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Components2024-09-300001422183ThreeSixty Group, Consumer Discretionary Distribution & Retail2024-09-300001422183ThreeSixty Group, Consumer Discretionary Distribution & Retailsrt:MaximumMember2024-09-300001422183Time Manufacturing Co, Capital Goods 12024-09-300001422183Time Manufacturing Co, Capital Goods 22024-09-300001422183Time Manufacturing Co, Capital Goods 32024-09-300001422183Time Manufacturing Co, Capital Goods 42024-09-300001422183Trescal SA, Commercial & Professional Services 12024-09-300001422183Trescal SA, Commercial & Professional Services 22024-09-300001422183Trescal SA, Commercial & Professional Services 32024-09-300001422183Turnpoint Services Inc, Capital Goods 12024-09-300001422183Turnpoint Services Inc, Capital Goods 1srt:MinimumMember2024-09-300001422183Turnpoint Services Inc, Capital Goods 1srt:MaximumMember2024-09-300001422183Turnpoint Services Inc, Capital Goods 22024-09-300001422183Turnpoint Services Inc, Capital Goods 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Software Ltd, Software & Services 22024-09-300001422183Version1 Software Ltd, Software & Services 2srt:MinimumMember2024-09-300001422183Version1 Software Ltd, Software & Services 2srt:MaximumMember2024-09-300001422183VetCor Professional Practices LLC, Health Care Equipment & Services 12024-09-300001422183VetCor Professional Practices LLC, Health Care Equipment & Services 22024-09-300001422183VetCor Professional Practices LLC, Health Care Equipment & Services 32024-09-300001422183VetCor Professional Practices LLC, Health Care Equipment & Services 42024-09-300001422183VetCor Professional Practices LLC, Health Care Equipment & Services 52024-09-300001422183Vytalogy Wellness LLC (fka Jarrow Formulas Inc), Household & Personal Products2024-09-300001422183Wealth Enhancement Group LLC, Financial Services 12024-09-300001422183Wealth Enhancement Group LLC, Financial Services 32024-09-300001422183Wealth Enhancement Group LLC, Financial Services 42024-09-300001422183Wealth Enhancement Group LLC, 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Servicessrt:MaximumMember2024-09-300001422183Zendesk Inc, Software & Services 12024-09-300001422183Zendesk Inc, Software & Services 22024-09-300001422183Zendesk Inc, Software & Services 32024-09-300001422183Zeus Industrial Products Inc, Health Care Equipment & Services 12024-09-300001422183Zeus Industrial Products Inc, Health Care Equipment & Services 1srt:MaximumMember2024-09-300001422183Zeus Industrial Products Inc, Health Care Equipment & Services 22024-09-300001422183Zeus Industrial Products Inc, Health Care Equipment & Services 32024-09-300001422183fsk:FundedSeniorSecuredLoansFirstLienMember2024-09-300001422183fsk:UnfundedSeniorSecuredLoansFirstLienMember2024-09-300001422183fsk:SeniorSecuredLoansSecondLienMember2024-09-300001422183Constellis Holdings LLC, Capital Goods2024-09-300001422183Cubic Corp, Software & Services2024-09-300001422183Ellucian Inc, Software & Services2024-09-300001422183Integrated Power Services LLC, Commercial & Professional Services2024-09-300001422183Peraton Corp, Capital Goods 12024-09-300001422183Peraton Corp, Capital Goods 22024-09-300001422183Quoizel, LLC, Consumer Durables & Apparel 12024-09-300001422183Quoizel, LLC, Consumer Durables & Apparel 1srt:MaximumMember2024-09-300001422183Quoizel, LLC, Consumer Durables & Apparel 22024-09-300001422183Quoizel, LLC, Consumer Durables & Apparel 2srt:MaximumMember2024-09-300001422183Solera LLC, Software & Services2024-09-300001422183Sweeping Corp of America Inc, Commercial & Professional Services 42024-09-300001422183Sweeping Corp of America Inc, Commercial & Professional Services 52024-09-300001422183Valeo Foods Group Ltd, Food, Beverage & Tobacco 12024-09-300001422183Valeo Foods Group Ltd, Food, Beverage & Tobacco 22024-09-300001422183fsk:FundedSeniorSecuredLoansSecondLienMember2024-09-300001422183fsk:UnfundedLoanCommitmentsMember2024-09-300001422183fsk:OtherSeniorSecuredDebtMember2024-09-300001422183JW Aluminum Co, Materials2024-09-300001422183One Call Care Management Inc, Health Care 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Group US Holdings Inc, Commercial & Professional Servicessrt:MaximumMember2024-09-300001422183Miami Beach Medical Group LLC, Health Care Equipment & Services 32024-09-300001422183Miami Beach Medical Group LLC, Health Care Equipment & Services 3srt:MaximumMember2024-09-300001422183Miami Beach Medical Group LLC, Health Care Equipment & Services 42024-09-300001422183Miami Beach Medical Group LLC, Health Care Equipment & Services 4srt:MaximumMember2024-09-300001422183Sorenson Communications LLC, Telecommunication Services 12024-09-300001422183Sorenson Communications LLC, Telecommunication Services 22024-09-300001422183Ultra Electronics Holdings Ltd, Capital Goods 32024-09-300001422183Ultra Electronics Holdings Ltd, Capital Goods 42024-09-300001422183Ultra Electronics Holdings Ltd, Capital Goods 4srt:MaximumMember2024-09-300001422183fsk:FundedSubordinatedDebtMember2024-09-300001422183fsk:UnfundedSubordinatedDebtMember2024-09-300001422183fsk:AssetBasedFinanceMember2024-09-300001422183801 5th Ave, Seattle, ABF Equity, Equity Real Estate Investment Trusts (REITs)2024-09-300001422183801 5th Ave, Seattle, Structure Mezzanine, Equity Real Estate Investment Trusts (REITs)2024-09-300001422183801 5th Ave, Seattle, Structure Mezzanine, Equity Real Estate Investment Trusts (REITs)srt:MaximumMember2024-09-300001422183Abacus JV, ABF Equity, Insurance2024-09-300001422183Accelerator Investments Aggregator LP, ABF Equity, Financial Services2024-09-300001422183Altavair AirFinance, ABF Equity, Capital Goods2024-09-300001422183Altitude II IRL WH Borrower DAC, Revolver, Capital Goods 12024-09-300001422183Altitude II IRL WH Borrower DAC, Revolver, Capital Goods 22024-09-300001422183Australis Maritime II, ABF Equity, Transportation2024-09-300001422183Australis Maritime, Common Stock, Transportation2024-09-300001422183Auxilior Capital Partners Inc, Preferred Equity, Financial Services2024-09-300001422183Auxilior Capital Partners Inc, Preferred Equity, Financial Servicessrt:MinimumMember2024-09-300001422183Auxilior Capital Partners Inc, Preferred Equity, Financial Servicessrt:MaximumMember2024-09-300001422183Avenue One PropCo, ABF Equity, Equity Real Estate Investment Trusts (REITs)2024-09-300001422183Avenue One PropCo, Term Loan,

Equity Real Estate Investment Trusts (REITs)2024-09-300001422183Avenue One PropCo, Term Loan, Equity Real Estate Investment Trusts (REITs)srt:MaximumMember2024-09-300001422183Avida Holding AB, Common Stock, Financial Services2024-09-300001422183Avida Holding AB, Subordinated Bond, Financial Services2024-09-300001422183Bankers Healthcare Group LLC, Term Loan, Financial Services2024-09-300001422183Bausch Health Cos Inc, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 12024-09-300001422183Bausch Health Cos Inc, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 22024-09-300001422183Byrider Finance LLC, ABF Equity, Automobiles & Components2024-09-300001422183Callodine Commercial Finance LLC, 2L Term Loan A, Financial Services2024-09-300001422183Callodine Commercial Finance LLC, 2L Term Loan B, Financial Services 12024-09-300001422183Callodine Commercial Finance LLC, 2L Term Loan B, Financial Services 22024-09-300001422183Capital Automotive LP, ABF Equity, Equity Real Estate 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Services2024-09-300001422183Discover Financial Services, Subordinated Loan, Financial Services 12024-09-300001422183Discover Financial Services, Subordinated Loan, Financial Services 22024-09-300001422183Drive Revel, ABF Equity, Financial Services2024-09-300001422183Global Jet Capital LLC, Preferred Stock, Commercial & Professional Services2024-09-300001422183Global Lending Services LLC, ABF Equity, Financial Services 12024-09-300001422183Global Lending Services LLC, ABF Equity, Financial Services 22024-09-300001422183Global Lending Services LLC, ABF Equity, Financial Services 32024-09-300001422183Global Lending Services LLC, ABF Equity, Financial Services 42024-09-300001422183GreenSky Holdings LLC, ABF Equity, Financial Services 12024-09-300001422183GreenSky Holdings LLC, ABF Equity, Financial Services 22024-09-300001422183GreenSky Holdings LLC, Term Loan, Financial Services 12024-09-300001422183GreenSky Holdings LLC, Term Loan, Financial Services 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22024-09-300001422183My Community Homes PropCo 2, ABF Equity, Equity Real Estate Investment Trusts (REITs)2024-09-300001422183My Community Homes PropCo 2, Term Loan, Equity Real Estate Investment Trusts (REITs)2024-09-300001422183My Community Homes PropCo 2, Term Loan, Equity Real Estate Investment Trusts (REITs)srt:MaximumMember2024-09-300001422183NewStar Clarendon 2014-1A Class D, Financial Services2024-09-300001422183Norway_France, ABF Equity, Financial Services2024-09-300001422183Optio Invest, ABF Equity, Financial Services2024-09-300001422183PayPal Europe Sarl et Cie SCA, ABF Equity, Financial Services2024-09-300001422183Prime ST LLC, ABF Equity, Equity Real Estate Investment Trusts (REITs)2024-09-300001422183Prime ST LLC, Structured Mezzanine, Equity Real Estate Investment Trusts (REITs)2024-09-300001422183Prime ST LLC, Structured Mezzanine, Equity Real Estate Investment Trusts (REITs)srt:MaximumMember2024-09-300001422183Residential Opportunities I LLC, ABF Equity, Real Estate 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Holdings LLC, Preferred Equity, Capital Goods2024-09-300001422183Cubic Corp, Preferred Stock, Software & Services2024-09-300001422183Cubic Corp, Preferred Stock, Software & Servicessrt:MaximumMember2024-09-300001422183Galaxy Universal LLC, Common Stock, Consumer Durables & Apparel2024-09-300001422183Galaxy Universal LLC, Preferred Stock, Consumer Durables & Apparel2024-09-300001422183Galaxy Universal LLC, Preferred Stock, Consumer Durables & Apparelsrt:MaximumMember2024-09-300001422183Galaxy Universal LLC, Trade Claim, Consumer Durables & Apparel2024-09-300001422183Gracent LLC, Class A Common Stock, Health Care Equipment & Services2024-09-300001422183Gracent LLC, Preferred Equity, Health Care Equipment & Services2024-09-300001422183Gracent LLC, Preferred Stock B, Health Care Equipment & Services2024-09-300001422183HM Dunn Co Inc, Preferred Stock, Series A, Capital Goods2024-09-300001422183HM Dunn Co Inc, Preferred Stock, Series B, Capital Goods2024-09-300001422183Imagine Communications 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Capital Goods 22023-12-310001422183Barbri Inc, Consumer Services2023-12-310001422183BDO USA PA, Commercial & Professional Services2023-12-310001422183Belk Inc, Consumer Discretionary Distribution & Retail 12023-12-310001422183Belk Inc, Consumer Discretionary Distribution & Retail 22023-12-310001422183Belk Inc, Consumer Discretionary Distribution & Retail 2srt:MaximumMember2023-12-310001422183BGB Group LLC, Media & Entertainment 12023-12-310001422183BGB Group LLC, Media & Entertainment 22023-12-310001422183Bloom Fresh International Limited, Food, Beverage & Tobacco2023-12-310001422183Bowery Farming Inc, Food, Beverage & Tobacco2023-12-310001422183Bowery Farming Inc, Food, Beverage & Tobaccosrt:MaximumMember2023-12-310001422183Caldic BV, Consumer Discretionary Distribution & Retail 12023-12-310001422183Caldic BV, Consumer Discretionary Distribution & Retail 22023-12-310001422183Careismatic Brands Inc, Health Care Equipment & Services 12023-12-310001422183Careismatic Brands Inc, Health 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NPD Group), Consumer Services 12023-12-310001422183Circana Group (f.k.a. NPD Group), Consumer Services 22023-12-310001422183Circana Group (f.k.a. NPD Group), Consumer Services 2srt:MaximumMember2023-12-310001422183Circana Group (f.k.a. NPD Group), Consumer Services 32023-12-310001422183Civica Group Ltd, Software & Services 12023-12-310001422183Civica Group Ltd, Software & Services 1srt:MaximumMember2023-12-310001422183Civica Group Ltd, Software & Services 22023-12-310001422183Civica Group Ltd, Software & Services 2srt:MaximumMember2023-12-310001422183Civica Group Ltd, Software & Services 32023-12-310001422183Civica Group Ltd, Software & Services 3srt:MaximumMember2023-12-310001422183Clarience Technologies LLC, Capital Goods 12023-12-310001422183Clarience Technologies LLC, Capital Goods 22023-12-310001422183Community Brands Inc, Software & Services 12023-12-310001422183Community Brands Inc, Software & Services 22023-12-310001422183Community Brands Inc,

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Entertainment2023-12-310001422183KKR Residential Opportunities I LLC, Private Equity, Real Estate Management & Development2023-12-310001422183KKR Rocket Loans Aggregator LLC, Partnership Interest, Financial Services2023-12-310001422183KKR Zeno Aggregator LP (K2 Aviation), Partnership Interest, Capital Goods2023-12-310001422183My Community Homes PropCo 2, Private Equity, Equity Real Estate Investment Trusts (REITs)2023-12-310001422183NewStar Clarendon 2014-1A Class D, Financial Services2023-12-310001422183Opendoor Labs Inc, Structured Mezzanine, Real Estate Management & Development2023-12-310001422183Optio Invest, Private Equity, Financial Services2023-12-310001422183PayPal Europe Sarl et Cie SCA, Private Equity, Financial Services2023-12-310001422183Prime ST LLC, Private Equity, Equity Real Estate Investment Trusts (REITs)2023-12-310001422183Prime ST LLC, Structured Mezzanine, Equity Real Estate Investment Trusts (REITs)2023-12-310001422183Prime ST LLC, Structured Mezzanine, Equity 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20549 _____FORM 10-Q_____xQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACTÂ OF 1934FOR THE QUARTERLY PERIOD ENDED SEPTEMBER 30, 2024Â¨TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACTÂ OF 1934Â COMMISSION FILE NUMBER: 814-00757 _____FS KKR Capital Corp.(Exact name of registrant as specified in its charter) _____MarylandÂ 26-1630040(State of Incorporation)Â (I.R.S. Employer Identification Number)201 Rouse BoulevardPhiladelphia, Pennsylvania Â 19112(Address of principal executive offices)Â (Zip Code)Registrantâ€™s telephone number, including area code: (215)Â 495-1150_____Indicate by check mark whether the Registrant (1)Â has filed all reports required to be filed by SectionÂ 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)Â has been subject to such filing requirements for the past 90Â days.Â Â Â Â YesÂ Â xÂ Â Â Â Â NoÂ Â Â¨.Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â xÂ Â Â Â Â NoÂ Â Â¨.Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act. Large accelerated filerxÂ AcceleratedÂ filerÂ¨Non-accelerated filerÂ¨SmallerÂ reportingÂ companyÂ¨Emerging growth companyÂ¨If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â Â¨Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Â YesÂ Â Â¨Â Â Â Â NoÂ Â x.Securities registered pursuant to Section 12(b) of the Act.Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon stock, par value $0.001FSKNew York Stock ExchangeIndicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date.There were 280,066,433 shares of the registrantâ€™s common stock outstanding as of OctoberÂ 31, 2024.Table of ContentsTABLE OF CONTENTS Â Page PART Iâ€”FINANCIAL INFORMATIONITEM 1.FINANCIAL STATEMENTS1Consolidated Balance Sheets as of September 30, 2024 (Unaudited) and December 31, 20231Unaudited Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 20232Unaudited Consolidated Statements of Changes in Net Assets for the three and nine months ended September 30, 2024 and 20233Unaudited Consolidated Statements of Cash Flows for the nine months ended September 30, 2024 and 20234Consolidated Schedules of Investments as of September 30, 2024 (Unaudited) and December 31, 20235Notes to Unaudited Consolidated Financial Statements48ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION ANDÂ RESULTS OF OPERATIONS73ITEMÂ 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK87ITEMÂ 4.CONTROLS AND PROCEDURES90PART IIâ€”OTHER INFORMATIONITEM 1.LEGAL PROCEEDINGS91ITEM 1A.RISK FACTORS91ITEM 2.UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS91ITEM 3.DEFAULTS UPON SENIOR SECURITIES92ITEM 4.MINE SAFETY DISCLOSURES92ITEM 5.OTHER INFORMATION92ITEM 6.EXHIBITS93SIGNATURES94Table of ContentsPART Iâ€”FINANCIAL INFORMATIONItemÂ 1.Â Â Â Â Â Financial Statements. FS KKR Capital Corp.Consolidated Balance Sheets (in millions, except share and per share amounts) Â September 30, 2024December 31, 2023(Unaudited)AssetsInvestments, at fair valueNon-controlled/unaffiliated investments (amortized costâ€”$9,753 and $11,078, respectively)$9,407Â $10,568Â Non-controlled/affiliated investments (amortized costâ€”$862 and $868, respectively)838Â 745Â Controlled/affiliated investments (amortized costâ€”$3,939 and $3,474, respectively)3,698Â 3,336Â Total investments, at fair value (amortized costâ€”$14,554 and $15,420, respectively)13,943Â 14,649Â Cash and cash equivalents366Â 223Â Foreign currency, at fair value (costâ€”$5 and $8, respectively)5Â 8Â Receivable for investments sold and repaid468Â 246Â Income receivable313Â 290Â Unrealized appreciation on foreign currency forward contracts0Â 13Â Deferred financing costs27Â 32Â Prepaid expenses and other assets27Â 8Â Â Â Â Â Â Â Â Total assets$15,149Â $15,469Â LiabilitiesPayable for investments purchased$1Â $â€”Â Debt (net of deferred financing costs and discount of $42 and $36, respectively)(1)8,060Â 8,187Â Unrealized depreciation on foreign currency forward contracts10Â 4Â Stockholder distributions payable196Â 196Â Management fees payable54Â 56Â Subordinated income incentive fees payable(2)44Â 41Â Administrative services expense payable5Â 5Â Interest payable99Â 98Â Other accrued expenses and liabilities9Â 33Â Â Â Â Â Â Â Â Total liabilities8,478Â 8,620Â Commitments and contingencies(3)Stockholdersâ€™ equityPreferred stock, $0.001 par value, 50,000,000 shares authorized, none issued and outstandingâ€”Â â€”Â Common stock, $0.001 par value, 750,000,000 shares authorized, 280,066,433 and 280,066,433 shares issued and outstanding, respectively0Â 0Â Capital in excess of par value9,437Â 9,437Â Retained earnings (accumulated deficit)(4)(2,766)(2,588)Â Â Â Â Â Â Â Â Total stockholdersâ€™ equity6,671Â 6,849Â Â Â Â Â Â Â Â Total liabilities and stockholdersâ€™ equity$15,149Â $15,469Â Net asset value per share of common stock at period end$23.82Â $24.46Â _____(1)See Note 9 for a discussion of the Companyâ€™s financing arrangements. (2)See Note 2 and 4 for a discussion of the methodology employed by the Company in calculating the subordinated income incentive fees.(3)See Note 10 for a discussion of the Companyâ€™s commitments and contingencies.(4)See Note 5 for a discussion of the sources of distributions paid by the Company.See notes to unaudited consolidated financial statements.1Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Statements of Operations (in millions, except share and per share amounts)Three Months EndedNine Months EndedSeptember 30,September 30,20242023202420232023Investment incomeFrom non-controlled/unaffiliated investments:Interest income$274Â $290Â $838Â $886Â Paid-in-kind interest income19Â 35Â 53Â 94Â Fee income20Â 7Â 46Â 17Â Dividend and other income7Â 16Â 20Â 52Â From non-controlled/affiliated investments:Interest income6Â 6Â 19Â 19Â Paid-in-kind interest income11Â 9Â 31Â 27Â Fee income1Â 0Â 1Â 1Â Dividend and other income3Â â€”Â 12Â â€”Â From controlled/affiliated investments:Interest income10Â 20Â 58Â 58Â Paid-in-kind interest income36Â 14Â 60Â 35Â Fee incomeâ€”Â 5Â 9Â 5Â Dividend and other income54Â 63Â 167Â 189Â Â Â Â Â Â Â Â Total investment income441Â 465Â 1,314Â 1,383Â Operating expensesManagement fees54Â 56Â 163Â 170Â Subordinated income incentive fees(1)44Â 47Â 132Â 140Â Administrative services expenses2Â 3Â 7Â 10Â Accounting and administrative fees1Â 1Â 3Â 3Â Interest expense(2)118Â 117Â 349Â 349Â Other general and administrative expenses7Â 7Â 18Â 19Â Â Â Â Â Â Â Â Total operating expenses226Â 231Â 672Â 691Â Net investment income215Â 234Â 642Â 692Â Realized and unrealized gain/lossNet realized gain (loss) on investments:Non-controlled/unaffiliated investments(24)(50)(314)(147)Non-controlled/affiliated investments(26)(14)(34)(17)Controlled/affiliated investments7Â (2)(2)(174)Net realized gain (loss) on foreign currency forward contracts1Â 3Â 20Â 7Â Net realized gain (loss) on foreign currency (2)1Â (5)4Â Net change in unrealized appreciation (depreciation) on investments:Non-controlled/unaffiliated investments(3)94Â 164Â 125Â Non-controlled/affiliated investments78Â 22Â 98Â 11Â Controlled/affiliated investments(53)(37)(102)101Â Net change in unrealized appreciation (depreciation) on foreign currency forward contracts(6)â€”Â (19)(3)Net change in unrealized gain (loss) on foreign currency(27)14Â (10)7Â Total net realized and unrealized gain (loss)(55)31Â (204)(86)Net increase (decrease) in net assets resulting from operations$160Â $265Â $438Â $606Â Per share informationâ€”basic and dilutedNet increase (decrease) in net assets resulting from operations (Earnings (Losses) per Share)$0.57Â $0.95Â $1.56Â $2.16Â Weighted average shares outstanding280,066,433Â 280,066,433Â 280,066,433Â 280,347,651Â _____(1)See Note 2 and 4 for a discussion of the methodology employed by the Company in calculating the subordinated income incentive fees. (2)See Note 9 for a discussion of the Companyâ€™s financing arrangements.See notes to unaudited consolidated financial statements.2Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Statements of Changes in Net Assets (in millions)Three Months EndedNine Months EndedSeptember 30,September 30,20242023202420232023OperationsNet investment income (loss)$215Â $234Â $642Â $692Â Net realized gain (loss) on investments, foreign currency forward contracts and foreign currency(44)(62)(335)(327)Net change in unrealized appreciation (depreciation) on investments and foreign currency forward contracts(1)16Â 79Â 141Â 234Â Net change in unrealized gain (loss) on foreign currency(27)14Â (10)7Â Net increase (decrease) in net assets resulting from operations160Â 265Â 438Â 606Â Stockholder distributions(2)Distributions to stockholders(196)(210)(616)(616)Net decrease in net assets resulting from stockholder distributions(196)(210)(616)(616)Capital share transactions(3)Repurchases of common stockâ€”Â â€”Â â€”Â (32)Net increase (decrease) in net assets resulting from capital share transactionsâ€”Â â€”Â â€”Â (32)Total increase (decrease) in net assets(36)55Â (178)(42)Net assets at beginning of period6,707Â 6,915Â 6,849Â 7,012Â Net assets at end of period$6,671Â $6,970Â $6,671Â $6,970Â _____(1)See Note 7 for a discussion of the Company's financial instruments.(2)See Note 5 for a discussion of the sources of distributions paid by the Company.(3)See Note 3 for a discussion of the Companyâ€™s capital share transactions. See notes to unaudited consolidated financial statements.3Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Statements of Cash Flows (in millions)Nine Months EndedSeptember 30,20242023Cash flows from operating activitiesNet increase (decrease) in net assets resulting from operations$438Â $606Â Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities:Purchases of investments(3,840)(1,137)Paid-in-kind interest(107)(116)Proceeds from sales and repayments of investments4,512Â 1,906Â Net realized (gain) loss on investments350Â 338Â Net change in unrealized (appreciation) depreciation on investments(160)(237)Net change in unrealized (appreciation) depreciation on foreign currency forward contracts19Â 3Â Accretion of discount(49)(43)Amortization of deferred financing costs and discount14Â 12Â Unrealized (gain)/loss on borrowings in foreign currency13Â (11)(Increase) decrease in receivable for investments sold and repaid(222)36Â (Increase) decrease in income receivable(23)(90)(Increase) decrease in prepaid expenses and other assets(19)6Â Increase (decrease) in payable for investments purchased1Â (14)Increase (decrease) in management fees payable(2)(3)Increase (decrease) in subordinated income incentive fees payable3Â 20Â Increase (decrease) in administrative services expense payableâ€”Â â€”Â Increase (decrease) in interest payable1Â (11)Increase (decrease) in other accrued expenses and liabilities(24)(15)Mark-to-market of hedged debt18Â â€”Â Net cash provided by (used in) operating activities923Â 1,250Â Cash flows from financing activitiesRepurchases of common stockâ€”Â (32)Stockholder distributions(616)(612)Borrowings under financing arrangements3,425Â 1,127Â Repayments of financing arrangements(3,577)(1,801)Deferred financing costs paid(15)(7)Net cash provided by (used in) financing activities(783)(1,325)Total increase (decrease) in cash140Â (75)Cash, cash equivalents and foreign currency at beginning of period231Â 251Â Cash, cash equivalents and foreign currency at end of period$371Â $176Â Supplemental disclosure Non-cash purchases of investments$(1,055)$(89)Non-cash sales of investments$1,055Â $89Â Local and excise taxes paid$26Â $20Â Interest paid during the period$334Â $348Â See notes to unaudited consolidated financial statements.4Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of InvestmentsAs of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Senior Secured Loansâ€”First Lienâ€”125.2%3Pillar Global Inc(v)Software & ServicesSF+6000.8%11/23/26$4.7Â $4.7Â $4.6Â 3Pillar Global Inc(i)(k)(v)Software & ServicesSF+6000.8%11/23/27123.8Â 123.1Â 120.2Â 3Pillar Global Inc(x)Software & ServicesSF+6000.8%11/23/264.4Â 4.4Â 4.3Â 48Forty Solutions LLC(f)(k)(t)(v)Commercial & Professional ServicesSF+6001.0%11/30/26175.0Â 174.0Â 151.0Â 48Forty Solutions LLC(v)Commercial & Professional ServicesSF+6001.0%11/30/268.8Â 8.8Â 7.6Â 48Forty Solutions LLC(x)Commercial & Professional ServicesSF+6001.0%11/30/261.8Â 1.8Â 1.6Â Aareon AG(v)(w)Software & ServicesE+6000.8%8/19/30à‚¬13.8Â 14.9Â 15.4Â Aareon AG(v)(w)Software & ServicesE+475, 0.0% PIK (1.8% Max PIK)0.0%9/30/3160.0Â 66.2Â 66.2Â Aareon AG(w)(x)Software & ServicesE+475, 0.0% PIK (1.8% Max PIK)0.0%9/30/3113.6Â 15.1Â 15.1Â Accuride Corp(ab)(k)Capital GoodsSF+1,000 PIK (SF+1,000 Max PIK)2.0%10/15/24$0.9Â 0.8Â 0.9Â Accuride Corp(k)(y)(z)Capital GoodsSF+100, 5.9% PIK (5.9% Max PIK)1.0%5/18/267.7Â 7.7Â 5.0Â Advanced Dermatology & Cosmetic Surgery(v)Health Care Equipment & ServicesSF+6251.0%5/7/260.3Â 0.3Â 0.3Â Advanced Dermatology & Cosmetic Surgery(t)(v)Health Care Equipment & ServicesSF+6251.0%5/7/2745.5Â 44.4Â 45.5Â Advanced Dermatology & Cosmetic Surgery(x)Health Care Equipment & ServicesSF+6251.0%5/7/263.3Â 3.3Â 3.3Â Advania Sverige AB(v)

