its share of the estimated earnings and profits of the Joint Venture on the ex-dividend or ex-distribution date. The final determination of the tax attributes of distributions from the Joint Ventures is made on an annual (full calendar year) basis at the end of the year based upon taxable income and distributions for the full year. Therefore, any estimate of tax attributes of distributions made on an interim basis may not be representative of the actual tax attributes of distributions for the full year.

Fees and other income

Origination fees (to the extent services are performed to earn such income upon closing), amendment fees, consent fees, and other fees associated with investments in portfolio companies are recognized as income when they are earned. Prepayment penalties received by the Company for debt instruments repaid prior to maturity date are recorded as income upon receipt.

Debt Issuance Costs

Debt issuance costs represent fees and other direct costs incurred in connection with the Company's borrowings. These amounts are capitalized, presented as a reduction of debt, and amortized using the effective interest method over the expected term of the borrowing.

Extinguishment of Debt

The Company derecognizes a liability if and only if it has been extinguished through delivery of cash, delivery of other financial assets, delivery of goods or services, or reacquisition by the Company of its outstanding debt securities whether the securities are cancelled or held. If the debt contains a cash conversion option, the Company allocates the consideration transferred and transaction costs incurred to the extinguishment of the liability component and the reacquisition of the equity component and recognize a gain or loss in the statement of operations.

Expenses

The Company is externally managed and in connection with the Advisory Agreement, pays the Adviser certain investment advisory fees and reimburses the Adviser and Administrator for certain expenses incurred in connection with the services they provide. See Note 5 "Related Party Transactions – Payment of Expenses under the Advisory and Administration Agreements."

Shareholder Distributions

Distributions to common stockholders are recorded on the ex-dividend date. The amount of distributions, if any, is determined by the Board each quarter. The Company has adopted a dividend reinvestment plan (the "DRIP") that provides for reinvestment of its distributions on behalf of its stockholders, unless a stockholder "opts out" of the DRIP to receive cash in lieu of having their cash distributions automatically reinvested in additional shares of the Company's common stock.

Basis of Presentation

The accompanying unaudited consolidated financial statements have been prepared on the accrual basis of accounting in conformity with U.S. generally accepted accounting principles ("GAAP") for interim financial information. Accordingly, they do not include all of the information and footnotes required for annual consolidated financial statements. The unaudited interim consolidated financial statements ("consolidated financial statements") and notes thereto should be read in conjunction with the financial statements and notes thereto in the Company's Form 10-K for the year ended December 31, 2023, as filed with the U.S. Securities and Exchange Commission (the "Commission" or the "SEC"). The Company is an investment company and follows accounting and reporting guidance in Accounting Standards Codification ("ASC") topic 946 – Financial Services – Investment Companies. Certain prior year investment related disclosures have been reclassified to conform to the current period presentation.

The consolidated financial statements reflect all adjustments, both normal and recurring which, in the opinion of management, are necessary for the fair presentation of the Company's results of operations and financial condition for the periods presented. Furthermore, the preparation of the consolidated financial statements requires the Company to make significant estimates and assumptions including with respect to the fair value of investments that do not have a readily available market value. Actual results could differ.

The consolidated financial statements reflect all adjustments, both normal and recurring which, in the opinion of management, are necessary for the fair presentation of the Company's results of operations and financial condition for the periods presented. Furthermore, the preparation of the consolidated financial statements requires the Company to make significant estimates and assumptions including with respect to the fair value of investments that do not have a readily available market value. Actual results could differ.

from those estimates, and the differences could be material. The results of operations for the interim periods presented are not necessarily indicative of the operating results to be expected for the full year.

The consolidated financial statements reflect all adjustments, both normal and recurring which, in the opinion of management, are necessary for the fair presentation of the Company's results of operations and financial condition for the periods presented. Furthermore, the preparation of the consolidated financial statements requires the Company to make significant estimates and assumptions including with respect to the fair value of investments that do not have a readily available market value. Actual results could differ.

The determination of the tax character of distributions is made on an annual (full calendar year) basis at the end of the year based upon our taxable income for the full year and the distributions paid during the full year. Therefore, an estimate of tax attributes made on a quarterly basis may not be representative of the actual tax attributes of distributions for a full year.

It is the

Company's primary investment objective to generate current income and capital appreciation by lending directly to privately-held middle market companies.

During the three months ended September 30, 2024, the Company made approximately \$ million of investments and had approximately \$ million in repayments and sales, resulting in net repayments and sales of approximately \$ million for the period. During the three months ended September 30, 2023, the Company made approximately \$ million of investments and had approximately \$ million in repayments and sales, resulting in net repayment and sales of approximately \$ million for the period.

During the nine months ended September 30, 2024, the Company made approximately \$ million of investments and had approximately \$ million in repayments and sales, resulting in net repayment and sales of approximately \$ million for the period. During the nine months ended September 30, 2023, the Company made approximately \$ million of investments and had approximately \$ million in repayments and sales, resulting in net repayments and sales of approximately \$ million for the period.

As of September 30, 2024, our portfolio consisted of investments in 95 portfolio companies with a fair value of approximately \$429.0 million. As of December 31, 2023, our portfolio consisted of investments in 100 portfolio companies with a fair value of approximately \$467.9 million.

Recent Accounting Pronouncements

In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update 2023-07, Segment Reporting – Improvements to Reportable Segment Disclosures. The accounting standard update clarifies the segment disclosure requirements in Topic 280 and requires public entities to disclose significant segment expenses, provide all annual disclosures about a reportable segment's profit or loss and assets in interim periods, and clarify the reporting of additional measures of segment profit or loss. The amendments aim to improve consistency and comparability in segment reporting. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The Company is currently evaluating the impact of adopting this accounting standard update.

Investments

Investment transactions are recorded on the applicable trade date. Realized gains or losses are determined using the specific identification method.

Valuation of Portfolio Investments

The Board has designated the Adviser as its "valuation designee" pursuant to Rule 2a-5 under the 1940 Act, and in that role the Adviser is responsible for performing fair value determinations relating to all of the Company's investments, including periodically assessing and managing any material valuation risks and establishing and applying fair value methodologies, in accordance with valuation policies and procedures that have been approved by the Board. The Board remains ultimately responsible for making fair value determinations under the 1940 Act and satisfies its responsibility through oversight of the valuation designee in accordance with Rule 2a-5. Debt and equity securities for which market quotations are readily available are generally valued at such market quotations. Debt and equity securities that are not publicly traded or whose market price is not readily available are valued by the Adviser based on detailed analyses prepared by management and, in certain circumstances, third parties with valuation expertise. Valuations are conducted by management on 100% of the investment portfolio at the end of each quarter. The Company follows the provisions of ASC 820, Fair Value Measurements and Disclosures ("ASC 820: Fair Value"). This standard defines fair value, establishes a framework for measuring fair value, and expands disclosures about assets and liabilities measured at fair value. ASC 820: Fair Value defines "fair value" 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.

The Adviser utilizes one or more independent valuation firms to provide third-party valuation consulting services. Each quarter the independent valuation firms

perform third-party valuations of the Company's investments in material illiquid securities such that they are reviewed at least once during a trailing 12-month period. These third-party valuation estimates are considered as one of the relevant data points in the Adviser's determination of fair value.

The Adviser may consider other methods of valuation than those set forth below to determine the fair value of Level III investments as appropriate in conformity with GAAP. 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 differ materially from the values that would have been used had a readily available market existed for such investments. Further, such investments may be generally subject to legal and other restrictions on resale or otherwise be less liquid than publicly traded securities. In addition, changes in the market environment and other events may occur over the life of the investments that may cause the value realized on such investments to be different from the currently assigned valuations.

The majority of the Company's investment portfolio is composed of debt and equity securities with unique contract terms and conditions and/or complexity that requires a valuation of each individual investment that considers multiple levels of market and asset specific inputs, which may include historical and forecasted financial and operational performance of the individual investment, projected cash flows, market multiples, comparable market transactions, the priority of the security compared with those of other securities for such issuers, credit risk, interest rates, and independent valuations and reviews.

Debt Securities

To the extent that the Company's investments are liquid and are priced or have sufficient price indications from normal course trading at or around the valuation date (financial reporting date), such pricing will be used to determine the fair value of the investments. Valuations from third-party pricing services may be used as an indication of fair value, depending on the volume and reliability of the valuation, sufficient and reasonable correlation of bid and ask quotes, and, most importantly, the level of actual trading activity. However, if the Company has been unable to identify directly comparable market indices or other market guidance that correlate directly to the types of

investments the Company owns, the Company will determine fair value using alternative methodologies such as available market data, as adjusted, to reflect the types of assets the Company owns, their structure, qualitative and credit attributes and other asset-specific characteristics.

The Company derives fair value for its illiquid investments that do not have indicative fair values based upon active trades primarily by using a present value technique that discounts the estimated contractual cash flows for the subject assets with discount rates imputed by broad market indices, bond spreads and yields for comparable issuers relative to the subject assets (the "Income Approach"). The Company also considers, among other things, recent loan amendments or other activity specific to the subject asset. Discount rates applied to estimated contractual cash flows for an underlying asset vary by specific investment, industry, priority and nature of the debt security (such as the seniority or security interest of the debt security) and are assessed relative to leveraged loan and high-yield bond indices, at the valuation date. The Company has identified these indices as benchmarks for broad market information related to its loan and debt securities. Because the Company has not identified any market index that directly correlates to the loan and debt securities held by the Company and therefore uses these benchmark indices, these market indices may require significant adjustment to better correlate such market data for the calculation of fair value of the investment under the Income Approach. Such adjustments require judgment and may be material to the calculation of fair value. Further adjustments to the discount rate may be applied to reflect other market conditions or the perceived credit risk of the borrower. When broad market indices are used as part of the valuation methodology, their use is subject to adjustment for many factors, including priority, collateral used as security, structure, performance and other quantitative and qualitative attributes of the asset being valued. The resulting present value determination is then weighted along with any quotes from observable transactions and broker/pricing quotes. If such quotes are indicative of actual transactions with reasonable trading volume at or near the valuation date that are not liquidation or distressed sales, relatively more reliance will be put on such quotes to determine fair value. If such quotes are not indicative of market transactions or are insufficient as to volume, reliability, consistency or other relevant factors, such quotes will be compared with other fair value indications and given relatively less weight based on their relevancy. Other significant assumptions, such as coupon and maturity, are asset specific and are noted for each investment in the Consolidated Schedules of Investments included herein.

Equity Securities

The Company's equity securities in portfolio companies for which there is no liquid public market are carried at fair value based on the enterprise value of the portfolio company, which is determined using various factors, including EBITDA (earnings before interest, taxes, depreciation and amortization) and discounted cash flows from operations, less capital expenditures and other pertinent factors, such as recent offers to purchase a portfolio company's securities or other liquidation events. The determined fair values are generally discounted to account for restrictions on resale and minority ownership positions. In the event market quotations are readily available for the Company's equity securities in public companies, those investments may be valued using the Market Approach (as defined below). In cases where the Company receives warrants to purchase equity securities, a market standard Black-Scholes model is utilized.

The significant inputs used to determine the fair value of equity securities include prices, EBITDA and cash flows after capital expenditures for similar peer comparables and the investment entity itself. Equity securities are classified as Level III, when there is limited activity or less transparency around inputs to the valuation given the lack of information related to such equity investments held in nonpublic companies. Significant assumptions observed for comparable companies are applied to relevant financial data for the specific investment. Such assumptions, such as model discount rates or price/earnings multiples, vary by the specific investment, equity position and industry and incorporate adjustments for risk premiums, liquidity and company specific attributes. Such adjustments require judgment and may be material to the calculation of fair value.

Derivatives

The Company recognizes all derivative instruments as assets or liabilities at fair value in its financial statements. Derivative contracts entered into by the Company are not designated as hedging instruments, and as a result the Company presents changes in fair value and realized gains or losses through current period earnings. Derivative instruments are measured in terms of the notional contract amount and derive their value based upon one or more underlying instruments. Derivative instruments are subject to various risks similar to non-derivative instruments including market, credit, liquidity, and operational risks. The Company manages these risks on an aggregate basis as part of its risk management process. The derivatives may require the Company to pay or receive an upfront fee or premium. These upfront fees or premiums are carried forward as cost or proceeds to the derivatives. The Company generally records a realized gain or loss on the expiration, termination, or settlement of a derivative contract. The periodic payments for the securities Swap and Option Agreement (excluding collateral) are included as a realized gain or loss.