(w)Software & ServicesSA+5500.0%6/2/31Â£51.4Â 65.0Â 68.5Â Advania Sverige AB(v)(w)Software & ServicesSR+5500.0%6/2/31SEK161.1Â 14.9Â 15.8Â Advania Sverige AB(aa)(v)(w)Software & ServicesE+5000.0%6/2/31â,¬5.0Â 5.4Â 5.5Â Affordable Care Inc(ac)(v)Health Care Equipment & ServicesSF+550, 0.0% PIK (1.3% Max PIK)0.8%8/2/27$5.8Â 5.8Â 5.8Â Affordable Care Inc(ac)(m)(v)Health Care Equipment & ServicesSF+5500.8%8/2/2813.6Â 13.5Â 13.5Â Affordable Care Inc(ac)(v)Health Care Equipment & ServicesSF+5500.8%8/2/2842.6Â 42.6Â 42.4Â Affordable Care Inc(ac)(x)Health Care Equipment & ServicesSF+550, 0.0% PIK (1.3% Max PIK)0.8%8/2/277.1Â 7.1Â 7.0Â Alacrity Solutions Group LLC(v)InsuranceSF+5250.8%12/22/2710.8Â 10.7Â 9.2Â Alacrity Solutions Group LLC(m)InsuranceSF+5250.8%12/22/2811.8Â 11.7Â 10.1Â Alera Group Intermediate Holdings Inc(m)(v)InsuranceSF+5250.8%10/2/2831.1Â 31.1Â 31.3Â Alera Group Intermediate Holdings Inc(v)InsuranceSF+5750.8%10/2/282.3Â 2.3Â 2.3Â Alera Group Intermediate Holdings 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Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Amerivet Partners Management Inc(v)Health Care Equipment & ServicesSF+5250.8%2/25/28$67.8Â $67.5Â $67.8Â Amerivet Partners Management Inc(x)Health Care Equipment & ServicesSF+5250.8%2/25/288.4Â 8.4Â 8.4Â Apex Group Limited(aa)(m)(w)Financial ServicesSF+3750.5%7/27/282.4Â 2.4Â 2.4Â Apex Service Partners LLC(v)Commercial & Professional ServicesSF+5001.0%10/24/292.5Â 2.5Â 2.5Â Apex Service Partners LLC(v)Commercial & Professional ServicesSF+5001.0%10/24/303.5Â 3.5Â 3.4Â Apex Service Partners LLC(v)Commercial & Professional ServicesSF+5001.0%10/24/3078.4Â 77.5Â 78.6Â Apex Service Partners LLC(v)Commercial & Professional ServicesSF+5001.0%10/24/3015.5Â 15.5Â 15.6Â Apex Service Partners LLC(x)Commercial & Professional ServicesSF+5001.0%10/24/292.7Â 2.7Â 2.7Â Apex Service Partners LLC(x)Commercial & Professional ServicesSF+5001.0%10/24/3027.7Â 27.7Â 27.6Â Arcfield Acquisition Corp(f)(i)(t)(v)Capital GoodsSF+6250.8%8/3/2984.3Â 84.0Â 85.2Â Arcfield Acquisition Corp(x)Capital GoodsSF+6250.8%8/4/2810.6Â 10.6Â 10.6Â Arcos LLC/VA(m)Software & ServicesSF+300, 3.3% PIK (3.3% Max PIK)1.0%4/20/2812.8Â 12.7Â 11.7Â Arcos LLC/VA(x)Software & ServicesSF+6251.0%4/20/274.5Â 4.5Â 4.1Â Area Wide Protective Inc(f)Commercial & Professional ServicesSF+4751.0%12/23/3012.5Â 12.5Â 12.4Â Area Wide Protective Inc(x)Commercial & Professional ServicesSF+4751.0%12/23/3018.8Â 18.7Â 18.7Â Arrotex Australia Group Pty Ltd(w)(x)Pharmaceuticals, Biotechnology & Life SciencesB+5750.5%6/30/28A$10.8Â 7.1Â 7.1Â ATX Networks Corp(ad)(s)(v)(w)Capital GoodsSF+650 PIK (SF+650 Max PIK)1.0%9/1/26$37.5Â 36.9Â 37.5Â ATX Networks Corp(ad)(v)(w)Capital GoodsSF+600 PIK (SF+600 Max PIK)1.0%9/1/2614.8Â 14.8Â 14.8Â ATX Networks Corp(ad)(s)(v)(w)Capital GoodsSF+700 PIK (SF+700 Max PIK)1.0%9/1/2648.5Â 48.5Â 48.5Â ATX Networks Corp(ad)(w)(x)Capital GoodsSF+600 PIK (SF+600 Max PIK)1.0%9/1/265.4Â 5.4Â 5.4Â Avetta LLC(v)Software & ServicesSF+450, 0.0% PIK (2.3% Max PIK)0.5%7/26/3115.0Â 14.8Â 14.9Â Avetta LLC(x)Software & ServicesSF+4500.5%7/26/302.6Â 2.6Â 2.6Â Avetta LLC(x)Software & ServicesSF+450, 0.0% PIK (2.3% Max PIK)0.5%7/26/313.7Â 3.7Â 3.6Â Barbri Inc(f)(k)(m)(t)(v)Consumer ServicesSF+5750.8%4/28/28129.5Â 126.4Â 129.5Â BDO USA PA(v)Commercial & Professional ServicesSF+6002.0%8/31/2828.1Â 27.7Â 28.4Â Belk Inc(ac)(v)Consumer Discretionary Distribution & Retail15.0%7/23/2930.0Â 30.0Â 30.2Â BGB Group LLC(f)(i)(k)(m)(t)Media & EntertainmentSF+5251.0%8/16/27109.1Â 108.4Â 108.9Â BGB Group LLC(x)Media & EntertainmentSF+5251.0%8/16/277.4Â 7.4Â 7.4Â BGB Group LLC(x)Media & EntertainmentSF+5251.0%8/16/2719.9Â 19.9Â 19.9Â Bloom Fresh International Limited(v)(w)Food, Beverage & TobaccoE+5250.0%8/9/30â,¬7.4Â 7.9Â 8.3Â Bowery Farming Inc(v)(y)(z)Food, Beverage & TobaccoSF+1,000 PIK (SF+1,000 Max PIK)1.0%9/10/26$67.9Â 54.2Â 15.0Â Bowery Farming Inc(v)(y)Food, Beverage & Tobacco9/10/2610.4Â 10.0Â 4.2Â See notes to unaudited consolidated financial statements.6Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Bowery Farming Inc(v)(y)Food, Beverage & Tobacco9/10/26$5.9Â $5.9Â $2.3Â Bowery Farming Inc(x)(y)Food, Beverage & Tobacco9/10/263.6Â 3.6Â 1.4Â Cadence Education LLC(v)Consumer ServicesSF+5000.8%5/1/314.6Â 4.6Â 4.6Â Cadence Education LLC(x)Consumer ServicesSF+5000.8%5/1/308.5Â 8.5Â 8.5Â Cadence Education LLC(x)Consumer ServicesSF+5000.8%5/1/319.8Â 9.8Â 9.8Â Carrier Fire Protection(v)Commercial & Professional ServicesSF+500, 0.0% PIK (3.0% Max PIK)0.5%7/1/319.7Â 9.7Â 9.7Â Carrier Fire Protection(v)Commercial & Professional ServicesSF+5000.5%7/1/310.4Â 0.4Â 0.4Â Carrier Fire Protection(v)Commercial & Professional ServicesE+500, 0.0% PIK (3.0% Max PIK)0.5%7/1/31â,¬2.4Â 2.6Â 2.7Â Carrier Fire Protection(x)Commercial & Professional ServicesSF+500, 0.0% PIK (3.0% Max PIK)0.5%7/1/31$2.6Â 2.6Â 2.6Â Carrier Fire Protection(x)Commercial & Professional ServicesSF+5000.5%7/1/312.2Â 2.2Â 2.2Â CFC Underwriting Ltd(w)(x)InsuranceSA+495, 0.0% PIK (2.5% Max PIK)0.0%5/16/29Â£4.7Â 5.7Â 5.7Â Circana Group (f.k.a. NPD Group)(v)Consumer ServicesSF+5000.8%12/21/27$0.6Â 0.6Â 0.6Â Circana Group (f.k.a. NPD Group)(m)(v)Consumer ServicesSF+5000.8%12/21/2819.7Â 19.7Â 19.9Â Circana Group (f.k.a. NPD Group)(x)Consumer ServicesSF+5000.8%12/21/270.4Â 0.4Â 0.4Â Civica Group Ltd(v)(w)Software & ServicesSA+550, 0.0% PIK (2.1% Max PIK)0.0%8/30/30Â£2.5Â 3.2Â 3.3Â Civica Group Ltd(w)(x)Software & ServicesSA+550, 0.0% PIK (2.1% Max PIK)0.0%8/30/305.0Â 6.4Â 6.3Â Clarience Technologies LLC(v)Capital GoodsSF+5750.8%2/13/30$0.2Â 0.2Â 0.2Â Clarience Technologies LLC(f)(k)(t)(v)Capital GoodsSF+575, 0.0% PIK (2.5% Max PIK)0.8%2/13/31159.3Â 157.7Â 160.4Â Clarience Technologies LLC(x)Capital GoodsSF+5750.8%2/13/3021.5Â 21.5Â 21.5Â Clarience Technologies LLC(x)Capital GoodsSF+575, 0.0% PIK (2.5% Max PIK)0.8%2/13/3121.7Â 21.7Â 21.8Â CLEAResult Consulting Inc(f)(v)Commercial & Professional ServicesSF+500, 0.0% PIK (2.5% Max PIK)0.8%8/27/3118.2Â 18.0Â 18.0Â CLEAResult Consulting Inc(v)Commercial & Professional ServicesSF+5000.8%8/27/311.5Â 1.5Â 1.5Â CLEAResult Consulting Inc(x)Commercial & Professional ServicesSF+500, 0.0% PIK (2.5% Max PIK)0.8%8/27/314.5Â 4.5Â 4.5Â CLEAResult Consulting Inc(x)Commercial & Professional ServicesSF+5000.8%8/27/311.5Â 1.5Â 1.5Â Community Brands Inc(k)(t)Software & ServicesSF+5250.8%7/1/3140.0Â 39.6Â 39.9Â Community Brands Inc(x)Software & ServicesSF+5250.8%7/1/314.4Â 4.4Â 4.4Â Community Brands Inc(x)Software & ServicesSF+5250.8%7/1/3111.3Â 11.3Â 11.2Â Consilium Safety Group AB(v)(w)Capital GoodsE+600, 0.0% PIK (4.0% Max PIK)0.0%4/7/31â,¬25.0Â 26.5Â 27.6Â Consilium Safety Group AB(w)(x)Capital GoodsE+600, 0.0% PIK (4.0% Max PIK)0.0%4/7/319.8Â 10.5Â 10.5Â Corsearch Intermediate Inc(m)(v)Software & ServicesSF+5501.0%4/19/28$30.1Â 28.9Â 30.1Â CSafe Global(f)(k)(t)(v)TransportationSF+5750.8%12/14/2883.3Â 83.3Â 84.2Â See notes to unaudited consolidated financial statements.7Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) CSafe Global(v)TransportationSA+5750.8%12/14/28Â£15.5Â $19.8Â $20.9Â CSafe Global(v)TransportationSF+5750.8%3/8/29$9.0Â 9.0Â 9.0Â CSafe Global(x)TransportationSF+5750.8%3/8/292.5Â 2.5Â 2.5Â Dechra Pharmaceuticals Ltd(w)(x)Pharmaceuticals, Biotechnology & Life SciencesSF+625, 0.0% PIK (3.3% Max PIK)0.8%1/24/313.7Â 3.6Â 3.6Â Dechra Pharmaceuticals Ltd(w)(x)Pharmaceuticals, Biotechnology & Life SciencesE+625, 0.0% PIK (3.3% Max PIK)0.0%1/24/31â,¬3.3Â 3.4Â 3.5Â Dental Care Alliance Inc(k)(m)(t)(v)Health Care Equipment & ServicesSF+6410.8%4/3/28$110.0Â 107.7Â 108.6Â Dental365 LLC(v)Health Care Equipment & ServicesSF+5750.8%5/5/280.4Â 0.4Â 0.4Â Dental365 LLC(f)(v)Health Care Equipment & ServicesSF+5250.8%8/5/2823.9Â 23.9Â 23.8Â Dental365 LLC(x)Health Care Equipment & ServicesSF+5750.8%5/5/284.7Â 4.7Â 4.7Â Dental365 LLC(x)Health Care Equipment & ServicesSF+5250.8%8/5/2811.3Â 11.3Â 11.3Â DOC Generici Srl(v)(w)Pharmaceuticals, Biotechnology & Life SciencesE+6500.0%10/27/28â,¬11.6Â 11.3Â 12.9Â DOC Generici Srl(w)(x)Pharmaceuticals, Biotechnology & Life SciencesE+6500.0%10/27/282.4Â 2.3Â 2.4Â DOXA Insurance Holdings LLC(v)InsuranceSF+5250.8%12/20/30$15.3Â 15.1Â 15.4Â DOXA Insurance Holdings LLC(v)InsuranceSF+5500.8%12/20/3012.6Â 12.6Â 12.7Â DOXA Insurance Holdings LLC(x)InsuranceSF+5500.8%12/20/293.3Â 3.3Â 3.3Â DOXA Insurance Holdings LLC(x)InsuranceSF+5500.8%12/20/301.9Â 1.9Â 1.9Â DOXA Insurance Holdings LLC(x)InsuranceSF+5000.8%12/20/3022.6Â 22.6Â 22.8Â DuBois Chemicals Inc(f)(t)(v)MaterialsSF+4750.8%6/13/3143.7Â 43.5Â 43.7Â DuBois Chemicals Inc(x)MaterialsSF+4750.8%6/13/3114.7Â 14.7Â 14.7Â DuBois Chemicals Inc(x)MaterialsSF+4750.8%6/13/3114.7Â 14.7Â 14.7Â Envirotainer Ltd(w)(x)TransportationE+575, 0.0% PIK (3.0% Max PIK)0.0%7/30/29â,¬7.7Â 2.7Â 2.8Â Excelitas Technologies Corp(v)Technology Hardware & EquipmentSF+5250.8%8/12/291.9Â 1.9Â 1.9Â Excelitas Technologies Corp(x)Technology Hardware & EquipmentSF+5250.8%8/12/28$2.4Â 2.4Â 2.4Â Excelitas Technologies Corp(x)Technology Hardware & EquipmentSF+5250.8%8/12/2923.4Â 23.4Â 23.4Â Follett Software Co(f)(k)(t)Software & ServicesSF+5000.8%8/31/2872.4Â 71.9Â 72.5Â Follett Software Co(x)Software & ServicesSF+5000.8%8/31/279.9Â 9.9Â 9.9Â Foundation Consumer Brands LLC(f)(m)(v)Pharmaceuticals, Biotechnology & Life SciencesSF+6251.0%2/12/2766.7Â 64.8Â 66.7Â Foundation Consumer Brands LLC(x)Pharmaceuticals, Biotechnology & Life SciencesSF+6251.0%2/12/276.6Â 6.6Â 6.6Â Foundation Risk Partners Corp(m)(v)InsuranceSF+5250.8%10/29/3070.8Â 70.1Â 71.0Â Foundation Risk Partners Corp(x)InsuranceSF+5250.8%10/29/2911.8Â 11.8Â 11.8Â Foundation Risk Partners Corp(x)InsuranceSF+5250.8%10/29/3014.5Â 14.5Â 14.5Â Galaxy Universal LLC(ac)(v)Consumer Durables & ApparelSF+6251.0%11/12/2686.5Â 86.5Â 86.5Â Galaxy Universal LLC(ac)(v)Consumer Durables & ApparelSF+5501.0%11/30/2618.6Â 18.5Â 18.5Â Galway Partners Holdings LLC(v)InsuranceSF+5250.8%9/30/273.4Â 3.3Â 3.4Â Galway Partners Holdings LLC(k)(m)(t)(v)InsuranceSF+450, 0.0% PIK (1.0% Max PIK)0.8%9/29/2877.2Â 76.3Â 77.3Â See notes to unaudited consolidated financial statements.8Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Galway Partners Holdings LLC(x)InsuranceSF+5250.8%9/30/27$9.6Â $9.6Â $9.6Â Galway Partners Holdings LLC(x)InsuranceSF+450, 0.0% PIK (1.3% Max PIK)0.8%9/29/288.4Â 8.4Â 8.4Â General Datatech LP(f)(k)(m)(t)(v)Software & ServicesSF+6251.0%6/18/27126.3Â 125.6Â 125.4Â Gigamon Inc(v)Software & ServicesSF+5750.8%3/10/287.5Â 7.5Â 7.5Â Gigamon Inc(i)(v)Software & ServicesSF+5751.0%3/9/29105.3Â 104.6Â 105.3Â Gigamon Inc(x)Software & ServicesSF+5750.8%3/10/281.9Â 1.9Â 1.9Â Gracent LLC(ad)(v)Health Care Equipment & Services12.5% PIK (12.5% Max PIK)2/28/2730.9Â 28.3Â 28.9Â Granicus Inc(v)Software & ServicesSF+350, 2.3% PIK (2.3% Max PIK)0.8%1/17/3116.3Â 16.2Â 16.5Â Granicus Inc(v)Software & ServicesSF+350, 2.3% PIK (2.3% Max PIK)0.8%1/17/315.0Â 5.0Â 4.9Â Granicus Inc(x)Software & ServicesSF+5250.8%1/17/312.3Â 2.3Â 2.3Â Granicus Inc(x)Software & ServicesSF+475, 0.0% PIK (1.8% Max PIK)0.8%1/17/311.0Â 1.0Â 1.0Â Heniff Transportation Systems LLC(v)TransportationSF+5751.0%12/3/2412.6Â 12.6Â 12.6Â Heniff Transportation Systems LLC(f)(k)(m)(v)TransportationSF+5751.0%12/3/2693.5Â 89.7Â 93.5Â Heniff Transportation Systems LLC(x)TransportationSF+5751.0%12/3/245.2Â 5.2Â 5.2Â Heritage Environmental Services Inc(f)(v)Commercial & Professional ServicesSF+5250.8%1/31/3153.2Â 52.8Â 54.3Â Heritage Environmental Services Inc(v)Commercial & Professional ServicesSF+5000.8%1/31/317.5Â 7.5Â 7.5Â Heritage Environmental Services Inc(x)Commercial & Professional ServicesSF+5500.8%1/31/308.0Â 8.0Â 8.0Â Heritage Environmental Services Inc(x)Commercial & Professional ServicesSF+5000.8%1/31/314.0Â 4.0Â 4.0Â Hibu Inc(f)(k)(m)(t)(v)Commercial & Professional ServicesSF+6251.0%5/4/2790.6Â 88.0Â 90.6Â Hibu Inc(f)(v)Commercial & Professional ServicesSF+6251.0%5/4/2744.7Â 44.3Â 45.6Â Higginbotham Insurance Agency Inc(v)InsuranceSF+4751.0%11/24/283.2Â 3.2Â 3.2Â Higginbotham Insurance Agency Inc(x)InsuranceSF+4751.0%11/24/2815.0Â 15.0Â 15.0Â Highgate Hotels Inc(v)Consumer ServicesSF+5501.0%11/5/2933.7Â 33.4Â 34.0Â Highgate Hotels Inc(v)Consumer ServicesSF+5501.0%11/5/290.4Â 0.4Â 0.4Â Highgate Hotels Inc(x)Consumer ServicesSF+5501.0%11/5/293.8Â 3.8Â 3.8Â HKA(m)(w)Commercial & Professional ServicesSF+575, 0.0% PIK (1.8% Max PIK)0.5%8/9/293.5Â 3.4Â 3.5Â HM Dunn Co Inc(ad)(v)Capital GoodsSF+600, 0.0% PIK (6.0% Max PIK)1.0%6/30/2635.1Â 35.1Â 35.1Â HM Dunn Co Inc(ad)(v)Capital GoodsSF+600, 0.0% PIK (6.0% Max PIK)1.0%6/30/262.9Â 2.9Â 2.9Â HM Dunn Co Inc(ad)(x)Capital GoodsSF+600, 0.0% PIK (6.0% Max PIK)1.0%6/30/262.0Â 2.0Â 2.0Â Individual FoodService(v)Capital GoodsSF+6001.0%10/31/2974.3Â 73.1Â 74.3Â Individual FoodService(x)Capital GoodsSF+6001.0%10/31/292.2Â 2.2Â 2.2Â Industria Chimica Emiliana Srl(v)(w)Pharmaceuticals, Biotechnology & Life SciencesE+475, 2.5% PIK (2.5% Max PIK)0.0%9/27/26â,¬17.7Â 20.8Â 18.8Â See notes to unaudited consolidated financial statements.9Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Industria Chimica Emiliana Srl(v)(w)Pharmaceuticals, Biotechnology & Life SciencesE+725, 0.0% PIK (2.5% Max PIK)0.0%9/30/26$71.2Â $82.8Â $75.6Â Industry City TI Lessor LP(s)(v)Consumer Services10.8%, 1.0% PIK (1.0% Max PIK)6/30/2617.0Â 17.0Â 17.6Â iNova Pharmaceuticals (Australia) Pty Limited(v)(w)Pharmaceuticals, Biotechnology & Life SciencesB+6500.8%10/30/28A$1.8Â 1.1Â 1.2Â iNova Pharmaceuticals (Australia) Pty Limited(w)(x)Pharmaceuticals, Biotechnology & Life SciencesB+6500.8%10/30/281.7Â 1.1Â 1.1Â Insight Global LLC(i)(v)Commercial & Professional ServicesSF+6000.8%9/22/28$175.0Â 173.8Â 175.0Â Insight Global LLC(x)Commercial & Professional ServicesSF+6000.8%9/22/2747.9Â 47.9Â 47.9Â Insightsoftware.Com Inc(v)Software & ServicesSF+5251.0%5/25/280.7Â 0.7Â 0.7Â Insightsoftware.Com Inc(v)Software & ServicesSF+5251.0%5/25/2816.7Â 16.7Â 16.6Â Insightsoftware.Com Inc(x)Software & ServicesSF+5250.8%5/25/287.0Â 7.0Â 7.0Â Insightsoftware.Com Inc(x)Software & ServicesSF+5251.0%5/25/284.6Â 4.6Â 4.6Â Integrity Marketing Group LLC(v)InsuranceSF+5000.8%8/25/2898.8Â 98.8Â 98.8Â Integrity Marketing Group LLC(x)InsuranceSF+5000.8%8/28/280.1Â 0.1Â 0.1Â Integrity Marketing Group LLC(x)InsuranceSF+5000.8%8/28/281.6Â 1.6Â 1.6Â J S Held LLC(f)(i)(v)InsuranceSF+5501.0%12/1/26141.8Â 141.4Â 141.8Â J S Held LLC(x)InsuranceSF+5501.0%12/1/2614.1Â 14.0Â 14.1Â Karman Space Inc(v)Capital GoodsSF+6252.0%12/21/2594.9Â 93.6Â 95.3Â Karman Space Inc(v)Capital GoodsSF+6252.0%12/21/255.5Â 5.4Â 5.5Â Kellermeyer Bergensons Services LLC(ad)(m)(s)(v)Commercial & Professional ServicesSF+175, 3.5% PIK (3.5% Max PIK)1.0%11/6/28196.7Â 192.4Â 196.7Â Kellermeyer Bergensons Services LLC(ad)(m)(s)(v)Commercial & Professional ServicesSF+100, 7.0% PIK (7.0% Max PIK)1.0%11/6/2886.8Â 85.2Â 86.4Â Kellermeyer Bergensons Services LLC(ad)(x)Commercial & Professional ServicesSF+175, 3.5% PIK (3.5% Max PIK)1.0%11/6/285.5Â 5.5Â 5.5Â Laboratoires Vivacy SAS(v)(w)Pharmaceuticals, Biotechnology & Life SciencesE+675, 0.0% PIK (2.4% Max PIK)0.0%3/20/30â,¬0.1Â 0.1Â 0.1Â Laboratoires Vivacy SAS(w)(x)Pharmaceuticals, Biotechnology & Life SciencesE+675, 0.0% PIK (2.4% Max PIK)0.0%3/20/300.5Â 0.6Â 0.5Â Lakeview Farms Inc(k)(m)(v)Food, Beverage & TobaccoSF+5751.0%6/10/27$67.3Â 66.2Â 67.3Â Lakeview Farms Inc(v)Food, Beverage & TobaccoSF+5751.0%6/10/272.1Â 2.1Â 2.1Â Lakeview Farms Inc(x)Food, Beverage & TobaccoSF+5751.0%6/10/274.7Â 4.7Â 4.7Â Lazer Logistics Inc(f)(v)TransportationSF+5000.8%5/6/3024.2Â 24.0Â 24.4Â Lazer Logistics Inc(x)TransportationSF+5000.8%5/4/291.9Â 1.9Â 1.9Â Lazer Logistics Inc(x)TransportationSF+5000.8%5/6/305.7Â 5.7Â 5.7Â Legends Hospitality LLC(f)(k)(t)Consumer ServicesSF+500, 0.0% PIK (2.8% Max PIK)0.8%8/22/31117.2Â 116.0Â 116.0Â Legends Hospitality LLC(x)Consumer ServicesSF+500, 0.0% PIK (2.5% Max PIK)0.8%8/22/3013.8Â 13.8Â 13.6Â Legends Hospitality LLC(x)Consumer ServicesSF+500, 0.0% PIK (2.8% Max PIK)0.8%8/22/316.9Â 6.9Â 6.8Â Lexitas Inc(i)(k)(m)(v)Commercial & Professional ServicesSF+6251.0%5/18/29117.5Â 115.2Â 119.8Â See notes to unaudited consolidated financial statements.10Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Lexitas Inc(x)Commercial & Professional ServicesSF+6251.0%5/18/29$8.4Â $8.4Â $8.4Â Lexitas Inc(x)Commercial & Professional ServicesSF+6251.0%5/18/2928.6Â 28.6Â 29.1Â Lionbridge Technologies Inc(f)(i)(k)(s)(t)(v)Media & EntertainmentSF+7001.0%12/29/2599.6Â 98.0Â 99.6Â Lipari Foods LLC(f)(i)(m)(v)Consumer Staples Distribution & RetailSF+6501.0%10/31/2899.8Â 98.8Â 98.7Â Lipari Foods LLC(x)Consumer Staples Distribution & RetailSF+6501.0%10/31/2815.0Â 15.0Â 14.8Â Lloyd's Register Quality Assurance Ltd(v)(w)Consumer ServicesSA+600, 0.0% PIK (3.0% Max PIK)0.0%12/4/28Â£12.3Â 15.9Â 16.5Â Lloyd's Register Quality Assurance Ltd(w)(x)Consumer ServicesSA+600, 0.0% PIK (3.0% Max PIK)0.0%12/4/282.7Â 4.1Â 4.1Â Magna Legal Services LLC(v)Commercial & Professional ServicesSF+6000.8%11/21/29$4.5Â 4.5Â 4.6Â Magna Legal Services LLC(m)(v)Commercial & Professional ServicesSF+6500.8%11/22/2923.3Â 23.1Â 23.5Â Magna Legal Services LLC(x)Commercial & Professional ServicesSF+6500.8%11/22/282.2Â 2.2Â 2.2Â Magna Legal Services LLC(x)Commercial & Professional ServicesSF+6000.8%11/21/298.9Â 8.9Â 8.9Â MAI Capital Management LLC(x)Financial ServicesSF+475, 0.0% PIK (2.4% Max PIK)0.8%8/29/316.7Â 6.7Â 6.7Â MAI Capital Management LLC(x)Financial ServicesSF+4750.8%8/29/312.5Â 2.5Â 2.5Â MB2 Dental Solutions LLC(k)(t)(v)Health Care Equipment & ServicesSF+6000.8%2/13/31117.8Â 116.7Â 118.8Â MB2 Dental Solutions LLC(x)Health Care Equipment & ServicesSF+6000.8%2/13/3169.6Â 69.6Â 70.2Â MB2

Dental Solutions LLC(x)Health Care Equipment & ServicesSF+6000.8%2/13/3110.7Â 10.7Â 10.7Â Medallia Inc(m)(v)Software & ServicesSF+250, 4.0% PIK (4.0% Max PIK)0.8%10/29/28223.7Â 222.1Â 219.2Â Med-Metrix(i)(m)(t)(v)Software & ServicesSF+5501.0%9/15/27119.0Â 118.8Â 119.3Â Med-Metrix(x)Software & ServicesSF+5501.0%9/15/277.8Â 7.8Â 7.8Â Miami Beach Medical Group LLC(v)(y)Health Care Equipment & Services12/14/2510.9Â 5.5Â 10.4Â Miami Beach Medical Group LLC(m)(v)(y)(z)Health Care Equipment & ServicesSF+650, 1.5% PIK (1.5% Max PIK)1.0%12/14/27133.6Â 124.0Â â€”Â Misys Ltd(v)(w)Software & ServicesSF+7251.0%9/13/290.7Â 0.7Â 0.7Â Misys Ltd(w)(x)Software & ServicesSF+7251.0%9/13/290.8Â 0.8Â 0.8Â Model N Inc(v)Software & ServicesSF+500, 0.0% PIK (3.0% Max PIK)0.8%6/27/3124.9Â 24.7Â 24.8Â Model N Inc(x)Software & ServicesSF+500, 0.0% PIK (3.0% Max PIK)0.8%6/27/315.1Â 5.1Â 5.1Â Model N Inc(x)Software & ServicesSF+5000.8%6/27/312.7Â 2.7Â 2.7Â NBG Home(v)(y)Consumer Durables & Apparel3/30/2510.1Â 10.1Â 10.1Â NBG Home(v)(y)(z)Consumer Durables & ApparelSF+1,000 PIK (SF+1,000 Max PIK)1.0%3/31/2532.7Â 30.7Â 9.6Â NCI Inc(ad)(v)Software & ServicesSF+750, 0.0% PIK (7.5% Max PIK)1.0%8/15/2832.5Â 32.7Â 32.5Â Net Documents(v)Software & ServicesSF+4751.0%7/2/292.0Â 2.0Â 2.0Â Net Documents(v)Software & ServicesSF+4751.0%7/2/2933.0Â 32.8Â 33.0Â Net Documents(x)Software & ServicesSF+4751.0%7/2/292.4Â 2.4Â 2.4Â Netsmart Technologies Inc(v)Health Care Equipment & ServicesSF+475, 0.0% PIK (2.3% Max PIK)0.5%8/23/3146.5Â 46.2Â 46.2Â See notes to unaudited consolidated financial statements.11Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Netsmart Technologies Inc(x)Health Care Equipment & ServicesSF+475, 0.0% PIK (2.3% Max PIK)0.5%8/23/31$6.2Â $6.2Â $6.2Â Netsmart Technologies Inc(x)Health Care Equipment & ServicesSF+4750.5%8/23/316.3Â 6.3Â 6.3Â New Era Technology Inc(i)(k)Software & ServicesSF+6251.0%10/31/2625.0Â 24.4Â 24.9Â New Era Technology Inc(v)Software & ServicesSF+6251.0%10/31/263.7Â 3.7Â 3.7Â New Era Technology Inc(x)Software & ServicesSF+6251.0%10/31/260.9Â 0.9Â 0.9Â Nordic Climate Group Holding AB(v)(w)Commercial & Professional ServicesSR+5900.0%6/10/31SEK313.8Â 29.1Â 30.0Â Nordic Climate Group Holding AB(v)(w)Commercial & Professional ServicesSR+5750.0%6/10/3142.4Â 3.4Â 4.1Â Nordic Climate Group Holding AB(v)(w)Commercial & Professional ServicesE+5750.0%6/10/31â,¬30.6Â 31.9Â 33.0Â Nordic Climate Group Holding AB(w)(x)Commercial & Professional ServicesSR+5750.0%6/10/31SEK184.7Â 17.6Â 17.0Â NovaTaste Austria GmbH(w)(x)Food, Beverage & TobaccoE+5500.0%4/5/30â,¬4.7Â 4.9Â 5.0Â OEConnection LLC(v)Software & ServicesSF+5250.8%4/22/31$9.0Â 9.0Â 9.1Â OEConnection LLC(x)Software & ServicesSF+5250.8%4/22/3110.3Â 10.3Â 10.3Â OEConnection LLC(x)Software & ServicesSF+5250.8%4/22/316.4Â 6.4Â 6.4Â Omnimax International Inc(f)(i)(k)(m)(v)Capital GoodsSF+6751.0%10/8/26111.3Â 108.4Â 112.6Â One Call Care Management Inc(aa)(ac)(v)Health Care Equipment & ServicesSF+5500.8%4/22/274.8Â 4.7Â 4.7Â Oxford Global Resources LLC(f)(k)(m)(t)(v)Commercial & Professional ServicesSF+6001.0%8/17/2793.1Â 92.7Â 93.1Â Oxford Global Resources LLC(v)Commercial & Professional ServicesSF+6001.0%8/17/278.4Â 8.4Â 8.6Â Oxford Global Resources LLC(x)Commercial & Professional ServicesSF+6001.0%8/17/277.6Â 7.6Â 7.6Â PartsSource Inc(v)Health Care Equipment & ServicesSF+5750.8%8/21/262.9Â 2.8Â 2.9Â PartsSource Inc(v)Health Care Equipment & ServicesSF+5750.8%8/23/2872.2Â 71.6Â 72.2Â PartsSource Inc(x)Health Care Equipment & ServicesSF+5750.8%8/21/261.4Â 1.4Â 1.4Â PartsSource Inc(x)Health Care Equipment & ServicesSF+5750.8%8/23/2816.9Â 16.9Â 16.9Â Performance Health Holdings Inc(f)(i)(m)(v)Health Care Equipment & ServicesSF+5751.0%7/12/2793.2Â 92.6Â 93.2Â Production Resource Group LLC(ad)(v)Media & Entertainment3.0%, SF+500 PIK (SF+500 Max PIK)1.0%8/21/2998.1Â 98.2Â 101.1Â Production Resource Group LLC(ad)(v)Media & Entertainment3.0%, SF+1,100 PIK (SF+1,100 Max PIK)0.3%8/21/29184.7Â 184.7Â 188.4Â Production Resource Group LLC(ad)(v)Media & Entertainment3.0%, SF+250 PIK (SF+250 Max PIK)1.0%8/21/290.3Â 0.2Â 0.3Â Production Resource Group LLC(ad)(v)Media & Entertainment3.0%, SF+500 PIK (SF+500 Max PIK)1.0%8/21/29100.4Â 100.4Â 103.5Â PSC Group(v)TransportationSF+5250.8%4/3/301.4Â 1.4Â 1.4Â PSC Group(v)TransportationSF+5250.8%4/3/3116.0Â 15.8Â 16.0Â PSC Group(x)TransportationSF+5250.8%4/3/301.1Â 1.1Â 1.1Â PSC Group(x)TransportationSF+5250.8%4/3/313.3Â 3.3Â 3.3Â PSKW LLC (dba ConnectiveRx)(i)(k)(m)(s)(t)(v)Health Care Equipment & ServicesSF+6251.0%3/9/26231.0Â 227.6Â 231.0Â Pure Fishing Inc(v)Consumer Durables & ApparelSF+4500.0%12/22/2533.1Â 32.8Â 32.4Â Radwell International LLC(v)Capital GoodsSF+5500.8%4/1/281.4Â 1.4Â 1.4Â Radwell International LLC(i)(k)(m)Capital GoodsSF+5500.8%4/1/2966.8Â 66.8Â 67.1Â Radwell International LLC(x)Capital GoodsSF+5500.8%4/1/285.5Â 5.5Â 5.5Â Reliant Rehab Hospital Cincinnati LLC(s)(v)Health Care Equipment & ServicesSF+6250.0%2/28/2644.6Â 43.4Â 43.4Â See notes to unaudited consolidated financial statements.12Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Reliant Rehab Hospital Cincinnati LLC(s)(v)(y)(z)Health Care Equipment & ServicesSF+625, 0.0% PIK (8.3% Max PIK)0.0%2/28/26$47.7Â $42.2Â $11.7Â Reliant Rehab Hospital Cincinnati LLC(x)Health Care Equipment & ServicesSF+6250.0%2/28/262.1Â 2.1Â 2.0Â Revere Superior Holdings Inc(m)(v)Software & ServicesSF+5001.0%10/1/2942.2Â 41.8Â 42.3Â Revere Superior Holdings Inc(x)Software & ServicesSF+5001.0%10/1/293.8Â 3.8Â 3.8Â Rise Baking Company(v)Food, Beverage & TobaccoSF+6251.0%8/13/271.8Â 1.8Â 1.8Â Rise Baking Company(k)(m)(v)Food, Beverage & TobaccoSF+6251.0%8/13/2728.0Â 27.6Â 28.0Â Rise Baking Company(x)Food, Beverage & TobaccoSF+6251.0%8/13/273.4Â 3.4Â 3.4Â Rockefeller Capital Management LP(v)Financial ServicesSF+5000.5%4/4/3123.8Â 23.6Â 24.1Â RSC Insurance Brokerage Inc(i)(k)(v)InsuranceSF+4750.8%11/1/29185.8Â 181.8Â 185.8Â RSC Insurance Brokerage Inc(x)InsuranceSF+4750.8%11/1/2917.6Â 17.6Â 17.6Â RSC Insurance Brokerage Inc(x)InsuranceSF+4750.8%11/1/299.7Â 9.6Â 9.7Â Safe-Guard Products International LLC(f)(t)(v)Financial ServicesSF+4750.8%4/3/3042.2Â 41.9Â 42.4Â Safe-Guard Products International LLC(x)Financial ServicesSF+4750.8%4/3/308.8Â 8.8Â 8.8Â SAMBA Safety Inc(m)(v)Software & ServicesSF+5251.0%9/1/278.0Â 8.0Â 8.0Â SAMBA Safety Inc(v)Software & ServicesSF+5251.0%9/1/270.9Â 0.9Â 0.9Â SAMBA Safety Inc(x)Software & ServicesSF+5251.0%9/1/271.5Â 1.5Â 1.5Â Service Express Inc(v)Commercial & Professional ServicesSF+475, 0.0% PIK (2.4% Max PIK)0.5%8/15/3131.3Â 31.2Â 31.2Â Service Express Inc(x)Commercial & Professional ServicesSF+475, 0.0% PIK (2.4% Max PIK)0.5%8/15/317.5Â 7.5Â 7.4Â Service Express Inc(x)Commercial & Professional ServicesSF+4750.5%8/15/314.3Â 4.3Â 4.2Â Shaw Development LLC(v)Capital GoodsSF+6000.5%10/30/2928.6Â 28.4Â 28.3Â Shaw Development LLC(x)Capital GoodsSF+6000.5%10/30/293.4Â 3.4Â 3.4Â SitusAMC Holdings Corp(k)Real Estate Management & DevelopmentSF+5501.0%12/22/2715.9Â 15.9Â 16.0Â Source Code LLC(v)Software & ServicesSF+6501.0%6/30/273.6Â 3.6Â 3.6Â Source Code LLC(k)(t)Software & ServicesSF+6501.0%7/30/2749.6Â 49.1Â 49.6Â Spins LLC(m)(s)(t)(v)Software & ServicesSF+5501.0%1/20/2764.3Â 62.9Â 64.3Â Spins LLC(x)Software & ServicesSF+5501.0%1/20/279.1Â 9.1Â 9.1Â Spins LLC(x)Software & ServicesSF+5501.0%1/20/277.9Â 7.9Â 7.9Â Spotless Brands LLC(v)Consumer ServicesSF+5751.0%7/25/2830.9Â 30.5Â 30.9Â Spotless Brands LLC(v)Consumer ServicesSF+5501.0%7/25/282.2Â 2.2Â 2.2Â Spotless Brands LLC(x)Consumer ServicesSF+5501.0%7/25/2838.5Â 38.5Â 38.3Â STV Group Inc(v)Capital GoodsSF+5250.8%3/20/301.2Â 1.2Â 1.2Â STV Group Inc(f)Capital GoodsSF+5000.8%3/20/3110.0Â 9.9Â 10.0Â STV Group Inc(x)Capital GoodsSF+5250.8%3/20/307.1Â 7.1Â 7.1Â STV Group Inc(x)Capital GoodsSF+5000.8%3/20/3111.9Â 11.9Â 11.9Â Summit Interconnect Inc(f)(k)(m)(t)(v)Capital GoodsSF+6001.0%9/22/28134.6Â 133.8Â 123.7Â Sweeping Corp of America Inc(m)(v)Commercial & Professional ServicesSF+5751.0%6/30/2715.7Â 15.1Â 15.7Â See notes to unaudited consolidated financial statements.13Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Sweeping Corp of America Inc(m)(v)Commercial & Professional ServicesSF+575 PIK (SF+575 Max PIK)1.0%6/30/27$29.6Â $29.6Â $29.6Â Sweeping Corp of America Inc(x)Commercial & Professional ServicesSF+5751.0%6/30/275.7Â 5.7Â 5.7Â Tangoe LLC(m)(s)(v)Software & ServicesSF+499, 1.7% PIK (1.7% Max PIK)1.0%6/30/26168.8Â 162.2Â 157.2Â Tangoe LLC(m)(s)(v)(y)(z)Software & Services12.5% PIK (12.5% Max PIK)6/30/2615.0Â 8.9Â 0.4Â Tekfor HoldCo (formerly Amtek Global Technology Pte Ltd)(v)(w)(y)Automobiles & Components4/4/25â,¬42.5Â 40.1Â 4.3Â ThreeSixty Group(f)(v)Consumer Discretionary Distribution & RetailSF+500, 2.5% PIK (2.5% Max PIK)1.5%9/30/25$91.5Â 92.7Â 90.2Â Time Manufacturing Co(v)Capital GoodsSF+6500.8%12/1/2745.1Â 44.5Â 41.0Â Time Manufacturing Co(v)Capital GoodsSF+6500.8%12/1/274.3Â 4.3Â 3.9Â Time Manufacturing Co(v)Capital GoodsE+4500.8%12/1/27â,¬13.6Â 14.4Â 13.8Â Time Manufacturing Co(x)Capital GoodsSF+6500.8%12/1/27$19.5Â 19.5Â 17.7Â Trescal SA(v)(w)Commercial & Professional ServicesE+5500.0%4/29/30â,¬3.9Â 4.4Â 4.4Â Trescal SA(w)(x)Commercial & Professional ServicesE+5500.0%4/29/300.6Â 0.7Â 0.7Â Trescal SA(w)(x)Commercial & Professional ServicesE+5000.0%4/29/3010.3Â 11.5Â 11.4Â Turnpoint Services Inc(v)Capital GoodsSF+500, 0.0% PIK (3.0% Max PIK)0.8%6/17/31$12.9Â 12.8Â 12.8Â Turnpoint Services Inc(x)Capital GoodsSF+500, 0.0% PIK (3.0% Max PIK)0.8%6/17/301.6Â 1.6Â 1.6Â Turnpoint Services Inc(x)Capital GoodsSF+500, 0.0% PIK (3.0% Max PIK)0.8%6/17/312.5Â 2.5Â 2.5Â Ultra Electronics Holdings Ltd(aa)(m)(w)Capital GoodsSF+3750.5%8/3/291.7Â 1.7Â 1.7Â USIC Holdings Inc(f)(k)(t)(v)Commercial & Professional ServicesSF+5500.8%9/10/31119.2Â 118.6Â 118.6Â USIC Holdings Inc(v)Commercial & Professional ServicesSF+5500.8%9/10/310.2Â 0.2Â 0.2Â USIC Holdings Inc(v)Commercial & Professional ServicesSF+5250.8%9/10/317.4Â 7.4Â 7.4Â USIC Holdings Inc(x)Commercial & Professional ServicesSF+5500.8%9/10/316.8Â 6.8Â 6.8Â USIC Holdings Inc(x)Commercial & Professional ServicesSF+5250.8%9/10/317.8Â 7.8Â 7.8Â Version1 Software Ltd(v)(w)Software & ServicesE+575, 0.0% PIK (1.7% Max PIK)0.0%7/11/29â,¬2.0Â 2.5Â 2.2Â Version1 Software Ltd(w)(x)Software & ServicesE+575, 0.0% PIK (1.7% Max PIK)0.0%7/11/2911.7Â 12.3Â 12.3Â VetCor Professional Practices LLC(m)(v)Health Care Equipment & ServicesSF+5750.8%8/31/29$68.1Â 67.6Â 68.1Â VetCor Professional Practices LLC(v)Health Care Equipment & ServicesSF+6000.8%8/31/295.3Â 5.3Â 5.3Â VetCor Professional Practices LLC(x)Health Care Equipment & ServicesSF+5750.8%8/31/296.7Â 6.7Â 6.7Â VetCor Professional Practices LLC(x)Health Care Equipment & ServicesSF+6000.8%8/31/293.2Â 3.2Â 3.2Â VetCor Professional Practices LLC(x)Health Care Equipment & ServicesSF+5250.8%8/31/2934.3Â 34.1Â 34.0Â Vytalogy Wellness LLC (fka Jarrow Formulas Inc)(f)(i)(k)(m)(t)(v)Household & Personal ProductsSF+6251.0%11/30/26114.0Â 111.1Â 109.0Â Wealth Enhancement Group LLC(v)Financial ServicesSF+5501.0%10/4/280.0Â 0.0Â 0.0Â See notes to unaudited consolidated financial statements.14Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Wealth Enhancement Group LLC(v)Financial ServicesSF+5501.0%10/4/28$0.4Â $0.4Â $0.4Â Wealth Enhancement Group LLC(x)Financial ServicesSF+5501.0%10/4/282.1Â 2.1Â 2.1Â Wealth Enhancement Group LLC(x)Financial ServicesSF+5501.0%10/4/281.0Â 1.0Â 1.0Â Wittur Holding GmbH(ad)(v)(w)Capital Goods0.1%, 5.9% PIK (5.9% Max PIK)12/29/28â,¬53.8Â 57.6Â 57.3Â Woolpert Inc(v)Capital GoodsSF+5001.0%4/5/29$3.3Â 3.3Â 3.3Â Woolpert Inc(f)(k)(t)(v)Capital GoodsSF+5001.0%4/5/3072.8Â 72.8Â 72.9Â Woolpert Inc(x)Capital GoodsSF+5001.0%4/5/2915.2Â 15.2Â 15.2Â Woolpert Inc(x)Capital GoodsSF+5001.0%4/5/3031.2Â 31.2Â 31.2Â Worldwise Inc(v)Household & Personal ProductsSF+625, 0.5% PIK (0.5% Max PIK)1.0%3/29/2840.7Â 40.6Â 27.0Â Worldwise Inc(v)Household & Personal ProductsSF+625, 0.5% PIK (0.5% Max PIK)1.0%3/29/2814.2Â 14.2Â 9.5Â Worldwise Inc(x)Household & Personal ProductsSF+625, 0.5% PIK (0.5% Max PIK)1.0%3/29/2828.0Â 28.0Â 18.6Â Zellis Holdings Ltd(w)(x)Software & ServicesSA+550, 0.0% PIK (5.5% Max PIK)0.0%8/13/31Â£6.3Â 8.0Â 7.9Â Zendesk Inc(m)(v)Software & ServicesSF+5000.8%11/22/28$59.6Â 59.2Â 59.6Â Zendesk Inc(x)Software & ServicesSF+5000.8%11/22/2814.5Â 14.4Â 14.5Â Zendesk Inc(x)Software & ServicesSF+5000.8%11/22/286.0Â 6.0Â 6.0Â Zeus Industrial Products Inc(v)Health Care Equipment & ServicesSF+550, 0.0% PIK (2.8% Max PIK)0.8%2/28/3182.9Â 82.383.7Zeus Industrial Products Inc(x)Health Care Equipment & ServicesSF+5500.8%2/28/3011.6Â 11.6Â 11.6Â Zeus Industrial Products Inc(x)Health Care Equipment & ServicesSF+5500.8%2/28/3115.5Â 15.5Â 15.6Â Total Senior Secured Loansâ€”First Lien9,888.0Â 9,616.7Â Unfunded Loan Commitments(1,261.6)(1,261.6)Net Senior Secured Loansâ€”First Lien8,626.4Â 8,355.1Â Senior Secured Loansâ€“Second Lienâ€”13.0%Constellis Holdings LLC(ac)(v)Capital GoodsSF+9001.0%12/31/287.0Â 6.8Â 7.0Â Cubic Corp(v)Software & ServicesSF+7630.8%5/25/2944.8Â 42.7Â 37.4Â Ellucian Inc(v)Software & ServicesSF+8001.0%10/9/28112.8Â 107.3Â 112.8Â Integrated Power Services LLC(v)Commercial & Professional ServicesSF+7500.8%11/22/2946.3Â 45.6Â 45.8Â Peraton Corp(s)(v)Capital GoodsSF+8001.0%2/1/29175.0Â 167.9Â 175.0Â Peraton Corp(v)Capital GoodsSF+7750.8%2/1/29129.8Â 125.3Â 129.8Â Quoizel, LLC(ad)(v)Consumer Durables & ApparelSF+650 PIK (SF+650 Max PIK)1.0%7/11/277.1Â 7.1Â 7.1Â Quoizel, LLC(ad)(v)Consumer Durables & ApparelSF+650 PIK (SF+650 Max PIK)1.0%7/19/277.4Â 7.4Â 7.4Â Solera LLC(v)Software & ServicesSF+9001.0%6/4/29335.9Â 323.3Â 335.9Â See notes to unaudited consolidated financial statements.15Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c) Â Amortized Cost Â Fair Value(d) Sweeping Corp of America Inc(m)(v)(y)Commercial & Professional Services3/12/34$8.3Â $4.5Â $4.5Â Sweeping Corp of America Inc(m)(v)(y)Commercial & Professional Services3/12/3624.0Â â€”Â â€”Â Valeo Foods Group Ltd(v)(w)Food, Beverage & TobaccoE+7500.0%10/1/30â,¬3.8Â 4.1Â 4.0Â Valeo Foods Group Ltd(w)(x)Food, Beverage & TobaccoE+7500.0%10/1/302.3Â 3.0Â 2.9Â Total Senior Secured Loansâ€”Second Lien845.0Â 869.6Â Unfunded Loan Commitments(3.0)(3.0)Net Senior Secured Loansâ€”Second Lien842.0Â 866.6Â Other Senior Secured Debtâ€”1.8%JW Aluminum Co(aa)(ad)(s)(v)Materials10.3%6/1/26$76.5Â 76.0Â 76.6Â One Call Care Management Inc(ac)(v)Health Care Equipment & Services8.5% PIK (8.5% Max PIK)11/1/2829.0Â 27.7Â 23.9Â TIBCO Software Inc(aa)(v)Software & Services6.5%3/31/290.7Â 0.6Â 0.7Â Warren Resources Inc(v)Energy4.0%12/1/2624.3Â 24.3Â 20.8Â Total Other Senior Secured Debt128.6Â 122.0Â Subordinated Debtâ€”3.3%Apex Service Partners LLC(v)Commercial & Professional Services14.3% PIK (14.3% Max PIK)4/23/3121.9Â 21.6Â 21.4Â ATX Networks Corp(ad)(s)(v)(w)(y)(z)Capital Goods10.0% PIK (10.0% Max PIK)9/1/2843.0Â 21.4Â 24.0Â Colosseum Dental Group(v)(w)Health Care Equipment & Services8.5% PIK (8.5% Max PIK)4/23/29â,¬10.9Â 11.3Â 11.8Â Element Materials Technology Group US Holdings Inc(v)(w)Commercial & Professional ServicesSF+850 PIK (SF+850 Max PIK)0.5%7/9/31$4.0Â 4.0Â 4.1Â Miami Beach Medical Group LLC(v)(y)(z)Health Care Equipment & ServicesSF+650, 1.5% PIK (1.5% Max PIK)1.0%10/4/2417.2Â 17.2Â 11.2Â Miami Beach Medical Group LLC(x)(y)(z)Health Care Equipment & ServicesSF+650, 1.5% PIK (1.5% Max PIK)1.0%10/4/249.1Â 9.1Â 6.0Â Sorenson Communications LLC(j)(u)(v)(y)Telecommunication Services4/1/3011.5Â 8.9Â 11.3Â Sorenson Communications LLC(j)(u)(v)(y)Telecommunication Services4/1/3045.3Â 32.0Â 41.0Â Ultra Electronics Holdings Ltd(v)(w)Capital GoodsSF+7250.5%1/31/3062.9Â 61.4Â 62.4Â Ultra Electronics Holdings Ltd(v)(w)Capital GoodsSF+900 PIK (SF+900 Max PIK)0.5%1/31/3138.0Â 37.4Â 36.9Â Total Subordinated Debt224.3Â 230.1Â Unfunded Debt Commitments(9.1)(9.1)Net Subordinated Debt215.2Â 221.0Â Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c)/ SharesÂ Amortized CostÂ Fair Value(d)Asset Based Financeâ€”29.8%801 5th Ave, Seattle, ABF Equity(ad)(v)(w)(y)Equity Real Estate Investment Trusts (REITs)8,516,891Â $14.0Â $â€”Â See notes to unaudited consolidated financial statements.16Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c)/ SharesÂ Amortized CostÂ Fair Value(d)801 5th Ave, Seattle, Structured Mezzanine(ad)(v)(w)Equity Real Estate Investment Trusts (REITs)8.0%, 3.0% PIK (3.0% Max PIK)12/19/29$60.6Â $59.1Â $51.9Â Abacus JV, ABF Equity(ad)(v)(w)(y)Insurance47,045,141Â 46.1Â 41.2Â Accelerator Investments Aggregator LP, ABF Equity(ac)(v)(w)(y)Financial Services1,339,253Â 1.5Â 1.0Â Altavair AirFinance, ABF Equity(ac)(v)(w)Capital Goods123,869,649Â 124.8Â 132.3Â Altitude II IRL WH Borrower DAC, Revolver(v)(w)Capital GoodsSF+1,0000.0%1/12/30$4.9Â 4.9Â 4.9Â Altitude II IRL WH Borrower DAC, Revolver(w)(x)Capital GoodsSF+1,0000.0%1/12/30$4.9Â 4.9Â 4.9Â Australis Maritime II, ABF Equity(ad)(v)(w)Transportation20,944,451Â 20.9Â 21.6Â Australis Maritime, Common Stock(ad)(v)(w)Transportation23,226,239Â 23.2Â 22.0Â Auxilior Capital Partners Inc, Preferred Equity(v)Financial Services5.0%, 9.5% PIK (9.5% Max PIK)4/30/30$16.9Â 16.9Â 17.1Â Avenue One PropCo, ABF Equity(ad)(v)(w)(y)Equity Real Estate Investment Trusts (REITs)10,339,283Â 10.3Â 10.9Â Avenue One PropCo, Term Loan(ad)(v)(w)Equity Real Estate Investment Trusts (REITs)7.0% PIK (7.0% Max PIK)3/15/34$31.7Â 31.7Â 31.7Â Avida Holding AB, Common Stock(ad)(v)(w)(y)Financial Services444,962,569Â 49.9Â 42.9Â Avida Holding AB, Subordinated Bond(ad)(v)(w)Financial ServicesSR+9250.0%1/27/34SEK15.0Â 1.3Â 1.5Â Bankers Healthcare Group LLC, Term Loan(v)(w)Financial Services22.0%11/8/27$8.8Â 8.8Â 8.7Â Bausch Health Cos Inc, Revolver(v)(w)Pharmaceuticals, Biotechnology & Life SciencesSF+6651.0%1/28/28$60.0Â 60.0Â 60.0Â Bausch Health Cos Inc, Revolver(w)(x)Pharmaceuticals, Biotechnology & Life SciencesSF+6651.0%1/28/28$60.0Â 60.0Â 60.0Â Byrider Finance LLC, ABF Equity(u)(v)(y)Automobiles & Components54,407Â â€”Â â€”Â Callodine Commercial Finance LLC, 2L Term Loan A(v)Financial ServicesSF+9001.0%11/3/25$94.9Â 92.1Â 94.9Â Callodine Commercial Finance LLC, 2L Term Loan B(v)Financial ServicesSF+9001.0%11/3/25$12.0Â 12.0Â 12.0Â Callodine Commercial Finance LLC, 2L Term Loan B(x)Financial ServicesSF+9001.0%11/3/25$36.1Â 36.1Â 36.1Â Capital