The Company values derivative contracts using various pricing models that take into account the terms of the contract (including notional amount and contract maturity) and observable and unobservable inputs such as interest rates and changes in fair value of the reference asset.

Asset Manager Affiliates

The Company sold all of its investment in the Disposed Manager Affiliates on December 31, 2018. Previously, the Company's investments in its wholly-owned Asset Manager Affiliates, were carried at fair value, which was primarily determined utilizing the discounted cash flow approach, which incorporated different levels of discount rates depending on the hierarchy of fees earned (including the likelihood of realization of senior, subordinate and incentive fees) and prospective modeled performance. Such valuation took into consideration an analysis of comparable asset management companies and the amount of assets under management. The Asset Manager Affiliates were classified as a Level III investment. Any change in value from period to period was recognized as net change in unrealized appreciation or depreciation.

CLO Fund Securities

The Company typically makes a non-controlling investment in the most junior class of securities of CLO Funds. The investments held by CLO Funds generally relate to non-investment grade credit instruments issued by corporations.

The Company's investments in

CLO Fund Securities are carried at fair value, which is based either on (i) the present value of the net expected cash inflows for interest income and principal repayments from underlying assets and cash outflows for interest expense, debt pay-down and other fund costs for the CLO Funds that are approaching or past the end of their reinvestment period and therefore are selling assets and/or using principal repayments to pay down CLO Fund debt (or will begin to do so shortly), and for which there continue to be net cash distributions to the class of securities owned by the Company, a Discounted Cash Flow approach, (ii) a discounted cash flow model that utilizes prepayment and loss assumptions based on historical experience and projected performance, economic factors, the characteristics of the underlying cash flow and comparable yields for similar securities or preferred shares to those in which the Company has invested, or (iii) indicative prices provided by the underwriters or brokers who arrange CLO Funds, a Market Approach. The Company recognizes unrealized appreciation or depreciation on the Company's investments in CLO Fund Securities as comparable yields in the market change and/or based on changes in net asset values or estimated cash flows resulting from changes in prepayment or loss assumptions in the underlying collateral pool. As each investment in CLO Fund Securities ages, the expected amount of losses and the expected timing of recognition of such losses in the underlying collateral pool are updated and the revised cash flows are used in determining the fair value of the CLO Fund investment. The Company determines the fair value of its investments in CLO Fund Securities on a security-by-security basis.

Due to the individual attributes of each CLO Fund Security, they are classified as a Level III investment unless specific trading activity can be identified at or near the valuation date. When available, observable market information will be identified, evaluated and weighted accordingly in the application of such data to the present value models and fair value determination. Significant assumptions to the present value calculations include default rates, recovery rates, prepayment rates, investment/reinvestment rates and spreads and the discount rate by which to value the resulting underlying cash flows. Such assumptions can vary significantly, depending on market data sources which often vary in depth and level of analysis, understanding of the CLO market, detailed or broad characterization of the CLO market and the application of such data to an appropriate framework for analysis. The application of data points are based on the specific attributes of each individual CLO Fund Security's underlying assets, historic, current and prospective performance, vintage, and other quantitative and qualitative factors that would be evaluated by market participants. The Company evaluates the source of market data for reliability as an indicative market input, consistency amongst other inputs and results and also the context in which such data is presented.

For rated note tranches of CLO Fund Securities (those above the junior class) without transactions to support a fair value for the specific CLO Fund and tranche, fair value is based on discounting estimated bond payments at current market yields, which may reflect the adjusted yield on the leveraged loan index for similarly rated tranches, as well as prices for similar tranches for other CLO Funds and also other factors such as indicative prices provided by underwriters or brokers who arrange CLO Funds, and the default and recovery rates of underlying assets in the CLO Fund, as may be applicable. Such model assumptions may vary and incorporate adjustments for risk premiums and CLO Fund specific attributes.

Short-term investments

Short-term investments are generally comprised of money market accounts, time deposits, and U.S. treasury bills.

Joint Ventures

The Company carries investments in joint ventures ("Joint Ventures") at fair value based upon the fair value of the investments held by the joint venture, or the net asset value as a practical expedient. See Note 4 below, for more information regarding the Joint Ventures.

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Cash and Cash Equivalents

Cash and cash equivalents include short-term, highly liquid investments, readily convertible to known amounts of cash, with an original maturity of three months or less in accounts such as demand deposit accounts and certain overnight investment sweep accounts. The company records cash and cash equivalents at cost, which approximates fair value.

Restricted Cash

Restricted cash and cash equivalents generally consists of cash held for interest and principal payments on the Company's borrowings.

Foreign Currency Translations

The accounting records of the Company are maintained in U.S. dollars. All assets and liabilities denominated in foreign currencies are translated into U.S. dollars based on the foreign exchange rate on the date of valuation. The Company does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held. The Company's investments in foreign securities may involve certain risks, including without limitation: foreign exchange restrictions, expropriation, taxation or other political, social or economic risks, all of which could affect the market and/or credit risk of the investment. In addition, changes in the relationship of foreign currencies to the U.S. dollar can significantly affect the value of these investments and therefore the earnings of the Company.

Investment Income

Interest Income

Interest income, including the amortization of premium and accretion of discount and accrual of payment in-kind ("PIK") interest, is recorded on the accrual basis to the extent that such amounts are expected to be collected. The Company generally places a loan or security on non-accrual status and ceases recognizing interest income on such loan or security when a loan or security becomes 90 days or more past due or if the Company otherwise does not expect the debtor to be able to service its debt obligations. For investments with PIK interest, which represents contractual interest accrued and added to the principal balance that generally becomes due at maturity, we will not accrue PIK interest if the portfolio company valuation indicates that the PIK interest is not collectible (i.e. via a partial or full non-accrual). Loans which are on partial or full non-accrual remain in such status until the borrower has demonstrated the ability and intent to pay contractual amounts due or such loans become current. As of September 30, 2024,

nine

of our debt investments were on non-accrual status with an aggregate amortized cost of

22.5

million

and an aggregate fair value of

22.5

million

and an aggregate fair value of

6.9

million

of the investment portfolio, respectively.

As of December 31, 2023,

seven

of our debt investments were on non-accrual status with an aggregate amortized cost of

17.3

million

and an aggregate fair value of

6.1

million, which represented

3.2

font-size:8pt;font-family:Times New Roman;min-width:fit-content;">1.3

font-size:8pt;font-family:Times New Roman;min-width:fit-content;">% of the investment portfolio, respectively

font-size:8pt;font-family:Times New Roman;min-width:fit-content;">Investment Income on CLO Fund Securities

The Company generates investment income from its investments in the most junior class of securities issued by CLO Funds (typically preferred shares or subordinated securities). The Company's CLO Fund junior class securities are subordinated to senior note holders who typically receive a stated interest rate of return based on a floating rate index, such as the Secured Overnight Financing Rate ("SOFR") on their investment. The CLO Funds are leveraged funds and any excess cash flow or "excess spread" (interest earned by the underlying securities in the fund less payments made to senior note holders and less fund expenses and management fees) is paid to the holders of the CLO Fund's subordinated securities or preferred shares.

GAAP-basis investment income on CLO equity investments is recorded using the effective interest method in accordance with the provisions of ASC 325-40, based on the anticipated yield and the estimated cash flows over the projected life of the investment. Yields are revised when there are changes in actual or estimated projected future cash flows due to changes in prepayments and/or re-investments, credit losses or asset pricing. Changes in estimated yield are recognized as an adjustment to the estimated yield prospectively over the remaining life of the investment from the date the estimated yield was changed. Accordingly, investment income recognized on CLO equity securities in the GAAP statement of operations differs from both the tax-basis investment income and from the cash distributions actually received by the Company during the period.

For non-junior class CLO Fund Securities, interest is earned at a fixed spread relative to the SOFR index.

The Company recognizes investment income on its investment in the Joint Ventures based upon its share of the estimated earnings and profits of the Joint Venture on the ex-dividend or ex-distribution date. The final determination of the tax attributes of distributions from the Joint Ventures is made on an annual (full calendar year) basis at the end of the year based upon taxable income and distributions for the full year. Therefore, any estimate of tax attributes of distributions made on an interim basis may not be representative of the actual tax attributes of distributions for the full year.

Fees and other income

Origination fees (to the extent services are performed to earn such income upon closing), amendment fees, consent fees, and other fees associated with investments in portfolio companies are recognized as income when they are earned. Prepayment penalties received by the Company for debt instruments repaid prior to maturity date are recorded as income upon receipt.

9225000069000000.0450.01671730000061000000.0320.013

Debt Issuance Costs

Debt issuance costs represent fees and other direct costs incurred in connection with the Company's borrowings. These amounts are capitalized, presented as a reduction of debt, and amortized using the effective interest method over the expected term of the borrowing.

Extinguishment of Debt

The Company derecognizes a liability if and only if it has been extinguished through delivery of cash, delivery of other financial assets, delivery of goods or services, or reacquisition by the Company of its outstanding debt securities whether the securities are cancelled or held. If the debt contains a cash conversion option, the Company allocates the consideration transferred and transaction costs incurred to the extinguishment of the liability component and the reacquisition of the equity component and recognize a gain or loss in the statement of operations.

Expenses

The Company is externally managed and in connection with the Advisory Agreement, pays the Adviser certain investment advisory fees and reimburses the Adviser and Administrator for certain expenses incurred in connection with the services they provide. See Note 5 "Related Party Transactions – Payment of Expenses under the Advisory and Administration Agreements."

Shareholder Distributions

Distributions to common stockholders are recorded on the ex-dividend date. The amount of distributions, if any, is determined by the Board each quarter. The Company has adopted a dividend reinvestment plan (the "DRIP") that provides for reinvestment of its distributions on behalf of its stockholders, unless a stockholder "opts out" of the DRIP to receive cash in lieu of having their cash distributions automatically reinvested in additional shares of the Company's common stock.

font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">3. EARNINGS (LOSSES) PER SHARE

In accordance with the provisions of ASC 260, "Earnings per Share" ("ASC 260"), basic earnings per share is computed by dividing earnings available to common shareholders by the weighted average number of shares outstanding during the period. Other potentially dilutive common shares, and the related impact to earnings, are considered when calculating earnings per share on a diluted basis.

	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023
Basic earnings per share	\$1.16	\$1.00
Diluted earnings per share	\$1.00	\$0.98

The following information sets forth the computation of basic and diluted net increase (decrease) in net assets per share for the three and nine months ended September 30, 2024 and 2023:

	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023
Net income	\$1.16	\$1.00
Adjustments:		
Amortization of debt issuance costs	0.04	0.03
Share-based compensation	0.01	0.01
Change in deferred tax assets	0.01	0.01
Change in other non-recurring items	0.01	0.01
Total adjustments	0.07	0.06
Net increase (decrease) in net assets per share	\$1.23	\$1.06

Net decrease in net assets resulting from operations – basic and diluted

	2024	2023
Net decrease in net assets resulting from operations – basic and diluted	\$ 1,509	\$ 7,445
Weighted average common stock outstanding – basic and diluted	3,395	9,244,033
Basic and diluted per share	\$ 0.44	\$ 0.81

The accompanying notes are an integral part of these financial statements.

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Industry Classification

Cost/Amortized

Fair Value Percentage of Total Portfolio

Services Business

Healthcare & Pharmaceuticals

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

CLO Fund Securities

Percentage Ownership	(1)

Collateralized Loan Obligations

Percentage Ownership	(1)

Catamaran CLO 2014-1 Ltd.

Percentage Ownership	(1)

Catamaran CLO 2018-1 Ltd.