Automotive LP, ABF Equity(ad)(v)(w)Equity Real Estate Investment Trusts (REITs)20,220,146Â 22.3Â 33.0Â Capital Automotive LP, Structured Mezzanine(ad)(v)(w)Equity Real Estate Investment Trusts (REITs)11.0%12/22/28$40.4Â 39.9Â 40.4Â Covis Finco Sarl, Revolver(v)(w)Pharmaceuticals, Biotechnology & Life SciencesSF+6751.0%11/20/26$10.8Â 10.8Â 10.8Â Covis Finco Sarl, Revolver(v)(w)Pharmaceuticals, Biotechnology & Life SciencesC+6751.0%11/30/26C$1.3Â 0.9Â 1.0Â Covis Finco Sarl, Revolver(v)(w)Pharmaceuticals, Biotechnology & Life SciencesE+6751.0%11/30/26â¸¬2.3Â 2.3Â 2.5Â Covis Finco Sarl, Revolver(w)(x)Pharmaceuticals, Biotechnology & Life SciencesSF+6751.0%11/20/26$1.3Â 1.3Â 1.3Â Covis Finco Sarl, Revolver(w)(x)Pharmaceuticals, Biotechnology & Life SciencesC+6751.0%11/30/26C$2.7Â 2.1Â 2.1Â Covis Finco Sarl, Revolver(w)(x)Pharmaceuticals, Biotechnology & Life SciencesE+6751.0%11/30/26â¸¬1.7Â 1.9Â 2.0Â Curia Global Inc, Revolver(v)(w)Pharmaceuticals, Biotechnology & Life SciencesSF+6251.0%1/29/29$42.0Â 42.0Â 42.0Â See notes to unaudited consolidated financial statements.17Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c)/ SharesÂ Amortized CostÂ Fair Value(d)Curia Global Inc, Revolver(w)(x)Pharmaceuticals, Biotechnology & Life SciencesSF+6251.0%1/29/29$41.3Â $41.3Â $41.3Â Discover Financial Services, ABF Equity(ad)(v)(w)(y)Financial Services2,587,823Â 2.6Â 2.6Â Discover Financial Services, Subordinated Loan(ad)(v)(w)Financial Services15.0%9/6/34$4.8Â 4.8Â 4.8Â Discover Financial Services, Subordinated Loan(ad)(w)(x)Financial Services15.0%9/6/34$34.1Â 34.1Â 34.1Â Drive Revel, ABF Equity(v)(w)Financial Services6,117,567Â 6.6Â 8.3Â Global Jet Capital LLC, Preferred Stock(j)(u)(v)(y)Commercial & Professional Services425,557,318Â 242.9Â 171.8Â Global Lending Services LLC, ABF Equity(v)(w)Financial Services2,867,397Â 3.3Â 4.2Â Global Lending Services LLC, ABF Equity(v)(w)Financial Services6,065,811Â 6.1Â 5.6Â Global Lending Services LLC, ABF Equity(v)(w)Financial Services53,899,36153.9Â 57.4Â Global Lending Services LLC, ABF Equity(v)(w)(y)Financial Services213,0010.2Â 0.2Â GreenSky Holdings LLC, ABF Equity(ac)(v)(y)Financial Services10,662,08410.7Â 13.5Â GreenSky Holdings LLC, ABF Equity(ac)(v)(w)(y)Financial Services17,265,80317.3Â 16.9Â GreenSky Holdings LLC, Term Loan(ac)(v)Financial Services9.3% PIK (9.3% Max PIK)3/14/34$33.5Â 33.5Â 33.5Â GreenSky Holdings LLC, Term Loan(ac)(x)Financial Services9.3% PIK (9.3% Max PIK)3/14/34$3.0Â 3.0Â 3.0Â Kilter Finance, ABF Equity(ad)(v)(w)(y)Insurance536,709Â 0.5Â 0.5Â Kilter Finance, Preferred Stock(ad)(v)(w)Insurance12.0%$101.2Â 100.4Â 101.2Â KKR Altitude II Offshore Aggregator LP, Partnership Interest(ad)(v)(w)Capital Goods83,548,471Â 83.5Â 90.3Â KKR Central Park Leasing Aggregator L.P., Partnership Interest(ad)(v)(w)(y)(z)Capital Goods14.3%5/31/26$39.1Â 39.1Â 15.6Â KKR Chord IP Aggregator LP, Partnership Interest(ad)(v)(w)Media & Entertainment23,208,614Â 0.2Â 24.0Â KKR Rocket Loans Aggregator LLC, Partnership Interest(ad)(v)(w)(y)Financial Services5,745,264Â 5.7Â 5.0Â KKR Zeno Aggregator LP (K2 Aviation), Partnership Interest(ad)(v)(w)(y)Capital Goods5,047,728Â 4.4Â 6.5Â Lennar Corp, ABF Equity(v)(w)Consumer Durables & Apparel11,589,875Â 11.6Â 11.6Â Lennar Corp, Term Loan(v)(w)Consumer Durables & Apparel10.8%8/30/29$10.0Â 10.0Â 10.0Â Lennar Corp, Term Loan(w)(x)Consumer Durables & Apparel10.8%8/30/29$4.8Â 4.8Â 4.8Â My Community Homes PropCo 2, ABF Equity(ad)(v)(w)(y)Equity Real Estate Investment Trusts (REITs)20,284,091Â 20.3Â 17.4Â My Community Homes PropCo 2, Term Loan(ad)(v)(w)Equity Real Estate Investment Trusts (REITs)7.5% PIK (7.5% Max PIK)3/15/34$63.2Â 63.2Â 63.2Â NewStar Clarendon 2014-1A Class D(v)(w)Financial Services45.3%1/25/27$8.3Â 1.4Â 2.4Â Norway_France, ABF Equity(v)(w)(y)Financial Services10,716,91011.9Â 11.9Â Optio Invest, ABF Equity(v)(w)Financial Services3,672,7254.7Â 4.8Â PayPal Europe Sarl et Cie SCA, ABF Equity(v)(w)Financial Services59,011,42963.9Â 70.8Â Prime ST LLC, ABF Equity(ad)(v)(w)(y)Equity Real Estate Investment Trusts (REITs)5,612,1938.9Â â€”Â See notes to unaudited consolidated financial statements.18Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityÂ Principal Amount(c)/ SharesÂ Amortized CostÂ Fair Value(d)Prime ST LLC, Structured Mezzanine(ad)(v)(w)Equity Real Estate Investment Trusts (REITs)5.0%, 6.0% PIK (6.0% Max PIK)3/12/30$58.9Â $57.4Â $25.7Â Residential Opportunities I LLC, ABF Equity(v)Real Estate Management & Development390.0Â 0.1Â Roemanu LLC (FKA Toorak Capital Partners LLC), ABF Equity(ad)(v)Financial Services220,778,388236.5Â 238.7Â Saluda Grade Alternative Mortgage Trust 2022-BC2, Structured Mezzanine(v)(w)Real Estate Management & Development18.0%7/25/30$3.4Â 2.4Â 2.9Â Saluda Grade Alternative Mortgage Trust 2023-LOC2, Structured Mezzanine(v)(w)Real Estate Management & Development10/25/535,199,6308.5Â 8.0Â Star Mountain Diversified Credit Income Fund III, LP, ABF Equity(o)(w)Financial Services23,500,00023.5Â 23.8Â SunPower Financial, ABF Equity(v)(w)(y)Financial Services3,690,9383.7Â 3.9Â Synovus Financial Corp, ABF Equity(v)(w)Banks5,164,0965.2Â 5.5Â TalkTalk Telecom Group Ltd, Revolver(v)(w)Commercial & Professional ServicesSA+7001.5%9/5/26Â£33.9Â 42.5Â 45.4Â TalkTalk Telecom Group Ltd, Revolver(w)(x)Commercial & Professional ServicesSA+7001.5%9/5/26Â£9.5Â 12.1Â 12.1Â TDC LLP, ABF Equity(ad)(v)(w)Financial Services1,576,0602.0Â 2.0Â TDC LLP, Preferred Equity(ad)(v)(w)Financial Services8.0%Â£26.7Â 33.7Â 36.0Â Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, Revolver(v)(w)MaterialsSF+4751.0%1/18/28$58.5Â 58.5Â 58.6Â Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, Revolver(w)(x)MaterialsSF+4751.0%1/18/28$58.5Â 58.5Â 58.6Â Vehicle Secured Funding Trust, ABF Equity(v)(w)(y)Financial Services21,111,425Â 21.1Â 21.9Â Vehicle Secured Funding Trust, Term Loan(v)(w)Financial Services15.0% PIK (15.0% Max PIK)1/25/46$63.3Â 63.3Â 63.3Â Weber-Stephen Products LLC, Revolver(v)(w)Consumer Discretionary Distribution & RetailSF+5751.0%12/19/26$15.5Â 15.5Â 15.6Â Weber-Stephen Products LLC, Revolver(w)(x)Consumer Discretionary Distribution & RetailSF+5751.0%12/19/26$67.9Â 67.9Â 68.2Â Total Asset Based Finance2,409.1Â 2,318.2Â Unfunded commitments(328.0)(328.0)Net Asset Based Finance2,081.1Â 1,990.2Â Credit Opportunities Partners JV, LLC â€”20.8%Credit Opportunities Partners JV, LLC(ad)(v)(w)Credit Opportunities Partners JV, LLC$1,637.3Â 1,571.7Â 1,383.8Â Credit Opportunities Partners JV, LLC1,571.7Â 1,383.8Â Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityNumber of SharesAmortized CostÂ Fair Value(d)Equity/Otherâ€”15.1%(e)Affordable Care Inc, Preferred Stock(ac)(v)Health Care Equipment & Services11.8% PIK (11.8% Max PIK)49,073,000Â $48.1Â $49.3Â American Vision Partners, Private Equity(v)(y)Health Care Equipment & Services2,655,491Â 2.7Â 1.9Â See notes to unaudited consolidated financial statements.19Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityNumber of SharesAmortized CostÂ Fair Value(d)Amerivet Partners Management Inc, Preferred Stock(v)Health Care Equipment & Services11.5% PIK (11.5% Max PIK)12,702,290Â $12.3Â $9.2Â Arcos LLC/VA, Preferred Stock(v)Software & ServicesSF+950 PIK (SF+950 Max PIK)1.0%4/30/3115,000,000Â 14.1Â 12.6Â Arena Energy LP, Warrants(v)Energy68,186,525Â 0.4Â 0.1Â Ascent Resources Utica Holdings LLC / ARU Finance Corp, Trade Claim(n)(p)(y)Energy866,071Â 18.1Â 21.2Â Ascent Resources Utica Holdings LLC / ARU Finance Corp, Common Stock(n)(p)(y)Energy10,193Â 9.7Â 2.5Â athenahealth Inc, Preferred Stock(ac)(v)Health Care Equipment & Services10.8% PIK (10.8% Max PIK)267,493Â 262.2Â 260.5Â ATX Networks Corp, Class B-1 Common Stock(ad)(v)(w)(y)Capital Goods500Â 5.0Â 0.0Â ATX Networks Corp, Class B-2 Common Stock(ad)(v)(w)(y)Capital Goods900Â 4.0Â â€”Â ATX Networks Corp, Common Stock(ad)(s)(v)(w)(y)Capital Goods6,516Â 9.9Â â€”Â Belk Inc, Common Stock(ac)(v)(y)Consumer Discretionary Distribution & Retail682,612Â 10.6Â 16.4Â Borden (New Dairy Opco), Common Stock(ad)(h)(n)(y)Food, Beverage & Tobacco11,167,000Â â€”Â 13.3Â Bowery Farming Inc, Common Stock(v)(y)Food, Beverage & Tobacco1,058,391Â 10.0Â â€”Â Bowery Farming Inc, Warrant(v)(y)Food, Beverage & Tobacco147,815,378Â 0.0Â â€”Â Bowery Farming Inc, Warrants(v)(y)Food, Beverage & Tobacco9/10/28161,828Â 0.0Â â€”Â Bowery Farming Inc, Warrants(v)(y)Food, Beverage & Tobacco9/10/281,918,831Â 0.0Â â€”Â CDS US Intermediate Holdings Inc, Warrant(v)(w)(y)Media & Entertainment2,023,714Â â€”Â 15.8Â Cengage Learning, Inc, Common Stock(v)(y)Media & Entertainment227,802Â 7.5Â 3.9Â Constellis Holdings LLC, Private Equity(ac)(f)(v)(y)Capital Goods849,702Â 10.3Â â€”Â Constellis Holdings LLC, Preferred Equity(ac)(v)(y)Capital Goods69,653Â 3.2Â 3.2Â Cubic Corp, Preferred Stock(v)Software & Services11.0% PIK (11.0% Max PIK)42,141,600Â 39.7Â 26.9Â Galaxy Universal LLC, Common Stock(ac)(n)(y)Consumer Durables & Apparel228,806Â 35.4Â 40.0Â Galaxy Universal LLC, Preferred Stock(ac)(n)Consumer Durables & Apparel15.9% PIK (15.9% Max PIK)2,068,400Â 4.0Â 6.1Â Galaxy Universal LLC, Trade Claim(ac)(v)(y)Consumer Durables & Apparel7,701,195Â 2.5Â 1.9Â Gracent LLC, Class A Common Stock(ad)(n)(y)Health Care Equipment & Services250Â â€”Â â€”Â Gracent LLC, Preferred Equity(ad)(n)(y)Health Care Equipment & Services1,000Â 8.2Â 4.8Â Gracent LLC, Preferred Stock B(ad)(n)(y)Health Care Equipment & Services745Â â€”Â â€”Â HM Dunn Co Inc, Preferred Stock, Series A(ad)(s)(v)(y)Capital Goods85,385Â 7.1Â 6.2Â HM Dunn Co Inc, Preferred Stock, Series B(ad)(s)(v)(y)Capital Goods15,000Â â€”Â â€”Â Imagine Communications Corp, Common Stock(v)(y)Media & Entertainment33,034Â 3.8Â 1.8Â JW Aluminum Co, Common Stock(ad)(j)(u)(v)(y)Materials2,105Â 0.0Â 2.6Â JW Aluminum Co, Preferred Stock(ad)(j)(u)(v)(y)(z)Materials0.0% PIK (12.5% Max PIK)2/15/2815,279Â 214.5Â 153.3Â Kellermeyer Bergensons Services LLC, Common Stock(ad)(m)(s)(v)(y)Commercial & Professional Services26,230,661Â â€”Â â€”Â Kellermeyer Bergensons Services LLC, Preferred Stock(ad)(m)(s)(v)(y)Commercial & Professional Services26,230,661Â 48.3Â 15.5Â Lipari Foods LLC, Common Stock(v)(y)Consumer Staples Distribution & Retail7,944,319Â 8.0Â 4.5Â See notes to unaudited consolidated financial statements.20Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)Floor(b)MaturityNumber of SharesAmortized CostÂ Fair Value(d)Magna Legal Services LLC, Common Stock(h)(y)Commercial & Professional Services4,938,192Â $4.9Â $6.9Â Maverick Natural Resources LLC, Common Stock(n)(o)Energy259,211Â 61.334.5Â Med-Metrix, Common Stock(h)(y)Software & Services29,403Â 1.53.3Â Med-Metrix, Preferred Stock(h)Software & Services8.0% PIK (8.0% Max PIK)29,403Â 1.51.5Â Misys Ltd, Preferred Stock(v)(w)Software & ServicesL+1,225 PIK (L+1,225 Max PIK)0.0%85,835,363Â 81.8Â 82.6Â NCI Inc, Class A-1 Common Stock(ad)(v)(y)Software & Services42,923Â â€”Â â€”Â NCI Inc, Class B-1 Common Stock(ad)(v)(y)Software & Services30,121Â â€”Â â€”Â NCI Inc, Class C Common Stock(ad)(v)(y)Software & Services49,406Â 20.2Â 29.5Â NCI Inc, Class I-1 Common Stock(ad)(v)(y)Software & Services42,923Â â€”Â â€”Â One Call Care Management Inc, Common Stock(ac)(v)(y)Health Care Equipment & Services34,872Â 2.1Â 2.3Â One Call Care Management Inc, Preferred Stock A(ac)(v)(y)Health Care Equipment & Services371,992Â 22.8Â 18.9Â One Call Care Management Inc, Preferred Stock B(ac)(v)Health Care Equipment & Services9.0% PIK (9.0% Max PIK)10/25/297,672,347Â 7.9Â 7.7Â Petroplex Acidizing Inc, Trade Claim(v)(y)Energy589,656Â 0.6Â 0.1Â Polyconcept North America Inc, Class A - 1 Units(v)Household & Personal Products30,000Â 3.0Â 5.2Â PRG III LLC, Preferred Stock, Series A PIK(ad)(v)(y)Media & Entertainment434,250Â 18.1Â 83.5Â PRG III LLC, Preferred Stock, Series B PIK(ad)(v)(y)Media & Entertainment140Â â€”Â â€”Â Proserv Acquisition LLC, Class A Common Units(ac)(v)(w)(y)Energy2,635,005Â 26.2Â â€”Â Proserv Acquisition LLC, Class A Preferred Units(ac)(v)(w)(y)Energy837,780Â 3.1Â 2.2Â Quoizel, LLC, Common Stock(ad)(v)(y)Consumer Durables & Apparel4,563Â 8.3Â 8.0Â Quorum Health Corp, Private Equity(ad)(v)(y)Health Care Equipment & Services2,760,564Â 2.8Â 8.4Â Quorum Health Corp, Trade Claim(ad)(v)(y)Health Care Equipment & Services8,301,000Â 0.7Â 0.9Â Quorum Health Corp, Trust Initial Funding Units(ad)(v)(y)Health Care Equipment & Services143,400Â 0.2Â 0.1Â Saturn Oil & Gas Inc, Common Stock(aa)(j)(u)(v)(w)(y)Energy355,993Â 0.7Â 0.6Â Sorenson Communications LLC, Common Stock(j)(u)(v)Telecommunication Services42,731Â 7.1Â 15.9Â Stuart Weitzman Inc, Common Stock(v)(y)Consumer Durables & Apparel5,451Â â€”Â â€”Â Swift Worldwide Resources Holdco Ltd, Common Stock(v)(y)Energy1,250,000Â 0.9Â 1.1Â Ultra Electronics Holdings PLC, Private Equity(v)(w)(y)Capital Goods454,343,603Â 4.8Â 7.2Â Ultra Electronics Holdings PLC, Private Equity(v)(w)(y)Capital Goods1,272,105Â 1.3Â 2.1Â Wittur Holding GmbH, Common Stock(ad)(v)(w)(y)Capital Goods11,630Â 8.0Â 8.7Â Total Equity/Other1,089.4Â 1,004.7Â TOTAL INVESTMENTSâ€”209.0%$14,554.4Â 13,943.4Â LIABILITIES IN EXCESS OF OTHER ASSETSâ€”(109.0%)(7,272.4)NET ASSETSâ€”100.0%$6,671.0Â See notes to unaudited consolidated financial statements.21Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Foreign currency forward contractsForeign CurrencySettlement DateCounterpartyAmount and TransactionUS$ Value at Settlement DateUS$ Value at SeptemberÂ 30, 2024Unrealized Appreciation (Depreciation)AUD10/21/2024JP Morgan Chase BankA$8.3Â Sold$5.2Â $5.8Â $(0.6)AUD10/21/2024JP Morgan Chase BankA$1.4Â Sold1.0Â 1.0Â 0.0Â CAD11/18/2024JP Morgan Chase BankC$0.8Â Sold0.6Â 0.6Â 0.0Â EUR2/15/2028JP Morgan Chase Bankâ¸¬4.6Â Sold5.2Â 5.3Â (0.1)GBP11/25/2024JP Morgan Chase BankÂ£1.4Â Sold1.7Â 1.9Â (0.2)GBP11/25/2024JP Morgan Chase BankÂ£3.4Â Sold4.1Â 4.6Â (0.5)GBP11/25/2024JP Morgan Chase BankÂ£1.7Â Sold2.1Â 2.3Â (0.2)GBP11/25/2024JP Morgan Chase BankÂ£5.0Â Sold6.0Â 6.7Â (0.7)GBP11/25/2024JP Morgan Chase BankÂ£1.9Â Sold2.3Â 2.6Â (0.3)GBP4/3/2025JP Morgan Chase BankÂ£1.5Â Sold1.9Â 2.0Â (0.1)GBP1/20/2026JP Morgan Chase BankÂ£6.2Â Sold7.5Â 8.3Â (0.8)GBP3/31/2026JP Morgan Chase BankÂ£13.5Â Sold16.6Â 17.9Â (1.3)GBP4/2/2026JP Morgan Chase BankÂ£3.5Â Sold4.3Â 4.7Â (0.4)GBP2/15/2028JP Morgan Chase BankÂ£8.6Â Sold11.1Â 11.3Â (0.2)SEK10/2/2024JP Morgan Chase BankSEK13.3Â Bought1.3Â 1.3Â 0.0Â SEK10/2/2024JP Morgan Chase BankSEK13.3Â Sold1.2Â 1.3Â (0.1)SEK10/2/2024JP Morgan Chase BankSEK13.3Â Sold1.3Â 1.3Â 0.0Â SEK10/27/2025JP Morgan Chase BankSEK529.3Â Sold49.5Â 53.0Â (3.5)SEK4/14/2027JP Morgan Chase BankSEK167.0Â Sold16.4Â 17.0Â (0.6)Total$139.3Â $148.9Â $(9.6)Interest rate swapsDescriptionHedged ItemCompany ReceivesCompany PaysCounterpartyMaturity DateNotional AmountFair ValueUpfront Payments/ReceiptsChange in Unrealized Appreciation/(Depreciation)Interest Rate Swap6.875% Notes6.875%SOFR + 2.754%ING Capital Markets LLC8/15/2029$200Â (6)â€”Â $(6)Interest Rate Swap6.875% Notes6.875%SOFR + 2.788%ING Capital Markets LLC8/15/2029400(12)â€”(12)Total$600Â (18)â€”Â $(18)_____(a)Security may be an obligation of one or more entities affiliated with the named company. (b)Certain variable rate securities in the Companyâ€™s portfolio bear interest at a rate determined by a publicly disclosed base rate plus a basis point spread. As of SeptemberÂ 30, 2024, the three-month London Interbank Offered Rate, or LIBOR or â€œLâ€, was 4.85%, the Euro Interbank Offered Rate, or EURIBOR or â€œEâ€, was 3.28%, Canadian Dollar Offer Rate, or CDOR or â€œCâ€, was 4.97%, the Australian Bank Bill Swap Bid Rate, or BBSY or â€œBâ€, was 4.48%, the Reykjavik Interbank Offered Rate, or REIBOR or â€œRâ€, was 9.56%, the Stockholm Interbank Offered Rate, or STIBOR or â€œSRâ€, was 3.08%, the Sterling Overnight Index Average, or SONIA or â€œSAâ€, was 4.82%, the Secured See notes to unaudited consolidated financial statements.22Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Overnight Financing Rate, or SOFR or â€œSFâ€, was 4.59% and the U.S. Prime Lending Rate, or Prime or â€œPâ€, was 8.00%. PIK means paid-in-kind. PIK income accruals may be adjusted based on the performance of the underlying investment. Variable rate securities with no floor rate use the respective benchmark rate in all cases.(c)Denominated in U.S dollars unless otherwise noted.(d)See Note 8 for additional information regarding the fair value of the Companyâ€™s financial instruments. (e)Listed investments may be treated as debt for GAAP or tax purposes.(f)Security or portion thereof held within Ambler Funding LLC and is pledged as collateral supporting the amounts outstanding under the revolving credit facility with Ally Bank (see Note 9).(g)Not used. (h)Security held within CCT Holdings II, LLC, a wholly-owned subsidiary of the Company.(i)Security or portion thereof held within CCT Tokyo Funding LLC and pledged as collateral supporting the amounts outstanding under the revolving credit facility with Sumitomo Mitsui Banking Corporation (see Note 9).(j)Security or portion thereof held within Cobbs Creek LLC and is pledged as collateral supporting the amounts outstanding under the senior secured revolving credit facility.(k)Security or portion thereof held within Darby Creek LLC and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Deutsche Bank AG, New York Branch (see Note 9).(l)Not used.(m)Security or portion thereof held within FS KKR MM CLO 1 LLC (see Note 9).(n)Security held within FSIC II Investments, Inc., a wholly-owned subsidiary of the Company.(o)Security held within FSIC Investments, Inc., a wholly-owned subsidiary of the Company. (p)Security held within IC American Energy Investments, Inc., a wholly-owned subsidiary of the Company.(q)Not used.(r)Not used.(s)Security or portion thereof held within Juniata River LLC and is pledged as collateral supporting the amounts outstanding under a term loan credit facility with JPMorgan Chase Bank, N.A.(t)Security or portion thereof held within Meadowbrook Run LLC and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Morgan Stanley Senior Funding, Inc. (see Note 9).(u)Security or portion thereof held within Race Street Funding LLC. Security is available as collateral to support the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9). (v)Security or portion thereof is pledged as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9).(w)The investment, or portion of the investment is not a qualifying asset under the Investment Company Act of 1940, as amended. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets. As of SeptemberÂ 30, 2024, 75.7% of the Companyâ€™s total assets represented qualifying assets. (x)Security is an unfunded commitment. Reflects the stated spread at the time of commitment, but may not be the actual rate received upon funding.(y)Security is non-income producing. (z)Asset is on non-accrual status.(aa)Security is classified as Level 1 or Level 2 in the Companyâ€™s fair value hierarchy (see Note 8).(ab)Position or portion thereof unsettled as of SeptemberÂ 30, 2024.(ac)Under the Investment Company Act of 1940, as amended, the Company generally is deemed to be an â€œaffiliated personâ€ of a portfolio company if it owns 5% or more of the portfolio companyâ€™s voting securities and generally is deemed to â€œcontrolâ€ a portfolio company if it owns more than 25% of the portfolio companyâ€™s voting securities or it has the power to exercise control over the management or policies of such portfolio company. As of SeptemberÂ 30, 2024, the Company held investments in portfolio companies of which it is deemed to be an â€œaffiliated personâ€ but is not deemed to â€œcontrolâ€. The following table presents certain information with respect to investments in portfolio companies of which the