Percentage Ownership	(1)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Common Stock and Membership Units

ProAir, LLC

Subordinated Debt

Capital Equipment

[illegible]

</

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

553

73

626

200,000

281

246

32

278

88,946

Princeton Medspa Partners, LLC - Warrant

Preferred Stock and Membership Units

Healthcare & Pharmaceuticals

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Energy: Oil & Gas

Tank Partners Equipment Holdings, LLC – Class A Units

(6)

Flight Lease VII

(4)(6)

Aerospace and Defense

ProAir, LLC

(6)

Capital Equipment

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

"white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,501</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,948</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr></table><p style="padding-bottom:1pt;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:73.333%;text-align:left;"></p><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.333%;text-align:left;">(1)<div style="width:100%;display:inline;">Fair value of this investment was determined using significant unobservable inputs, unless otherwise noted.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.333%;text-align:left;">(2)<div style="width:100%;display:inline;">Non-qualified asset for purposes of section 55(a) of the Investment Company Act of 1940.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.333%;text-align:left;">(3)<div style="width:100%;display:inline;">As defined in the 1940 Act, the Company is deemed to be both an "Affiliated Person" and has "Control" of this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.333%;text-align:left;">(4)<div style="width:100%;display:inline;">As defined in the 1940 Act, the Company is deemed to be both an "Affiliated Person" and has "Control" of this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.333%;text-align:left;">(5)<div style="width:100%;display:inline;">Under the 1940 Act, the Company is deemed to be an "Affiliated Person" of, as defined in the 1940 Act, this portfolio company as the Company owns at least 5% of the portfolio company's outstanding voting securities or is under common control with such portfolio company.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.333%;text-align:left;">(6)<div style="width:100%;display:inline;">Number of shares held.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.333%;text-align:left;">(7)<div style="width:100%;display:inline;">The investment is valued at the NAV of the underlying fund.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.333%;text-align:left;">(8)<div style="width:100%;display:inline;">Security has an unfunded commitment in addition to the amounts shown in consolidated schedule of investments. See Note 8 for additional information on the Company's commitments and contingencies</div></div></p><p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments in Joint Ventures</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">For the three months ended September 30, 2024 and 2023, the Company recognized\$1.7millionand \$2.1million, respectively, in investment income from its investments in Joint Ventures. For thenine months ended September 30, 2024 and 2023, the Company recognized\$5.1millionand \$6.9million, respectively, in investment income from its investments in Joint Ventures. As ofSeptember 30, 2024 and December 31, 2023, the aggregate fair value of the Company's investments in Joint Ventures was approximately\$52.3millionand \$59.3million, respectively.</p><p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">KCAP Freedom 3 LLC</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">During the third quarter of 2017, the Company and Freedom 3 Opportunities LLC ("Freedom 3 Opportunities"), an affiliate of Freedom 3 Capital LLC, entered into an agreement to create KCAP Freedom 3 LLC (the "F3C Joint Venture"). The fund capitalized by the F3C Joint Venture invests primarily in middle-market loans and the

Roman;min-width:fit-content;"/> members, two of whom were selected by the Company and two of whom were selected by Freedom 3 Opportunities, and must be approved by at least one member appointed by the Company and one appointed by Freedom 3 Opportunities. In addition, certain matters may be approved by the F3C Joint Venture's investment committee, which is comprised of one member appointed by the Company and one member appointed by Freedom 3 Opportunities. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>The Company has determined that the F3C Joint Venture is an investment company under Accounting Standards Codification ("ASC"), Financial Services—Investment Companies ("ASC 946"), however, in accordance with such guidance, the Company will generally not consolidate its investment in a company other than a wholly owned investment company subsidiary or a controlled operating company whose business consists of providing services to the Company. The Company does not consolidate its interest in the F3C Joint Venture because the Company does not control the F3C Joint Venture due to allocation of the voting rights among the F3C Joint Venture partners. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>The fair value of the Company's investment in the F3C Joint Venture as of September 30, 2024 and December 31, 2023 was \$ 13.0 million and \$ 14.3 million, respectively. </p><p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>Series A—Great Lakes Funding II LLC</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>In August 2022, the Company invested in Series A—Great Lakes Funding II LLC (the "Great Lakes II Joint Venture," collectively with the F3C Joint Venture the "Joint Ventures"), a joint venture with an investment strategy to underwrite and hold senior, secured unitranche loans made to middle-market companies. The Company treats its investment in the Great Lakes II Joint Venture as a joint venture since an affiliate of the Adviser controls a 50% voting interest in the Great Lakes II Joint Venture. In connection with the launch of the Great Lakes II Joint Venture, the Company entered into a series of transactions pursuant to which the Company's prior investment in BCP Great Lakes Holdings LP, a vehicle formed as a co-investment vehicle to facilitate the participation of certain co-investors to invest, directly or indirectly, in BCP Great Lakes Funding, LLC (the "Prior Great Lakes Joint Venture"), and the corresponding assets held by the Prior Great Lakes Joint Venture in respect of the Company's investment in BCP Great Lakes Holdings LP, were transferred to the Great Lakes II Joint Venture in complete redemption of the Company's investment in BCP Great Lakes Holdings LP. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>The Great Lakes II Joint Venture is a Delaware series limited liability company, and pursuant to the terms of the Great Lakes Funding II LLC Limited Liability Company Agreement (the "Great Lakes II LLC Agreement"), prior to the end of the investment period with respect to each series established under the Great Lakes II LLC Agreement, each member of the predecessor series would be offered the opportunity to roll its interests into any subsequent series of the Great Lakes II Joint Venture. The Company does not pay any advisory fees in connection with its investment in the Great Lakes II Joint Venture. Certain other funds managed by the Adviser or its affiliates have also invested in the Great Lakes II Joint Venture. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>The fair value of the Company's investment in the Great Lakes II Joint Venture as of September 30, 2024 and December 31, 2023 was \$ 39.3 million and \$ 45.0 million, respectively. Fair value has been determined utilizing the practical expedient pursuant to ASC 820-10. Pursuant to the terms of the Great Lakes II LLC Agreement, the Company generally may not effect any direct or indirect sale, transfer, assignment, hypothecation, pledge or other disposition of or encumbrance upon its interests in the Great Lakes II Joint Venture, except that the Company may sell or otherwise transfer its interests with the consent of the managing members of the Great Lakes II Joint Venture or to an affiliate or a successor to substantially all of the assets of the Company. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>As of September 30, 2024 and December 31, 2023, the Company had an unfunded commitment of \$ 11.2 million and \$ 5.5 million to the Great Lakes II Joint Venture, respectively. </p><p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>Fair Value Measurements</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>The Company follows the provisions of ASC 820: Fair Value, which among other matters, requires enhanced disclosures about investments that are measured and reported at fair value. This standard defines fair value and establishes a hierarchical disclosure framework which prioritizes and ranks the level of market price observability used in measuring investments at fair value and expands disclosures about assets and liabilities measured at fair value. ASC 820: Fair Value defines "fair value" 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. This fair value definition focuses on an exit price in the principle, or most advantageous market, and prioritizes, within a measurement of fair value, the use of market-based inputs (which may be weighted or adjusted for relevance, reliability and specific attributes relative to the subject investment) over entity-specific inputs. Market price observability is affected by a number of factors, including the type of investment and the characteristics specific to the investment. Investments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>ASC 820: Fair Value establishes the following three-level hierarchy, based upon the transparency of inputs to the fair value measurement of an asset or liability as of the measurement date: </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>Level I—Unadjusted quoted prices are available in active markets for identical investments as of the reporting date. The type of investments included in Level I include listed equities and listed securities. As required by ASC 820: Fair Value, the Company does not adjust the quoted price for these investments, even in situations where the Company holds a large position and a sale could reasonably affect the quoted price. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>Level II—Pricing inputs are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date. Such inputs may be quoted prices for similar assets or liabilities, quoted markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full character of the financial instrument, or inputs that are derived principally from, or corroborated by, observable market information. Investments which are generally included in this category include illiquid debt securities and less liquid, privately held or restricted equity securities for which some level of recent trading activity has been observed. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"/>Level III—Pricing inputs are unobservable for the investment and includes situations where there is little, if any, market activity for the investment. The inputs may be based on the Company's own assumptions about how

market participants would price the asset or liability or may use Level II inputs, as adjusted, to reflect specific investment attributes relative to a broader market assumption. These inputs into the determination of fair value may require significant management judgment or estimation. Even if observable market data for comparable performance or valuation measures (earnings multiples, discount rates, other financial/valuation ratios, etc.) are available, such investments are grouped as Level III if any significant data point that is not also market observable (private company earnings, cash flows, etc.) is used in the valuation methodology.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and the Company considers factors specific to the investment. A majority of the Company's investments are classified as Level III. The Company evaluates the source of inputs, including any markets in which its investments are trading, in determining fair value. Inputs that are highly correlated to the specific investment being valued and those derived from reliable or knowledgeable sources will tend to have a higher weighting in determining fair value. The Company's fair value determinations may include factors such as an assessment of each underlying investment, its current and prospective operating and financial performance, consideration of financing and sale transactions with third parties, expected cash flows and market-based information, including comparable transactions, performance factors, and other investment or industry specific market data, among other factors.

The following table summarizes the fair value of investments by fair value hierarchy levels provided by ASC 820: Fair Value as of September 30, 2024 (unaudited) and December 31, 2023, respectively:

	September 30, 2024 (unaudited)	December 31, 2023
Level I		
NAV	286,544	29,900
Total	286,544	29,900

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Balance, September 30, 2023

[illegible]

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$<p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,759</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></td></tr></table><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p><p style="padding-bottom:1pt;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:73.333%;text-align:left;"></p><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.333%;text-align:left;">(1)<div style="width:100%;display:inline;">Transfers out of Level III represent a transfer of \$8.3 million relating to debt securities for which pricing inputs, other than their quoted prices in active markets were observable as ofSeptember 30, 2023</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.333%;text-align:left;">(2)<div style="width:100%;display:inline;">Transfers into Level III represent a transfer of \$6.4 million relating to debt securities for which pricing inputs, other than their quoted prices in active markets were unobservable as ofSeptember 30, 2023</div></div><div><div style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024 and December 31, 2023, the Company's Level II portfolio investments were valued by third-party pricing services for which the prices are not adjusted and for which inputs are observable or can be corroborated by observable market data for substantially the full character of the financial instrument, or by inputs that are derived principally from, or corroborated by, observable market information. The fair value of the Company's Level II portfolio investments was\$38.5 million and \$65.3 million as ofSeptember 30, 2024 and December 31, 2023, respectively.</p><div style="font-size:8pt;font-family:Times New Roman;"><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">September 30, 2024, the Company's Level III portfolio investments had the following valuation techniques and significant inputs (dollars in thousands):<p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></table><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:22.116%;box-sizing:content-box;"></td><td style="width:14.22%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:15.337%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:16.8%;box-sizing:content-box;"></td><td style="width:20.316%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:19.796%;box-sizing:content-box;"></td><td style="width:1.68%;box-sizing:content-box;"></td><td style="width:13.977%;box-sizing:content-box;"></td></tr><tr style="height:7pt;background-color:#ffffff,white-space:pre-wrap;word-break:break-word;text-align:left;"><td style="border-top:0.5pt solid #000000;border-right:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Type</p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="border-top:0.5pt solid #000000;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:7pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap,min-width:

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investments had the following valuation techniques and significant inputs (dollars in thousands).

	Fair Value	Primary Valuation Techniques
Inputs		
Unobservable Inputs (Weighted Average)		
First Lien Debt	\$8,846	
Average EBITDA Multiple	x = 0.4	
Expected Sale Proceeds	\$275,179	
Income Approach		

[illegible]

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Average Settlement Value

Recovery Rate Multiple

Collateralized Loan Obligations

Discounted Cash Flow

Discount Rate

Probability of Default

break-word;

Recovery Rate	Joint Ventures
Discounted Cash Flow	Probability of Default
Height	Height

Recovery Rate

Joint Ventures

Discounted Cash Flow

Probability of Default

Height

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Investment	Fair Value as of December 31, 2023	Fair Value as of September 30, 2024	Net Change in Unrealized Gain/(Loss)
Purchases (Sales) of or Advances (Distributions)	\$8,968	\$8,968	\$0
Transfers In/(Out) of Affiliates	\$0	\$0	\$0
Realized Gain/(Loss)	\$0	\$0	\$0
Interest and Fee Income	\$0	\$0	\$0
Principal / Shares at September 30, 2024	\$0	\$0	\$0
Dividend Income	\$0	\$0	\$0
Controlled Investments	\$0	\$0	\$0

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font-size:4.020000000000005pt;position:relative;min-width:fit-content;">(5)

Common Stock and Membership Units

Energy: Oil & Gas

Subordinated Debt

Tank Partners Equipment Holdings, LLC

43

373

416

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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BMP Slappey Investment II

(5)

Preferred Stock and Units

Telecommunications

Princeton Medspa Partners, LLC

Healthcare & Pharmaceuticals

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

Aerospace and Defense

Flight Lease VII

(4)(6)

ProAir, LLC

Capital Equipment

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

White Space

White space is the area between and around elements on a page. It includes margins, padding, and gaps between lines of text and blocks of content. Proper use of white space is essential for creating a clean, readable, and professional layout.