Company was deemed to be an affiliated person as of SeptemberÂ 30, 2024: Portfolio CompanyFair Value at DecemberÂ 31, 2023Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at SeptemberÂ 30, 2024Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)Senior Secured Loansâ€”First LienÂ Affordable Care Inc $35.6Â $18.8Â (15.1)â€”Â $0.3Â $39.6Â $3.2Â $â€”Â $â€”Â $â€”Â Â Affordable Care Inc
7.3Â 14.9Â (0.2)â€”Â â€”Â 22.0Â 1.2Â â€”Â 0.1Â â€”Â Â Belk Inc 13.2Â â€”Â (16.7)(18.9)22.4Â â€”Â (0.9)â€”Â â€”Â Â Belk Inc 20.0Â â€”Â (21.9)0.1Â 1.8Â â€”Â 1.9Â â€”Â â€”Â See notes to unaudited consolidated financial statements.23Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio CompanyFair Value at DecemberÂ 31, 2023Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at SeptemberÂ 30, 2024Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)Â Belk Inc
$â€”Â $30.0Â $â€”Â $â€”Â $0.2Â $30.2Â $0.9Â $â€”Â $0.9Â $â€”Â Â Constellis Holdings LLC 15.1Â 0.2Â (15.1)0.3Â (0.5)â€”Â 1.6Â â€”Â 0.1Â â€”Â Â Galaxy Universal LLC
86.4Â â€”Â (0.6)â€”Â 0.7Â 86.5Â 7.7Â â€”Â â€”Â â€”Â Â Galaxy Universal LLC 18.1Â â€”Â â€”Â â€”Â 0.4Â 18.5Â 1.6Â â€”Â â€”Â â€”Â Â One Call Care Management Inc
4.2Â â€”Â â€”Â 0.5Â 4.7Â 0.4Â â€”Â â€”Â â€”Â Senior Secured Loansâ€“Second LienÂ Belk Inc â€”Â â€”Â (0.7)(3.5)4.2Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Constellis Holdings LLC
9.0Â 0.3Â (9.9)(3.5)4.1Â â€”Â 1.7Â â€”Â â€”Â â€”Â Â Constellis Holdings LLC â€”Â 6.8Â â€”Â â€”Â 0.2Â 7.0Â â€”Â â€”Â â€”Â Other Senior Secured DebtÂ One Call Care Management Inc
20.6Â 1.4Â â€”Â â€”Â 1.9Â 23.9Â â€”Â 2.0Â â€”Â â€”Â Asset Based FinanceÂ Accelerator Investments Aggregator LP, ABF Equity 2.5Â â€”Â (1.6)(0.1)0.2Â 1.0Â â€”Â â€”Â â€”Â Â Altavair AirFinance, ABF Equity 133.9Â â€”Â (5.1)â€”Â 3.5Â 132.3Â â€”Â â€”Â â€”Â 11.5Â GreenSky Holdings LLC, ABF Equityâ€”Â 10.7Â â€”Â â€”Â 2.8Â 13.5Â â€”Â â€”Â â€”Â GreenSky Holdings LLC, ABF Equityâ€”Â 17.3Â â€”Â â€”Â (0.4)16.9Â â€”Â â€”Â â€”Â â€”Â GreenSky Holdings LLC, Term Loanâ€”Â 33.5Â â€”Â â€”Â â€”Â 33.5Â â€”Â 1.5Â â€”Â â€”Â Â Home Partners JV 2, Structured Mezzanine 11.4Â 1.0Â (12.4)â€”Â â€”Â â€”Â â€”Â 0.9Â â€”Â â€”Â Â Home Partners JV 2, ABF Equity 0.2Â â€”Â (0.2)â€”Â â€”Â â€”Â â€”Â â€”Â Â Home Partners JV 2, ABF Equity 4.2Â â€”Â (4.1)(0.3)0.2Â â€”Â â€”Â â€”Â â€”Â Â Equity/OtherÂ Affordable Care Inc, Preferred Stock 50.0Â â€”Â â€”Â â€”Â (0.7)49.3Â â€”Â 4.1Â â€”Â â€”Â Â athenahealth Inc, Preferred Stock 252.6Â â€”Â â€”Â â€”Â 7.9Â 260.5Â â€”Â 21.9Â â€”Â â€”Â Â Belk Inc, Common Stock â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Belk Inc, Common Stock â€”Â 10.6Â â€”Â â€”Â 5.8Â 16.4Â â€”Â â€”Â â€”Â â€”Â Â Borden (New Dairy Opco), Common Stock(4)11.2Â â€”Â (4.9)â€”Â (6.3)â€”Â â€”Â â€”Â â€”Â â€”Â Â Constellis Holdings LLC, Private Equity â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Constellis Holdings LLC, Preferred Equityâ€”Â 3.2Â â€”Â â€”Â â€”Â 3.2Â â€”Â â€”Â â€”Â â€”Â Â Fronton BV, Common Stock 1.8Â â€”Â (1.7)1.7Â (1.8)â€”Â â€”Â â€”Â â€”Â Â Galaxy Universal LLC, Common Stock 0.5Â â€”Â â€”Â 39.5Â 40.0Â â€”Â â€”Â â€”Â â€”Â Â Galaxy Universal LLC, Trade Claim 1.0Â â€”Â â€”Â 0.9Â 1.9Â â€”Â â€”Â â€”Â Â Galaxy Universal LLC, Preferred Stock 5.5Â â€”Â â€”Â â€”Â 0.6Â 6.1Â â€”Â 0.3Â â€”Â â€”Â Â One Call Care Management Inc, Preferred Stock A 18.5Â â€”Â â€”Â â€”Â 0.4Â 18.9Â â€”Â â€”Â â€”Â Â One Call Care Management Inc, Common Stock 1.9Â â€”Â â€”Â â€”Â 0.4Â 2.3Â â€”Â â€”Â â€”Â Â One Call Care Management Inc, Preferred Stock B 7.7Â â€”Â (0.1)â€”Â 0.1Â 7.7Â â€”Â 0.5Â â€”Â â€”Â Â Proserv Acquisition LLC, Class A Common Units
3.5Â â€”Â (7.3)â€”Â 3.8Â â€”Â â€”Â â€”Â â€”Â Â Proserv Acquisition LLC, Class A Preferred Units 9.5Â â€”Â (2.3)â€”Â (5.0)2.2Â â€”Â â€”Â â€”Â See notes to unaudited consolidated financial statements.24Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio CompanyFair Value at DecemberÂ 31, 2023Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at SeptemberÂ 30, 2024Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)Â ThermaSys Corp, Common Stock
$â€”Â $â€”Â $â€”Â (10.2)10.2Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â Total$745.4Â $148.7Â (119.9)(34.4)$98.3Â $838.1Â $19.3Â $31.2Â $1.1Â $11.5Â _____(1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)Interest, PIK, fee and dividend income presented for the full nine months ended September 30, 2024.(4)The Company held this investment as of SeptemberÂ 30, 2024 but it was not deemed to be an "affiliated person" of the portfolio company as of SeptemberÂ 30, 2024.(ad)Under the Investment Company Act of 1940, as amended, the Company generally is deemed to â€œcontrolâ€ a portfolio company if it owns more than 25% of the portfolio companyâ€™s voting securities or it has the power to exercise control over the management or policies of such portfolio company. As of SeptemberÂ 30, 2024, the Company held investments in portfolio companies of which it is deemed to be an â€œaffiliated personâ€ and deemed to â€œcontrolâ€. During the nine months ended September 30, 2024, the Company disposed of investments in portfolio companies of which it was deemed to be an â€œaffiliated personâ€ and deemed to â€œcontrolâ€. The following table presents certain information with respect to investments in portfolio companies of which the Company was deemed to be an affiliated person and deemed to control as of SeptemberÂ 30, 2024: Portfolio CompanyFair Value at DecemberÂ 31, 2023Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at SeptemberÂ 30, 2024Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)Senior Secured Loansâ€”First LienÂ ATX Networks Corp $65.1Â $36.7Â (64.9)â€”Â $0.6Â $37.5Â $1.5Â $4.8Â $â€”Â $â€”Â Â ATX Networks Corp
â€”Â 14.8Â â€”Â â€”Â â€”Â 14.8Â 0.1Â 0.5Â â€”Â â€”Â Â ATX Networks Corp â€”Â 48.5Â â€”Â â€”Â â€”Â 48.5Â â€”Â 2.3Â â€”Â â€”Â Â Gracent LLC
24.5Â 3.6Â â€”Â â€”Â 0.8Â 28.9Â â€”Â 3.6Â â€”Â â€”Â Â HM Dunn Co Inc 35.8Â â€”Â (0.7)â€”Â â€”Â 35.1Â 3.1Â â€”Â â€”Â â€”Â Â HM Dunn Co Inc
1.0Â 1.9Â â€”Â â€”Â â€”Â 2.9Â 0.2Â â€”Â â€”Â â€”Â Â Kellermeyer Bergensons Services LLC â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Kellermeyer Bergensons Services LLC â€”Â 193.4Â (1.0)â€”Â 4.3Â 196.7Â 2.6Â 9.2Â â€”Â â€”Â Â Kellermeyer Bergensons Services LLC â€”Â 85.2Â â€”Â â€”Â 1.2Â 86.4Â 1.5Â 4.9Â â€”Â â€”Â Â NCI Inc
32.2Â 1.0Â (0.7)â€”Â â€”Â 32.5Â 1.1Â 2.1Â â€”Â â€”Â Â Production Resource Group LLC 168.6Â 22.9Â (0.9)â€”Â (2.2)188.4Â 12.2Â 13.8Â 5.3Â â€”Â Â Production Resource Group LLC
0.1Â 0.1Â â€”Â â€”Â 0.1Â 0.3Â â€”Â â€”Â â€”Â Â Production Resource Group LLC 63.6Â 5.2Â (2.2)â€”Â (1.3)65.3Â 3.9Â 2.7Â â€”Â â€”Â Â Production Resource Group LLC
34.8Â 2.3Â (1.4)â€”Â 0.1Â 35.8Â 2.7Â 1.5Â â€”Â â€”Â Â Production Resource Group LLC â€”Â 102.7Â (2.3)â€”Â 3.1Â 103.5Â 2.2Â 3.0Â 4.0Â â€”Â Â Warren Resources Inc
18.8Â â€”Â (19.0)0.5Â (0.3)â€”Â 1.0Â 0.1Â â€”Â â€”Â Â Wittur Holding GmbH â€”Â 57.6Â â€”Â â€”Â (0.3)57.3Â 0.2Â 1.8Â â€”Â â€”Â Senior Secured Loansâ€“Second LienQuoizel LLC6.5Â 0.6Â â€”Â â€”Â â€”Â 7.1Â â€”Â 0.6Â â€”Â â€”Â Quoizel LLC6.8Â 0.6Â â€”Â â€”Â â€”Â 7.4Â â€”Â 0.6Â â€”Â â€”Â Other Senior Secured DebtSee notes to unaudited consolidated financial statements.25Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio CompanyFair Value at DecemberÂ 31, 2023Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at SeptemberÂ 30, 2024Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)Â JW Aluminum Co
$77.1Â $0.1Â $â€”Â $â€”Â (0.6)76.6Â $6.0Â $â€”Â $â€”Â $â€”Â Â Subordinated DebtATX Networks Corp32.9Â 1.9Â â€”Â â€”Â (10.8)24.0Â â€”Â 0.7Â â€”Â â€”Â Asset Based FinanceÂ 801 5th Ave, Seattle, Structured Mezzanine 52.7Â 0.1Â â€”Â â€”Â (0.9)51.9Â 3.8Â 1.4Â â€”Â â€”Â Â 801 5th Ave, Seattle, ABF Equity â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Abacus JV, Private Equity 48.5Â â€”Â â€”Â â€”Â (7.3)41.2Â â€”Â â€”Â â€”Â Â Australis Maritime, Common Stock35.8Â â€”Â (12.2)â€”Â (1.6)22.0Â â€”Â â€”Â â€”Â 0.3Â Australis Maritime II, ABF Equity12.2Â 10.0Â â€”Â â€”Â (0.6)21.6Â â€”Â â€”Â 1.6Â Avenue One PropCo, ABF Equity38.8Â â€”Â (37.9)â€”Â (0.9)â€”Â â€”Â â€”Â â€”Â Avenue One PropCo, ABF Equityâ€”Â 10.3Â â€”Â â€”Â 0.6Â 10.9Â â€”Â â€”Â â€”Â Avenue One PropCo, Term Loanâ€”Â 31.7Â â€”Â â€”Â 31.7Â â€”Â 1.2Â â€”Â â€”Â Â Avida Holding AB, Common Stock 42.9Â â€”Â â€”Â â€”Â 42.9Â â€”Â â€”Â â€”Â Â Avida Holding AB, Subordinated Bond 1.5Â â€”Â â€”Â â€”Â 1.5Â 0.1Â â€”Â â€”Â â€”Â Â Capital Automotive LP, ABF Equity 32.4Â â€”Â (0.9)â€”Â 1.5Â 33.0Â â€”Â â€”Â â€”Â 2.2Â Â Capital Automotive LP, Structured Mezzanine 41.5Â 0.1Â (1.1)â€”Â (0.1)40.4Â 3.5Â â€”Â â€”Â â€”Â Â Discover Financial Services, Subordinated Loanâ€”Â 4.8Â â€”Â â€”Â â€”Â 4.8Â â€”Â â€”Â â€”Â â€”Â Â Discover Financial Services, ABF Equityâ€”Â 2.6Â â€”Â â€”Â â€”Â 2.6Â â€”Â â€”Â â€”Â â€”Â Â Kilter Finance, Preferred Stock 99.7Â 1.5Â â€”Â â€”Â â€”Â 101.2Â 9.6Â â€”Â â€”Â â€”Â Â Kilter Finance, ABF Equity 0.5Â â€”Â â€”Â â€”Â 0.5Â â€”Â â€”Â â€”Â â€”Â Â KKR Altitude II Offshore Aggregator LP, Partnership Interest 65.6Â 20.2Â â€”Â â€”Â 4.5Â 90.3Â â€”Â â€”Â â€”Â 3.9Â Â KKR Central Park Leasing Aggregator L.P., Partnership Interest
15.3Â â€”Â â€”Â â€”Â 0.3Â 15.6Â â€”Â â€”Â â€”Â â€”Â Â KKR Chord IP Aggregator LP, Partnership Interest 99.9Â â€”Â (96.6)7.2Â 13.5Â 24.0Â â€”Â â€”Â â€”Â 0.2Â Â KKR Rocket Loans Aggregator LLC, Partnership Interest 8.3Â â€”Â (3.5)â€”Â 0.2Â 5.0Â â€”Â â€”Â â€”Â Â KKR Zeno Aggregator LP (K2 Aviation), Partnership Interest
11.8Â â€”Â (6.9)â€”Â 1.6Â 6.5Â â€”Â â€”Â â€”Â Â My Community Homes PropCo 2, ABF Equity 78.8Â â€”Â (81.1)â€”Â 2.3Â â€”Â â€”Â â€”Â â€”Â Â My Community Homes PropCo 2, ABF Equity â€”Â 20.3Â â€”Â â€”Â (2.9)17.4Â â€”Â â€”Â â€”Â â€”Â Â My Community Homes PropCo 2, Term Loan â€”Â 63.2Â â€”Â â€”Â â€”Â 63.2Â â€”Â 2.6Â â€”Â â€”Â Â Prime St LLC, ABF Equity â€”Â 1.6Â â€”Â â€”Â (1.6)â€”Â â€”Â â€”Â â€”Â Â Prime St LLC, Structured Mezzanine 33.1Â 0.2Â â€”Â â€”Â (7.6)25.7Â 2.1Â 2.6Â â€”Â â€”Â Â Roemanu LLC (FKA Toorak Capital Partners LLC), Private Equity 241.0Â â€”Â â€”Â â€”Â (2.3)238.7Â â€”Â â€”Â â€”Â 1.4Â Â TDC LLP, Preferred Equity 27.8Â 16.2Â (9.1)0.3Â 0.8Â 36.0Â 1.0Â â€”Â â€”Â â€”Â Â TDC LLP, Preferred Equity 2.0Â â€”Â â€”Â â€”Â â€”Â 2.0Â â€”Â â€”Â â€”Â â€”Â Credit Opportunities Partners JV, LLCCredit Opportunities Partners JV,
LLC1,396.9Â â€”Â â€”Â â€”Â (13.1)1,383.8Â â€”Â â€”Â â€”Â 157.4Â Equity/OtherSee notes to unaudited consolidated financial statements.26Table of ContentsFS KKR Capital Corp.Unaudited Consolidated Schedule of Investments (continued)As of SeptemberÂ 30, 2024(in millions, except share amounts)Portfolio CompanyFair Value at DecemberÂ 31, 2023Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at SeptemberÂ 30, 2024Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)Â ATX Networks Corp, Common Stock $25.9Â $â€”Â $â€”Â $â€”Â (25.9)â€”Â $â€”Â $â€”Â $â€”Â Â ATX Networks Corp, Class B-1 Common Stock
2.5Â â€”Â â€”Â â€”Â (2.5)â€”Â â€”Â â€”Â â€”Â â€”Â Â ATX Networks Corp, Class B-2 Common Stock 0.8Â â€”Â â€”Â â€”Â (0.8)â€”Â â€”Â â€”Â â€”Â â€”Â Â Borden (New Dairy Opco), Common Stock(4)â€”Â 4.9Â (5.3)0.4Â 13.3Â 13.3Â â€”Â â€”Â â€”Â â€”Â Â Gracent LLC, Preferred Stock A â€”Â â€”Â â€”Â (8.0)8.0Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Gracent LLC, Preferred Stock B â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Gracent LLC, Class A Common Stock â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Gracent LLC, Preferred Equity 3.8Â â€”Â â€”Â â€”Â 1.0Â 4.8Â â€”Â â€”Â â€”Â Â HM Dunn Co Inc, Preferred Stock, Series A 25.1Â â€”Â â€”Â â€”Â (18.9)6.2Â â€”Â â€”Â â€”Â â€”Â Â HM Dunn Co Inc, Preferred Stock, Series B â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â JW Aluminum Co, Common Stock 2.5Â â€”Â â€”Â â€”Â 0.1Â 2.6Â â€”Â â€”Â â€”Â Â JW Aluminum Co, Preferred Stock 148.7Â â€”Â â€”Â â€”Â 4.6Â 153.3Â â€”Â â€”Â â€”Â Â Kellermeyer Bergensons Services LLC, Common Stock â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Kellermeyer Bergensons Services LLC, Preferred Stock â€”Â 48.3Â â€”Â â€”Â (32.8)15.5Â â€”Â â€”Â â€”Â â€”Â Â NCI Inc, Class A-1 Common Stock
â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â NCI Inc, Class B-1 Common Stock â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â NCI Inc, Class C Common Stock
19.7Â â€”Â â€”Â â€”Â 9.8Â 29.5Â â€”Â â€”Â â€”Â Â NCI Inc, Class I-1 Common Stock â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â PRG III LLC, Preferred Stock, Series A PIK 120.7Â â€”Â â€”Â â€”Â (37.2)83.5Â â€”Â â€”Â â€”Â Â PRG III LLC, Preferred Stock, Series B PIK â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Â Quoizel, LLC, Common Stock10.2Â â€”Â â€”Â â€”Â (2.2)8.0Â â€”Â â€”Â â€”Â Â Quorum Health Corp, Trade Claim 0.9Â â€”Â â€”Â â€”Â 0.9Â â€”Â â€”Â â€”Â â€”Â Â Quorum Health Corp, Trust Initial Funding Units 0.1Â â€”Â â€”Â â€”Â 0.1Â â€”Â â€”Â â€”Â Â Quorum Health Corp, Private Equity 7.7Â 1.9Â â€”Â â€”Â (1.2)8.4Â â€”Â â€”Â â€”Â Â Warren Resources Inc, Common Stock 12.3Â â€”Â (10.7)(2.1)0.5Â â€”Â â€”Â â€”Â â€”Â Â Wittur Holding GmbH, Common
Stockâ€”Â 8.0Â â€”Â â€”Â 0.7Â 8.7Â â€”Â â€”Â â€”Â Total$3,335.7Â $825.0Â (358.4)(1.7)(102.4)3,698.2Â $58.4Â $60.0Â $9.3Â $167.0Â _____(1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)Interest, PIK, fee and dividend income presented for the full nine months ended September 30, 2024.(4)The Company held this investment as of DecemberÂ 31, 2023 but it was not deemed to â€œcontrolâ€ the portfolio company as of DecemberÂ 31, 2023. Transfers in or out have been presented at amortized cost.See notes to unaudited consolidated financial statements.27Table of ContentsFS KKR Capital Corp.Consolidated Schedule of InvestmentsAs of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)Amortized CostÂ Fair Value(d)Senior Secured Loansâ€”First Lienâ€”124.5%3Pillar Global Inc(v)Software & ServicesSF+6000.8%11/23/26$2.2Â $2.2Â $2.2Â 3Pillar Global Inc(i)(k)(v)Software & ServicesSF+5750.8%11/23/27124.7Â 124.0Â 122.7Â 3Pillar Global Inc(x)Software & ServicesSF+6000.8%11/23/266.9Â 6.9Â 6.8Â 48Forty Solutions LLC(f)(k)(t)(v)Commercial & Professional ServicesSF+6001.0%11/30/26180.9Â 179.7Â 171.6Â 48Forty Solutions LLC(v)Commercial & Professional ServicesSF+6001.0%11/30/266.4Â 6.4Â 6.0Â 48Forty Solutions LLC(x)Commercial & Professional ServicesSF+6001.0%11/30/264.2Â 4.2Â 4.0Â 5 Arch Income Fund 2 LLC(q)(r)(w)(y)(z)Financial Services9.0%3/31/2484.2Â 61.7Â 19.5Â Aareon AG(v)(w)Software & ServicesE+6250.8%8/19/30â‚¬35.9Â 38.2Â 38.7Â Accuride Corp(aa)(k)Capital GoodsSF+525, 1.6% PIK (1.6% Max PIK)1.0%5/18/26$7.5Â 7.5Â 6.2Â Advanced Dermatology & Cosmetic Surgery(m)(t)(v)Health Care Equipment & ServicesSF+6501.0%5/7/2738.1Â 36.7Â 37.5Â Advanced Dermatology & Cosmetic Surgery(v)Health Care Equipment & ServicesSF+6501.0%5/7/277.8Â 7.8Â 7.7Â Advanced Dermatology & Cosmetic Surgery(x)Health Care Equipment & ServicesSF+6501.0%5/7/263.6Â 3.6Â 3.5Â Advania Sverige AB(v)(w)Software & ServicesSR+610, 0.0% PIK (3.3% Max PIK)0.0%4/28/28SEK933.6Â 106.7Â 91.4Â Advania Sverige AB(v)(w)Software & ServicesR+610, 0.0% PIK (3.3% Max PIK)0.0%4/28/28ISK1,345.8Â 10.2Â 9.8Â Affordable Care Inc(ac)(v)Health Care Equipment & ServicesSF+550, 0.0% PIK (1.3% Max PIK)0.8%8/2/27$1.9Â 1.9Â 1.9Â Affordable Care Inc(ac)(m)(v)Health Care Equipment & ServicesSF+5500.8%8/2/2813.7Â 13.6Â 13.5Â Affordable Care Inc(ac)(v)Health Care Equipment & ServicesSF+5500.8%8/2/2828.0Â 28.0Â 27.7Â Affordable Care Inc(ac)(x)Health Care Equipment & ServicesSF+550, 0.0% PIK (1.3% Max PIK)0.8%8/2/2710.9Â 10.9Â 10.8Â Affordable Care Inc(ac)(x)Health Care Equipment & ServicesSF+5500.8%8/2/2815.3Â 15.3Â 15.2Â Alacrity Solutions Group LLC(v)InsuranceSF+5250.8%12/22/274.6Â 4.5Â 4.6Â Alacrity Solutions Group LLC(m)InsuranceSF+5250.8%12/22/2811.9Â 11.8Â 11.8Â Alacrity Solutions Group LLC(x)InsuranceSF+5250.8%12/22/276.1Â 6.1Â 6.1Â Alera Group Intermediate Holdings Inc(m)(v)InsuranceSF+6000.8%10/2/2831.4Â 31.3Â 31.4Â Alera Group Intermediate Holdings Inc(x)InsuranceSF+5750.8%10/2/287.6Â 7.6Â 7.5Â American Vision Partners(v)Health Care Equipment & ServicesSF+6000.8%9/30/264.4Â 4.4Â 4.2Â American Vision Partners(i)(v)Health Care Equipment & ServicesSF+6000.8%9/30/2791.4Â 91.0Â 88.0Â American Vision Partners(x)Health Care Equipment & ServicesSF+6000.8%9/30/263.4Â 3.4Â 3.3Â Amerivet Partners Management Inc(v)Health Care Equipment & ServicesSF+5500.8%2/25/2868.3Â 68.0Â 67.8Â Amerivet Partners Management Inc(x)Health Care Equipment & ServicesSF+5500.8%2/25/288.4Â 8.4Â 8.3Â Apex Group Limited(aa)(m)(w)Financial ServicesSF+3750.5%7/27/282.5Â 2.4Â 2.5Â Apex Group Limited(aa)(v)(w)Financial ServicesE+4000.0%7/27/28â‚¬2.0Â 2.3Â 2.2Â Apex Service Partners LLC(v)Commercial & Professional ServicesSF+6501.0%10/24/29$0.4Â 0.4Â 0.4Â Apex Service Partners LLC(v)Commercial & Professional ServicesSF+500, 2.0% PIK (2.0% Max PIK)1.0%10/24/3080.7Â 79.8Â 79.7Â Apex Service Partners LLC(x)Commercial & Professional ServicesSF+6501.0%10/24/294.7Â 4.7Â 4.7Â Apex Service Partners LLC(x)Commercial & Professional ServicesSF+500, 2.0% PIK (2.0% Max PIK)1.0%10/24/3012.0Â 12.0Â 11.8Â Arcfield Acquisition Corp(f)(i)(t)(v)Capital GoodsSF+6250.8%8/4/2985.0Â 84.6Â 85.0Â Arcfield Acquisition Corp(x)Capital GoodsSF+6250.8%8/4/2810.6Â 10.6Â 10.6Â Arcos LLC/VA(m)Software & ServicesSF+300, 3.3% PIK (3.3% Max PIK)1.0%4/20/2812.5Â 12.3Â 11.2Â Arcos LLC/VA(x)Software & ServicesSF+6251.0%4/20/274.5Â 4.5Â 4.0Â See notes to unaudited consolidated financial statements.28Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)Amortized CostÂ Fair Value(d)Ardonagh Group Ltd(v)(w)InsuranceSA+7250.8%7/14/26Â£0.8Â $1.0Â $1.0Â Ardonagh Group Ltd(v)(w)InsuranceE+7251.0%7/14/26â‚¬19.0Â 19.3Â 20.9Â Ardonagh Group Ltd(v)(w)InsuranceSF+6750.8%7/14/26$9.9Â 9.4Â 9.8Â Ardonagh Group Ltd(w)(x)InsuranceSF+6750.8%7/14/269.9Â 9.9Â 9.8Â ATX Networks Corp(ad)(s)(v)(w)Capital GoodsSF+7501.0%9/1/2665.1Â 65.1Â 65.1Â ATX Networks Corp(ad)(w)(x)Capital

GoodsSF+7501.0%9/1/2663.0Â 63.0Â 63.0Â Barbri Inc(f)(k)(m)(t)(v)Consumer ServicesSF+5750.8%4/28/28130.5Â 127.0Â 126.9Â BDO USA PA(v)Commercial & Professional ServicesSF+6002.0%8/31/2828.4Â 27.8Â 28.1Â Belk Inc(aa)(ac)(v)Consumer Discretionary Distribution & RetailP+6502.0%7/31/2521.9Â 21.8Â 20.0Â Belk Inc(aa)(ac)(v)(y)(z)Consumer Discretionary Distribution & Retail5.0%, 8.0% PIK (8.0% Max PIK)7/31/2570.9Â 35.6Â 13.2Â BGB Group LLC(f)(i)(k)(m)(t)Media & EntertainmentSF+5751.0%8/16/27110.0Â 109.2Â 107.5Â BGB Group LLC(x)Media & EntertainmentSF+5751.0%8/16/2719.9Â 19.9Â 19.5Â Bloom Fresh International Limited(v)(w)Food, Beverage & TobaccoE+5750.0%8/9/30â,¬7.4Â 7.9Â 8.0Â Bowery Farming Inc(v)(y)(z)Food, Beverage & TobaccoSF+1,000 PIK (SF+1,000 Max PIK)1.0%9/10/26$67.5Â 61.7Â 35.4Â Caldic BV(aa)(m)(w)Consumer Discretionary Distribution & RetailSF+3750.5%2/26/291.4Â 1.4Â 1.4Â Caldic BV(aa)(v)(w)Consumer Discretionary Distribution & RetailE+3500.0%2/26/29â,¬0.8Â 0.9Â 0.9Â Careismatic Brands Inc(v)Health Care Equipment & ServicesSF+6751.0%3/9/25$11.5Â 11.5Â 11.5Â Careismatic Brands Inc(x)Health Care Equipment & ServicesSF+6751.0%3/9/2518.5Â 18.5Â 18.5Â CFC Underwriting Ltd(w)(x)InsuranceSA+500, 0.0% PIK (2.8% Max PIK)0.0%5/16/29Â£4.7Â 5.7Â 5.8Â Circana Group (f.k.a. NPD Group)(v)Consumer ServicesSF+5750.8%12/1/27$0.2Â 0.2Â 0.2Â Circana Group (f.k.a. NPD Group)(m)(v)Consumer ServicesSF+350, 2.8% PIK (2.8% Max PIK)0.8%12/1/2819.5Â 19.5Â 19.7Â Circana Group (f.k.a. NPD Group)(x)Consumer ServicesSF+5750.8%12/1/270.8Â 0.8Â 0.8Â Civica Group Ltd(v)(w)Software & ServicesSA+625, 0.0% PIK (2.1% Max PIK)0.0%8/30/30Â£17.7Â 21.8Â 22.1Â Civica Group Ltd(v)(w)Software & ServicesBW+625, 0.0% PIK (2.1% Max PIK)0.0%8/30/30A$1.0Â 0.6Â 0.7Â Civica Group Ltd(w)(x)Software & ServicesSA+625, 0.0% PIK (2.1% Max PIK)0.0%8/30/30Â£7.5Â 9.6Â 9.4Â Clarience Technologies LLC(f)(i)(k)(m)(s)(v)Capital GoodsSF+6251.0%12/14/26$225.5Â 221.1Â 225.5Â Clarience Technologies LLC(x)Capital GoodsSF+6251.0%12/13/2425.4Â 25.4Â 25.4Â Community Brands Inc(v)Software & ServicesSF+5500.8%2/24/2832.4Â 31.9Â 31.9Â Community Brands Inc(x)Software & ServicesSF+5500.8%2/24/283.9Â 3.8Â 3.8Â Community Brands Inc(x)Software & ServicesSF+5500.8%2/24/281.9Â 1.9Â 1.9Â Constellis Holdings LLC(ac)(v)Capital GoodsSF+7751.0%9/27/2515.1Â 14.6Â 15.1Â Corsearch Intermediate Inc(m)(v)Software & ServicesSF+5501.0%4/19/2830.1Â 28.7Â 29.9Â CSafe Global(v)TransportationSF+6250.8%12/23/267.0Â 7.0Â 6.9Â CSafe Global(f)(i)(k)(m)(t)(v)TransportationSF+6251.0%12/23/27184.9Â 180.5Â 184.2Â CSafe Global(v)TransportationSF+6251.0%12/23/27Â£26.9Â 35.6Â 34.1Â CSafe Global(m)(v)TransportationSF+6251.0%8/13/2811.7Â 11.7Â 11.6Â CSafe Global(x)TransportationSF+6250.8%12/23/2627.9Â 27.9Â 27.8Â See notes to unaudited consolidated financial statements.29Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)Amortized CostÂ Fair Value(d)Dental Care Alliance Inc(k)(m)(t)(v)Health Care Equipment & ServicesSF+6410.8%4/3/28$98.7Â $96.2Â $97.7Â Dental Care Alliance Inc(v)Health Care Equipment & ServicesSF+6410.8%4/3/2812.1Â 12.1Â 12.0Â DOC Generici Srl(v)(w)Pharmaceuticals, Biotechnology & Life SciencesE+6500.0%10/27/28â,¬23.1Â 22.6Â 25.3Â DOC Generici Srl(w)(x)Pharmaceuticals, Biotechnology & Life SciencesE+6500.0%10/28/282.4Â 2.3Â 2.4Â DOXA Insurance Holdings LLC(v)InsuranceSF+5500.8%12/31/30$15.3Â 15.2Â 15.2Â DOXA Insurance Holdings LLC(x)InsuranceSF+5500.8%12/20/293.3Â 3.3Â 3.3Â DOXA Insurance Holdings LLC(x)InsuranceSF+5500.8%12/31/3014.6Â 14.6Â 14.4Â Element Materials Technology Group US Holdings Inc(aa)(m)(w)Commercial & Professional ServicesSF+4250.5%7/6/291.4Â 1.4Â 1.4Â Element Materials Technology Group US Holdings Inc(aa)(v)(w)Commercial & Professional ServicesE+4250.0%7/6/29â,¬0.3Â 0.4Â 0.4Â Encora Digital LLC(v)Commercial & Professional ServicesSF+5080.8%12/20/28$19.6Â 19.3Â 19.6Â Encora Digital LLC(v)Commercial & Professional ServicesSF+508, 0.0% PIK (2.3% Max PIK)0.8%12/20/2865.1Â 64.2Â 65.1Â Envirotainer Ltd(w)(x)TransportationE+575, 0.0% PIK (3.0% Max PIK)0.0%7/30/29â,¬2.7Â 2.7Â 2.7Â Excelitas Technologies Corp(v)Technology Hardware & EquipmentSF+5750.8%8/12/28$1.5Â 1.5Â 1.4Â Excelitas Technologies Corp(v)Technology Hardware & EquipmentSF+5750.8%8/12/282.5Â 2.3Â 2.3Â Excelitas Technologies Corp(x)Technology Hardware & EquipmentSF+5750.8%8/12/280.9Â 0.9Â 0.9Â Excelitas Technologies Corp(x)Technology Hardware & EquipmentSF+5750.8%8/12/290.8Â 0.8Â 0.8Â Follett Software Co(f)(k)(t)Software & ServicesSF+5750.8%8/31/2872.9Â 72.4Â 72.8Â Follett Software Co(x)Software & ServicesSF+5750.8%8/31/279.9Â 9.9Â 9.8Â Foundation Consumer Brands LLC(f)(m)(v)Pharmaceuticals, Biotechnology & Life SciencesSF+6251.0%2/12/2769.6Â 67.1Â 69.6Â Foundation Consumer Brands LLC(x)Pharmaceuticals, Biotechnology & Life SciencesSF+6251.0%2/12/276.6Â 6.6Â 6.6Â Foundation Risk Partners Corp(m)(v)InsuranceSF+6000.8%10/29/2854.2Â 53.5Â 54.2Â Foundation Risk Partners Corp(x)InsuranceSF+6000.8%10/29/277.0Â 6.9Â 7.0Â Foundation Risk Partners Corp(x)InsuranceSF+5500.8%10/29/2818.5Â 18.5Â 18.2Â Galaxy Universal LLC(ac)(v)Consumer Durables & ApparelSF+5751.0%11/12/2687.1Â 87.1Â 86.4Â Galaxy Universal LLC(ac)(v)Consumer Durables & ApparelSF+5501.0%11/30/2618.6Â 18.5Â 18.1Â Galway Partners Holdings LLC(k)(m)(t)(v)InsuranceSF+525, 0.0% PIK (1.3% Max PIK)0.8%9/29/2886.5Â 85.3Â 85.7Â Galway Partners Holdings LLC(x)InsuranceSF+525, 0.0% PIK (1.3% Max PIK)0.8%9/30/2712.0Â 11.8Â 11.8Â General Datatech LP(f)(k)(m)(t)(v)Software & ServicesSF+6251.0%6/18/27131.6Â 130.7Â 128.5Â Gigamon Inc(i)(v)Software & ServicesSF+5751.0%3/9/29106.1Â 105.4Â 105.6Â Gigamon Inc(x)Software & ServicesSF+5750.8%3/10/289.3Â 9.3Â 9.3Â Gracent LLC(ad)(v)Health Care Equipment & ServicesSF+1,200 PIK (SF+1,200 Max PIK)1.0%2/28/2728.3Â 24.7Â 24.5Â Greystone Equity Member Corp(v)(w)Financial ServicesSF+7253.8%4/1/26194.8Â 187.5Â 194.8Â Heniff Transportation Systems LLC(v)TransportationSF+5751.0%12/3/246.8Â 6.7Â 6.8Â Heniff Transportation Systems LLC(f)(k)(m)(v)TransportationSF+5751.0%12/3/2694.3Â 89.3Â 94.3Â Heniff Transportation Systems LLC(x)TransportationSF+5751.0%12/3/2411.0Â 11.0Â 11.0Â Hibu Inc(f)(k)(m)(t)(v)Commercial & Professional ServicesSF+6251.0%5/4/2794.5Â 91.2Â 95.4Â See notes to unaudited consolidated financial statements.30Table of 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Individual FoodService(x)Capital GoodsSF+6001.0%10/31/295.8Â 5.8Â 5.7Â Individual FoodService(x)Capital GoodsSF+6001.0%10/31/295.9Â 5.9Â 5.8Â Industria Chimica Emiliana Srl(v)(w)Pharmaceuticals, Biotechnology & Life SciencesE+7250.0%9/27/26â,¬71.2Â 82.3Â 75.4Â Industria Chimica Emiliana Srl(v)(w)Pharmaceuticals, Biotechnology & Life SciencesE+7250.0%9/27/26â,¬17.6Â 20.6Â 18.7Â Industry City TI Lessor LP(s)(v)Consumer Services10.8%, 1.0% PIK (1.0% Max PIK)6/30/26$20.9Â 20.9Â 21.4Â iNova Pharmaceuticals (Australia) Pty Limited(v)(w)Pharmaceuticals, Biotechnology & Life SciencesB+6500.8%10/30/28A$0.9Â 0.5Â 0.6Â iNova Pharmaceuticals (Australia) Pty Limited(w)(x)Pharmaceuticals, Biotechnology & Life SciencesB+6500.8%10/30/282.6Â 1.7Â 1.6Â Insight Global LLC(i)(v)Commercial & Professional ServicesSF+6000.8%9/22/28$176.4Â 175.1Â 176.4Â Insight Global LLC(x)Commercial & Professional ServicesSF+6000.8%9/22/2721.1Â 21.1Â 21.1Â Insight Global LLC(x)Commercial & Professional ServicesSF+6000.8%9/22/2826.8Â 26.8Â 26.8Â Integrity Marketing Group LLC(v)InsuranceSF+6000.8%8/27/260.2Â 0.2Â 0.2Â Integrity Marketing Group LLC(v)InsuranceSF+6020.8%8/27/2698.4Â 98.4Â 98.2Â Integrity Marketing Group LLC(x)InsuranceSF+6000.8%8/27/262.3Â 2.3Â 2.3Â Integrity Marketing Group LLC(x)InsuranceSF+6501.0%8/27/260.1Â 0.1Â 0.1Â J S Held LLC(f)(i)(v)InsuranceSF+5501.0%7/1/2586.0Â 85.2Â 85.4Â J S Held LLC(v)InsuranceSF+5501.0%7/1/255.1Â 5.0Â 5.0Â J S Held LLC(f)(v)InsuranceSF+5501.0%7/1/2563.2Â 63.2Â 62.8Â J S Held LLC(x)InsuranceSF+5501.0%7/1/259.0Â 9.0Â 9.0Â J S Held LLC(x)InsuranceSF+5501.0%7/1/252.5Â 2.5Â 2.5Â Karman Space Inc(v)Capital GoodsSF+7002.0%12/21/2549.8Â 48.2Â 49.8Â Karman Space Inc(v)Capital GoodsSF+7002.0%12/21/255.5Â 5.4Â 5.5Â Karman Space Inc(v)Capital GoodsSF+7001.0%12/21/2536.1Â 35.7Â 36.1Â Kellermeyer Bergensons Services LLC(m)(s)(v)Commercial & Professional ServicesSF+6001.0%11/7/26165.7Â 160.6Â 165.7Â Kellermeyer Bergensons Services LLC(m)(s)(v)(y)(z)Commercial & Professional ServicesSF+100, 7.0% PIK (7.0% Max PIK)0.8%11/7/26200.4Â 197.6Â 135.3Â Laboratoires Vivacy SAS(v)(w)Pharmaceuticals, Biotechnology & Life SciencesE+675, 0.0% PIK (2.4% Max PIK)0.0%9/30/30â,¬7.8Â 8.0Â 8.4Â Laboratoires Vivacy SAS(w)(x)Pharmaceuticals, Biotechnology & Life SciencesE+675, 0.0% PIK (2.4% Max PIK)0.0%9/30/300.6Â 0.7Â 0.6Â Lakefield Veterinary Group(v)Health Care Equipment & ServicesSF+5500.8%11/23/28$37.7Â 37.7Â 36.8Â See notes to unaudited consolidated financial statements.31Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)Amortized CostÂ Fair Value(d)Lakefield Veterinary Group(f)(i)(m)(v)Health Care Equipment & ServicesSF+5500.8%11/23/28$80.4Â $79.8Â $78.5Â Lakeview Farms Inc(k)(m)Food, Beverage & TobaccoSF+5751.0%6/10/2730.9Â 29.6Â 30.8Â Lakeview Farms Inc(m)(v)Food, Beverage & TobaccoSF+5751.0%6/10/2736.9Â 36.9Â 36.8Â Lakeview Farms Inc(x)Food, Beverage & TobaccoSF+5751.0%6/10/276.8Â 6.8Â 6.8Â Lazer Logistics Inc(v)TransportationSF+6250.8%5/6/3018.2Â 18.0Â 18.5Â Lazer Logistics Inc(f)(v)TransportationSF+5500.8%5/6/303.3Â 3.3Â 3.3Â Lazer Logistics Inc(x)TransportationSF+6250.8%5/4/291.9Â 1.9Â 1.9Â Lazer Logistics Inc(x)TransportationSF+5500.8%5/6/308.6Â 8.6Â 8.4Â Lexitas Inc(v)Commercial & Professional ServicesSF+6751.0%5/18/292.9Â 2.9Â 2.9Â Lexitas Inc(i)(k)(m)(v)Commercial & Professional ServicesSF+6751.0%5/18/29116.8Â 114.2Â 118.6Â Lexitas Inc(x)Commercial & Professional ServicesSF+6751.0%5/18/295.5Â 5.5Â 5.5Â Lionbridge Technologies Inc(f)(i)(k)(s)(t)(v)Media & EntertainmentSF+7001.0%12/29/25109.5Â 107.1Â 109.5Â Lipari Foods LLC(f)(i)(m)(v)Consumer Staples Distribution & RetailSF+6501.0%10/31/28100.6Â 99.4Â 99.8Â Lipari Foods LLC(x)Consumer Staples Distribution & RetailSF+6501.0%10/31/2815.0Â 15.0Â 14.9Â Lloyd's Register Quality Assurance Ltd(v)(w)Consumer ServicesSA+600, 0.0% PIK (2.9% Max PIK)0.0%12/2/28Â£11.3Â 14.3Â 14.1Â Lloyd's Register Quality Assurance Ltd(w)(x)Consumer ServicesSA+600, 0.0% PIK (2.9% Max PIK)0.0%12/2/283.7Â 5.7Â 5.6Â Magna Legal Services LLC(m)(v)Commercial & Professional ServicesSF+6500.8%11/22/29$18.3Â 18.1Â 18.3Â Magna Legal Services LLC(v)Commercial & Professional ServicesSF+6500.8%11/22/295.1Â 5.1Â 5.1Â Magna Legal Services LLC(v)Commercial & Professional ServicesSF+6000.8%11/21/290.5Â 0.5Â 0.5Â Magna Legal Services LLC(x)Commercial & Professional ServicesSF+6500.8%11/22/282.2Â 2.2Â 2.2Â Magna Legal Services LLC(x)Commercial & Professional ServicesSF+6000.8%11/21/2912.9Â 12.9Â 12.8Â MB2 Dental Solutions LLC(k)(m)(t)(v)Health Care Equipment & ServicesSF+6001.0%1/29/27220.2Â 214.8Â 220.2Â Medallia Inc(m)(v)Software & ServicesSF+250, 4.0% PIK (4.0% Max PIK)0.8%10/29/28217.0Â 215.2Â 216.1Â Med-Metrix(i)(m)(t)(v)Software & ServicesSF+6001.0%9/15/2769.1Â 68.7Â 69.1Â Med-Metrix(x)Software & ServicesSF+6001.0%9/15/2711.4Â 11.4Â 11.4Â Med-Metrix(x)Software & ServicesSF+6001.0%9/15/277.8Â 7.8Â 7.8Â Miami Beach Medical Group LLC(m)(v)(y)(z)Health Care Equipment & ServicesSF+650, 1.5% PIK (1.5% Max PIK)1.0%12/14/27114.6Â 106.5Â 68.9Â Miami Beach Medical Group LLC(v)(y)(z)Health Care Equipment & ServicesSF+650, 1.5% PIK (1.5% Max PIK)1.0%12/14/2719.0Â 17.5Â 11.4Â Misys Ltd(v)(w)Software & ServicesSF+7251.0%9/13/290.4Â 0.4Â 0.4Â Misys Ltd(w)(x)Software & ServicesSF+7251.0%9/13/291.1Â 1.1Â 1.1Â Motion Recruitment Partners LLC(f)(i)(t)(v)Commercial & Professional ServicesSF+6501.0%12/22/25114.5Â 112.1Â 111.3Â NBG Home(v)(y)Consumer Durables & Apparel3/31/2410.1Â 10.1Â 10.1Â NBG Home(v)(y)(z)Consumer Durables & ApparelSF+1,000 PIK (SF+1,000 Max PIK)1.0%3/31/2432.7Â 30.7Â 9.8Â NBG Home(v)(y)(z)Consumer Durables & ApparelL+5501.0%4/26/2444.3Â 38.7Â â€“Â NCI Inc(ad)(v)Software & ServicesSF+750 PIK (SF+750 Max PIK)1.0%8/15/2832.2Â 32.4Â 32.2Â Net Documents(v)Software & ServicesSF+6251.0%7/2/2733.0Â 32.8Â 33.0Â Net Documents(v)Software & ServicesSF+6251.0%7/2/271.5Â 1.5Â 1.5Â Net Documents(x)Software & ServicesSF+6251.0%7/2/271.5Â 1.5Â 1.5Â New Era Technology Inc(i)(k)Software & ServicesSF+6251.0%10/31/2625.2Â 24.5Â 24.9Â See notes to unaudited consolidated financial statements.32Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)Amortized CostÂ Fair Value(d)New Era Technology Inc(x)Software & ServicesSF+6251.0%10/31/26$4.7Â $4.7Â $4.6Â NovaTaste Austria GmbH(v)(w)Food, Beverage & TobaccoE+7000.0%5/30/30â,¬4.0Â 4.1Â 4.3Â NovaTaste Austria GmbH(w)(x)Food, Beverage & TobaccoE+7000.0%5/30/304.7Â 4.9Â 4.9Â Novotech Pty Ltd(w)(x)Health Care Equipment & ServicesSF+5250.5%1/13/285.7Â 5.6Â 5.6Â Omnimax International Inc(f)(i)(k)(m)(v)Capital GoodsSF+8001.0%10/8/26121.2Â 117.3Â 120.3Â One Call Care Management Inc(aa)(ac)(v)Health Care Equipment & ServicesSF+5500.8%4/22/274.9Â 4.7Â 4.2Â Oxford Global Resources LLC(f)(k)(m)(t)(v)Commercial & Professional ServicesSF+6001.0%8/17/2793.9Â 93.3Â 94.8Â Oxford Global Resources LLC(x)Commercial & Professional ServicesSF+6001.0%8/17/278.0Â 8.0Â 8.1Â Oxford Global Resources LLC(x)Commercial & Professional ServicesSF+6001.0%8/17/277.6Â 7.6Â 7.6Â Parts Town LLC(m)(v)Consumer Discretionary Distribution & RetailSF+5980.8%11/1/2874.5Â 74.0Â 74.3Â PartsSource Inc(v)Health Care Equipment & ServicesSF+5750.8%8/21/261.3Â 1.3Â 1.3Â PartsSource Inc(v)Health Care Equipment & ServicesSF+5750.8%8/23/2869.2Â 68.5Â 68.7Â PartsSource Inc(x)Health Care Equipment & ServicesSF+5750.8%8/21/263.0Â 3.0Â 2.9Â PartsSource Inc(x)Health Care Equipment & ServicesSF+5750.8%8/23/2820.5Â 20.5Â 20.3Â Performance Health Holdings Inc(f)(i)(m)(v)Health Care Equipment & ServicesSF+5751.0%7/12/2793.2Â 92.5Â 92.9Â Production Resource Group LLC(ad)(v)Media & EntertainmentSF+500, 3.1% PIK (3.1% Max PIK)1.0%8/21/2495.5Â 94.3Â 98.4Â Production Resource Group LLC(ad)(v)Media & EntertainmentSF+300, 5.5% PIK (5.5% Max PIK)0.3%8/21/24165.3Â 162.7Â 168.6Â Production Resource Group LLC(ad)(v)Media & EntertainmentSF+550 PIK (SF+550 Max PIK)1.0%8/21/240.1Â 0.1Â 0.1Â PSKW LLC (dba ConnectiveRx)(i)(k)(m)(s)(t)(v)Health Care Equipment & ServicesSF+6251.0%3/9/26242.8Â 237.9Â 242.8Â Pure Fishing Inc(v)Consumer Durables & ApparelSF+4500.0%12/22/2533.4Â 33.0Â 30.0Â Radwell International LLC/PA(v)Capital GoodsSF+6750.8%4/1/281.4Â 1.4Â 1.4Â Radwell International LLC/PA(m)Capital GoodsSF+6530.8%4/1/291.0Â 1.0Â 1.0Â Radwell International LLC/PA(i)(k)Capital GoodsSF+6750.8%4/1/2966.4Â 66.4Â 67.7Â Radwell International LLC/PA(x)Capital GoodsSF+6750.8%4/1/285.5Â 5.5Â 5.5Â Reliant Rehab Hospital Cincinnati LLC(s)(v)(y)(z)Health Care Equipment & ServicesSF+625, 0.0% PIK (6.3% Max PIK)0.0%2/28/2644.0Â 42.7Â 0.4Â Reliant Rehab Hospital Cincinnati LLC(s)(v)Health Care Equipment & ServicesSF+6250.0%3/2/2644.0Â 42.2Â 39.7Â Revere Superior Holdings Inc(m)(v)Software & ServicesSF+5501.0%9/30/2633.1Â 32.7Â 33.1Â Revere Superior Holdings Inc(x)Software & ServicesSF+5751.0%9/30/263.2Â 3.2Â 3.2Â Rise Baking Company(k)(m)(v)Food, Beverage & TobaccoSF+6251.0%8/13/2728.3Â 27.8Â 28.3Â Rise Baking Company(x)Food, Beverage & TobaccoSF+6251.0%8/13/275.3Â 5.2Â 5.3Â RSC Insurance Brokerage Inc(i)(k)(v)InsuranceSF+5500.8%11/1/29187.2Â 183.4Â 186.5Â RSC Insurance Brokerage Inc(x)InsuranceSF+5500.8%11/1/297.7Â 7.6Â 7.7Â Safe-Guard Products International LLC(f)Financial ServicesSF+5500.5%1/27/270.1Â 0.1Â 0.1Â SAMBA Safety Inc(m)Software & ServicesSF+5251.0%9/1/276.0Â 6.0Â 6.0Â SAMBA Safety Inc(v)Software & ServicesSF+5251.0%9/1/271.8Â 1.8Â 1.8Â SAMBA Safety Inc(x)Software & ServicesSF+5251.0%9/1/270.6Â 0.6Â 0.6Â SavATree LLC(v)Consumer ServicesSF+5250.8%10/12/289.4Â 9.4Â 9.3Â SavATree LLC(v)Consumer ServicesSF+5250.8%10/12/280.4Â 0.3Â 0.4Â SavATree LLC(x)Consumer ServicesSF+5250.8%10/12/286.0Â 6.0Â 5.9Â Sequel Youth & Family Services LLC(v)(y)(z)Health Care Equipment & Services3.0%2/28/2557.2Â 8.9Â 0.3Â See notes to unaudited consolidated financial statements.33Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)Amortized CostÂ Fair Value(d)Shaw Development LLC(v)Capital GoodsSF+6000.5%10/30/29$28.8Â $28.5Â $28.6Â Shaw Development LLC(x)Capital GoodsSF+6000.5%10/30/293.4Â 3.4Â 3.4Â SitusAMC Holdings Corp(k)Real Estate Management & DevelopmentSF+5501.0%12/22/2728.2Â 28.0Â 28.2Â Solina France SASU(m)(v)(w)Food, Beverage & TobaccoSF+6500.0%7/28/2819.5Â 19.0Â 19.7Â Sorenson Communications LLC(aa)(f)(k)(t)Telecommunication ServicesSF+5500.8%3/17/2629.6Â 28.4Â 29.5Â Source Code LLC(k)(t)(v)Software & ServicesSF+6501.0%6/30/2756.0Â 55.3Â 56.0Â Spins LLC(m)(s)(t)(v)Software & ServicesSF+5501.0%1/20/2757.4Â 55.6Â 57.4Â Spins LLC(x)Software & ServicesSF+5501.0%1/20/2716.5Â 16.5Â 16.5Â Spins LLC(x)Software & ServicesSF+5501.0%1/20/277.9Â 7.9Â 7.9Â Spotless Brands LLC(v)Consumer ServicesSF+6501.0%7/25/2812.4Â 12.1Â 12.4Â Spotless Brands LLC(x)Consumer ServicesSF+6751.0%7/25/2818.7Â 18.4Â 19.0Â Summit Interconnect Inc(f)(k)(m)(t)(v)Capital GoodsSF+6001.0%9/22/28135.4Â 134.5Â 125.3Â Sweeping Corp of America Inc(m)(v)(y)(z)Commercial & Professional ServicesSF+5751.0%11/30/2671.5Â 69.8Â 53.1Â Sweeping Corp of America Inc(v)(y)(z)Commercial & Professional ServicesSF+5751.0%11/30/265.6Â 5.54.1Sweeping Corp of America Inc(x)(y)(z)Commercial & Professional ServicesSF+5751.0%11/30/260.1Â 0.10.1Tangoe LLC(m)(s)(v)Software & ServicesSF+6501.0%11/28/25179.5Â 169.1Â 155.4Â Tangoe LLC(m)(s)(v)(y)(z)Software & ServicesS12.5% PIK (12.5% Max PIK)11/28/259.8Â 8.40.0TeamSystem SpA(v)(w)Software & ServicesE+6250.0%2/15/28â,¬19.8Â 19.021.9Tekfor HoldCo (formerly Amtek Global Technology Pte Ltd)(v)(w)(y)Automobiles & Components4/4/2439.8Â 40.14.3ThreeSixty Group(f)