There are four main types of white space:

- Line Space:** The vertical distance between lines of text. Increasing line space makes text easier to read.
- Text Space:** The space between individual characters and words. Proper kerning and letter spacing are important for readability.
- Section Space:** The space between sections of text, such as paragraphs or headings. This helps to distinguish different parts of the document.
- Block Space:** The space between large blocks of content, such as images, tables, or lists. This creates a clear hierarchy and improves the overall flow of the page.

Consistent white space is a key element of good design. It helps to guide the reader's eye, emphasizes important information, and makes the content more accessible. By using a variety of white space techniques, you can create a layout that is both functional and aesthetically pleasing.

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270
BMP Slappey Holdco, LLC
Telecommunications
464
89
553
200,000
206
40

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Total

First Lien Debt

Second Lien Debt

Subordinated Debt

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family:Times New Roman,min-width:fit-content;min-width:3.447919145106397%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">>* <div style="width:100%;display:inline;">directing investment professionals of the Adviser to provide managerial assistance to the Company's portfolio companies.</div>

<div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">* <div style="width:100%;display:inline;">performing due diligence on prospective portfolio companies;</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">* <div style="width:100%;display:inline;">exercising voting rights in respect of portfolio securities and other investments for the Company;</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">* <div style="width:100%;display:inline;">serving on, and exercising observer rights for, boards of directors and similar committees of our portfolio companies; and</div></div><div class="item-list-element-wrapper" style="margin-left:3.333%;display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">* <div style="width:100%;display:inline;">providing the Company with such other investment advisory, research and related services as we may, from time to time, reasonably require for the investment of capital.</div></div><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Adviser's services under the Advisory Agreement are not exclusive, and it is free to furnish similar services to other entities so long as its services to the Company are not impaired.</p><p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Term</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Unless earlier terminated as described below, the Investment Advisory Agreement will remain in effect from year-to-year if approved annually by a majority of the Board or by the holders of a majority of the outstanding shares, and, in each case, a majority of the independent directors.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Advisory Agreement will automatically terminate within the meaning of the 1940 Act and related Securities and Exchange Commission ("SEC") guidance and interpretations in the event of its assignment.</p><p style="font-size:8pt;font-family:Times New Roman;">In accordance with the 1940 Act, without payment of any penalty, we may terminate the Advisory Agreement with the Adviser upon 60 days' written notice. The decision to terminate the agreement may be made by a majority of the Board or the stockholders holding a majority of the outstanding shares of our common stock. See "Advisory Agreement—Removal of Adviser" below. In addition, without payment of any penalty, the Adviser may generally terminate the Advisory Agreement upon 60 days' written notice and, in certain circumstances, the Adviser may only be able to terminate the Advisory Agreement upon 120 days' written notice.</p><p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Removal of Adviser</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Adviser may be removed by the Board or by the affirmative vote of a Majority of the Outstanding Shares. "Majority of the Outstanding Shares" means the lesser of (1) 67% or more of the outstanding shares of our common stock present at a meeting, if the holders of more than 50% of the outstanding shares of our common stock are present or represented by proxy or (2) a majority of outstanding shares of our common stock.</p><p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Compensation of Adviser</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Pursuant to the terms of the Advisory Agreement, the Company pays the Adviser (i) a base management fee (the "Base Management Fee") and (ii) an incentive fee (the "Incentive Fee").</p><p style="font-size:8pt;font-family:Times New Roman;">For the period from the date of the Advisory Agreement (the "Effective Date") through the end of the first calendar quarter after the Effective Date, the Base Management Fee will be calculated at an annual rate of 1.50% of the Company's gross assets, excluding cash and cash equivalents, but including assets purchased with borrowed amounts, as of the end of such calendar quarter. Subsequently, the Base Management Fee will be 1.50% of the Company's average gross assets, excluding cash and cash equivalents, but including assets purchased with borrowed amounts, at the end of the two most recently completed calendar quarters; provided, however, that the Base Management Fee will be 1.00% of the Company's average gross assets, excluding cash and cash equivalents, but including assets purchased with borrowed amounts, that exceed the product of (i) 200% and (ii) the value of the Company's net asset value at the end of the most recently completed calendar quarter.</p><p style="color:#000000:white-space:pre-wrap;font-size:8pt;font-family:Times New Roman,min-width:fit-content;"></p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Incentive Fee consists of two parts: (1) a portion based on the Company's pre-incentive fee net investment income (the "Income-Based Fee") and (2) a portion based on the net capital gains received on the Company's portfolio of securities on a cumulative basis for each calendar year, net of all realized capital losses and all unrealized capital depreciation on a cumulative basis, in each case calculated from the Effective Date, less the aggregate amount of any previously paid capital gains Incentive Fee (the "Capital Gains Fee").</p><p style="color:#000000:white-space:pre-wrap;font-size:8pt;font-family:Times New Roman,min-width:fit-content;"></p><p style="font-size:8pt;font-family:Times New Roman,min-width:fit-content;">% of pre-incentive fee net investment income with a</p><p style="font-size:8pt;font-family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-content;">7.00</p><p style="color:#000000:white-space:pre-wrap;font-size:8pt;font-family:Times New Roman,min-width:fit-content;">% hurdle rate. The Capital Gains Fee is</p><p style="font-size:8pt;font-family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-content;">17.50</p><p style="color:#000000:white-space:pre-wrap;font-size:8pt;font-family:Times New Roman,min-width:fit-content;">%</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Pre-incentive fee net investment income means dividends (including reinvested dividends), interest and fee income accrued by the Company during the calendar quarter, minus operating expenses for the quarter (including the management fee, expenses payable under the administration agreement, and any interest expense and dividends paid on any issued and outstanding preferred stock, but excluding the incentive fee). Pre-incentive fee net investment income includes, in the case of investments with a deferred interest feature (such as original issue discount, debt instruments with payment-in-kind ("PIK") interest and zero coupon securities), accrued income that the Company may not have received in cash. The Adviser is not obligated to return the incentive fee it receives on PIK interest that is later determined to be uncollectible in cash. Pre-incentive fee net investment income does not include any realized capital gains, realized capital losses or unrealized capital appreciation or depreciation.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">To determine the income incentive fee, pre-incentive fee net investment income is expressed as a rate of return on the value of our net assets at the end of the immediately preceding calendar quarter. Because of the structure of the incentive fee, it is possible that the Company may pay an incentive fee in a calendar quarter in which the Company incurs a loss. For example, if the Company receives pre-incentive fee net investment income in excess of the quarterly hurdle rate, the Company will pay the applicable incentive fee even if the Company has incurred a loss in that calendar quarter due to realized capital losses and unrealized capital depreciation. In addition, because the quarterly hurdle rate is calculated based on our net assets, decreases in the Company's net assets due to realized capital losses or unrealized capital depreciation in any given calendar quarter may increase the likelihood that the hurdle rate is reached and therefore the likelihood of the Company paying an incentive fee for the subsequent quarter. The Company's net investment income used to calculate this component of the incentive fee is also included in the amount of the Company's gross assets used to calculate the management fee because gross assets are total assets (including cash received) before deducting liabilities (such as declared dividend payments).</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The second component of the incentive fee, the capital gains incentive fee, payable at the end of each calendar year in arrears, equals</p><p style="font-size:8pt;font-family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-content;">17.50</p><p style="color:#000000:white-space:pre-wrap;font-size:8pt;font-family:Times New Roman,min-width:fit-content;">%</p>

wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content;">of cumulative realized capital gains through the end of such calendar year commencing with the calendar year ending December 31, 2019, computed net of all realized capital losses and unrealized capital depreciation on a cumulative basis, in each case calculated from the Effective Date, less the aggregate amount of any previously paid capital gains incentive fee for prior periods. The Company will accrue, but will not pay, a capital gains incentive fee with respect to unrealized appreciation because a capital gains incentive fee would be owed to the Adviser if the Company were to sell the relevant investment and realize a capital gain. In no event will the capital gains incentive fee payable pursuant to the Investment Advisory Agreement be in excess of the amount permitted by the Investment Advisers Act of 1940, as amended (the "Advisers Act") including Section 205 thereof.

The fees that are payable under the Investment Advisory Agreement for any partial period will be appropriately prorated.

Limitations of Liability and Indemnification

Under the Advisory Agreement, the Adviser, its officers, managers, partners, agents, employees, controlling persons, members and any other person or entity affiliated with the Adviser, including without limitation its managing member, will not be liable to the Company for acts or omissions performed in accordance with and pursuant to the Advisory Agreement, except those resulting from acts constituting criminal conduct, gross negligence, willful misfeasance, bad faith or reckless disregard of the duties that the Adviser owes to the Company under the Advisory Agreement. In addition, as part of the Advisory Agreement, the Company has agreed to indemnify the Adviser and each of its officers, managers, partners, agents, employees, controlling persons, members and any other person or entity affiliated with the Adviser, including without limitation its general partner, and the Administrator from and against any damages, liabilities, costs and expenses, including reasonable legal fees and other expenses reasonably incurred, in or by reason of any pending, threatened or completed action, suit, investigation or other proceeding (including an action or suit by or in the right of the Company or its security holders) arising out of or otherwise based upon the performance of any of the Adviser's duties or obligations under the Advisory Agreement or otherwise as an investment adviser of the Company, except where attributable to criminal conduct, gross negligence, willful misfeasance, bad faith or reckless disregard of such person's duties under the Advisory Agreement.

Board Approval of the Advisory Agreement

On December 12, 2018, the then-current Board of the Company held an in-person meeting to consider and approve the Advisory Agreement and related matters, and on April 1, 2019 the Company entered into the Advisory Agreement with the Adviser. The Board most recently determined to re-approve the Advisory Agreement at a meeting held on March 11, 2024. In reaching a decision to re-approve the Advisory Agreement, the Board was provided the information required to consider the Advisory Agreement, including: (a) the nature, quality and extent of the advisory and other services to be provided to the Company by the Adviser; (b) comparative data with respect to advisory fees or similar expenses paid by other BDCs with similar investment objectives; (c) the Company projected operating expenses and expense ratio compared to BDCs with similar investment objectives; (d) any existing and potential sources of indirect income to the Adviser from its relationship with the Company and the profitability of that relationship; (e) information about the services to be performed and the personnel performing such services under the Advisory Agreement; and (f) the organizational capability and financial condition of the Adviser and its affiliates.

The Board, including a majority of independent directors will oversee and monitor the Company's investment performance and annually reviews the compensation we pay to the Adviser.

Management fees for the three months ended September 30, 2024 and 2023, were approximately

1.6

million

and

1.8

million, respectively. Management fees for the

nine months ended September 30, 2024 and 2023, were approximately

5.0

million

and

5.7

million, respectively. Incentive fees for the

three months ended September 30, 2024 and 2023, were approximately

1.2

million

and

1.5

million, respectively. Incentive fees for the

nine months ended September 30, 2024 and 2023, were approximately

3.8

million

and

5.0

million, respectively.

Administration Agreement

Under the terms of the administration agreement (the "Administration Agreement") between the Company and BC Partners Management LLC (the "Administrator"), the Administrator will perform, or oversee the performance of, required administrative services, which includes providing office space, equipment and office services, maintaining financial records, preparing reports to stockholders and reports filed with the SEC, and managing the payment of expenses and the performance of administrative and professional services rendered by others. The Company will reimburse the Administrator for services performed for us pursuant to the terms of the Administration Agreement. In addition, pursuant to the terms of the Administration Agreement, the Administrator may delegate its obligations under the Administration Agreement to an affiliate or to a third party and the Company will reimburse the Administrator for any services performed for it by such affiliate or third party.

Payments under the Administration Agreement are equal to an amount that reimburses the Administrator for its costs and expenses in performing its obligations and providing personnel and facilities (including rent, office equipment and utilities) for the Company's use under the Administration Agreement, including an allocable portion of the compensation paid to the Company's chief compliance officer and chief financial officer and their respective staff who provide services to the Company. The Board, including the independent directors, will review the general nature of the services provided by the Administrator as well as the related cost to the Company for those services and consider whether the cost is reasonable in light of the services provided.