(v)Consumer Discretionary Distribution & RetailSF+500, 2.5% PIK (2.5% Max PIK)1.5%4/30/24$46.0Â 45.944.0ThreeSixty Group(f)(v)Consumer Discretionary Distribution & RetailSF+500, 2.5% PIK (2.5% Max PIK)1.5%4/30/2445.8Â 45.743.8TIBCO Software Inc(aa)(v)Software & ServicesSF+4500.5%3/30/2915.1Â 13.914.7Time Manufacturing Co(v)Capital GoodsSF+6500.8%12/1/2745.1Â 44.442.1Time Manufacturing Co(v)Capital GoodsSF+6500.8%12/1/277.1Â 7.16.7Time Manufacturing Co(v)Capital GoodsE+6500.8%12/1/27â,¬13.6Â 14.414.1Time Manufacturing Co(x)Capital GoodsSF+6500.8%12/1/27$15.0Â 15.014.0Transaction Services Group Ltd(v)(w)Software & ServicesB+5500.0%10/14/26A$48.3Â 34.733.0Transaction Services Group Ltd(f)(i)(v)(w)Software & ServicesSF+5500.0%10/14/26$126.2Â 123.7126.2Trescal SA(v)(w)Commercial & Professional ServicesE+6500.0%5/2/30â,¬9.6Â 10.410.5Trescal SA(v)(w)Commercial & Professional ServicesSF+6500.5%5/2/30$8.6Â 8.48.5Trescal SA(w)(x)Commercial & Professional ServicesE+6500.0%5/2/30â,¬2.8Â 3.13.1Ultra Electronics Holdings Ltd(aa)(m)(w)Capital GoodsSF+3500.5%8/6/29$1.8Â 1.71.7Ultra Electronics Holdings Ltd(aa)(v)(w)Capital GoodsE+3250.0%8/6/29â,¬1.4Â 1.61.5Version1 Software Ltd(v)(w)Software & ServicesE+575, 0.0% PIK (1.7% Max PIK)0.0%7/11/29â,¬1.1Â 1.11.2Version1 Software Ltd(v)(w)Software & ServicesSA+575, 0.0% PIK (1.7% Max PIK)0.0%7/11/29Â£1.1Â 1.31.4Version1 Software Ltd(w)(x)Software & ServicesE+6250.0%7/31/30â,¬13.7Â 14.814.3VetCor Professional Practices LLC(m)(v)Health Care Equipment & ServicesSF+5750.8%8/31/29$68.3Â 67.7Â 68.0Â VetCor Professional Practices LLC(x)Health Care Equipment & ServicesSF+5750.8%8/31/296.7Â 6.6Â 6.7Â See notes to unaudited consolidated financial statements.34Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)Amortized CostÂ Fair Value(d)VetCor Professional Practices LLC(x)Health Care Equipment & ServicesSF+6000.8%8/31/29$8.4Â $8.4Â $8.5Â Vytalogy Wellness LLC (fka Jarrow Formulas Inc)(v)Household & Personal ProductsSF+6251.0%9/21/265.3Â 5.3Â 5.1Â Vytalogy Wellness LLC (fka Jarrow Formulas Inc)(f)(i)(k)(m)(t)(v)Household & Personal ProductsSF+6251.0%11/30/26116.4Â 112.6Â 113.4Â Warren Resources Inc(ad)(v)EnergySF+900, 1.0% PIK (1.0% Max PIK)1.0%5/22/2418.8Â 18.5Â 18.8Â Wealth Enhancement Group LLC(v)(w)Financial ServicesSF+5751.0%10/4/275.3Â 5.2Â 5.3Â Wealth Enhancement Group LLC(w)(x)Financial ServicesSF+5751.0%10/4/270.9Â 0.9Â 0.9Â Wealth Enhancement Group LLC(w)(x)Financial ServicesSF+5751.0%10/29/272.1Â 2.1Â 2.1Â Wittur Holding GmbH(v)(w)Capital Goods10.0% PIK (10.0% Max PIK)12/31/28â,¬1.6Â 1.7Â 1.7Â Wittur Holding GmbH(w)(x)Capital Goods10.0% PIK (10.0% Max PIK)12/31/2819.6Â 21.421.4Woolpert Inc(f)(k)(m)(t)(v)Capital GoodsSF+6001.0%4/5/28$157.9Â 152.8157.9Woolpert Inc(x)Capital GoodsSF+6001.0%4/5/283.7Â 3.73.7Worldwise Inc(v)Household & Personal ProductsSF+625, 0.5% PIK (0.5% Max PIK)1.0%3/29/2840.9Â 40.837.5Worldwise Inc(v)Household & Personal ProductsSF+675, 0.0% PIK (0.5% Max PIK)1.0%3/29/285.7Â 5.75.2Worldwise Inc(x)Household & Personal ProductsSF+625, 0.5% PIK (0.5% Max PIK)1.0%3/29/2828.0Â 28.025.7Worldwise Inc(x)Household & Personal ProductsSF+675, 0.0% PIK (0.5% Max PIK)1.0%3/29/288.5Â 8.57.8Zendesk Inc(m)(v)Software & ServicesSF+350, 3.5% PIK (3.5% Max PIK)0.8%11/22/2859.6Â 59.159.5Zendesk Inc(x)Software & ServicesSF+625, 0.0% PIK (3.5% Max PIK)0.8%11/22/286.0Â 6.06.0Zendesk Inc(x)Software & ServicesSF+625, 0.0% PIK (3.5% Max PIK)0.8%11/22/2814.5Â 14.414.5Total Senior Secured Loansâ€”First Lien9,697.2Â 9,336.2Â Unfunded Loan Commitments(807.1)(807.1)Net Senior Secured Loansâ€”First Lien8,890.1Â 8,529.1Â Senior Secured Loansâ€”Second Lienâ€”15.9%Apex Group Limited(v)(w)Financial ServicesSF+6750.5%7/27/2955.0Â 54.1Â 53.9Â Belk Inc(ac)(v)(y)(z)Consumer Discretionary Distribution & Retail10.0% PIK (10.0% Max PIK)7/31/2531.2Â 4.2Â â€”Â Caldic BV(v)(w)Consumer Discretionary Distribution & RetailSF+7250.5%2/25/3040.0Â 39.1Â 39.6Â Constellis Holdings LLC(ac)(v)Capital GoodsSF+1,100, 0.0% PIK (5.0% Max PIK)1.0%3/27/2613.6Â 13.1Â 9.0Â Cubic Corp(v)Software & ServicesSF+7630.8%5/25/2944.8Â 42.4Â 42.8Â Ellucian Inc(v)Software & ServicesSF+8001.0%10/9/28179.2Â 171.9Â 181.0Â Miami Beach Medical Group LLC(v)(y)Health Care Equipment & Services6/14/285.6Â 3.6Â â€”Â OEConnection LLC(v)Software & ServicesSF+7000.5%9/25/2776.1Â 75.8Â 75.7Â Peraton Corp(s)(v)Capital GoodsSF+8001.0%2/1/29175.0Â 167.1Â 175.0Â Peraton Corp(v)Capital GoodsSF+7750.8%2/1/29129.8Â 124.8Â 129.5Â Quoizel, LLC(ad)(v)Consumer Durables & ApparelSF+650 PIK (SF+650 Max PIK)1.0%7/11/276.5Â 6.5Â 6.5Â Quoizel, LLC(ad)(v)Consumer Durables & ApparelSF+650 PIK (SF+650 Max PIK)1.0%7/19/276.8Â 6.8Â 6.8Â Solera LLC(v)Software & ServicesSF+9001.0%6/4/29335.9Â 322.1Â 335.9Â Valeo Foods Group Ltd(v)(w)Food, Beverage & TobaccoE+7500.0%10/1/29â,¬3.8Â 4.1Â 3.5Â See notes to unaudited consolidated financial statements.35Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)Amortized CostÂ Fair Value(d)Valeo Foods Group Ltd(w)(x)Food, Beverage & TobaccoE+7500.0%10/1/292.3Â $3.0Â $2.6Â Wittur Holding GmbH(v)(w)(y)(z)Capital GoodsE+850, 1.0% PIK (1.0% Max PIK)0.0%10/4/27114.5Â 122.5Â 31.0Â Total Senior Secured Loansâ€”Second Lien1,161.1Â 1,092.8Â Unfunded Loan Commitments(3.0)(3.0)Net Senior Secured Loansâ€”Second Lien1,158.1Â 1,089.8Â Other Senior Secured Debtâ€”1.5%Angelica Corp(h)(y)(z)Health Care Equipment & Services10.0% PIK (10.0% Max PIK)12/31/24$65.1Â 2.7Â 0.7Â JW Aluminum Co(aa)(ad)(s)(v)Materials10.3%6/1/2676.5Â 75.9Â 77.1Â One Call Care Management Inc(ac)(v)Health Care Equipment & Services8.5% PIK (8.5% Max PIK)11/1/2827.8Â 26.3Â 20.6Â TIBCO Software Inc(aa)(v)Software & Services6.5%3/31/290.7Â 0.6Â 0.7Â Total Other Senior Secured Debt105.5Â 99.1Â Subordinated Debtâ€”4.7%Apex Service Partners LLC(v)Commercial & Professional Services14.3% PIK (14.3% Max PIK)4/23/3113.3Â 13.0Â 13.0Â Apex Service Partners LLC(x)Commercial & Professional Services14.3% PIK (14.3% Max PIK)4/23/316.5Â 6.5Â 6.3Â Ardonagh Group Ltd(aa)(v)(w)Insurance11.5%, 0.0% PIK (12.8% Max PIK)1/15/271.0Â 1.0Â 1.0Â ATX Networks Corp(ad)(s)(v)(w)Capital Goods10.0% PIK (10.0% Max PIK)9/1/2832.9Â 19.5Â 32.9Â Element Materials Technology Group US Holdings Inc(v)(w)Commercial & Professional ServicesSF+850 PIK (SF+850 Max PIK)0.5%7/9/3177.5Â 76.3Â 74.1Â Encora Digital LLC(v)Commercial & Professional Services9.8% PIK (9.8% Max PIK)12/13/2926.2Â 25.6Â 25.1Â Miami Beach Medical Group LLC(v)Health Care Equipment & ServicesSF+650, 1.5% PIK (1.5% Max PIK)1.0%5/24/246.3Â 6.3Â 6.4Â Miami Beach Medical Group LLC(x)Health Care Equipment & ServicesSF+650, 1.5% PIK (1.5% Max PIK)1.0%5/24/2420.0Â 20.0Â 20.2Â Sorenson Communications LLC(j)(u)(v)(y)Telecommunication Services4/1/3011.0Â 8.9Â 10.4Â Sorenson Communications LLC(j)(u)(v)(y)Telecommunication Services4/1/3043.6Â 32.0Â 36.0Â Ultra Electronics Holdings Ltd(v)(w)Capital GoodsSF+7250.5%1/31/3062.9Â 61.2Â 61.0Â Ultra Electronics Holdings Ltd(v)(w)Capital GoodsSF+900 PIK (SF+900 Max PIK)0.5%1/31/3166.1Â 64.5Â 62.7Â Total Subordinated Debt334.8Â 349.1Â Unfunded Loan Commitments(26.5)(26.5)Net Subordinated Debt308.3Â 322.6Â Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)/ SharesAmortized CostÂ Fair Value(d)Asset Based Financeâ€”30.3%801 5th Ave, Seattle, Private Equity(ad)(v)(w)(y)Equity Real Estate Investment Trusts (REITs)8,516,891Â $14.0Â $â€”Â 801 5th Ave, Seattle, Structured Mezzanine(ad)(v)(w)Equity Real Estate Investment Trusts (REITs)8.0%, 3.0% PIK (3.0% Max PIK)12/19/29$60.6Â 59.0Â 52.7Â Abacus JV, Private Equity(ad)(v)(w)Insurance47,045,141Â 46.1Â 48.5Â Accelerator Investments Aggregator LP, Private Equity(ac)(v)(w)(y)Financial Services2,778,491Â 3.2Â 2.5Â See notes to unaudited consolidated financial statements.36Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)/ SharesAmortized CostÂ Fair Value(d)Altavair AirFinance, Private Equity(ac)(v)(w)Capital Goods128,878,615Â $129.9Â $133.9Â Altitude II IRL WH Borrower DAC, Revolver(v)(w)Capital GoodsSF+1,0000.0%1/12/30$4.9Â 4.9Â 4.8Â Altitude II IRL WH Borrower DAC, Revolver(w)(x)Capital GoodsSF+1,0000.0%1/12/30$4.9Â 4.9Â 4.8Â Australis Maritime II, Private Equity(ad)(v)(w)(y)Transportation10,877,686Â 10.9Â 12.2Â Australis Maritime, Common Stock(ad)(v)(w)Transportation35,450,153Â 35.4Â 35.8Â Avenue One PropCo, Private Equity(ad)(v)(w)(y)Equity Real Estate Investment Trusts (REITs)37,850,611Â 37.9Â 38.8Â Avida Holding AB, Common Stock(ad)(v)(w)(y)Financial Services444,962,569Â 49.9Â 42.9Â Avida Holding AB, Subordinated Bond(ad)(v)(w)Financial ServicesSR+9250.0%1/27/34SEK15.0Â 1.3Â 1.5Â Bankers Healthcare Group LLC, Term Loan(v)(w)Financial Services22.0%11/8/27$9.0Â 9.0Â 9.0Â Bausch Health Cos Inc, Revolver(v)(w)Pharmaceuticals, Biotechnology & Life SciencesSF+6651.0%1/28/28$70.0Â 70.0Â 70.0Â Bausch Health Cos Inc, Revolver(w)(x)Pharmaceuticals, Biotechnology & Life SciencesSF+6651.0%1/28/28$50.0Â 50.0Â 50.0Â Byrider Finance LLC, Private Equity(u)(v)(y)Automobiles & Components54,407Â â€”Â â€”Â Byrider Finance LLC, Term Loan(u)(v)(y)Automobiles & Components11/26/265,000,000Â 5.0Â â€”Â Callodine Commercial Finance LLC, 2L Term Loan A(v)Financial ServicesSF+9001.0%11/3/25$125.0Â 121.0Â 126.0Â Callodine Commercial Finance LLC, 2L Term Loan B(v)Financial ServicesSF+9001.0%11/3/25$12.0Â 12.0Â 12.1Â Callodine Commercial Finance LLC, 2L Term Loan B(x)Financial ServicesSF+9001.0%11/3/25$36.1Â 36.1Â 36.4Â Capital Automotive LP, Private Equity(ad)(v)(w)Equity Real Estate Investment Trusts (REITs)21,190,090Â 23.2Â 32.4Â Capital Automotive LP, Structured Mezzanine(ad)(v)(w)Equity Real Estate Investment Trusts (REITs)11.0%12/22/2841.5Â 40.9Â 41.5Â Covis Finco Sarl, Revolver(v)(w)Pharmaceuticals, Biotechnology & Life SciencesSF+6751.0%11/20/26$14.1Â 14.1Â 14.1Â Covis Finco Sarl, Revolver(v)(w)Pharmaceuticals, Biotechnology & Life SciencesC+6751.0%11/30/26$1.8Â 1.3Â 1.3Â Covis Finco Sarl, Revolver(v)(w)Pharmaceuticals, Biotechnology & Life SciencesE+6751.0%11/30/26â,¬2.0Â 2.1Â 2.3Â Covis Finco Sarl, Revolver(w)(x)Pharmaceuticals, Biotechnology & Life SciencesSF+6751.0%11/20/26$5.9Â 5.9Â 5.9Â Covis Finco Sarl, Revolver(w)(x)Pharmaceuticals, Biotechnology & Life SciencesC+6751.0%11/30/26$2.2Â 1.7Â 1.8Â Covis Finco Sarl, Revolver(w)(x)Pharmaceuticals, Biotechnology & Life SciencesE+6751.0%11/30/26â,¬2.0Â 2.1Â 2.0Â Drive Revel, Private Equity(v)(w)(y)Financial Services1,853,796Â 2.0Â 2.2Â Global Jet Capital LLC, Preferred Stock(j)(u)(v)(y)Commercial & Professional Services149,494,590Â 69.4Â â€”Â Global Jet Capital LLC, Preferred Stock(j)(u)(v)(y)(z)Commercial & Professional Services9.0% PIK (9.0% Max PIK)10/1/28$494.5Â 309.4Â 256.5Â Global Jet Capital LLC, Structured Mezzanine(j)(u)(v)(w)Commercial & Professional Services15.0% PIK (15.0% Max PIK)12/4/25$18.7Â 15.6Â 18.7Â Global Jet Capital LLC, Structured Mezzanine(j)(u)(v)(w)Commercial & Professional Services15.0% PIK (15.0% Max PIK)12/9/25$13.7Â 11.2Â 13.7Â Global Jet Capital LLC, Structured Mezzanine(j)(u)(v)(w)Commercial & Professional Services15.0% PIK (15.0% Max PIK)1/29/26$1.6Â 1.3Â 1.6Â Global Lending Services LLC, Private Equity(v)(w)Financial Services3,839,633Â 4.4Â 4.5Â Global Lending Services LLC, Private Equity(v)(w)Financial Services7,193,212Â 7.2Â 6.9Â See notes to unaudited consolidated financial statements.37Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)/ SharesAmortized CostÂ Fair Value(d)Global Lending Services LLC, Private Equity(v)(w)Financial Services32,850,984Â $32.9Â $34.5Â Home Partners JV 2, Private Equity(ac)(v)(w)(y)Equity Real Estate Investment Trusts (REITs)4,471,509Â 4.4Â 4.2Â Home Partners JV 2, Private Equity(ac)(v)(w)(y)Equity Real Estate Investment Trusts (REITs)168,710Â 0.2Â 0.2Â Home Partners JV 2, Structured Mezzanine(ac)(v)(w)Equity Real Estate Investment Trusts (REITs)11.0% PIK (11.0% Max PIK)3/20/30$11.4Â 11.4Â 11.4Â Jet Edge International LLC, Structured Mezzanine(v)Transportation10.0%, 2.0% PIK (2.0% Max PIK)4/2/26$46.0Â 46.0Â 46.9Â Jet Edge International LLC, Structured Mezzanine(x)Transportation10.0%, 2.0% PIK (2.0% Max PIK)4/2/26$0.7Â 0.7Â 0.7Â Kilter Finance, Preferred Stock(ad)(v)(w)Insurance12.0%99,700,000Â 98.9Â 99.7Â Kilter Finance, Private Equity(ad)(v)(w)(y)Insurance536,709Â 0.5Â 0.5Â KKR Altitude II Offshore Aggregator LP, Partnership Interest(ad)(v)(w)Capital Goods63,265,438Â 63.3Â 65.6Â KKR Central Park Leasing Aggregator L.P., Partnership Interest(ad)(v)(w)(y)(z)Capital Goods14.3%5/31/26$39.1Â 39.1Â 15.3Â KKR Chord IP Aggregator LP, Partnership Interest(ad)(v)(w)Media & Entertainment89,492,619Â 89.6Â 99.9Â KKR Residential Opportunities I LLC, Private Equity(v)Real Estate Management & Development6,285,920Â 6.3Â 7.3Â KKR Rocket Loans Aggregator LLC, Partnership Interest(ad)(v)(w)(y)Financial Services9,221,222Â 9.2Â 8.3Â KKR Zeno Aggregator LP (K2 Aviation), Partnership Interest(ad)(v)(w)(y)Capital Goods11,976,417Â 11.3Â 11.8Â My Community Homes PropCo 2, Private Equity(ad)(v)(w)(y)Equity Real Estate Investment Trusts (REITs)81,136,364Â 81.1Â 78.8Â NewStar Clarendon 2014-1A Class D(v)(w)Financial Services2.0%1/25/27$8.3Â 2.4Â 2.2Â Opendoor Labs Inc, Structured Mezzanine(v)(w)Real Estate Management & Development10.0%4/1/26$42.6Â 42.6Â 40.9Â Optio Invest, Private Equity(v)(w)(y)Financial Services810,922Â 1.0Â 1.0Â PayPal Europe Sarl et Cie SCA, Private Equity(v)(w)(y)Financial Services55,605,051Â 59.8Â 59.6Â Prime ST LLC, Private Equity(ad)(v)(w)(y)Equity Real Estate Investment Trusts (REITs)5,612,193Â 7.3Â â€”Â Prime ST LLC, Structured Mezzanine(ad)(v)(w)Equity Real Estate Investment Trusts (REITs)5.0%, 6.0% PIK (6.0% Max PIK)3/12/30$58.9Â 57.2Â 33.1Â Roemanu LLC (FKA Toorak Capital Partners LLC), Private Equity(ad)(v)Financial Services220,778,388Â 236.5Â 241.0Â Saluda Grade Alternative Mortgage Trust 2022-BC2, Structured Mezzanine(v)(w)Real Estate Management & Development18.0%7/25/30$3.4Â 2.4Â 2.7Â Star Mountain Diversified Credit Income Fund III, LP, Private Equity(o)(w)Financial Services23,500,000Â 23.5Â 24.4Â SunPower Financial, Private Equity(v)(w)(y)Financial Services3,690,938Â 3.7Â 4.5Â Synovus Financial Corp, Private Equity(v)(w)Banks8,345,434Â 8.3Â 8.4Â TalkTalk Telecom Group Ltd, Revolver(v)(w)Commercial & Professional ServicesSA+7001.5%9/5/26Â£33.1Â 41.6Â 42.1Â TalkTalk Telecom Group Ltd, Revolver(w)(x)Commercial & Professional ServicesSA+7001.5%9/5/26Â£10.3Â 13.0Â 12.9Â TDC LLP, Preferred Equity(ad)(v)(w)Financial Services8.0%Â£21.7Â 26.3Â 27.8Â TDC LLP, Private Equity(ad)(v)(w)Financial Services1,576,060Â 2.0Â 2.0Â See notes to unaudited consolidated financial statements.38Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityÂ Principal Amount(c)/ SharesAmortized CostÂ Fair Value(d)Vehicle Secured Funding Trust, Private Equity(v)(w)(y)Financial Services94,927,993Â $94.9Â $94.9Â Weber-Stephen Products LLC, Revolver(v)(w)Consumer Discretionary Distribution & RetailSF+5751.0%12/19/26$21.8Â 21.8Â 21.8Â Weber-Stephen Products LLC, Revolver(w)(x)Consumer Discretionary Distribution & RetailSF+5751.0%12/19/26$44.9Â 44.9Â 44.9Â Total Asset Based Finance2,396.4Â 2,236.6Â Unfunded Asset Based Finance Commitments(159.3)(159.3)Net Asset Based Finance2,237.1Â 2,077.3Â Credit Opportunities Partners JV, LLCâ€”20.4%Credit Opportunities Partners JV, LLC(ad)(v)(w)Credit Opportunities Partners JV, LLC1,637.3Â 1,571.7Â 1,396.9Â Total Credit Opportunities Partners JV, LLC1,571.7Â 1,396.9Â Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityNumber of SharesAmortized CostÂ Fair Value(d) Equity/Otherâ€”16.6%(e)Abaco Energy Technologies LLC, Common Stock(v)(y)Energy3,055,556Â $0.2Â $0.6Â Abaco Energy Technologies LLC, Preferred Stock(v)(y)Energy12,734,481Â 1.5Â 4.5Â Affordable Care Inc, Preferred Stock(ac)(v)Health Care Equipment & Services11.8% PIK (11.8% Max PIK)49,073,000Â 48.1Â 50.0Â American Vision Partners, Private Equity(v)(y)Health Care Equipment & Services2,655,491Â 2.7Â 1.8Â Amerivet Partners Management Inc, Preferred Stock(v)Health Care Equipment & Services11.5% PIK (11.5% Max PIK)12,702,290Â 12.3Â 8.8Â Arcos LLC/VA, Preferred Stock(v)Software & ServicesSF+950 PIK (SF+950 Max PIK)1.0%4/30/3115,000,000Â 14.1Â 12.5Â Arena Energy LP, Warrants(v)Energy68,186,525Â 0.4Â 0.3Â Ascent Resources Utica Holdings LLC / ARU Finance Corp(p)(y)Energy866,071Â 19.4Â 22.9Â Ascent Resources Utica Holdings LLC / ARU Finance Corp, Common Stock(p)(y)Energy10,193Â 9.7Â 2.7Â athenahealth Inc, Preferred Stock(ac)(v)Health Care Equipment & Services10.8% PIK (10.8% Max PIK)267,493Â 262.2Â 252.6Â ATX Networks Corp, Class B-1 Common Stock(ad)(v)(w)(y)Capital Goods500Â 5.0Â 2.5Â ATX Networks Corp, Class B-2 Common Stock(ad)(v)(w)(y)Capital Goods900Â 4.0Â 0.8Â ATX Networks Corp, Common Stock(ad)(s)(v)(w)(y)Capital Goods5,578Â 9.9Â 25.9Â Belk Inc, Common Stock(ac)(v)(y)Consumer Discretionary Distribution & Retail94,950Â â€”Â â€”Â Borden (New Dairy Opco), Common Stock(ac)(h)(n)(y)Food, Beverage & Tobacco6,044,502Â 4.9Â 11.2Â Bowery Farming Inc, Common Stock(v)(y)Food, Beverage & Tobacco1,058,391Â 10.0Â 3.1Â Bowery Farming Inc, Warrants(v)(y)Food, Beverage & Tobacco9/10/28161,828Â â€”Â 0.1Â Bowery Farming Inc, Warrants(v)(y)Food, Beverage & Tobacco9/10/281,058,391Â â€”Â â€”Â CDS US Intermediate Holdings Inc, Warrant(v)(w)(y)Media & Entertainment2,023,714Â â€”Â 6.3Â Cengage Learning, Inc, Common Stock(v)(y)Media & Entertainment227,802Â 7.53.6Â Constellis Holdings LLC, Private Equity(ac)(f)(v)(y)Capital Goods849,702Â 10.3Â â€”Â CTI Foods Holding Co LLC, Common Stock(v)(y)Food, Beverage & Tobacco5,892Â 0.7Â â€”Â See notes to unaudited consolidated financial statements.39Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityNumber of SharesAmortized CostÂ Fair Value(d) Cubic Corp, Preferred Stock(v)Software & Services11.0% PIK (11.0% Max PIK)42,141,600Â $39.7Â $33.9Â Fox Head Inc, Common Stock(j)(v)(y)Consumer Durables & Apparel10,000,000Â 2.9Â â€”Â Fronton BV, Common Stock(ac)(o)(y)Consumer Services14,943Â â€”Â 1.8Â Galaxy Universal LLC, Common Stock(ac)(n)(y)Consumer Durables & Apparel228,806Â 35.4Â 0.5Â Galaxy Universal LLC, Preferred Stock(ac)(n)Consumer Durables & Apparel15.9% PIK (15.9% Max PIK)2,068,400Â 4.0Â 5.5Â Galaxy Universal LLC, Trade Claim(ac)(v)(y)Consumer Durables & Apparel7,701,195Â 2.5Â 1.0Â Gracent LLC, Class A Common Stock(ad)(n)(y)Health Care Equipment & Services250Â â€”Â â€”Â Gracent LLC, Preferred Equity(ad)(n)(y)Health Care Equipment & Services1,000Â 8.2Â 3.8Â Gracent LLC, Preferred Stock A(ad)(n)(y)Health Care Equipment & Services500Â 8.0Â â€”Â Gracent LLC, Preferred Stock B(ad)(n)(y)Health Care Equipment & Services745Â â€”Â â€”Â Harvey Industries Inc, Common Stock(v)(y)Capital Goods5,000,000Â 2.2Â 7.3Â HM Dunn Co Inc, Preferred Stock, Series A(ad)(s)(v)(y)Capital Goods85,385Â 7.125.1Â HM Dunn Co Inc, Preferred Stock, Series B(ad)(s)(v)(y)Capital Goods15,000Â â€”Â â€”Â Imagine Communications Corp, Common Stock(v)(y)Media & Entertainment33,034Â 3.8Â 2.4Â Jones Apparel Holdings, Inc., Common Stock(v)(y)Consumer Durables & Apparel5,451Â 0.9Â â€”Â JW Aluminum Co, Common Stock(ad)(j)(u)(v)(y)Materials2,105Â â€”Â 2.5Â JW Aluminum Co, Preferred Stock(ad)(j)(u)(v)(y)(z)Materials0.0% PIK (12.5% Max PIK)2/15/2815,279Â 214.5Â 148.7Â Lipari Foods LLC, Common Stock(v)(y)Consumer Staples Distribution & Retail7,944,319Â 8.0Â 5.6Â Magna Legal Services LLC, Common Stock(h)

(y)Commercial & Professional Services4,938,192Â 4.9Â 5.0Â Maverick Natural Resources LLC, Common Stock(n)(o)Energy259,211Â 61.3Â 84.4Â Med-Metrix, Common Stock(h)(y)Software & Services29,403Â 1.53.7Â Med-Metrix, Preferred Stock(h)Software & Services8.0% PIK (8.0% Max PIK)29,403Â 1.5Â 1.5Â Misys Ltd, Preferred Stock(v)(w)Software & ServicesL+1,125 PIK (L+1,125 Max PIK)0.0%75,534,743Â 71.5Â 71.2Â NCI Inc, Class A-1 Common Stock(ad)(v)(y)Software & Services42,923Â â€”Â â€”Â NCI Inc, Class B-1 Common Stock(ad)(v)(y)Software & Services30,121Â â€”Â â€”Â NCI Inc, Class C Common Stock(ad)(v)(y)Software & Services49,406Â 20.2Â 19.7Â NCI Inc, Class I-1 Common Stock(ad)(v)(y)Software & Services42,923Â â€”Â â€”Â Nine West Holdings Inc, Common Stock(v)(y)Consumer Durables & Apparel5,451Â 6.4Â â€”Â One Call Care Management Inc, Common Stock(ac)(v)(y)Health Care Equipment & Services34,872Â 2.1Â 1.9Â One Call Care Management Inc, Preferred Stock A(ac)(v)(y)Health Care Equipment & Services371,992Â 22.8Â 18.5Â One Call Care Management Inc, Preferred Stock B(ac)(v)Health Care Equipment & Services9.0% PIK (9.0% Max PIK)10/25/297,672,347Â 8.0Â 7.7Â Petroplex Acidizing Inc, Trade Claim(v)(y)Energy589,656Â 0.6Â 0.3Â Polyconcept North America Inc, Class A - 1 Units(v)(y)Household & Personal Products30,000Â 3.0Â 7.1Â PRG III LLC, Preferred Stock, Series A PIK(ad)(v)(y)Media & Entertainment8/21/24434,250Â 18.1Â 120.7Â PRG III LLC, Preferred Stock, Series B PIK(ad)(v)(y)Media & Entertainment8/21/24140Â â€”Â â€”Â Proserv Acquisition LLC, Class A Common Units(ac)(v)(w)(y)Energy2,635,005Â 33.5Â 3.5Â Proserv Acquisition LLC, Class A Preferred Units(ac)(v)(w)(y)Energy837,780Â 5.4Â 9.5Â Quoizel, LLC, Common Stock(ad)(v)(y)Consumer Durables & Apparel4,563Â 8.3Â 10.2Â Quorum Health Corp, Private Equity(ad)(v)(y)Health Care Equipment & Services920,188Â 0.9Â 7.7Â See notes to unaudited consolidated financial statements.40Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio Company(a)FootnotesIndustryRate(b)FloorMaturityNumber of SharesAmortized CostÂ Fair Value(d) Quorum Health Corp, Trade Claim(ad)(v)(y)Health Care Equipment & Services8,301,000Â $0.7Â $0.9Â Quorum Health Corp, Trust Initial Funding Units(ad)(v)(y)Health Care Equipment & Services143,400Â 0.2Â 0.1Â Saturn Oil & Gas Inc, Common Stock(aa)(j)(u)(v)(w)(y)Energy355,993Â 0.7Â 0.6Â Sorenson Communications LLC, Common Stock(j)(u)(v)Telecommunication Services42,731Â 7.1Â 2.9Â Stuart Weitzman Inc, Common Stock(v)(y)Consumer Durables & Apparel5,451Â â€”Â â€”Â Swift Worldwide Resources Holdco Ltd, Common Stock(v)(y)Energy1,250,000Â 1.2Â 1.1Â ThermaSys Corp, Common Stock(ac)(u)(v)(y)Capital Goods17,383,026Â 10.2Â â€”Â TIBCO Software Inc, Preferred Stock(v)Software & ServicesSF+1,200 PIK (SF+1,200 Max PIK)0.5%76,878,880Â 73.5Â 82.6Â Ultra Electronics Holdings PLC, Private Equity(v)(w)(y)Capital Goods683,240,044Â 7.2Â 10.4Â Ultra Electronics Holdings PLC, Private Equity(v)(w)(y)Capital Goods1,272,105Â 1.3Â 1.9Â Warren Resources Inc, Common Stock(ad)(v)(y)Energy3,483,788Â 12.8Â 12.3Â Worldwise Inc, Class A Private Equity(v)(y)Household & Personal Products32,109Â 1.6Â â€”Â Worldwise Inc, Class B Private Equity(v)(y)Household & Personal Products43,974Â 2.1Â â€”Â Worldwise Inc, Preferred Equity(v)Household & Personal Products20.0% PIK (20.0% Max PIK)830,617Â 0.3Â 0.8Â Total Equity/Other1,149.0Â 1,134.5Â TOTAL INVESTMENTSâ€”213.9%$15,419.8Â 14,649.3Â LIABILITIES IN EXCESS OF OTHER ASSETSâ€”(113.9%)(7,800.3)NET ASSETSâ€”100%$6,849.0Â See notes to unaudited consolidated financial statements.41Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Foreign currency forward contractsForeign CurrencySettlement DateCounterpartyAmount and TransactionUS$ Value at Settlement DateUS$ Value at DecemberÂ 31, 2023Unrealized Appreciation (Depreciation)AUD10/21/2024JP Morgan Chase BankA$8.3Â Sold$5.2Â $5.7Â $(0.5)AUD10/21/2024JP Morgan Chase BankA$2.2Â Sold1.5Â 1.5Â â€”Â AUD10/21/2024JP Morgan Chase BankA$2.3Â Sold1.5Â 1.6Â (0.1)CAD11/18/2024JP Morgan Chase BankC$1.1Â Sold0.8Â 0.8Â â€”Â GBP11/25/2024JP Morgan Chase BankÂ£1.4Â Sold1.7Â 1.8Â (0.1)GBP11/25/2024JP Morgan Chase BankÂ£3.4Â Sold4.1Â 4.3Â (0.2)GBP11/25/2024JP Morgan Chase BankÂ£1.7Â Sold2.1Â 2.2Â (0.1)GBP11/25/2024JP Morgan Chase BankÂ£5.0Â Sold6.0Â 6.3Â (0.3)GBP11/25/2024JP Morgan Chase BankÂ£1.9Â Sold2.3Â 2.5Â (0.2)GBP1/20/2026JP Morgan Chase BankÂ£6.2Â Sold7.5Â 7.9Â (0.4)GBP3/31/2026JP Morgan Chase BankÂ£13.5Â Sold16.6Â 17.3Â (0.7)GBP4/2/2026JP Morgan Chase BankÂ£3.5Â Sold4.3Â 4.5Â (0.2)SEK5/10/2024JP Morgan Chase BankSEK503.0Â Sold60.1Â 50.5Â 9.6Â SEK5/10/2024JP Morgan Chase BankSEK34.5Â Sold4.1Â 3.4Â 0.7Â SEK5/10/2024JP Morgan Chase BankSEK250.0Â Sold26.3Â 25.0Â 1.3Â SEK8/8/2025JP Morgan Chase BankSEK119.3Â Sold13.3Â 12.1Â 1.2Â SEK8/8/2025JP Morgan Chase BankSEK27.8Â Sold3.1Â 2.8Â 0.3Â SEK4/14/2027JP Morgan Chase BankSEK167.0Â Sold16.4Â 17.3Â (0.9)Total$176.9Â $167.5Â $9.4Â

(a)Security may be an obligation of one or more entities affiliated with the named company. (b)Certain variable rate securities in the Companyâ€™s portfolio bear interest at a rate determined by a publicly disclosed base rate plus a basis point spread. As of DecemberÂ 31, 2023, the three-month London Interbank Offered Rate, or LIBOR or â€œLâ€, was 5.59%, the Euro Interbank Offered Rate, or EURIBOR or â€œEâ€, was 3.91%, Canadian Dollar Offer Rate, or CDOR â€œCâ€, was 5.45%, the Bank Bill Swap Bid Rate, or BBSY or â€œBâ€, was 4.41%, the Reykjavik Interbank Offered Rate, or REIBOR or â€œRâ€, was 9.91%, the Stockholm Interbank Offered Rate, or STIBOR or â€œSRâ€, was 4.05%, the Sterling Overnight Index Average, or SONIA or â€œSAâ€, was 5.21%, the Secured Overnight Financing Rate, or SOFR or â€œSFâ€, was 5.33%, and the U.S. Prime Lending Rate, or Prime or â€œPâ€, was 8.50%. PIK means paid-in-kind. PIK income accruals may be adjusted based on the fair value of the underlying investment. (c)Denominated in U.S. dollars unless otherwise noted. (d)Fair value determined by the Companyâ€™s board of directors (see Note 8). (e)Listed investments may be treated as debt for GAAP or tax purposes.(f)Security or portion thereof held within Ambler Funding LLC and is pledged as collateral supporting the amounts outstanding under the revolving credit facility with Ally Bank (see Note 9).(g)Security or portion thereof was held within CCT Dublin Funding Limited (h)Security held within CCT Holdings II, LLC, a wholly-owned subsidiary of the Company.(i)Security or portion thereof was held within CCT Tokyo Funding LLC and was pledged as collateral supporting the amounts outstanding under the revolving credit facility with Sumitomo Mitsui Banking Corporation (see Note 9).(j)Security or portion thereof held within Cobbs Creek LLC and is pledged as collateral supporting the amounts outstanding under the senior secured revolving credit facility (see Note 9).(k)Security or portion thereof held within Darby Creek LLC and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Deutsche Bank AG, New York Branch (see Note 9).(l)Not used.(m)Security or portion thereof was held within FSK CLO as ofÂ DecemberÂ 31, 2023.(n)Security held within FSIC II Investments, Inc., a wholly-owned subsidiary of the Company.See notes to unaudited consolidated financial statements.42Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)(o)Security held within FSIC Investments, Inc., a wholly-owned subsidiary of the Company.(p)Security held within IC American Energy Investments, Inc., a wholly-owned subsidiary of the Company.(q)Security held within IC Arches Investments LLC, a wholly-owned subsidiary of the Company.(r)Security held within IC II Arches Investments, LLC, a wholly-owned subsidiary of the Company.(s)Security or portion thereof held within Juniata River LLC and is pledged as collateral supporting the amounts outstanding under a term loan credit facility with JPMorgan Chase Bank, N.A. (see Note 9).(t)Security or portion thereof held within Meadowbrook Run LLC and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Morgan Stanley Senior Funding, Inc. (see Note 9).(u)Security or portion thereof held within Race Street Funding LLC. Security is available as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9).(v)Security or portion thereof is pledged as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9).(w)The investment is not a qualifying asset under the Investment Company Act of 1940, as amended. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the companyâ€™s total assets. As of DecemberÂ 31, 2023, 73.1% of the Companyâ€™s total assets represented qualifying assets. (x)Security is an unfunded commitment. Reflects the stated spread at the time of commitment, but may not be the actual rate received upon funding.(y)Security is non-income producing.(z)Asset is on non-accrual status.(aa)Security is classified as Level 1 or 2 in the Company's fair value hierarchy (see Note 8).(ab)Position or portion thereof unsettled as of DecemberÂ 31, 2023.(ac)Under the Investment Company Act of 1940, as amended, the Company generally is deemed to be an â€œaffiliated personâ€ of a portfolio company if it owns 5% or more of the portfolio companyâ€™s voting securities and generally is deemed to â€œcontrolâ€ a portfolio company if it owns more than 25% of the portfolio companyâ€™s voting securities or it has the power to exercise control over the management or policies of such portfolio company. As of DecemberÂ 31, 2023, the Company held investments in portfolio companies of which it is deemed to be an â€œaffiliated personâ€ but is not deemed to â€œcontrolâ€. The following table presents certain information with respect to investments in portfolio companies of which the Company was deemed to be an affiliated person for the year ended DecemberÂ 31, 2023: Portfolio CompanyFair Value at December 31, 2022Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at December 31, 2023Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)Senior Secured Loansâ€”First LienAffordable Care Inc$53.1Â $8.1Â (26.5)(0.2)$1.1Â $35.6Â $4.6Â $0.3Â $0.4Â $â€”Â Affordable Care Incâ€”Â 7.4Â â€”Â â€”Â (0.1)7.3Â 0.3Â â€”Â 0.1Â â€”Â Belk Inc8.8Â â€”Â (7.9)1.0Â 11.3Â 13.2Â 0.2Â â€”Â â€”Â â€”Â Belk Inc19.4Â â€”Â â€”Â â€”Â 0.6Â 20.0Â 3.0Â â€”Â â€”Â â€”Â Constellis Holdings LLC15.0Â 0.2Â â€”Â â€”Â (0.1)15.1Â 2.1Â â€”Â 0.1Â â€”Â Galaxy Universal LLCâ€”Â 7.5Â (7.5)â€”Â â€”Â â€”Â 0.7Â â€”Â 0.5Â â€”Â Galaxy Universal LLCâ€”Â 88.0Â (0.9)â€”Â (0.7)86.4Â 9.6Â â€”Â â€”Â â€”Â Galaxy Universal LLCâ€”Â 21.7Â (3.2)â€”Â (0.4)18.1Â 1.9Â â€”Â â€”Â â€”Â One Call Care Management Inc(4)â€”Â 4.7Â â€”Â â€”Â (0.5)4.2Â 0.6Â â€”Â â€”Â â€”Â Sungard Availability Services Capital Inc0.5Â â€”Â (1.1)(4.7)5.3Â â€”Â â€”Â â€”Â â€”Â Sungard Availability Services Capital Inc2.0Â â€”Â (2.0)â€”Â â€”Â â€”Â 0.1Â â€”Â ThermaSys Corp8.6Â â€”Â (5.1)(3.2)(0.3)â€”Â (0.2)â€”Â â€”Â Senior Secured Loansâ€”Second LienBelk Inc3.3Â â€”Â â€”Â (3.3)â€”Â â€”Â â€”Â â€”Â Constellis Holdings LLC13.5Â 0.3Â â€”Â (4.8)9.0Â 2.4Â â€”Â 0.1Â Sungard Availability Services Capital Incâ€”Â â€”Â (13.5)13.5Â â€”Â â€”Â â€”Â Other Senior Secured DebtÂ One Call Care Management Inc(4)â€”Â 26.3Â â€”Â (5.7)20.6Â â€”Â 2.5Â â€”Â Asset Based FinanceSee notes to unaudited consolidated financial statements.43Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio CompanyFair Value at December 31, 2022Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at December 31, 2023Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)Altavair AirFinance, Private Equity(4)$â€”Â $141.2Â (11.3)â€”Â $4.0Â $133.9Â $â€”Â $â€”Â $27.9Â Accelerator Investments Aggregator LP, Private Equity(4)â€”Â 4.5Â (1.2)(0.1)(0.7)2.5Â â€”Â â€”Â â€”Â â€”Â Home Partners JV 2, Structured Mezzanine10.2Â 1.2Â â€”Â â€”Â â€”Â 11.4Â â€”Â 1.1Â â€”Â â€”Â Home Partners JV 2, Private Equity0.2Â â€”Â â€”Â â€”Â â€”Â 0.2Â â€”Â â€”Â â€”Â â€”Â Home Partners JV 2, Private Equity5.0Â â€”Â â€”Â â€”Â (0.8)4.2Â â€”Â â€”Â â€”Â â€”Â Equity/OtherAffordable Care Inc, Preferred Stock49.9Â â€”Â â€”Â â€”Â 0.1Â 50.0Â â€”Â 5.5Â â€”Â â€”Â athenahealth Inc, Preferred Stock231.2Â â€”Â â€”Â â€”Â 21.4Â 252.6Â â€”Â 29.2Â â€”Â â€”Â Belk Inc, Common Stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Borden (New Dairy Opco), Common Stock4.8Â â€”Â (5.2)1.0Â 10.6Â 11.2Â â€”Â â€”Â â€”Â â€”Â Constellis Holdings LLC, Private Equity6.3Â â€”Â â€”Â â€”Â (6.3)â€”Â â€”Â â€”Â â€”Â â€”Â Fronton BV, Common Stock1.0Â â€”Â â€”Â 0.8Â 1.8Â â€”Â â€”Â â€”Â Galaxy Universal LLC, Common Stock(4)â€”Â 35.4Â â€”Â â€”Â (34.9)0.5Â â€”Â â€”Â â€”Â â€”Â Galaxy Universal LLC, Trade Claim(4)â€”Â 4.6Â (2.1)â€”Â (1.5)1.0Â â€”Â â€”Â â€”Â Galaxy Universal LLC, Preferred Stockâ€”Â 4.0Â â€”Â â€”Â 1.5Â 5.5Â â€”Â 0.1Â â€”Â â€”Â One Call Care Management Inc, Preferred Stock A(4)â€”Â 22.8Â â€”Â â€”Â (4.3)18.5Â â€”Â â€”Â â€”Â â€”Â One Call Care Management Inc, Common Stock(4)â€”Â 2.1Â â€”Â â€”Â (0.2)1.9Â â€”Â â€”Â â€”Â â€”Â One Call Care Management Inc, Preferred Stock B(4)â€”Â 8.0Â â€”Â â€”Â (0.3)7.7Â â€”Â 0.7Â â€”Â â€”Â Proserv Acquisition LLC, Class A Common Units1.1Â â€”Â â€”Â â€”Â 2.4Â 3.5Â â€”Â â€”Â â€”Â â€”Â Proserv Acquisition LLC, Class A Preferred Units9.5Â â€”Â â€”Â â€”Â â€”Â 9.5Â â€”Â â€”Â â€”Â â€”Â ThermaSys Corp, Common Stockâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â ThermaSys Corp, Preferred Stockâ€”Â â€”Â (0.2)(1.5)1.7Â â€”Â â€”Â â€”Â â€”Â â€”Â Total$443.4Â $388.0Â (74.2)(21.2)$9.4Â $745.4Â $25.2Â $39.4Â $1.3Â $27.9Â