Unless earlier terminated as described below, the Administration Agreement will remain in effect from year to year if approved annually by a majority of the Board or by the holders of a Majority of the Outstanding Shares, and in each case, a majority of the independent directors. On April 1, 2019, the Board approved the Administration Agreement with the Administrator and the Board most recently determined to re-approve the Administration Agreement at a meeting held on March 11, 2024.

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the Adviser may terminate the Administration Agreement, without payment of any penalty, upon 60 days' written notice.

Administrative services expense for the three months ended September 30, 2024 and 2023, was \$1.3 million and \$1.9 million, respectively.

Administrative services expense for the nine months ended September 30, 2024 and 2023, was \$4.1 million and \$5.1 million, respectively.

Payment of Expenses under the Advisory and Administration Agreements

Except as specifically provided below, all investment professionals and staffs of the Adviser, when and to the extent engaged in providing investment advisory and management services to the Company, and the compensation and routine overhead expenses (including rent, office equipment and utilities), of such personnel allocable to such services, is provided and paid for by the Adviser. The Company bears an allocable portion of the compensation paid by the Adviser (or its affiliates) to the Company's chief compliance officer and chief financial officer and their respective staffs (based on a percentage of time such individuals devote, on an estimated basis, to our business affairs). The Company also bears all other costs and expenses of our operations, administration and transactions, including, but not limited to (i) investment advisory fees, including management fees and incentive fees, to the Adviser, pursuant to the Advisory Agreement; (ii) an allocable portion of overhead and other expenses incurred by the Adviser (or its affiliates) in performing its administrative obligations under the Advisory Agreement; and (iii) all other expenses of our operations and transactions including, without limitation, those relating to:

- the cost of calculating the Company's net asset value, including the cost of any third-party valuation services;
- the cost of effecting any sales and repurchases of the Company's common stock and other securities;
- fees and expenses payable under any dealer manager or placement agent agreements, if any;
- debt service and other costs of borrowings or other financing arrangements;
- costs of hedging;
- expenses, including travel expense, incurred by the Adviser, or members of the investment team, or payable to third parties, performing due diligence on prospective portfolio companies and, if necessary, enforcing our rights;
- transfer agent and custodial fees;
- stock exchange listing fees and fees payable to rating agencies;
- independent directors' fees and expenses including certain travel expenses;
- costs of preparing financial statements and maintaining books and records and filing reports or other documents with the SEC (or other regulatory bodies) and other reporting and compliance costs, including registration and listing fees, and the compensation of professionals responsible for the preparation of the foregoing;
- the costs of any reports, proxy statements or other notices to stockholders (including printing and mailing costs);

the costs of any stockholder or director meetings and the compensation of personnel responsible for the preparation of the foregoing and related matters;

commissions and other compensation payable to brokers or dealers;

research and market data;

loyalty bond, directors and officers errors and omissions liability insurance and other insurance premiums;

direct costs and expenses of administration, including printing, mailing, long distance telephone and staff;

fees and expenses associated with independent audits, outside legal and consulting costs;

costs of winding up our affairs;

costs incurred by either the Administrator or us in connection with administering our business, including payments under the Administration Agreement;

extraordinary expenses (such as litigation or indemnification);

costs associated with reporting and compliance obligations under the 1940 Act and applicable federal and state securities laws; and

costs associated with the Company's legacy lease.

Co-investment Exemptive Relief

As a BDC, we are subject to certain regulatory restrictions in making investments. For example, BDCs generally are not permitted to co-invest with certain affiliated entities in transactions originated by the BDC or its affiliates in the absence of an exemptive order from the SEC. However, BDCs are permitted to, and may, simultaneously co-invest in transactions where price is the only negotiated term.

On April 10, 2023, superseding a prior exemptive order granted on October 23, 2018, the SEC issued an order granting an application for exemptive relief to us and certain of our affiliates that allows BDCs managed by the Adviser, including us, to co-invest, subject to the satisfaction of certain conditions, in certain private placement transactions, with other funds managed by the Adviser or its affiliates, certain proprietary accounts of the Adviser or its affiliates and any future funds that are advised by the Adviser or its affiliated investment advisers.

Under the terms of the exemptive order, in order for the Company to participate in a co-investment transaction a "required majority" (as defined in Section 57(o) of the 1940 Act) of the Company's independent directors must conclude that (i) the terms of the proposed transaction, including the consideration to be paid, are reasonable and fair to the Company and its stockholders and do not involve overreaching with respect to the Company or its stockholders on the part of any person concerned, and (ii) the proposed transaction is consistent with the interests of the Company's stockholders and is consistent with the Company's investment objectives and strategies and certain criteria established by the Board.

In accordance with the 1940 Act, without payment of any penalty, we may terminate the Advisory Agreement with the Adviser upon 60 days' written notice. The decision to terminate the agreement may be made by a majority of the Board or the stockholders holding a majority of the outstanding shares of our common stock. See "Advisory Agreement—Removal of Adviser" below. In addition, without payment of any penalty, the Adviser may generally terminate the Advisory Agreement upon 60 days' written notice and, in certain circumstances, the Adviser may only be able to terminate the Advisory Agreement upon 120 days' written notice. The Adviser may be removed by the Board or by the affirmative vote of a Majority of the Outstanding Shares. "Majority of the Outstanding Shares" means the lesser of (1) 67% or more of the outstanding shares of our common stock present at a meeting, if the holders of more than 50% of the outstanding shares of our common stock are present or represented by proxy or (2) a majority of outstanding shares of our common stock. For the period from the date of the Advisory Agreement (the "Effective Date") through the end of the first calendar quarter after the Effective Date, the Base Management Fee will be calculated at an annual rate of 1.50% of the Company's gross assets, excluding cash and cash equivalents, but including assets purchased with borrowed amounts, as of the end of such calendar quarter. Subsequently, the Base Management Fee will be 1.50% of the Company's average gross assets, excluding cash and cash equivalents, but including assets purchased with borrowed amounts, at the end of the two most recently completed calendar quarters; provided, however, that the Base Management Fee will be 1.00% of the Company's average gross assets, excluding cash and cash equivalents, but including assets purchased with borrowed amounts, that exceed the product of (i) 200% and (ii) the value of the Company's net asset value at the end of the most recently completed calendar quarter. The Incentive Fee consists of two parts: (1) a portion based on the Company's pre-incentive fee net investment income (the "Income-Based Fee") and (2) a portion based on the net capital gains received on the Company's portfolio of securities on a cumulative basis for each calendar year, net of all realized capital losses and all unrealized capital depreciation on a cumulative basis, in each case calculated from the Effective Date, less the aggregate amount of any previously paid capital gains Incentive Fee (the "Capital Gains Fee").

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The Company may terminate the Administration Agreement, without payment of any penalty, upon 60 days' written notice. The decision to terminate the agreement may be made by a majority of the Board or the stockholders holding a Majority of the Outstanding Shares. In addition, the Adviser may terminate the Administration Agreement, without payment of any penalty, upon 60 days' written notice.

BORROWINGS

The Company's debt obligations consist of the following:

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style="color:#000000;white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;min-width:fit-content; "> Notes due 2026 (the "4.875% Notes due 2026") in a private placement exempt from registration under the Section 4(a)(2) of the Securities Act. The

4.875% Notes due 2026 were not registered under the Securities Act or any state securities laws and may not be reoffered or resold in the United States absent registration or an applicable exemption from such registration requirements. The net proceeds to the Company were approximately \$77.7 million, after deducting estimated offering expenses. The Company used the net proceeds of the offering to redeem in full its 6.125% Notes due 2022, to make investments in portfolio companies in accordance with its investment objectives, and for general corporate purposes.

On April 30, 2021, the Company and U.S. Bank National Association (the "Trustee") entered into a Supplemental Indenture (the "Third Supplemental Indenture"), which supplements that certain Base Indenture, dated as of October 10, 2012 (as may be further amended, supplemented or otherwise modified from time to time, the "Base Indenture" and, together with the Third Supplemental Indenture, the "Indenture"). The Third Supplemental Indenture relates to the Company's issuance of the 4.875% Notes due 2026, to make investments in portfolio companies in accordance with its investment objectives, and for general corporate purposes.

The 4.875% Notes due 2026 will mature on April 30, 2026 and may be redeemed in whole or in part at the Company's option at any time or from time to time at the redemption prices set forth in the Indenture and bear interest at a rate of 4.875% per year payable semi-annually on April 30 and October 30 of each year. The 4.875% Notes due 2026 are general unsecured obligations of the Company that rank senior in right of payment to all of the Company's existing and future indebtedness that is expressly subordinated in right of payment to the 4.875% Notes due 2026, rank pari passu with all existing and future unsecured unsubordinated indebtedness issued by the Company, rank effectively junior to any of the Company's secured indebtedness (including unsecured indebtedness that the Company later secures) to the extent of the value of the assets securing such indebtedness, and rank structurally junior to all existing and future indebtedness (including trade payables) incurred by the Company's subsidiaries, financing vehicles or similar facilities.

The Indenture contains certain covenants, including covenants requiring the Company to comply with the asset coverage requirements of Sections 18(a)(1)(A) and 18(a)(1)(B) as modified by Section 61(a)(2) of the 1940 Act, whether or not it is subject to those requirements, and to provide financial information to the holders of the Notes and the Trustee if the Company is no longer subject to the reporting requirements under the Exchange Act. Additionally, the Company has agreed to use its commercially reasonable efforts to maintain a rating of the 4.875% Notes due 2026 from a rating agency, as long as the notes are outstanding. These covenants are subject to important limitations and exceptions that are described in the Indenture.

In addition, on the occurrence of a "change of control repurchase event," as defined in the Indenture, the Company will generally be required to make an offer to purchase the outstanding notes at a price equal to 100% of the principal amount of such notes plus accrued and unpaid interest to the repurchase date.

Sale of Additional 4.875% Notes due 2026

On June 23, 2021, the Company issued 28 million in aggregate principal amount of its 4.875% Notes due 2026 (the "New Notes") in a private placement exempt from registration under the Section 4(a)(2) of the Securities Act. The New Notes have not been registered under the Securities Act or any state securities laws and may not be reoffered or resold in the United States absent registration or an applicable exemption from such registration requirements. The net proceeds to the Company were approximately \$27.4 million, after deducting estimated offering expenses. The Company intends to use the net proceeds of the offering to redeem in full its HCAP Notes (as defined below), make investments in portfolio companies in accordance with its investment objectives, and for general corporate purposes.

The New Notes were issued under the Indenture governing the 4.875% Notes due 2026. The New Notes were issued as "Additional Notes" under the Indenture and have identical terms to Company's 4.875% Notes due 2026.

million of aggregate principal amount of 4.875% Notes due 2026 that were issued on April 30, 2021, other than the issue date. The New Notes will be treated as a single class of notes with the Company's existing 4.875% Notes due 2026 for all purposes under the Indenture.

In connection with the issuance of the 4.875% Notes Due 2026, (including the New Notes) the Company incurred approximately 2.4 million of original issue discount, and 1.2 million of debt offering costs, both of which are being amortized over the expected term of the facility on an effective yield method.

Exchange of 4.875% Notes due 2026

On October 5, 2021, the Company filed with the SEC a registration statement relating to an offer to exchange the 4.875% Notes due 2026 for new notes issued by the Company that are registered under the Securities Act (the "Exchange Offer"), which registration statement was declared effective on December 2, 2021. Upon the terms and subject to the conditions in the prospectus relating to the Exchange Offer, the Company accepted any existing 4.875% Notes due 2026 (the "Restricted Notes") validly tendered and not withdrawn prior to January 3, 2022, the expiration date of the Exchange Offer, and issued new 4.875% Notes due 2026 that have been registered under the Securities Act (the "Exchange Notes"). The form and terms of the Exchange Notes are substantially identical to those of the Restricted Notes, except that the transfer restrictions and registration rights relating to the Restricted Notes do not apply to the Exchange Notes, and the Exchange Notes do not provide for the payment of additional interest in the event of a registration default. In addition, the Exchange Notes bear a different CUSIP number than the Restricted Notes. The Exchange Notes are issued under and entitled to the benefits of the same indenture that authorized the issuance of the Restricted Notes.

On the expiration date of the Exchange Offer, all of the Restricted Notes had been validly tendered, and all of the outstanding Restricted Notes were exchanged for newly issued

Exchange Notes.

Fair Value of 4.875% Notes due 2026.

The 4.875% Notes due 2026 were issued during the second quarter of 2021 and are carried at cost, net of unamortized discount of approximately \$ million.

and unamortized offering costs of approximately \$ million.

As of September 30, 2024, The fair value of the Company's outstanding 4.875% Notes due 2026 disclosed, but not carried, was approximately \$100.5 million.

The 4.875% Notes due 2026 were categorized as Level III under the ASC 820 Fair Value.

As of December 31, 2023, the 4.875% Notes due 2026 were carried net of unamortized discount of approximately \$1.2 million and unamortized offering costs of approximately \$0.6 million.

The fair value of the 4.875% Notes due 2026 was approximated at carrying value on the consolidated balance sheets and the 4.875% Notes due 2026 were categorized as Level III under the ASC 820 Fair Value Hierarchy.

The fair value of the Company's outstanding 4.875% Notes due 2026 was approximately \$106.2 million at December 31, 2023.

The following table summarizes the interest expense, amortization of original issue discount, deferred financing costs, average outstanding balance, and average stated interest rate on the 4.875% Notes due 2026 for the three and nine months ended September 30, 2024 and 2023.

	Three Months Ended September 30, 2024	Nine Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2023
Interest expense	\$1.316	\$3.949	\$1.316	\$3.949

Interest expense

1.316

3.949

[illegible]

[illegible]

[illegible]

solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">249</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr><tr style="height:8pt;background-color:#fffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Total interest and financing expenses</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,645</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,002</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.675</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.748</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="height:8pt;background-color:#fffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Average outstanding balance</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">121,856</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">102,134</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">102,134</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">91,650</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="height:8pt;background-color:#fffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Average stated interest rate</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.99</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.71</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2018-2 Secured Notes</td><td style="color:#000000:white-space:pre-wrap;font-size:8pt;font-family:Times New Roman;font-style:italic;min-width:fit-content;"></td><td style="font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On October 28, 2020, the Company completed the GARS Acquisition, pursuant to the terms and conditions of the GARS Merger Agreement. In connection therewith, the Company now consolidates the financial statements the 2018-2 CLO a \$420.0 million par value CLO facility. On the date of the transaction the debt assumed was recognized at fair value, resulting in a \$2.4 million discount which is amortized over the remaining term of the borrowings.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The CLO was executed by GE 2018-2 (the "Issuer") and Portman Ridge Funding 2018-2 LLC (formerly known as Garrison Funding 2018-2 LLC, together with the Issuer, the "Co-Issuers")who issuedmillion of senior secured notes (collectively referred to as the "2018-2 Secured Notes" individually defined above in the table) and108.0 million of subordinated notes (the "2018-2 Subordinated Notes" and, together with the 2018-2 Secured Notes, the

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align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">
A (sf)</p></td><td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap,min-width:fit-content;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;">11/20/2029</p></td></tr><tr
style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap,min-width:fit-
content;"></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">124.971</p></td><td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;"></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">125.683</p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap,min-
width:fit-content;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"></p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"></p></td><td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap,min-width:fit-content;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;">
<p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap,min-
width:fit-content;"></p></td></table><p style="padding-bottom:1pt;font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:73.33%;text-align:left;"><span style="white-space:pre-wrap;font-size:6pt;font-
family:Times New Roman,min-width:fit-content;"></p><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-
content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.33%;text-align:left;"><span style="color:#000000:white-space:pre-
wrap;font-size:7pt;font-family:Times New Roman,min-width:3.33%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(1)
<div style="width:100%;display:inline;"><span style="color:#000000:white-space:pre-wrap;font-size:7pt;font-family:Times New Roman,min-
width:fit-content;">Represents ratings from each of S&P and DBRS for the Class A-1R-R Notes and the Class A-1T-R Notes and from S&P
for the Class A-2 R Notes and Class B-R Notes as of the closing of the CLO on October 18, 2018.</div><div class="item-list-element-
wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.33%;text-align:left;">
<span style="color:#000000:white-space:pre-wrap;font-size:7pt;font-family:Times New Roman,min-width:3.33%;word-break:keep-
all;display:inline-flex;justify-content:flex-start;">(2)<div style="width:100%;display:inline;"><span style="color:#000000:white-space:pre-
wrap;font-size:7pt;font-family:Times New Roman,min-width:fit-content;">The indenture governing our CLO permits the repricing or refinancing of
the secured notes after November 20, 2020, which may result in the redemption of the outstanding notes occurring prior to their stated maturity.
</div></div><div style="font-size:7pt;font-family:Times New Roman;"><div class="Item-list-element-wrapper"
style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.33%;text-align:left;"><span
style="color:#000000:white-space:pre-wrap;font-size:7pt;font-family:Times New Roman,min-width:3.33%;word-break:keep-all;display:inline-
flex;justify-content:flex-start;">(3)<div style="width:100%;display:inline;"><span style="color:#000000:white-space:pre-wrap;font-
size:7pt;font-family:Times New Roman,min-width:fit-content;">Interest may be indexed to either the CP Rate (as defined in the governing
indenture) or Reference Rate.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-
start;align-items:baseline;margin-bottom:0,min-width:3.33%;text-align:left;"><span style="color:#000000:white-space:pre-wrap;font-
size:7pt;font-family:Times New Roman,min-width:3.33%;word-break:keep-all;display:inline-flex;justify-content:flex-start;">(4)<div
style="width:100%;display:inline;"><span style="color:#000000:white-space:pre-wrap;font-size:7pt;font-family:Times New Roman,min-width:fit-
content;">Reference Rate is defined as the sum of the Term SOFR Rate plus <span style="font-size:7pt;font-family:Times New
Roman;color:#000000:white-space:pre-wrap,min-width:fit-content;">0.26161<span style="color:#000000:white-space:pre-wrap;font-
size:7pt;font-family:Times New Roman,min-width:fit-content;">%<span style="color:#000000:white-space:pre-wrap;font-size:7pt;font-
family:Times New Roman,min-width:fit-content;">or <span style="font-size:7pt;font-family:Times New Roman;color:#000000:white-
space:pre-wrap,min-width:fit-content;">5.63<span style="color:#000000:white-space:pre-wrap;font-size:7pt;font-family:Times New
Roman,min-width:fit-content;">% as of December 31, 2023.</div></div><div><span style="color:#000000:white-space:pre-wrap;font-
size:8pt;font-family:Times New Roman,min-width:fit-content;">uring the <span style="color:#000000:white-space:pre-wrap;font-
size:8pt;font-family:Times New Roman,min-width:fit-content;">three and nine months ended September 30, 2024<span
style="color:#000000:white-space:pre-wrap;font-size:8pt;font-family:Times New Roman,min-width:fit-content;">, the Company redeemed
approximately \$<span style="font-size:8pt;font-family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-
content;">85.1
million and \$<span style="font-size:8pt;font-family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-
content;">125.7
million, respectively, of the par value of 2018-2 Secured Notes. In connection therewith, the Company recognized a realized loss on extinguishment
of approximately \$<span style="font-size:8pt;font-family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-
content;">0.4
million and \$<span style="font-size:8pt;font-family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-
content;">0.7
million for the <span style="color:#000000:white-space:pre-wrap;font-size:8pt;font-family:Times New Roman,min-width:fit-
content;">three and nine months ended September 30, 2024, respectively.<p style="text-indent:3.33%;font-size:8pt;margin-top:6pt;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000:white-space:pre-wrap;font-size:8pt;font-family:Times New
Roman,min-width:fit-content;">During the three and nine months ended September 30, 2023<span style="color:#000000:white-space:pre-
wrap;font-size:8pt;font-family:Times New Roman,min-width:fit-content;">, the Company redeemed approximately \$<span style="font-
size:8pt;font-family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-content;">8.2<span style="color:#000000:white-
space:pre-wrap;font-size:8pt;font-family:Times New Roman,min-width:fit-content;"> million and \$<span style="font-size:8pt;font-
family:Times New Roman;color:#000000:white-space:pre-wrap,min-width:fit-content;">38.7<span style="color:#000000:white-space:pre-
wrap;font-size:8pt;font-family:Times New Roman,min-width:fit-content;"> million, respectively, of the par value of 2018-2 Secured Notes. In
connection

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July 23, 2024, GLPRF LLC amended the Revolving Credit Facility with JPM as administrative agent. The amended agreement, among other things, (i) provided for a committed increase to the aggregate principal amount of the Revolving Credit Facility in an amount not to exceed \$85.0 million, for a total commitment of \$200.0 million, which increase became effective on August 20, 2024, (ii) provided for a committed seven-day bridge advance in an aggregate principal amount of \$19,250,000, which advance became effective on August 20, 2024, (iii) reduced the applicable margin on the Revolving Credit Facility to 2.50% per annum, (iv) extended the period in which the Company may request advances under the Revolving Credit Facility to August 29, 2026, (v) extended the stated maturity of the Revolving Credit Facility to August 29, 2027, (vi) reduced the requirement to utilize a minimum of commitments under the Revolving Credit Facility to 70%, (vii) reduced the non-usage fee applicable during the reinvestment period to 0.55% per annum on the average daily unutilized portion of the financing commitments in excess of the minimum utilization amount, (viii) extended the non-call period under the Revolving Credit Facility to April 29, 2025, and (ix) provided for certain fees to be paid to the administrative agent and the lenders in connection therewith.85000000200000000182500000.0252027-08-290.700.00552025-04-29159500000160300000253700001919000640100054990001080000830002740002490002645000200200066750005748000121856000909350001021	2018-2 Secured Notes

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Roman;color:#000000:white-space:pre-wrap:min-width:fit-content;">1,011.96\$">1,037.72,and \$">1,032.96, respectively. For the years ended December 31, 2020, 2019 and 2018 and for the period from August 14, 2017 (date of issuance) to December 31, 2017, the average market value per ">1,000 of par value of the ">6.125% Notes Due 2022 was ">953.20. ">1,009.93,\$">1,006.00, respectively. Average market value is computed by taking the daily average of the closing prices for the period.</div></div>

77,407 and Revolving Credit Facilities of ">79,571.</div></div>

76,726 .</div></div>

(7)<div style="width:100%;display:inline;">As of December 31, 2021, the Total Amount Outstanding Exclusive of Treasury Securities consisted of 4.875% Notes due 2026 of ">108,000 , Revolving Credit Facilities of ">80,571 and 2018-2 Secured Notes of ">163,863.</div></div>

(9)<div style="width:100%;display:inline;">As of December 31, 2022, the Total Amount Outstanding Exclusive of Treasury Securities consisted of 4.875% Notes due 2026 of ">108,000 , Revolving Credit Facilities of ">92,000 and 2018-2 Secured Notes of ">178,163.</div></div>

108,000 and Revolving Credit Facilities of ">159,478.</div>

</div></div><p style="text-indent:3.33%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">">7. DISTRIBUTABLE TAXABLE INCOME</p><p style="text-indent:3.33%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Effective December 11, 2006, the Company elected to be treated as a RIC under the Code and adopted a December 31 tax calendar year end. As a RIC, the Company is not subject to federal income tax on the portion of its taxable income and gains distributed currently to its stockholders as a dividend. The Company's quarterly distributions, if any, are determined by the Board. The Company anticipates distributing substantially all of its taxable income and gains, within the Subchapter M rules, and thus the Company anticipates that it will not incur any federal or state income tax at the RIC level. As a RIC, the Company is also subject to a federal excise tax based on distributive requirements of its taxable income on a calendar year basis (e.g., calendar year 2021). Depending on the level of taxable income earned in a tax year, the Company may choose to carry forward taxable income in excess of current year distributions into the next tax year and pay a

at the election of each stockholder. Under certain applicable provisions of the Code and the Treasury regulations, distributions payable in cash or in shares of stock at the election of stockholders are treated as taxable dividends. The Internal Revenue Service has published guidance with respect to publicly offered RICs indicating that this rule will apply even where the total amount of cash that may be distributed is limited to no more than 20% of the total distribution. Under this guidance, if too many stockholders elect to receive their distributions in cash, the cash available for distribution must be allocated among the stockholders electing to receive cash (with the balance of the distribution paid in stock). If the Company decides to make any distributions consistent with this guidance that are payable in part in its stock, taxable stockholders receiving such dividends will be required to include the full amount of the dividend (whether received in cash, shares of the Company's stock, or a combination thereof) as ordinary income (or as long-term capital gain to the extent such distribution is properly reported as a capital gain dividend) to the extent of the Company's current and accumulated earnings and profits for U.S. federal income tax purposes. As a result, a U.S. stockholder may be required to pay tax with respect to such dividends in excess of any cash received. If a U.S. stockholder sells the stock it receives in order to pay this tax, the sales proceeds may be less than the amount included in income with respect to the dividend, depending on the market price of the Company's stock at the time of the sale. Furthermore, with respect to non-U.S. stockholders, the Company may be required to withhold U.S. tax with respect to such dividends, including in respect of all or a portion of such dividend that is payable in stock. In addition, if a significant number of the Company's stockholders determine to sell shares of its stock in order to pay taxes owed on dividends, it may put downward pressure on the trading price of the Company's stock.

The following reconciles net increase (decrease) in net assets resulting from operations to taxable income for nine months ended September 30, 2024 and 2023:

	2024	2023
Net income	\$ 3,395	\$ 537
Net change in unrealized (appreciation) depreciation on investments	4,386	671
Tax (benefit) provision on realized and unrealized gains (losses) on investments		
Net change in unrealized (appreciation) depreciation on investments		

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000000."</td></tr><tr style="height:8pt;background-color:#fffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Taxable income before deductions for distributions per weighted
— average basic and diluted shares for the period</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$(</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.99</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$(</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2.13</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></table></div><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Dividends from Asset Manager Affiliates are recorded based upon a quarterly estimate of tax-basis earnings and profits of each Asset Manager Affiliate. Distributions in excess of the estimated tax-basis quarterly earnings and profits of each distributing Asset Manager Affiliate are recognized as tax-basis return of capital. The actual tax-basis earnings and profits and resulting dividend and/or return of capital for the year will be determined at the end of the tax year for each distributing Asset Manager Affiliate. For the three and nine months ended September 30, 2024, the Asset Manager Affiliates did not make any cash distributions to the Company.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Distributions to shareholders that exceed tax-basis distributable income (tax-basis net investment income and realized gains, if any) are reported as distributions of paid-in capital (i.e. return of capital). The tax character of distributions is made on an annual (full calendar-year) basis. The determination of the tax attributes of our distributions is made at the end of the year based upon our taxable income for the full year and the distributions paid during the full year. Therefore, a determination of tax attributes made on a quarterly basis may not be representative of the actual tax attributes of distributions for a full year.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">At September 30, 2024, the Company had a net capital loss carryforward of\$(468.0million) to offset net capital gains. This net capital loss carryforward is not subject to expiration. A portion of the Company's capital loss carryovers are subject to an annual use limitation under the Code and related regulations.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company has certain taxable subsidiaries which have elected to be taxed as corporations for U.S. tax purposes. For the nine months ended September 30, 2024, the taxable subsidiaries' activity resulted in a benefit for income taxes of\$(0.5million). As of September 30, 2024, the taxable subsidiaries have, in aggregate,\$(0.8million) of net deferred tax liabilities. A portion of the taxable subsidiaries' net operating loss and capital loss carryovers are subject to an annual use limitation under the Code and related regulations.</p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">ASC740 Topic 740 Accounting for Uncertainty in Income Taxes ("ASC 740") provides guidance for how uncertain tax positions should be recognized, measured, presented, and disclosed in the consolidated financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Company's tax returns to determine whether the tax positions are "more likely than not" of being sustained by the applicable tax authority. The Company recognizes the tax benefits of\$(uncertain tax positions only where the position is "more likely than not" to be sustained assuming examination by tax authorities. Management has analyzed the Company's tax positions, and has concluded that no liability for unrecognized tax benefits should be recorded related to uncertain tax positions taken on returns filed for open tax years (the last three fiscal years) or expected to be taken in the Company's current year tax return. The Company identifies its major tax jurisdictions as U.S. Federal and New York State, and the Company is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will change materially in the next 12 months. Management's determinations regarding ASC 740 may be subject to review and adjustment at a later date based upon factors including, but not limited to, an ongoing analysis of tax laws, regulations and interpretations thereof.</p>0.040.20<p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The following reconciles net increase (decrease) in net assets resulting from operations to taxable income for nine months ended September 30, 2024 and 2023:</p><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:67.007%;box-sizing:content-box;"></td><td style="width:1.34%;box-sizing:content-box;"></td><td style="width:1.34%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.157%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:1.34%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:13.157%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">For the Nine Months Ended September 30,</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"></p></td></tr><tr style="height:8pt;background-color:#fffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="font-size:8pt;margin-top

<2023>
Net increase (decrease) in net assets resulting from operations
Tax (benefit) provision on realized and unrealized gains (losses) on investments
Net change in unrealized (appreciation) depreciation on investments
Net realized (gain) loss
Book/tax differences on CLO equity investments

	2023	2022
Net increase (decrease) in net assets resulting from operations	\$3,395	\$537
Tax (benefit) provision on realized and unrealized gains (losses) on investments	\$4,386	\$537
Net change in unrealized (appreciation) depreciation on investments	\$1,384	\$21,053
Net realized (gain) loss	\$956	\$1,110
Book/tax differences on CLO equity investments	\$1,110	\$1,110

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\$ in thousands

Par Value	December 31, 2023	September 30, 2024	December 31, 2023
Portfolio Company	Investment	September 30, 2024	December 31, 2023
Accordion Partners LLC (Revolver)	First Lien Debt	First Lien Debt	First Lien Debt
AMCP Pet Holdings, Inc. (Revolver)	First Lien Debt	First Lien Debt	First Lien Debt
Anthem Sports & Entertainment Inc. (Revolver)	First Lien Debt	First Lien Debt	First Lien Debt
BetaNXT, Inc. (Revolver)	First Lien Debt	First Lien Debt	First Lien Debt

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Roman;min-width:fit-content;">> million. During the three months ended September 30, 2023, the Company repurchased60.559 shares under the Stock Repurchase Program at an aggregate cost of approximately \$1.2 million. During thenine months ended September 30, 2023, the Company repurchased123.253 shares under the Stock Repurchase Program at an aggregate cost of approximately \$2.6 million.</p></div><div data-bbox=

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Tax (provision) benefit on realized and unrealized gains (losses) on investments

Distributions to Stockholders

Reinvested Dividends

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<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$(</p></td><td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">95</p></td><td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$(</p></td><td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">734,659</p></td><td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$(</p></td><td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">519,999</p></td><td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$(</p></td><td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$(</p></td><td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">214,755</p></td><td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr></table><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><p>94000717835000-504411000213518000622600062260007100071000-2270000-2270000-459000-459000644400064440000100095200095300093000716883000-50636900021060700064770006477000-5966000-5966000-6961000-6961000-78000-780006411000641100064110001580001580001553000155300093000715488000-5191520001964290005802000580200045110004511000-11822000-11822000638200063820008200082000100063700063800092000714933000-52704300018798200096000736784000-50475700023212300085290008529000-5960000-5960000-3085000-3085000-571000-571000649500064950002150002150007920007920009600096000736207000-5119700022510600079150007915000-4176000-4176000-6689000-668900016400016400065790006579000153000153000100055200055300095000735808000-520890000215013000716600071660001708000170800016930001693000-264000-26400065540006554000730007300012200012200095000734659000-5199900021475500010000000P1Y2024-03-310.0487510000000P1Y2025-03-31438836851248822079923145493831323342960000016416631000006055912000001232532600000<p style="font-size:8pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">10. ACQUISITIONS OF GARRISON CAPITAL INC. AND HARVEST CAPITAL CREDIT CORPORATION</p><p style="text-indent:3.33%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">GARS acquisition</p><p style="text-indent:3.33%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On October 28, 2020, the Company completed the GARS Acquisition, pursuant to the terms and conditions of the GARS Merger Agreement. To effect the acquisition, a wholly owned merger subsidiary of the Company merged with and into GARS, with GARS surviving the merger as the Company's wholly owned subsidiary. Immediately thereafter and as a single integrated transaction, GARS consummated a second merger, whereby GARS merged with and into the Company, with the Company surviving the merger. Under the terms of the GARS Merger Agreement, each share of GARS Common Stock issued and outstanding was converted into the right to receive (i) an amount in cash, without interest, equal to approximately \$1.19 and (ii) approximately 1.917 shares of common stock, par value \$0.01 per share, of the Company (plus any applicable cash in lieu of fractional shares). Each share of GARS Common Stock issued and outstanding received, as additional consideration funded by the Adviser, an amount in cash, without interest, equal to approximately \$0.31. Shares of common stock issued and market price have not been adjusted to reflect the Reverse Stock Split.</p><p style="text-indent:3.33%;font-size:

Common stock issued by the Company

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Liabilities assumed:</p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></p></td></tr><tr style="height:8pt;background-color:#eff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Debt</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">251,213</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other liabilities assumed</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,455</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr><tr style="height:8pt;background-color:#eff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Liabilities assumed</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">252,668</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net assets acquired</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">104,455</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr><tr style="height:8pt;background-color:#eff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total purchase discount</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40,422</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Based on the market price at closing of1.26as of October 28, 2020 and the30,765,640shares of common stock issued by the Company in conjunction with the merger.</div></div></div><p style="text-indent:3.33%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On June 9, 2021 the Company completed the HCAP Acquisition, pursuant to the terms and conditions of the HCAP Merger Agreement. To effect the acquisition, the Acquisition Sub merged with and into HCAP, with HCAP surviving the merger as the Company's wholly owned subsidiary. Immediately thereafter and as a single integrated transaction, HCAP consummated a second merger, whereby HCAP merged with and into the Company, with the Company surviving the merger. As a result of, and as of the effective time of, the second merger, HCAP's separate corporate existence ceased.</p><p style="text-indent:3.33%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Under the terms of the HCAP Merger Agreement, HCAP stockholders as of immediately prior to the effective time of the first merger (other than shares held by a subsidiary of HCAP or held, directly or indirectly, by the Company or Acquisition Sub, and all treasury shares (collectively, "Cancelled Shares")) received a combination of (i) 18,537,512.65 in cash payable by Company, (ii) 15,252,453 validly issued, fully paid and non-assessable shares of the Company's common stock, par value \$0.01 per share, and (iii) an additional cash payment from the Adviser of2.15 million in the aggregate. Shares of common stock issued and market price have not been adjusted to reflect the Reverse Stock Split. With respect to the merger consideration from the Company, HCAP stockholders as of immediately prior to the effective time of the first merger (other than Cancelled Shares) were entitled, with respect to all or any portion of the shares of HCAP common stock they held as of the effective time of the first merger, to elect to receive the merger consideration in the form of cash (an "Election") or in the form of the Company's common stock, subject to certain conditions and limitations in the merger agreement. Any HCAP stockholder who did not validly make an Election was deemed to have elected to receive shares of the Company's common stock with respect to the merger consideration as payment for their shares of HCAP common stock. Each share of HCAP common stock (other than Cancelled Shares) with respect to which an Election was made was treated as an "Electing Share" and each share of HCAP Common

stock (other than Cancelled Shares) with respect to which an Election was not made or that was transferred after the election deadline on June 2, 2021 was treated as a "Non-Electing Share." </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Pursuant to the conditions of and adjustment mechanisms in the HCAP Merger Agreement, 475,806 Electing Shares were converted to Non-Electing Shares for purposes of calculating the total mix of consideration to be paid to each Electing Share in order to ensure that the value of the aggregate cash consideration paid to holders of the Electing Shares equaled the aggregate cash consideration that HCAP received from the Company under the terms of the HCAP Merger Agreement. Accordingly, as a result of the Elections received from HCAP stockholders and any resulting adjustment under the terms of the HCAP Merger Agreement, each Electing Share received, in aggregate, approximately \$7.43 in cash and 0.74 shares of the Company's common stock, while each Non-Electing Share received, in aggregate, approximately 3.86 shares of the Company's common stock. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The HCAP Acquisition was accounted for in accordance with the asset acquisition method of accounting as detailed in ASC Topic 805-50. The fair value of the consideration paid, and transaction costs incurred to complete the merger by the Company, including \$2.15 million of cash payment (deemed capital contribution) paid at closing directly to shareholders of HCAP from the Adviser, was allocated to the HCAP investments acquired, based on their relative fair values as of the date of acquisition. The fair value of the purchase consideration paid by the Company below the fair value of net assets acquired is considered the purchase discount. Immediately following the acquisition of HCAP, the Company recorded HCAP net assets at their respective fair values and, as a result, the purchase discount was allocated to the cost basis of the HCAP investments acquired and was immediately recognized as unrealized gain on the Company's Consolidated Statement of Operations. The purchase discount was allocated to the acquired investments on a relative fair value basis and, for performing debt investments, will amortize over the life of the investments through interest income with a corresponding reversal of the unrealized appreciation on the HCAP investments acquired through their maturity. Upon the sale of any of the HCAP acquired investments, the Company will recognize a realized gain or a reduction in realized losses with a corresponding reversal of the unrealized losses. </p><p style="text-indent:3.333%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><div style="font-size:11pt;font-family:'Calibri',sans-serif;"><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:72.65%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:23.36%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><tr><tr style="height:6pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;">(\$ in thousands)</td><td style="vertical-align:bottom;"></td><td colspan="2" style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;"></td><td style="vertical-align:bottom;">&

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align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td></tr></table><p style="padding-bottom:1pt;font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:73.33%;text-align:left;"><p></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.33%;text-align:left;">(1)<div style="width:100%;display:inline;">Based on the market price at closing of \$2.43 as of June 9, 2021 and the15,252,453 shares of common stock issued by the Company in conjunction with the merger.</div></div><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0,min-width:3.33%;text-align:left;">(2)<div style="width:100%;display:inline;">Approximately \$18.5 million cash consideration paid by the Company plus \$2.15 million cash payment paid at closing directly to shareholders of HCAP from the Adviser.</div></div><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p><p style="text-indent:3.33%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">On June 9, 2021, the Company entered into the HCAP Third Supplemental Indenture, effective as of the closing of the HCAP Acquisition. The HCAP Third Supplemental Indenture relates to the Company's assumption of \$28.75 million in aggregate principal amount of the HCAP Notes.</p><p style="text-indent:3.33%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">Pursuant to the HCAP Third Supplemental Indenture, the Company expressly assumed the due and punctual payment of the principal of (and premium, if any) and interest, if any, on the HCAP Notes and the performance of HCAP's covenants under the base indenture, dated as of January 27, 2015, by and between HCAP and the Trustee, as supplemented by the second supplemental indenture, dated as of August 24, 2017, by and between HCAP and the Trustee. No change of control offer was required to be made in respect of the HCAP Notes in connection with the consummation of the HCAP Acquisition.</p><p style="text-indent:3.33%;font-size:8pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The HCAP Notes could be redeemed by the Company at any time at par value plus accrued and unpaid interest. On July 23, 2021, the Company redeemed the entire notional amount of \$28.75 million of the HCAP Notes.</p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:72.655%;box-sizing:content-box;"></td><td style="width:1.98%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:23.365%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:6pt;background-color:#ffffff,white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(\$ in thousands)</p><td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="height:8pt;background-color:#ffffff,word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Common stock issued by the Company(1)</td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></p><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"></

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family:Times New Roman;margin-bottom:0;text-align:left;">Total purchase discount<p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td></tr></table><div class="item-list-element-wrapper" style="display:flex;margin-top:6pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:left;">(1)<div style="width:100%;display:inline;">Based on the market price at closing of \$1.26 as of October 28, 2020 and the 30,765,640 shares of common stock issued by the Company in conjunction with the merger.</div></div>3876500024100000432000116800064033000277380000317803000353610001871000208800035712300025121300014550002526680001044404220001.2630765640418537512.65152524530.0121500004758067.430.743.862150000<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:72.655%;box-sizing:content-box;"></td><td style="width:1.98%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td><td style="width:23.365%;box-sizing:content-box;"></td><td style="width:1%;box-sizing:content-box;"></td></tr><tr style="height:6pt;background-color:#ffffff:white-space:pre-wrap;word-break:break-word;"><td style="vertical-align:bottom;"><p style="font-size:6pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(\$ in thousands)<p></td><td style="vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><td colspan="2" style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><tr style="height:8pt;background-color:#c0f0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Common stock issued by the Company(1)<p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">\$<p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,063<p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td></tr><tr style="height:8pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cash consideration to HCAP shareholders(2)<p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,688<p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td></tr><tr style="height:8pt;background-color:#c0f0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Transaction costs (excluding offering costs \$519<p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">881<p></td><td 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Roman;margin-bottom:0;text-align:left;"><p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><p></td></tr><tr style="height:8pt;background-color:#c0f0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Investments, at fair value (amortized cost of \$53,812<p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57,621<p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#00

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font-size: 7pt; font-family: Times New Roman; min-width: fit-content; min-height: 1.2em; margin-bottom: 0.5em; margin-top: 0.5em; padding: 0 0.5em;"><div style="width: 100%; display: inline;">Approximately \$18.5million cash consideration paid by the Company plus \$2.15million cash payment paid at closing directly to shareholders of HCAP from the Adviser.</div>

</div>370630002068800051900088100058632000538120005762100032119000431000266500092836000287500001645000303950006244100038090002.4315254531850000021500002875000028750000<p style="font-size: 8pt; margin-top: 12pt; font-family: Times New Roman; margin-bottom: 0; text-align: left;">11. SUBSEQUENT EVENTS</p><p style="font-size: 8pt; margin-top: 0; font-family: Times New Roman; margin-bottom: 0; text-align: left;"></p><p style="text-indent: 3.333%; font-size: 8pt; margin-top: 6pt; font-family: Times New Roman; margin-bottom: 0; text-align: left;">OnNovember 7, 2024the Company declared a cash distribution of\$0.69per share of common stock. The distribution is payable onNovember 29, 2024to stockholders of record at the close of business onNovember 19, 2024The Company has evaluated events and transactions occurring subsequent to September 30, 2024through the date of issuance, for items that should potentially be recognized or disclosed in these financial statements. Other than as described above, management has determined that there are no other material subsequent events that would require adjustment to, or disclosure in, these unaudited consolidated financial statements.</p>2024-11-070.692024-11-292024-11-19<p id="item_1a_risk_factors" style="font-size: 8pt; margin-top: 12pt; font-family: Times New Roman; margin-bottom: 0; text-align: left;">Item 1A. Risk FactorsThere have been no material changes during the quarter ended September 30, 2024to the risk factors that were included in our Annual Report on Form 10-K for the year ended December 31, 2023.falsefalsefalsefalse</p><p>During the three months ended September 30, 2024 and 2023, the Company received \$- and \$0.1 million, respectively, of non-recurring fee income that was paid in-kind and included in this financial statement line item. During the nine months ended September 30, 2024 and 2023, the Company received \$0.1 million and \$0.6 million, respectively, of non-recurring fee income that was paid in-kind and included in this financial statement line item. Refer to Note 2-Stockholders' Equity- for additional information on changes in components of Stockholders' Equity. A majority of the variable rate loans in the Company's investment portfolio bear interest at a rate that may be determined by reference to either SOFR or an alternate Base Rate (commonly based on the Federal Funds Rate or the Prime Rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each September 30, 2024 loan. SOFR loans are typically indexed to 12-month, 6-month, 3-month, 2-month or 1-month SOFR rates. For each such loan, the Company has provided the weighted average annual stated interest rate in effect at September 30, 2024. As noted in the table above, 88.5% (based on par) of debt securities with floating rates contain floors which range between 0.50% and 5.53%. Non-U.S. Company or principal place of business outside the U.S. The aggregate cost of investments for federal income tax purposes is approximately \$114.2 million. The aggregate gross unrealized appreciation is approximately \$32.2 million, the aggregate gross unrealized depreciation is approximately \$3.8 million, and the net unrealized depreciation is approximately \$29.4 million. Loan or debt security is on non-accrual status and therefore is considered non-income producing. Held through Garrison Capital Equity Holdings II LLC and net of non-controlling member's interest of 17.5% pursuant to the Amended and Restated Limited Liability Company Agreement of Garrison Capital Equity Holdings II LLC. The investment is treated as a non-qualifying asset under Section 25(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of September 30, 2024, qualifying assets represent 87.0% of the Company's total assets and non-qualifying assets represent 13.0% of the Company's total assets. "Non-voting." CLO Subordinated Investments are entitled to periodic distributions which are generally equal to the remaining cash flow of the payments made by the underlying fund's investments less contractual payments to debt holders and fund expenses. The estimated annualized effective yield indicated is based upon a current projection of the amount and timing of these distributions. Such projections are updated on a quarterly basis and the estimated effective yield is adjusted prospectively. This investment receives a 5% royalty interest on oil being produced on certain fields. All production payments received are being applied to the cost basis and are considered return of capital. As of September 30, 2024, this investment is pledged to secure the Company's debt obligations. This investment is classified as Level II. This investment is held by the Company's wholly-owned subsidiary Garrison Capital Equity Holdings XI LLC. Debt security has an unfunded commitment in addition to the amounts shown in the Consolidated Schedule of Investments. See Note 8 for additional information on the Company's commitments and contingencies. This investment is owned by HCAP Equity Holdings, LLC, one of the Company's taxable blocker subsidiaries. This investment is held by PTMN Sub Holdings LLC, one of the Company's taxable blocker subsidiaries. The equity investment is income producing. The investment is valued at the NAV of the underlying fund. Par amount is presented for debt investments, while the number of shares or units owned is presented for equity investments. A majority of the variable rate loans in the Company's investment portfolio bear interest at a rate that may be determined by reference to either SOFR or an alternate Base Rate (commonly based on the Federal Funds Rate or the Prime Rate), which typically resets semi-annually, quarterly, or monthly at the borrower's option. The borrower may also elect to have multiple interest reset periods for each December 31, 2023 loan. Loans are typically indexed to 12-month, 6-month, 3-month, 2-month or 1-month S rates. For each such loan, the Company has provided the weighted average annual stated interest rate in effect at December 31, 2023. As noted in the table above, 77.4% (based on par) of debt securities contain floors which range between 0.50% and 3.50%. Reflects the fair market value of all investments as of December 31, 2023 as determined in good faith using significant unobservable inputs by the Adviser in its role as "valuation desk" in accordance with Rule 3a-4 under the 1940 Act, pursuant to valuation policies and procedures that have been approved by the Company's board of directors (the "Board"). Non-U.S. Company or principal place of business outside the U.S. The aggregate cost of investments for federal income tax purposes is approximately \$539.8 million. The aggregate gross unrealized appreciation is approximately \$36.3 million, the aggregate gross unrealized depreciation is approximately \$24.2 million, and the net unrealized depreciation is approximately \$12.1 million. Loan or debt security is on non-accrual status and therefore is considered non-income producing. Held through Garrison Capital Equity Holdings II LLC and net of non-controlling member's interest of 17.5% pursuant to the Amended and Restated Limited Liability Company Agreement of Garrison Capital Equity Holdings II LLC. The investment is treated as a non-qualifying asset under Section 25(a) of the 1940 Act. Under the 1940 Act, we may not acquire any non-qualifying asset unless, at the time the acquisition is made, qualifying assets represent at least 70% of our total assets. As of December 31, 2023, qualifying assets represent 86.6% of the Company's total assets and non-qualifying assets represent 13.4% of the Company's total assets. As defined in the 1940 Act, the Company is deemed to be both an "Affiliated Person" and has "Control" of this portfolio company as the Company owns more than 25% of the portfolio company's outstanding voting securities or has the power to exercise control over management or policies of such portfolio company. Non-voting. CLO Subordinated Investments are entitled to periodic distributions which are generally equal to the remaining cash flow of the payments made by the underlying fund's investments less contractual payments to debt holders and fund expenses. The estimated annualized effective yield indicated is based upon a current projection of the amount and timing of these distributions. Such projections are updated on a quarterly basis and the estimated effective yield is adjusted prospectively. This investment is on non-accrual status and receives a 5% royalty interest on oil being produced on certain fields. All production payments received are being applied to the cost basis and are considered return of capital. All investments valued using unobservable inputs (Level III), unless otherwise noted. As of December 31, 2023, this investment is pledged to secure the Company's debt obligations. The Company's investments are generally acquired in private transactions exempt from registration under the Securities Act of 1933, as amended (the "Securities Act") and, therefore, are generally subject to limitations on resale, and may be deemed to be "restricted securities" under the Securities Act of 1933. This investment is classified as Level II. This investment is held by the Company's wholly-owned subsidiary Garrison Capital Equity Holdings XI LLC. Information related to the Company's derivatives is presented below as of December 31, 2023. (\$ in thousands)

price	Expiration date	Value	Call option	HDNet Holdco LLC	0.2	\$	0.01	N/A	\$	Description	Counterparty	Number of shares	Notional amount	Exercise price