(1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)Interest, PIK, fee and dividend income presented for the full year ended December 31, 2023.(4)The Company held this investment as of December 31, 2022 but it was not deemed to be an â€œaffiliated personâ€ of the portfolio company as of December 31, 2022. Transfers in or out have been presented at amortized cost.See notes to unaudited consolidated financial statements.44Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)(ad)Under the Investment Company Act of 1940, as amended, the Company generally is deemed to â€œcontrolâ€ a portfolio company if it owns more than 25% of the portfolio companyâ€™s voting securities or it has the power to exercise control over the management or policies of such portfolio company. As of DecemberÂ 31, 2023, the Company held investments in one portfolio company of which it is deemed to be an â€œaffiliated personâ€ and deemed to â€œcontrolâ€. During the year ended DecemberÂ 31, 2023, the Company disposed of investments in one portfolio of which it was deemed to be an â€œaffiliated personâ€ and deemed to â€œcontrolâ€. The following table presents certain information with respect to investments in portfolio companies of which the Company was deemed to be an affiliated person and deemed to control for the year ended DecemberÂ 31, 2023: Portfolio CompanyFair Value at December 31, 2022Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at December 31, 2023Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)Senior Secured Loansâ€”First LienTekfor HoldCo (formerly Amtek Global Technology Pte Ltd)$3.9Â $â€”Â (40.1)â€”Â $36.2Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â ATX Networks Corp40.6Â 27.9Â (3.4)â€”Â â€”Â 65.1Â 7.6Â â€”Â 3.8Â â€”Â Gracent LLCâ€”Â 52.0Â (23.1)(4.2)(0.2)24.5Â 0.4Â 2.3Â â€”Â â€”Â HM Dunn Co Inc35.6Â 1.0Â (0.8)â€”Â â€”Â 35.8Â 2.9Â 1.1Â â€”Â â€”Â HM Dunn Co Incâ€”Â 1.0Â â€”Â â€”Â â€”Â 1.0Â 0.1Â â€”Â â€”Â â€”Â NCI Inc28.1Â 3.4Â 0.3Â â€”Â 0.4Â 32.2Â â€”Â 3.5Â â€”Â â€”Â Production Resource Group LLC152.5Â 20.0Â (1.2)â€”Â (2.7)168.6Â 23.8Â 8.5Â â€”Â â€”Â Production Resource Group LLC0.1Â â€”Â â€”Â â€”Â â€”Â 0.1Â â€”Â â€”Â â€”Â â€”Â Production Resource Group LLC68.1Â 3.5Â (6.4)0.1Â (1.7)63.6Â 9.6Â 1.9Â â€”Â â€”Â Production Resource Group LLC31.3Â 4.5Â (1.6)â€”Â 0.6Â 34.8Â 3.6Â 1.1Â â€”Â â€”Â Warren Resources Inc18.6Â 0.7Â â€”Â â€”Â (0.5)18.8Â 3.1Â 0.2Â â€”Â â€”Â Senior Secured Loansâ€”Second LienQuoizel, LLCâ€”Â 6.5Â â€”Â â€”Â â€”Â 6.5Â â€”Â 0.3Â â€”Â â€”Â Quoizel, LLCâ€”Â 6.8Â â€”Â â€”Â â€”Â 6.8Â â€”Â 0.4Â â€”Â â€”Â Other Senior Secured DebtJW Aluminum Co78.1Â 0.2Â â€”Â â€”Â (1.2)77.1Â 8.0Â â€”Â â€”Â â€”Â Subordinated DebtATX Networks Corp21.9Â 11.1Â â€”Â â€”Â (0.1)32.9Â â€”Â 3.7Â â€”Â â€”Â Hilding Andersâ€”Â â€”Â â€”Â (99.4)99.4Â â€”Â â€”Â â€”Â â€”Â Hilding Andersâ€”Â â€”Â â€”Â â€”Â (0.3)â€”Â â€”Â â€”Â Hilding Andersâ€”Â â€”Â â€”Â (26.9)26.9Â â€”Â (0.1)â€”Â â€”Â â€”Â Asset Based Finance801 5th Ave, Seattle, Structured Mezzanine58.9Â 2.0Â â€”Â â€”Â (8.2)52.7Â 4.2Â 1.8Â â€”Â â€”Â 801 5th Ave, Seattle, Private Equity6.3Â â€”Â â€”Â â€”Â (6.3)â€”Â â€”Â â€”Â â€”Â Abacus JV, Private Equity(4)â€”Â 48.2Â (2.2)0.1Â 2.4Â 48.5Â â€”Â â€”Â â€”Â 7.4Â Avenue One PropCo, Private Equity31.0Â 7.8Â â€”Â â€”Â â€”Â 38.8Â â€”Â â€”Â â€”Â Australis Maritime, Common Stock(4)â€”Â 53.2Â (19.1)1.3Â 0.4Â 35.8Â â€”Â â€”Â â€”Â 5.9Â Australis Maritime II, Private Equityâ€”Â 10.9Â â€”Â â€”Â 1.3Â 12.2Â â€”Â â€”Â â€”Â â€”Â Avida Holding AB, Common Stock42.6Â 5.3Â â€”Â â€”Â (5.0)42.9Â â€”Â â€”Â â€”Â â€”Â Avida Holding AB, Subordinated Bondâ€”Â 1.3Â â€”Â â€”Â 0.2Â 1.5Â â€”Â â€”Â â€”Â â€”Â Capital Automotive LP, Private Equity(4)â€”Â 23.7Â (0.5)â€”Â 9.2Â 32.4Â â€”Â â€”Â â€”Â 3.8Â Capital Automotive LP, Structured Mezzanine(4)â€”Â 41.8Â (0.9)â€”Â 0.6Â 41.5Â 4.7Â â€”Â â€”Â â€”Â Kilter Finance, Preferred Stock99.5Â 0.3Â â€”Â â€”Â (0.1)99.7Â 15.0Â â€”Â â€”Â â€”Â Kilter Finance, Private Equity0.5Â â€”Â â€”Â â€”Â â€”Â 0.5Â â€”Â â€”Â â€”Â â€”Â See notes to unaudited consolidated financial statements.45Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio CompanyFair Value at December 31, 2022Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at December 31, 2023Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)KKR Altitude II Offshore Aggregator LP, Partnership Interest$44.4Â $19.5Â (0.6)â€”Â $2.3Â $65.6Â $â€”Â $â€”Â $â€”Â $1.9Â KKR Central Park Leasing Aggregator L.P., Partnership Interest(4)â€”Â 39.1Â â€”Â â€”Â (23.8)15.3Â â€”Â â€”Â â€”Â â€”Â KKR Chord IP Aggregator LP, Partnership Interest(4)â€”Â 89.6Â â€”Â â€”Â 10.3Â 99.9Â â€”Â â€”Â â€”Â 4.3Â KKR Rocket Loans Aggregator LLC, Partnership Interest4.3Â 9.9Â (5.0)â€”Â (0.9)8.3Â â€”Â â€”Â â€”Â â€”Â KKR Zeno Aggregator LP (K2 Aviation), Partnership Interest(4)â€”Â 23.0Â (11.7)â€”Â 0.5Â 11.8Â â€”Â â€”Â â€”Â â€”Â My Community Homes PropCo 2, Private Equity79.0Â â€”Â (3.2)â€”Â 3.0Â 78.8Â â€”Â â€”Â â€”Â â€”Â Prime ST LLC, Private Equityâ€”Â â€”Â (0.1)â€”Â 0.1Â â€”Â â€”Â â€”Â â€”Â Prime ST LLC, Structured Mezzanine43.5Â 3.5Â â€”Â â€”Â (13.9)33.1Â 3.0Â 3.3Â â€”Â â€”Â Roemanu LLC (FKA Toorak Capital Partners LLC), Private Equity261.2Â 0.1Â â€”Â â€”Â (20.3)241.0Â â€”Â â€”Â â€”Â 14.5Â TDC LLP, Preferred Equityâ€”Â 26.3Â â€”Â â€”Â 1.5Â 27.8Â 1.5Â â€”Â â€”Â â€”Â TDC LLP, Preferred

Equityâ€Â 2.0Â â€Â â€Â â€Â 2.0Â â€Â â€Â â€Â 0.1Â Credit Opportunities Partners JV, LLCCredit Opportunities Partners JV, LLC1,428.3Â â€Â â€Â â€Â (31.4)1,396.9Â â€Â â€Â â€Â 228.1Â Equity/OtherAmtek Global Technology Pte Ltd, Common Stockâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Amtek Global Technology Pte Ltd, Ordinary Sharesâ€Â â€Â â€Â (30.7)30.7Â â€Â â€Â â€Â â€Â â€Â Amtek Global Technology Pte Ltd, Private Equityâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â ATX Networks Corp, Common Stock29.2Â 8.2Â â€Â â€Â (11.5)25.9Â â€Â â€Â â€Â ATX Networks Corp, Class B-1 Common Stock5.0Â â€Â â€Â â€Â (2.5)2.5Â â€Â â€Â â€Â â€Â ATX Networks Corp, Class B-2 Common Stock9.0Â â€Â â€Â â€Â (8.2)0.8Â â€Â â€Â â€Â â€Â Gracent LLC, Preferred Stock Aâ€Â 8.0Â â€Â â€Â (8.0)â€Â â€Â â€Â â€Â â€Â Gracent LLC, Preferred Stock Bâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Gracent LLC, Class A Common Stockâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Gracent LLC, Preferred Equityâ€Â 8.2Â â€Â â€Â (4.4)3.8Â â€Â â€Â â€Â â€Â Hilding Anders, Class A Common Stockâ€Â â€Â â€Â (0.1)0.1Â â€Â â€Â â€Â â€Â â€Â Hilding Anders, Class B Common Stockâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Hilding Anders, Class C Common Stockâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â Hilding Anders, Equity Optionsâ€Â â€Â â€Â (15.0)15.0Â â€Â â€Â â€Â â€Â â€Â HM Dunn Co Inc, Preferred Stock, Series A16.9Â â€Â â€Â â€Â 8.2Â 25.1Â â€Â â€Â â€Â HM Dunn Co Inc, Preferred Stock, Series Bâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â JW Aluminum Co, Common Stock2.4Â â€Â â€Â â€Â 0.1Â 2.5Â â€Â â€Â â€Â â€Â JW Aluminum Co, Preferred Stock112.5Â 18.6Â (4.2)â€Â 21.8Â 148.7Â â€Â 16.4Â â€Â â€Â NCI Inc, Class A-1 Common Stockâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â NCI Inc, Class B-1 Common Stockâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â NCI Inc, Class C Common Stock20.2Â â€Â â€Â â€Â (0.5)19.7Â â€Â â€Â â€Â â€Â NCI Inc, Class I-1 Common Stockâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â PRG III LLC, Preferred Stock, Series A PIK105.7Â â€Â â€Â â€Â 15.0Â 120.7Â â€Â â€Â â€Â â€Â PRG III LLC, Preferred Stock, Series B PIKâ€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â â€Â See notes to unaudited consolidated financial statements.46Table of ContentsFS KKR Capital Corp.Consolidated Schedule of Investments (continued)As of December 31, 2023(in millions, except share amounts)Portfolio CompanyFair Value at December 31, 2022Gross Additions(1)Gross Reductions(2)Net Realized Gain (Loss)Net Change in Unrealized Appreciation (Depreciation)Fair Value at December 31, 2023Interest Income(3)PIK Income(3)Fee Income(3)Dividend and Other Income(3)Quoizel, LLC, Common Stock$â€Â $8.3Â $â€Â $â€Â $1.9Â $10.2Â $â€Â $â€Â $â€Â $â€Â Quorum Health Corp, Trade Claim(4)â€Â 0.7Â â€Â â€Â 0.2Â 0.9Â â€Â â€Â â€Â â€Â Quorum Health Corp, Trust Initial Funding Units(4)â€Â 0.2Â â€Â â€Â (0.1)0.1Â â€Â â€Â â€Â â€Â Quorum Health Corp, Private Equityâ€Â 0.9Â â€Â â€Â 6.8Â 7.7Â â€Â â€Â â€Â â€Â Warren Resources Inc, Common Stock29.2Â â€Â â€Â â€Â (16.9)12.3Â â€Â â€Â â€Â â€Â Total$2,908.4Â $599.2Â (123.8)(174.8)$126.7Â $3,335.7Â $87.1Â $44.5Â $3.8Â $266.0Â _____(1)Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.(2)Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.(3)Interest, PIK, fee and dividend income presented for the full year ended December 31, 2023.(4)The Company held this investment as of December 31, 2022 but it was not deemed to be in â€œcontrolâ€ of the portfolio company as of December 31, 2022. Transfers in or out have been presented at amortized cost.See notes to unaudited consolidated financial statements.47Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements(in millions, except share and per share amounts)Note 1. Principal Business and OrganizationFS KKR Capital Corp. (NYSE: FSK), or the Company, was incorporated under the general corporation laws of the State of Maryland on DecemberÂ 21, 2007 and formally commenced investment operations on JanuaryÂ 2, 2009. The Company is an externally managed, non-diversified, closed-end management investment company that has elected to be regulated as a business development company, or BDC, under the Investment Company Act of 1940, as amended, or the 1940 Act. In addition, the Company has elected to be treated for U.S. federal income tax purposes, and intends to qualify annually, as a regulated investment company, or RIC, as defined under Subchapter M of the Internal Revenue Code of 1986, as amended, or the Code. The Company has various wholly-owned subsidiaries, including special-purpose financing subsidiaries and subsidiaries through which it holds interests in portfolio companies. The unaudited consolidated financial statements include both the Companyâ€™s accounts and the accounts of its wholly-owned subsidiaries as of SeptemberÂ 30, 2024. All intercompany transactions have been eliminated in consolidation. Certain of the Companyâ€™s consolidated subsidiaries are subject to U.S. federal and state income taxes.The Companyâ€™s investment objectives are to generate current income and, to a lesser extent, long-term capital appreciation. The Company's portfolio is comprised primarily of investments in senior secured loans and second lien secured loans of private middle-market U.S. companies and, to a lesser extent, subordinated loans and certain asset-based financing loans of private U.S. companies. In addition, a portion of the Companyâ€™s portfolio may be comprised of equity and equity-related securities, corporate bonds, structured products, other debt securities and derivatives, including total return swaps and credit default swaps. The Company is externally managed by FS/KKR Advisor, LLC, or the Adviser, pursuant to an investment advisory agreement, dated as of June 16, 2021, or the investment advisory agreement. Prior to entering into the investment advisory agreement, the Company was a party to an investment advisory agreement, dated as of December 20, 2018, with the Adviser, or the prior investment advisory agreement, which remained in effect until June 16, 2021.Note 2. Summary of Significant Accounting PoliciesBasis of Presentation: The accompanying unaudited consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America, or GAAP, for interim financial information and with the instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For a more complete discussion of significant accounting policies and certain other information, the Companyâ€™s interim unaudited consolidated financial statements should be read in conjunction with its audited consolidated financial statements as of and for the year ended DecemberÂ 31, 2023 included in the Companyâ€™s annual report on Form 10-K for the year ended DecemberÂ 31, 2023. Operating results for the nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024. The DecemberÂ 31, 2023 consolidated balance sheet and consolidated schedule of investments are derived from the Companyâ€™s audited consolidated financial statements as of and for the year ended DecemberÂ 31, 2023. The Company is considered an investment company under GAAP and follows the accounting and reporting guidance applicable to investment companies under Financial Accounting Standards Board, or the FASB, Accounting Standards Codification Topic 946, Financial Servicesâ€”Investment Companies.Use of Estimates: The preparation of the unaudited consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Capital Gains Incentive Fee:Â Pursuant to the terms of the investment advisory agreement, the incentive fee on capital gains is determined and payable in arrears as of the end of each calendar year (or upon termination of the investment advisory agreement). This fee equals 20.0% of the Companyâ€™s incentive fee capital gains, which shall equal the realized capital gains of Corporate Capital Trust, Inc., or CCT, (as predecessor-by-merger to the Company), FS KKR Capital Corp. II, or FSKR, (as predecessor-by-merger to the Company) and the Company (without duplication) on a cumulative basis from inception, calculated as of the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation (without duplication) on a cumulative basis, less the aggregate amount of any capital gain incentive fees previously paid by CCT, FSKR and the Company. On a quarterly basis, the Company accrues for the capital gains incentive fee by calculating such fee as if it were due and payable as of the end of such period.The Company includes unrealized gains in the calculation of the capital gains incentive fee expense and related accrued capital gains incentive fee. This accrual reflects the incentive fees that would be payable to the Adviser if the Companyâ€™s entire portfolio was 48Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 2. Summary of Significant Accounting Policies (continued)liquidated at its fair value as of the balance sheet date even though the Adviser is not entitled to an incentive fee with respect to unrealized gains unless and until such gains are actually realized.Subordinated Income Incentive Fee: Pursuant to the terms of the investment advisory agreement, the Adviser may also be entitled to receive a subordinated incentive fee on income. The subordinated incentive fee on income under the investment advisory agreement, which is calculated and payable quarterly in arrears, equals 17.5% of the Companyâ€™sÂ â€œpre-incentiveÂ fee net investment incomeâ€ for the immediately preceding quarter and is subject to a hurdle rate, expressed as a rate of return on the value of the Companyâ€™s net assets, equal to 1.75%Â per quarter, or an annualized hurdle rate of 7.0%.Â As a result, the Adviser will not earn this incentive fee for any quarter until the Companyâ€™sÂ pre-incentiveÂ fee net investment income for such quarter exceeds the hurdle rate of 1.75%. Once the Companyâ€™sÂ pre-incentiveÂ fee net investment income in any quarter exceeds the hurdle rate, the Adviser will be entitled to aÂ â€œcatch-upâ€Â fee equal to the amount of theÂ pre-incentiveÂ fee net investment income in excess of the hurdle rate, until the Companyâ€™sÂ pre-incentiveÂ fee net investment income for such quarter equals 2.12%, or 8.48% annually, of net assets. Thereafter, the Adviser will be entitled to receive 17.5% ofÂ pre-incentiveÂ fee net investment income. See Note 4 for a discussion of the subordinated incentive fee on income under the prior investment advisory agreement.Revenue Recognition: Security transactions are accounted for on the trade date. The Company records interest income on an accrual basis to the extent that it expects to collect such amounts. The Company records dividend income on the ex-dividend date. Distributions received from limited liability company, or LLC, and limited partnership, or LP, investments are evaluated to determine if the distribution should be recorded as dividend income or a return of capital. The Company does not accrue as a receivable interest or dividends on loans and securities if it has reason to doubt its ability to collect such income. The Companyâ€™s policy is to place investments on non-accrual status when there is reasonable doubt that interest income will be collected. The Company considers many factors relevant to an investment when placing it on or removing it from non-accrual status including, but not limited to, the delinquency status of the investment, economic and business conditions, the overall financial condition of the underlying investment, the value of the underlying collateral, bankruptcy status, if any, and any other facts or circumstances relevant to the investment. If there is reasonable doubt that the Company will receive any previously accrued interest, then the accrued interest will be written-off. Payments received on non-accrual investments may be recognized as income or applied to principal depending upon the collectability of the remaining principal and interest. Non-accrual investments may be restored to accrual status when principal and interest become current and are likely to remain current based on the Companyâ€™s judgment. Loan origination fees, original issue discount and market discount are capitalized and the Company amortizes such amounts as interest income over the respective term of the loan or security. Upon the prepayment of a loan or security, any unamortized loan origination fees and original issue discount are recorded as interest income. Structuring and other non-recurring upfront fees are recorded as fee income when earned. For the nine months ended September 30, 2024 and 2023, the Company recognized $28 and $13, respectively, in structuring fee revenue. The Company records prepayment premiums on loans and securities as fee income when it receives such amounts. Derivative Instruments: The Companyâ€™s derivative instruments include foreign currency forward contracts and interest rate swaps. The Company has designated certain interest rate swaps as hedging instruments in a qualifying fair value hedge accounting relationship, and as a result, the change in fair value of the hedging instruments and hedged items are recorded in and recognized as components of interest expense in the Companyâ€™s consolidated statements of operations. The change in fair value of the interest rate swaps is offset by a change in the carrying value of the corresponding fixed rate debt. For all other derivatives, the Company does not utilize hedge accounting and recognizes such derivative instruments as assets or liabilities at fair value in its consolidated financial statements. Changes in fair value of derivative contracts entered into by the Company which have not been designated as hedging instruments are recognized through the net change in unrealized appreciation (depreciation) on derivative instruments in the consolidated statements of operations. Realized gains and losses on the derivative instruments are included in net realized gains (losses) on derivative instruments in the consolidated statements of operations.49FS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts) Note 3. Share TransactionsBelow is a summary of transactions with respect to shares of the Companyâ€™s common stock during the nine months ended September 30, 2024 and 2023: Â Â Â Nine Months Ended September 30,Â 20242023Â SharesAmountSharesAmountShare Repurchase Programâ€”Â â€”Â (1,665,317)$(32)Net Proceeds from Share Transactionsâ€”Â â€”Â (1,665,317)$(32)During the nine months ended September 30, 2024, the administrator for the Companyâ€™s distribution reinvestment plan, or DRP, purchased 2,389,806 shares of common stock in the open market at an average price per share of $20.06 (totaling $48) pursuant to the DRP, and distributed such shares to participants in the DRP. During the nine months ended September 30, 2023, the administrator for the DRP purchased 2,321,026 shares of common stock in the open market at an average price per share of $18.75 (totaling $44) pursuant to the DRP, and distributed such shares to participants in the DRP.Â During the period from OctoberÂ 1, 2024 to OctoberÂ 31, 2024, the administrator for the DRP purchased 786,962 shares of common stock in the open market at an average price per share of $20.04 (totaling $16) pursuant to the DRP, and distributed such shares to participants in the DRP. For additional information regarding the terms of the DRP, see Note 5.Share Repurchase ProgramOn October 31, 2022, the Companyâ€™s board of directors approved a renewal of the previously approved stock repurchase program. The program provided for aggregate purchases of the Companyâ€™s common stock in an amount up to $54, which was the aggregate amount remaining of the $100 amount originally approved by the board of directors. During the nine months ended September 30, 2023, the Company repurchased 1,665,317 shares of common stock pursuant to the share repurchase program at an average price per share (inclusive of commissions paid) of $18.89 (totaling $32). The program has concluded since the aggregate repurchase amount that was approved by the Companyâ€™s board of directors has been expended. 50Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 4. Related Party TransactionsCompensation of the Investment Adviser Pursuant to the investment advisory agreement, the Adviser is entitled to a base management fee calculated at an annual rate of 1.50% of the average weekly value of the Companyâ€™s gross assets excluding cash and cash equivalents (gross assets equal the total assets of the Company as set forth on the Companyâ€™s consolidated balance sheets) and an incentive fee based on the Companyâ€™s performance. Effective JuneÂ 15, 2019, in connection with stockholder approval of the modification of the asset coverage requirement applicable to senior securities from 200% to 150%, the Adviser reduced (by permanent waiver) the annual base management fee payable under the investment advisory agreement from 1.5% to 1.0% on all assets financed using leverage over 1.0x debt-to-equity. The base management fee is payable quarterly in arrears. All or any part of the base management fee not taken as to any quarter will be deferred without interest and may be taken in such other quarter as the Adviser determines. The prior investment advisory agreement had substantially similar terms as the investment advisory agreement, except that the investment advisory agreement amended the prior investment advisory agreement to (i) reduce the Companyâ€™s income incentive fee rate from 20% to 17.5%; and (ii) remove the total return lookback provision applicable to the subordinated incentive fee on income from the prior investment advisory agreement. Under the prior investment advisory agreement, the subordinated incentive fee on income was subject to a cap equal to (i) 20.0% of the â€œper share pre-incentive fee returnâ€ for the then-current and eleven preceding calendar quarters minus the cumulative â€œper share incentive feesâ€ accrued and/or payable for the eleven preceding calendar quarters multiplied by (ii) the weighted average number of shares outstanding during the calendar quarter (or any portion thereof) for which the subordinated incentive fee on income was being calculated. The definitions of â€œper share pre-incentive fee returnâ€ and â€œper share incentive feesâ€ under the prior investment advisory agreement took into account the historic per share pre-incentive fee return of both the Company and CCT, together with the historic per share incentive fees paid by both the Company and CCT. For the purpose of calculating the â€œper share pre-incentive fee return,â€ any unrealized appreciation or depreciation recognized as a result of the purchase accounting for the Companyâ€™s acquisition of CCT was excluded. See Note 2 for a discussion of the capital gains and subordinated income incentive fees that the Advisor may be entitled to under the investment advisory agreement.On June 16, 2021, the Company completed its acquisition, or the 2021 Merger, of FSKR pursuant to that certain Agreement and Plan of Merger, or the 2020 Merger Agreement, dated as of November 23, 2020, by and among the Company, FSKR, Rocky Merger Sub, Inc., a former wholly-owned subsidiary of the Company, or Merger Sub, and the Adviser. In connection with the entry into the investment advisory agreement, the Adviser agreed to waive income incentive fees in the amount of $15 per quarter for the first six full fiscal quarters of operations following the closing of the 2021 Merger, commencing on July 1, 2021, for a total waiver of $90. The fee waiver expired on December 31, 2022. In addition, the Adviser has agreed to exclude from the calculation of the subordinated incentive fee on income and the incentive fee on capital gains any changes to the fair value recorded for the assets and liabilities of FSKR resulting solely from the new cost basis of the acquired FSKR investments determined in accordance with Accounting Standards Codification Topic 805-50, Business Combinationsâ€”Related Issues as a result of the 2021 Merger.On AprilÂ 9, 2018, the Company entered into an

administration agreement with the Adviser, or the administration agreement. Pursuant to the administration agreement, the Adviser oversees the Companyâ€™s day-to-day operations, including the provision of general ledger accounting, fund accounting, legal services, investor relations, certain government and regulatory affairs activities, and other administrative services. The Adviser also performs, or oversees the performance of, the Companyâ€™s corporate operations and required administrative services, which includes being responsible for the financial records that the Company is required to maintain and preparing reports for the Companyâ€™s stockholders and reports filed with the U.S. Securities and Exchange Commission, or the SEC. In addition, the Adviser assists the Company in calculating its net asset value, overseeing the preparation and filing of tax returns and the printing and dissemination of reports to the Companyâ€™s stockholders, and generally overseeing the payment of the Companyâ€™s expenses and the performance of administrative and professional services rendered to the Company by others. Pursuant to the administration agreement, the Company reimburses the Adviser for expenses necessary to perform services related to its administration and operations, including the Adviserâ€™s allocable portion of the compensation and related expenses of certain personnel of Franklin Square Holdings, L.P., which does business as FS Investments, or FS Investments, and KKR Credit Advisors (US), LLC, or KKR Credit, providing administrative services to the Company on behalf of the Adviser. The Company reimburses the Adviser no less than quarterly for all costs and expenses incurred by the Adviser in performing its obligations and providing personnel and facilities under the administration agreement. The Adviser allocates the cost of such services to the Company based on factors such as total assets, revenues, time allocations and/or other reasonable metrics. The Companyâ€™s board of directors reviews the methodology employed in determining how the expenses are allocated to the Company and the proposed allocation of administrative expenses among the Company and certain affiliates of the Adviser. The Companyâ€™s board of directors then assesses the reasonableness of such reimbursements for expenses allocated to it based on the breadth, depth and quality of such services as compared to the estimated cost to the Company of obtaining similar services from third-party service providers known to be available. In addition, the Companyâ€™s board of directors considers whether any single third-party service provider would be capable of providing 51Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 4. Related Party Transactions (continued)all such services at comparable cost and quality. Finally, the Companyâ€™s board of directors compares the total amount paid to the Adviser for such services as a percentage of the Companyâ€™s net assets to the same ratio as reported by other comparable BDCs. The following table describes the fees and expenses accrued under the investment advisory agreement and the administration agreement, as applicable, during the three and nine months ended September 30, 2024 and 2023: Â Â Â Three Months EndedNine Months EndedRelated PartySeptember 30,September 30,Source AgreementDescription2024202320242023The AdviserInvestment advisory agreementBaseÂ Management Fee(1)$54Â $56Â $163Â $170Â The AdviserInvestment advisory agreementSubordinated Incentive Fee on Income(2)$44Â $47Â $132Â $140Â The Adviser Administration agreementAdministrative Services Expenses(3)$2Â $3Â $7Â $10Â _____(1)During the nine months ended September 30, 2024 and 2023, $165 and $173 in base management fees were paid to the Adviser. As of SeptemberÂ 30, 2024, $54 in base management fees were payable to the Adviser.(2)During the nine months ended September 30, 2024 and 2023, $129 and $120, respectively, of subordinated incentive fees on income were paid to the Adviser. As of SeptemberÂ 30, 2024, subordinated incentive fees on income of $44 were payable to the Adviser.(3)During the nine months ended September 30, 2024 and 2023, $7 and $8, respectively, of administrative services expenses related to the allocation of costs of administrative personnel for services rendered to the Company by the Adviser and the remainder related to other reimbursable expenses, including reimbursement of fees related to transactional expenses for prospective investments, such as fees and expenses associated with performing due diligence reviews of investments that do not close, often referred to as â€œbroken dealâ€ costs. Broken deal costs were $0.6 for the nine months ended September 30, 2024. The Company paid $7 and $10, respectively, in administrative services expenses to the Adviser during the nine months ended September 30, 2024 and 2023. Potential Conflicts of InterestThe members of the senior management and investment teams of the Adviser serve or may serve as officers, directors or principals of entities that operate in the same or a related line of business as the Company does, or of investment vehicles managed by the same personnel. For example, the Adviser is the investment adviser to KKR FS Income Trust and KKR FS Income Trust Select, and the officers, managers and other personnel of the Adviser may serve in similar or other capacities for the investment advisers to future investment vehicles affiliated with FS Investments or KKR Credit. In serving in these multiple and other capacities, they may have obligations to other clients or investors in those entities, the fulfillment of which may not be in the Companyâ€™s best interests or in the best interest of the Companyâ€™s stockholders. The Companyâ€™s investment objectives may overlap with the investment objectives of such investment funds, accounts or other investment vehicles. For additional information regarding potential conflicts of interest, see the Companyâ€™s annual report on Form 10-K for the year ended December 31, 2023. Exemptive Relief As a BDC, the Company is subject to certain regulatory restrictions in making its investments. For example, BDCs generally are not permitted toÂ co-investÂ 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, simultaneouslyÂ co-investÂ in transactions where price is the only negotiated term. In an order dated JuneÂ 4, 2013, or the FS Order, the SEC granted exemptive relief permitting the Company, subject to the satisfaction of certain conditions, toÂ co-investÂ in certain privately negotiated investment transactions with certain affiliates of its former investment adviser and any future BDCs that are advised by its former investment adviser or its affiliated investment advisers. However, in connection with the investment advisory relationship with the Adviser, and in an effort to mitigate potential future conflicts of interest, the Companyâ€™s board of directors authorized and directed that the Company (i) withdraw from the FS Order, except with respect to any transaction in which the Company participated in reliance on the FS Order prior to April 9, 2018, and (ii) rely on an exemptive relief order, dated January 5, 2021, that permits the Company, subject to the satisfaction of certain conditions, toÂ co-investÂ in certain privately negotiated investment transactions, including investments originated and directly negotiated by the Adviser or KKR Credit, with certain affiliates of the Adviser.Affiliated Purchaser ProgramAs previously disclosed, certain affiliates of the owners of the Adviser committed $100 to a $350 investment vehicle that may invest from time to time in shares of the Companyâ€™s common stock. In September 2021 and December 2021, that investment vehicle entered into a written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule 10b-18 promulgated under the Exchange Act to facilitate the purchase of shares of the Companyâ€™s common stock pursuant to the terms and conditions of such plan. 52Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 4. Related Party Transactions (continued)In September 2022, August 2023, and March 2024, that investment vehicle entered into a written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule 10b-18 promulgated under the Exchange Act to facilitate the sale of shares of the Companyâ€™s common stock pursuant to the terms and conditions of such plan. The Company is not a party to any transaction with the investment vehicle.Note 5. DistributionsThe following tables reflect the distributions per share that the Company has declared on its common stock during the nine months ended September 30, 2024 and 2023:Â For the Nine Months EndedSeptemberÂ 30, 2024Date DeclaredDividendRecord DatePayment DateDividend per ShareNovember 2, 2023SpecialFebruary 14, 2024February 28, 2024$0.05Â February 20, 2024BaseMarch 13, 2024April 2, 20240.64Â February 20, 2024SupplementalMarch 13, 2024April 2, 20240.06Â November 2, 2023SpecialMay 15, 2024May 29, 20240.05Â May 2, 2024BaseJune 12, 2024July 2, 20240.64Â May 2, 2024SupplementalJune 12, 2024July 2, 20240.06Â July 31, 2024BaseSeptember 11, 2024October 2, 20240.64Â July 31, 2024SupplementalSeptember 11, 2024October 2, 20240.06Â Total Dividends Declared$2.20Â Â For the Nine Months EndedSeptemberÂ 30, 2023Date DeclaredDividendRecord DatePayment DateDividend per ShareFebruary 21, 2023BaseMarch 15, 2023April 3, 2023$0.64Â February 21, 2023SupplementalMarch 15, 2023April 3, 20230.06Â May 4, 2023SpecialMay 17, 2023May 31, 20230.05Â May 4, 2023BaseJune 14, 2023July 5, 20230.64Â May 4, 2023SupplementalJune 14, 2023July 5, 20230.06Â May 4, 2023SpecialAugust 16, 2023August 30, 20230.05Â August 3, 2023BaseSeptember 13, 2023October 3, 20230.64Â August 3, 2023SupplementalSeptember 13, 2023October 3, 20230.06Â Total Dividends Declared$2.20Â On OctoberÂ 8, 2024, the Companyâ€™s board of directors declared a regular quarterly distribution of $0.70 per share consisting of a $0.64 base distribution and a $0.06 supplemental distribution, which will be paid on or about DecemberÂ 18, 2024 to stockholders of record as of the close of business on DecemberÂ 4, 2024. The timing and amount of any future distributions to stockholders are subject to applicable legal restrictions and the sole discretion of the Companyâ€™s board of directors.Pursuant to the DRP, the Company will reinvest all cash dividends or distributions declared by the Companyâ€™s board of directors on behalf of stockholders who do not elect to receive their distributions in cash. As a result, if the Companyâ€™s board of directors declares a distribution, then stockholders who have not elected to â€œopt outâ€ of the DRP will have their distributions automatically reinvested in additional shares of the Companyâ€™s common stock.With respect to each distribution pursuant to the DRP, the Company reserves the right to either issue new shares of common stock or purchase shares of common stock in the open market in connection with implementation of the DRP. Unless the Company, in its sole discretion, otherwise directs the plan administrator, (A) if the per share market price (as defined in the DRP) is equal to or greater than the estimated net asset value per share (rounded up to the nearest whole cent) of the Companyâ€™s common stock on the payment date for the distribution, then the Company will issue shares of common stock at the greater of (i) net asset value per share of common stock or (ii) 95% of the market price; or (B) if the market price is less than the net asset value per share, then, in the sole discretion of the Company, (i) shares of common stock will be purchased in open market transactions for the accounts of participants 53Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 5. Distributions (continued)to the extent practicable, or (ii) the Company will issue shares of common stock at net asset value per share. Pursuant to the terms of the DRP, the number of shares of common stock to be issued to a participant will be determined by dividing the total dollar amount of the distribution payable to a participant by the price per share at which the Company issues such shares; provided, however, that shares purchased in open market transactions by the plan administrator will be allocated to a participant based on the average purchase price, excluding any brokerage charges or other charges, of all shares of common stock purchased in the open market.If a stockholder receives distributions in the form of common stock pursuant to the DRP, such stockholder generally will be subject to the same federal, state and local tax consequences as if it elected to receive distributions in cash. If the Companyâ€™s common stock is trading at or below net asset value, a stockholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of cash that they would have received if they had elected to receive the distribution in cash. If the Companyâ€™s common stock is trading above net asset value, a stockholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of the fair market value of the Companyâ€™s common stock. The stockholderâ€™s basis for determining gain or loss upon the sale of common stock received in a distribution will be equal to the total dollar amount of the distribution payable to the stockholder. Any stock received in a distribution will have a holding period for tax purposes commencing on the day following the day on which the shares of common stock are credited to the stockholderâ€™s account.The Company may fund its cash distributions to stockholders from any sources of funds legally available to it, including proceeds from the sale of shares of the Companyâ€™s common stock, borrowings, net investment income from operations, capital gains proceeds from the sale of assets, non-capital gains proceeds from the sale of assets, and dividends or other distributions paid to the Company on account of preferred and common equity investments in portfolio companies. The Company has not established limits on the amount of funds it may use from available sources to make distributions. During certain periods, the Companyâ€™s distributions may exceed its earnings. As a result, it is possible that a portion of the distributions the Company makes may represent a return of capital. A return of capital generally is a return of a stockholderâ€™s investment rather than a return of earnings or gains derived from the Companyâ€™s investment activities. Each year a statement on Form 1099-DIV identifying the sources of the distributions (i.e., paid from ordinary income, paid from net capital gains on the sale of securities, and/or a return of capital, which is a nontaxable distribution) will be mailed to the Companyâ€™s stockholders. There can be no assurance that the Company will be able to pay distributions at a specific rate or at all.The following table reflects the sources of the cash distributions on a tax basis that the Company has paid on its common stock during the nine months ended September 30, 2024 and 2023: Â Â Nine Months Ended September 30,Â 20242023Source of DistributionDistributionAmountPercentageDistributionAmountPercentageReturn of capital$â€”Â â€”Â $â€”Â â€”Â Net investment income(1)616Â 100Â %616Â 100Â %Short-term capital gains proceeds from the sale of assetsâ€”Â â€”Â â€”Â â€”Â Long-term capital gains proceeds from the sale of assetsâ€”Â â€”Â â€”Â â€”Â Total$616Â 100Â %$616Â 100Â %_____(1)During the nine months ended September 30, 2024 and 2023, 86.4% and 85.7%, respectively, of the Companyâ€™s gross investment income was attributable to cash income earned, 2.6% and 3.0%, respectively, was attributable to non-cash accretion of discount and 11.0% and 11.3%, respectively, was attributable to PIK interest.The determination of the tax attributes of the Companyâ€™s distributions is made annually as of the end of the Companyâ€™s fiscal year based upon the Companyâ€™s taxable income for the full year and distributions paid for the full year. Therefore, a determination made on a quarterly basis may not be representative of the actual tax attributes of the Companyâ€™s distributions for a full year. The actual tax characteristics of distributions to stockholders are reported to stockholders annually on Form 1099-DIV. Net capital losses may be carried forward indefinitely, and their character is retained as short-term or long-term losses. As of SeptemberÂ 30, 2024, the Company had capital loss carryforwards available to offset future realized capital gains of approximately $2,369. Because of the loss limitation rules of the Code, some of the tax basis losses may be limited in their use. Any unused balances resulting from such limitations may be carried forward into future years indefinitely.54Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 5. Distributions (continued)As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s gross unrealized appreciation on a tax basis was $1,239 and $1,282, respectively. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s gross unrealized depreciation on a tax basis was $2,215 and $2,418, respectively.The aggregate cost of the Companyâ€™s investments for U.S. federal income tax purposes totaled $15,622 and $16,517 as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The aggregate net unrealized appreciation (depreciation) on investments on a tax basis was $(1,679) and $(1,868) as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The aggregate net unrealized appreciation (depreciation) on investments on a tax basis excludes net unrealized appreciation (depreciation) from merger accounting, foreign currency forward contracts and foreign currency transactions.As of SeptemberÂ 30, 2024, the Company had a deferred tax liability of $2 resulting from unrealized appreciation on investments held by the Companyâ€™s wholly-owned taxable subsidiaries, a deferred tax asset of $115 resulting from a combination of unrealized depreciation on investments held by and net operating losses and other tax attributes of the Companyâ€™s wholly-owned taxable subsidiaries and a current tax liability of $2 resulting from realized gains on investments held by the Company's wholly-owned taxable subsidiaries. As of SeptemberÂ 30, 2024, certain wholly-owned taxable subsidiaries anticipated that they would be unable to fully utilize their generated net operating losses, therefore the deferred tax asset was offset by a valuation allowance of $113.Note 6. Investment PortfolioThe following table summarizes the composition of the Companyâ€™s investment portfolio at cost and fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: Â September 30, 2024(Unaudited)December 31, 2023Â AmortizedCost(1)Fair ValuePercentageofÂ PortfolioAmortizedCost(1)Fair ValuePercentageofÂ PortfolioSenior Secured Loansâ€”First Lien$8,626Â $8,355Â 59.9Â %$8,890Â $8,529Â 58.2Â %Senior Secured Loansâ€”Second Lien842Â 866Â 6.2Â %1,158Â 1,090Â 7.5Â %Other Senior Secured Debt129Â 122Â 0.9Â %106Â 99Â 0.7Â %Subordinated Debt215Â 221Â 1.6Â %308Â 323Â 2.2Â %Asset Based Finance2,081Â 1,990Â 14.3Â %2,237Â 2,077Â 14.2Â %Credit Opportunities Partners JV, LLC1,572Â 1,384Â 9.9Â %1,572Â 1,397Â 9.5Â %Equity/Other1,089Â 1,005Â 7.2Â %1,149Â 1,134Â 7.7Â %Total$14,554Â $13,943Â 100.0Â %$15,420Â $14,649Â 100.0Â %_____(1)Amortized cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts and PIK interest or dividends, as applicable, on investments.In general, under the 1940 Act, the Company would be presumed to â€œcontrolâ€ a portfolio company if it owned more than 25% of its voting securities or it had the power to exercise control over the management or policies of such portfolio company, and would be an â€œaffiliated personâ€ of a portfolio company if it owned 5% or more of its voting securities. As of SeptemberÂ 30, 2024, the Company held investments in thirty portfolio companies of which it is deemed to â€œcontrol.â€ As of SeptemberÂ 30, 2024, the Company held investments in ten portfolio companies of which it is deemed to be an â€œaffiliated personâ€ but is not deemed to â€œcontrol.â€ For additional information with respect to such portfolio companies, see footnotes (ac) and (ad) to the unaudited consolidated schedule of investments as of SeptemberÂ 30, 2024 in this quarterly report on Form 10-Q.As of DecemberÂ 31, 2023, the Company held investments in twenty-seven portfolio companies of which it is deemed to â€œcontrol.â€ As of DecemberÂ 31, 2023, the Company held investments in thirteen portfolio companies of which it is deemed to be an â€œaffiliated personâ€ but is not deemed to â€œcontrol.â€ For additional information with respect to such portfolio companies, see footnotes (ac) and (ad) to the consolidated schedule of investments as of DecemberÂ 31, 2023 in this quarterly report on Form 10-Q.The Companyâ€™s investment portfolio may contain loans and other unfunded arrangements that are in the form of lines of credit, revolving credit facilities, delayed draw credit facilities or other investments, which require the Company to provide funding when 55Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated

Financial Statements (continued)(in millions, except share and per share amounts)Note 6. Investment Portfolio (continued)requested by portfolio companies in accordance with the terms of the underlying agreements. As of SeptemberÂ 30, 2024, the Company had unfunded debt investments with aggregate unfunded commitments of $1,600.5, unfunded equity/other commitments of $533.8 and unfunded commitments of $735.2 to Credit Opportunities Partners JV, LLC (formerly known as Strategic Credit Opportunities Partners, LLC), or COPJV. As of DecemberÂ 31, 2023, the Company had unfunded debt investments with aggregate unfunded commitments of $995.1, unfunded equity/other commitments of $616.4 and unfunded commitments of $560.2 to COPJV. The Company maintains sufficient cash on hand and available borrowings to fund such unfunded commitments should the need arise. For additional details regarding the Companyâ€™s unfunded debt investments, see the Companyâ€™s unaudited consolidated schedule of investments as of SeptemberÂ 30, 2024 and the Companyâ€™s audited consolidated schedule of investments as of DecemberÂ 31, 2023. The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets in such industries as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: September 30, 2024(Unaudited)December 31, 2023Industry Classification(1)FairValuePercentageÂ ofPortfolioFairValuePercentageÂ ofPortfolioAutomobiles & Components$4Â 0.0Â %$4Â 0.0Â %Banks6Â 0.0Â %8Â 0.1Â %Capital Goods1,855Â 13.3Â %1,970Â 13.5Â %Commercial & Professional Services1,856Â 13.3Â %1,826Â 12.5Â %Consumer Discretionary Distribution & Retail153Â 1.1Â %259Â 1.8Â %Consumer Durables & Apparel249Â 1.8Â %185Â 1.3Â %Consumer Services372Â 2.7Â %240Â 1.6Â %Consumer Staples Distribution & Retail103Â 0.7Â %105Â 0.7Â %Credit Opportunities Partners JV, LLC1,384Â 9.9Â %1,397Â 9.5Â %Energy83Â 0.6Â %162Â 1.1Â %Equity Real Estate Investment Trusts (REITs)274Â 2.0Â %293Â 2.0Â %Financial Services879Â 6.3Â %986Â 6.7Â %Food, Beverage & Tobacco144Â 1.0Â %181Â 1.2Â %Health Care Equipment & Services1,630Â 11.7Â %1,709Â 11.7Â %Household & Personal Products141Â 1.0Â %166Â 1.1Â %Insurance805Â 5.8Â %839Â 5.7Â %Materials335Â 2.4Â %228Â 1.6Â %Media & Entertainment731Â 5.3Â %717Â 4.9Â %Pharmaceuticals, Biotechnology & Life Sciences291Â 2.1Â %286Â 2.0Â %Real Estate Management & Development27Â 0.2Â %79Â 0.5Â %Software & Services2,245Â 16.1Â %2,472Â 16.9Â %Technology Hardware & Equipment2Â 0.0Â %4Â 0.0Â %Telecommunication Services68Â 0.5Â %79Â 0.5Â %Transportation306Â 2.2Â %454Â 3.1Â %Total $13,943Â 100.0Â %$14,649Â 100.0Â %Credit Opportunities Partners JV, LLCCOPJV is a joint venture between the Company and South Carolina Retirement Systems Group Trust, or SCRS. SCRS purchased its interests in COPJV from Conway Capital, LLC, an affiliate of Guggenheim Life and Annuity Company and Delaware Life Insurance Company, in June 2019, which had no impact on the significant terms governing COPJV other than an increase in the aggregate capital commitment (but not the percentage of the aggregate capital committed by each member) to COPJV. Effective as of June 18, 2021, Credit Opportunities Partners, LLC, or COP, merged with and into COPJV, with COPJV surviving the merger, or the COPJV Merger. As of June 18, 2021, COPJV assumed all of COPâ€™s obligations under its credit facilities, and COPâ€™s wholly-owned special purpose financing subsidiaries became wholly-owned special purpose financing subsidiaries of COPJV, in each case, as a result of the consummation of the COPJV Merger. Effective June 6, 2024, the Second Amended and Restated Limited Liability Company Agreement, or, as amended, the COPJV Agreement, between the Company and SCRS was amended, increasing the capital 56Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 6. Investment Portfolio (continued)commitments of each member. The COPJV Agreement requires the Company and SCRS to provide capital to COPJV of up to $2,640 in the aggregate where the Company and SCRS would provide 87.5% and 12.5%, respectively, of the committed capital. Pursuant to the terms of the COPJV Agreement, the Company and SCRS each have 50% voting control of COPJV and are required to agree on all investment decisions as well as certain other significant actions for COPJV. COPJV invests its capital in a range of investments, including senior secured loans (both first lien and second lien) to middle market companies, broadly syndicated loans, equity, warrants and other investments. As administrative agent of COPJV, the Company performs certain day-to-day management responsibilities on behalf of COPJV and is entitled to a fee of 0.25% of COPJVâ€™s assets under administration, calculated and payable quarterly in arrears. As of SeptemberÂ 30, 2024, the Company and SCRS have funded approximately $1,799.8 to COPJV, of which $1,574.8 was from the Company.During the nine months ended September 30, 2024, the Company sold investments with a cost of $554.1 for proceeds of $559.6 to COPJV and recognized a net realized gain (loss) of $5.5 in connection with the transactions. As of SeptemberÂ 30, 2024, $437.4 of these sales to COPJV are included in the Companyâ€™s receivable for investments sold in the consolidated statements of assets and liabilities.Below is selected balance sheet information for COPJV as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As ofSeptemberÂ 30, 2024 (Unaudited)December 31, 2023Selected Balance Sheet InformationTotal investments, at fair value$3,462.4Â $3,470.8Â Cash and other assets405.0Â 272.2Â Total assets3,867.4Â 3,743.0Â Debt1,722.1Â 1,840.1Â Other liabilities563.9Â 306.5Â Total liabilities2,286.0Â 2,146.6Â Member's equity$1,581.4Â $1,596.4Â Below is selected statement of operations information for COPJV for the three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Selected Statement of Operations InformationTotal investment income$85.5Â $99.3Â $266.3Â $289.8Â ExpensesInterest expense29.7Â 30.4Â 92.0Â 91.6Â Custodian and accounting fees1.3Â 0.4Â 2.1Â 1.2Â Administrative services2.2Â 2.3Â 6.9Â 7.1Â Professional services0.1Â 0.2Â 0.4Â 0.4Â Other0.4Â 0.3Â 1.0Â 0.9Â Total expenses33.7Â 33.6Â 102.4Â 101.2Â Net investment income51.8Â 65.7Â 163.9Â 188.6Â Net realized and unrealized gain (loss)(3.7)25.8Â (6.9)(25.3)Net increase in net assets resulting from operations$48.1Â $91.5Â $157.0Â $163.3Â 57Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 7. Financial InstrumentsThe following is a summary of the fair value and location of the Companyâ€™s derivative instruments not designated as a qualifying hedge accounting relationship in the consolidated balance sheets held as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Derivative InstrumentStatement LocationSeptemberÂ 30, 2024 (Unaudited)December 31, 2023Foreign currency forward contractsUnrealized appreciation on foreign currency forward contracts$0Â $13Â Foreign currency forward contractsUnrealized depreciation on foreign currency forward contracts(10)(4)Total(10)9Â Net realized and unrealized gains and losses on derivative instruments not designated as a qualifying hedge accounting relationship recorded by the Company for the nine months ended September 30, 2024 and 2023 are in the following locations in the consolidated statements of operations:Nine Months Ended September 30,Derivative InstrumentStatement Location20242023Foreign currency forward contractsNet realized gain (loss) on foreign currency forward contracts$20Â $7Â Foreign currency forward contractsNet change in unrealized appreciation (depreciation) on foreign currency forward contracts(19)(3)Total$1Â $4Â Offsetting of Derivative InstrumentsThe Company has derivative instruments that are subject to master netting agreements. These agreements include provisions to offset positions with the same counterparty in the event of default by one of the parties. The Companyâ€™s unrealized appreciation and depreciation on derivative instruments are reported as gross assets and liabilities, respectively, in the consolidated balance sheets. The following tables present the Companyâ€™s assets and liabilities related to derivatives by counterparty, net of amounts available for offset under a master netting arrangement and net of any collateral received or pledged by the Company for such assets and liabilities as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of SeptemberÂ 30, 2024 (Unaudited)CounterpartyDerivative Assets Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Received(1)Cash Collateral Received(1)Net Amount of Derivative Assets(2)JP Morgan Chase Bank$0Â $0Â â€”Â â€”Â â€”Â Total$0Â $0Â â€”Â â€”Â â€”Â CounterpartyDerivative Liabilities Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Pledged(1)Cash Collateral Pledged(1)Net Amount of Derivative Liabilities(3)JP Morgan Chase Bank(10)â€”Â $â€”Â â€”Â $(10)Total$(10)$â€”Â $â€”Â â€”Â $(10)58FS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts) Note 7. Financial InstrumentsAs of DecemberÂ 31, 2023CounterpartyDerivative Assets Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Received(1)Cash Collateral Received(1)Net Amount of Derivative Assets(2)JP Morgan Chase Bank$13Â (4)â€”Â $â€”Â $9Â Total$13Â (4)â€”Â $â€”Â $9Â CounterpartyDerivative Liabilities Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Pledged(1)Cash Collateral Pledged(1)Net Amount of Derivative Liabilities(3)JP Morgan Chase Bank(4)4Â $â€”Â $â€”Â $â€”Â Total$(4)$4Â $â€”Â $â€”Â $â€”Â _____(1)In some instances, the actual amount of the collateral received and/or pledged may be more than the amount shown due to overcollateralization.(2)Net amount of derivative assets represents the net amount due from the counterparty to the Company.(3)Net amount of derivative liabilities represents the net amount due from the Company to the counterparty.Foreign Currency Forward Contracts and Cross Currency SwapsThe Company may enter into foreign currency forward contracts and cross currency swaps from time to time to facilitate settlement of purchases and sales of investments denominated in foreign currencies and to economically hedge the impact that an adverse change in foreign exchange rates would have on the value of the Companyâ€™s investments denominated in foreign currencies. A foreign currency forward contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate. These contracts are marked-to-market by recognizing the difference between the contract forward exchange rate and the forward market exchange rate on the last day of the period presented as unrealized appreciation or depreciation. Realized gains or losses are recognized when forward contracts are settled. Risks arise as a result of the potential inability of the counterparties to meet the terms of their contracts. The Company attempts to limit counterparty risk by only dealing with well-known counterparties.Cross currency swaps are interest rate swaps in which interest cash flows are exchanged between two parties based on the notional amounts of two different currencies. These swaps are marked-to-market by recognizing the difference between the present value of cash flows of each leg of the swaps as unrealized appreciation or depreciation. Realized gain or loss is recognized when periodic payments are received or paid and the swaps are terminated. The entire notional value of a cross currency swap is subject to the risk that the counterparty to the swap will default on its contractual delivery obligations. The Company attempts to limit counterparty risk by only dealing with well-known counterparties. The Company utilizes cross currency swaps from time to time in order to hedge a portion of its investments in foreign currency.The average notional balance for foreign currency forward contracts during the nine months ended September 30, 2024 and 2023 was $174.2 and $214.7, respectively.Interest Rate SwapsIn connection with the Companyâ€™s issuance of $600 aggregate principal amount of its 6.875% notes due 2029, or the 6.875% Notes, the Company entered into interest rate swap agreements for a total notional amount of $600 that mature on August 15, 2029 to reduce the exposure to changes in fair value associated with the 6.875% Notes. Under the first interest rate swap agreement, entered into on June 13, 2024, the Company receives a fixed interest rate of 6.875% and pays a floating interest rate of one-month SOFR plus 2.754% on a notional amount of $200. Under the second interest rate swap agreement, entered into on June 27, 2024, the Company receives a fixed interest rate of 6.875% and pays a floating interest rate of one-month SOFR plus 2.788% on a notional amount of $400. The Company designated these interest rate swaps and the 6.875% Notes as a qualifying fair value hedge accounting relationship. See Note 9 for more information on the 6.875% Notes.As of SeptemberÂ 30, 2024, the counterparty to the Companyâ€™s interest rate swap agreements was ING Capital Markets LLC.As a result of the Companyâ€™s designation of the interest rate swaps as hedging instruments in a qualifying fair value hedge accounting relationship, the Company is required to fair value the hedging instruments and the related hedged items, with the changes 59Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 7. Financial Instruments (continued)in the fair value of each being recorded in interest expense. The following is a summary of the fair value and location of the Companyâ€™s derivative instruments in the consolidated balance sheets held as of SeptemberÂ 30, 2024:Derivative InstrumentNotional AmountMaturity DateGross Amount of Recognized AssetsGross Amount of Recognized LiabilitiesStatement LocationInterest rate swap(1)$200Â 8/15/2029$6Â $â€”Â Prepaid expenses and other assetsInterest rate swap(1)$400Â 8/15/202912Â â€”Â Prepaid expenses and other assetsTotal$18Â $â€”Â _____(1)The asset related to the fair value of the interest rate swaps was offset by a $18 increase to the carrying value of the 6.875% Notes due 2029.Note 8. Fair Value of Financial InstrumentsUnder existing accounting guidance, fair value is defined as the price that the Company would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment. This accounting guidance emphasizes valuation techniques that maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on the best information available in the circumstances. The Company classifies the inputs used to measure these fair values into the following hierarchy as defined by current accounting guidance: Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets. Level 3: Inputs that are unobservable for an asset or liability. A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s investments were categorized as follows in the fair value hierarchy:September 30, 2024Valuation Inputs(Unaudited)December 31, 2023Level 1â€”Price quotations in active markets$1Â $1Â Level 2â€”Significant other observable inputs91Â 178Â Level 3â€”Significant unobservable inputs12,467Â 13,073Â Investments measured at net asset value(1)1,384Â 1,397Â $13,943Â $14,649Â _____(1)Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the consolidated balance sheets.In addition, the Company had foreign currency forward contracts and interest rate swaps, as described in Note 7, which were categorized as Level 2 in the fair value hierarchy as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The Companyâ€™s board of directors is responsible for overseeing the valuation of the Companyâ€™s portfolio investments at fair value as determined in good faith pursuant to the Adviserâ€™s valuation policy. The Companyâ€™s board of directors has designated the Adviser with day-to-day responsibility for implementing the portfolio valuation process set forth in the Adviserâ€™s valuation policy. 60Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 8. Fair Value of Financial Instruments (continued)The Companyâ€™s investments consist primarily of debt investments that were acquired directly from the issuer. Debt investments, for which broker quotes are not available, are valued by independent valuation firms, which determine the fair value of such investments by considering, among other factors, the borrowerâ€™s ability to adequately service its debt, prevailing interest rates for like investments, expected cash flows, call features, anticipated repayments and other relevant terms of the investments. Except as described below, all of the Companyâ€™s equity/other investments are also valued by independent valuation firms, which determine the fair value of such investments by considering, among other factors, contractual rights ascribed to such investments, as well as various income scenarios and multiples of earnings before interest, taxes, depreciation and amortization, or EBITDA, cash flows, net income, revenues or, in limited instances, book value or liquidation value. An investment that is newly issued and purchased near the date of the financial statements is valued at cost if the Adviser determines that the cost of such investment is the best indication of its fair value. Such investments described above are typically classified as Level 3 within the fair value hierarchy. Investments that are traded on an active public market are valued at their closing price as of the date of the financial statements and are classified as Level 1 within the fair value hierarchy. Except as described above, the Adviser typically values the Company's other investments by using the midpoint of the prevailing bid and ask prices from dealers on the date of the relevant period end, which are provided by independent third-party pricing services and screened for validity by such services and are typically classified as Level 2 within the fair value hierarchy.The Adviser periodically benchmarks the bid and ask prices it receives from the third-party pricing services and/or dealers and independent valuation firms as applicable, against the actual prices at which the Company purchases and sells its investments. Based on the results of the benchmark analysis and the experience of the Companyâ€™s management in purchasing and selling these investments, the Adviser believes that these prices are reliable indicators of fair value. The Adviser reviewed and approved the valuation determinations made with respect to these investments in a manner consistent with the Adviserâ€™s valuation policy.61Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 8. Fair Value of Financial Instruments (continued)The following is a reconciliation for the nine months ended September 30, 2024 and 2023 of investments for which significant unobservable inputs (Level 3) were used in determining fair value:Â For the Nine Months Ended September 30, 2024Â SeniorÂ SecuredLoansâ€”FirstLienSeniorÂ SecuredLoansâ€”SecondLienOther SeniorSecuredDebtSubordinatedDebtAsset Based FinanceEquity/OtherTotalFair value at beginning of period$8,429Â $1,090Â $21Â $322Â $2,077Â $1,134Â $13,073Â Accretion of discount (amortization of premium)35Â 6Â â€”Â 2Â 2Â 3Â 48Â Net realized gain (loss)(170)(112)(3)â€”Â (36)(14)(335)Net change in unrealized appreciation (depreciation)66Â 92Â 1Â (9)69Â (71)148Â Purchases3,770Â 56Â 25Â 29Â 632Â 169Â 4,681Â Paid-in-kind interest67Â 2Â 1Â 20Â 6Â 12Â 108Â Sales and repayments(3,864)(268)â€”Â (143)(760)(229)(5,264)Transfers into Level 3 8Â â€”Â â€”Â â€”Â â€”Â 8Â Transfers out of Level 3â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Fair value at end of

period$8,341Â $866Â $45Â $221Â $1,990Â $1,004Â $12,467Â The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date(53)(10)(2)(9)(2)(83)$(159)Â For the Nine Months Ended September 30,
2023Â SeniorÂ SecuredLoansâ€”FirstLienSeniorÂ SecuredLoansâ€”SecondLienOther SeniorSecuredDebtSubordinatedDebtAsset Based FinanceEquity/OtherTotalFair value at beginning of period$9,124Â $874Â $22Â $264Â $1,902Â $1,199Â $13,385Â Accretion of discount (amortization of premium)34Â 4Â â€”Â â€”Â 2Â 1Â 41Â Net realized gain (loss)(15)(55)(39)(126)8Â (101)(328)Net change in unrealized appreciation (depreciation)(30)51Â 37Â 132Â (65)117Â 242Â Purchases1,040Â 16Â â€”Â 8Â 93Â 39Â 1,196Â Paid-in-kind
interest43Â 24Â 1Â 19Â 6Â 22Â 115Â Sales and repayments(1,583)(115)â€”Â â€”Â (207)(45)(1,950)Transfers into Level 333Â 297Â â€”Â â€”Â â€”Â â€”Â 330Â Transfers out of Level 3â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Fair value at end of period$8,646Â $1,096Â $21Â $297Â $1,739Â $1,232Â $13,031Â The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date(49)(35)$37Â $5Â (67)23Â $(86)62Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 8. Fair Value of Financial Instruments (continued)The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Type of InvestmentFairÂ ValueÂ atSeptemberÂ 30, 2024(Unaudited)ValuationTechnique(1)UnobservableInputRange (Weighted Average)Impact to Valuation from an Increase in Input(2)Senior Debt$7,701Â Â Discounted Cash Flow Â Discount Rate 5.6% - 19.5% (10.1%)Decrease1,252Â Â Waterfall EBITDA Multiple0.1x - 10.7x
(8.1x)Increase165Â Other(3)134Â CostSubordinated Debt185Â Â Discounted Cash Flow Â Discount Rate 11.3% - 15.5% (12.7%)Decrease32Â Â Waterfall Â EBITDA Multiple 0.1x - 10.3x
(7.7x)Increase4Â Other(3)Asset Based Finance1,371Â Â Discounted Cash Flow Â Discount Rate 5.0% - 41.6% (12.2%)Decrease505Â Â Waterfall Â EBITDA Multiple 1.0x - 1.4x
(1.2x)Increase71Â Other(3)41Â Cost2Â Â Indicative Dealer Quotes 29.0% - 29.0% (29.0%)IncreaseEquity/Other602Â Â Waterfall Â EBITDA Multiple 0.7x - 15.8x
(7.5x)Increase401Â Â Discounted Cash Flow Â Discount Rate 4.0% - 20.3% (14.3%)Decrease1Â Other(3)Total$12,467Â Â Type of InvestmentFairÂ ValueÂ atDecemberÂ 31, 2023ValuationTechnique(1)UnobservableInputRangeImpact to Valuation from an Increase in Input(2)Senior Debt$8,356Â Discounted Cash FlowDiscount Rate6.1% - 25.0%
(11.6%)Decrease1,165Â WaterfallEBITDA Multiple0.6x - 10.8x (8.1x)Increase15Â Cost4Other(3)Subordinated Debt289Â Discounted Cash FlowDiscount Rate10.7% - 21.0%
(13.7%)Decrease33Â WaterfallEBITDA Multiple7.5x - 7.5x (7.5x)IncreaseAsset Based Finance1,232Â Discounted Cash FlowDiscount Rate5.9% - 43.2% (11.1%)Decrease616Â WaterfallEBITDA Multiple1.0x - 1.3x (1.1x)Increase118Â Cost109Â Other(3)2Â Indicative Dealer Quotes26.8% - 26.8% (26.8%)IncreaseEquity/Other603Â WaterfallEBITDA Multiple0.6x - 14.8x
(6.5x)Increase521Â Discounted Cash FlowDiscount Rate5.2% - 21.0% (14.2%)Decrease7Â Other(3)3Â Option Pricing ModelEquity Illiquidity Discount75.0% - 75.0%
(75.0%)DecreaseTotal$13,073Â _____(1)Investments using a market quotes valuation technique were primarily valued by using the midpoint of the prevailing bid and ask prices from dealers on the date of the relevant period end, which were provided by independent third-party pricing services and screened for validity by such services. Investments valued using an EBITDA multiple or a revenue multiple pursuant to the market comparables valuation technique may be conducted using an enterprise valuation waterfall analysis.(2)Represents the directional change in the fair value of the LevelÂ 3 investments that would result from an increase to the corresponding unobservable input. A decrease to the input would have the opposite effect. Significant changes in these inputs in isolation could result in significantly higher or lower fair value measurements.(3)Fair value based on expected outcome of proposed corporate transactions and/or other factors.63Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 9. Financing ArrangementsPrior to June 14, 2019, in accordance with the 1940 Act, the Company was allowed to borrow amounts such that its asset coverage, calculated pursuant to the 1940 Act, was at least 200% after such borrowing. Effective JuneÂ 15, 2019, the Companyâ€™s asset coverage requirement applicable to senior securities was reduced from 200% to 150%. As ofÂ SeptemberÂ 30, 2024, the aggregate amount outstanding of the senior securities issued by the Company was $8,084. As ofÂ SeptemberÂ 30, 2024, the Companyâ€™s asset coverage wasÂ 183%.The following tables present summary information with respect to the Companyâ€™s outstanding financing arrangements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. For additional information regarding these financing arrangements, see the notes to the Companyâ€™s audited consolidated financial statements contained in its annual report on Form 10-K for the year ended DecemberÂ 31, 2023. Any significant changes to the Company's financing arrangements during the nine months ended September 30, 2024 are discussed below.As of SeptemberÂ 30, 2024(Unaudited)ArrangementTypeÂ ofÂ ArrangementRateAmountOutstandingAmountAvailableMaturityÂ DateAmbler Credit Facility(2)Revolving Credit FacilitySOFR+2.75% (1)$200Â $â€”Â May 22, 2027CCT Tokyo Funding Credit Facility(2)Revolving Credit FacilitySOFR+1.90% - 2.05%(1)(3)208Â â€”Â June 2, 2026Darby Creek Credit Facility(2)Revolving Credit FacilitySOFR+2.65%(1)750Â â€”Â February 26, 2027Meadowbrook Run Credit Facility(2)Revolving Credit FacilitySOFR+2.70%(1)293Â 7Â November 22, 2026Senior Secured Revolving Credit Facility(2)Revolving Credit FacilitySOFR+1.75% - 1.88%(1)(4)1,039(5)3,530(6)October 31, 20281.650% Notes due 2024(7)Unsecured Notes1.65%500Â â€”Â October 12, 20244.125% Notes due 2025(7)Unsecured Notes4.13%470Â â€”Â February 1, 20254.250% Notes due 2025(7)Unsecured Notes4.25%475Â â€”Â February 14, 20258.625% Notes due 2025(7)Unsecured Notes8.63%250Â â€”Â May 15, 20253.400% Notes due 2026(7)Unsecured Notes3.40%1,000Â â€”Â January 15, 20262.625% Notes due 2027(7)Unsecured Notes2.63%400Â â€”Â January 15, 20273.250% Notes due 2027(7)Unsecured Notes3.25%500Â â€”Â July 15, 20273.125% Notes due 2028(7)Unsecured Notes3.13%750Â â€”Â October 12, 20287.875% Notes due 2029(7)Unsecured Notes7.88%400Â â€”Â January 15, 20296.875% Notes due 2029(7)(8)Unsecured Notes6.88%600Â â€”Â August 15, 2029CLO-1 Notes(2)(9)Collateralized Loan Obligation3.01% - SOFR+1.85%(1)249Â â€”Â January 15, 2031Total$8,084Â $3,537Â _____(1)The benchmark rate is subject to a 0% floor.(2)The carrying amount outstanding under the facility approximates its fair value.(3)As of SeptemberÂ 30, 2024, there was $139 term loan outstanding at SOFR+1.90% and $69 revolving commitment outstanding at SOFR+2.05%.(4)The spread over the benchmark rate is determined by reference to the ratio of the value of the borrowing base to the aggregate amount of certain outstanding indebtedness of the Company. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.10% and 0.0326% is applicable to borrowings in U.S. dollars and pounds sterling, respectively.(5)Amount includes borrowing in Euros, Canadian dollars and pounds sterling. Euro balance outstanding of â‚¬464 has been converted to U.S. dollars at an exchange rate of â‚¬1.00 to $1.11 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars. Canadian dollar balance outstanding of CAD3 has been converted to U.S dollars at an exchange rate of CAD1.00 to $0.74 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars. Pounds sterling balance outstanding of Â£146 has been converted to U.S dollars at an exchange rate of Â£1.00 to $1.34 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars.(6)The amount available for borrowing under the Senior Secured Revolving Credit Facility is reduced by any standby letters of credit issued under the Senior Secured Revolving Credit Facility. As of SeptemberÂ 30, 2024, $26 of such letters of credit have been issued. (7)As of SeptemberÂ 30, 2024, the fair value of the 1.650% notes, the 4.125% notes, the 4.250% notes, the 8.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, the 3.125% notes, the 7.875% notes and the 6.875% notes was approximately $499, $467, $472, $253, $975, $376, $474, $682, $430 and $625, respectively. These valuations are considered Level 2 valuations within the fair value hierarchy.(8)The carrying value of the 6.875% Notes due 2029 as of SeptemberÂ 30, 2024 includes a $18 increase as a result of an effective hedge accounting relationship. See Note 7 for additional information.(9)As of SeptemberÂ 30, 2024, there were $178.4 of Class A-1R notes outstanding at SOFR+1.85%, $20.5 of Class A-2R notes outstanding at SOFR+2.25%, $32.4 of Class B-1R notes outstanding at SOFR+2.60% and $17.4 of Class B-2R notes outstanding at 3.011%. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.26161% is applicable to Class A-1R, Class A-2R and Class B-1R notes outstanding. 64Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 9. Financing Arrangements (continued)As of DecemberÂ 31, 2023ArrangementTypeÂ ofÂ ArrangementRateAmountOutstandingAmountAvailableMaturityÂ DateAmbler Credit Facility(2)(9)Revolving Credit FacilitySOFR+2.75%(1)$132Â $68Â May 22, 2027CCT Tokyo Funding Credit Facility(2)Revolving Credit FacilitySOFR+1.90% - 2.05%(1)(3)294Â â€”Â June 2, 2026Darby Creek Credit Facility(2)(9)Revolving Credit FacilitySOFR+2.65% (1)654Â 96Â February 26, 2027Meadowbrook Run Credit Facility(2)(9)Revolving Credit FacilitySOFR+2.70%(1)225Â 75Â November 22, 2026Senior Secured Revolving Credit Facility(2)Revolving Credit FacilitySOFR+1.75% - 1.88%(1)(4)1,429(5)3,170(6)October 31, 20284.625% Notes due 2024(7)Unsecured Notes4.63%400Â â€”Â July 15, 20241.650% Notes due 2024(7)Unsecured Notes1.65%500Â â€”Â October 12, 20244.125% Notes due 2025(7)Unsecured Notes4.13%470Â â€”Â February 1, 20254.250% Notes due 2025(7)(9)Unsecured Notes4.25%475Â â€”Â February 14, 20258.625% Notes due 2025(7)Unsecured Notes8.63%250Â â€”Â May 15, 20253.400% Notes due 2026(7)Unsecured Notes3.40%1,000Â â€”Â January 15, 20262.625% Notes due 2027(7)Unsecured Notes2.63%400Â â€”Â January 15, 20273.250% Notes due 2027(7)Unsecured Notes3.25%500Â â€”Â July 15, 20273.125% Notes due 2028(7)Unsecured Notes3.13%750Â â€”Â October 12, 20287.875% Notes due 2029(7)Unsecured Notes7.88%400Â â€”Â January 15, 2029CLO-1 Notes(2)(8)Collateralized Loan ObligationSOFR+1.85% - 3.01%(1)344Â â€”Â January 15, 2031Total$8,223Â $3,409Â _____(1)The benchmark rate is subject to a 0% floor.(2)The carrying amount outstanding under the facility approximates its fair value. (3)As of DecemberÂ 31, 2023, there was $196 term loan outstanding at SOFR+1.90% and $98 revolving commitment outstanding at SOFR+2.05%.(4)The spread over the benchmark rate is determined by reference to the ratio of the value of the borrowing base to the aggregate amount of certain outstanding indebtedness of the Company. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.10% and 0.0326% is applicable to borrowings in U.S. dollars and pounds sterling, respectively.(5)Amount includes borrowing in Euros, Canadian dollars, pounds sterling and Australian dollars. Euro balance outstanding of â‚¬356 has been converted to U.S. dollars at an exchange rate of â‚¬1.00 to $1.11 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars. Canadian dollar balance outstanding of CAD4 has been converted to U.S dollars at an exchange rate of CAD1.00 to $0.76 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars. Pounds sterling balance outstanding of Â£88 has been converted to U.S dollars at an exchange rate of Â£1.00 to $1.27 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars. Australian dollar balance outstanding of AUD38 has been converted to U.S dollars at an exchange rate of AUD1.00 to $0.68 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars.(6)The amount available for borrowing under the Senior Secured Revolving Credit Facility is reduced by any standby letters of credit issued under the Senior Secured Revolving Credit Facility. As of DecemberÂ 31, 2023, $18 of such letters of credit have been issued. (7)As of DecemberÂ 31, 2023, the fair value of the 4.625% notes, the 1.650% notes, the 4.125% notes, the 4.250% notes, the 8.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, 3.125% notes and the 7.875% notes was approximately $397, $483, $458, $463, $255, $947, $359, $455, $654 and $424, respectively. These valuations are considered Level 2 valuations within the fair value hierarchy.(8)As of DecemberÂ 31, 2023, there were $273.6 ofÂ ClassÂ A-1RÂ notes outstanding at SOFR+1.85%, $20.5 ofÂ ClassÂ A-2RÂ notes outstanding at SOFR+2.25%, $32.4 of Class B-1R notes outstanding at SOFR+2.60% and $17.4 of Class B-2R notes outstanding at 3.011%.(9)As of June 16, 2021, the Company assumed all of FSKRâ€™s obligations under its notes and credit facilities, and FSKRâ€™s wholly-owned special purpose financing subsidiaries became wholly-owned special purpose financing subsidiaries of the Company, in each case, as a result of the consummation of the 2021 Merger.65Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 9. Financing Arrangements (continued)For the nine months ended September 30, 2024 and 2023, the components of total interest expense for the Company's financing arrangements were as follows:Nine Months Ended September 30,20242023Arrangement(1)Direct Interest ExpenseAmortization of Deferred Financing Costs and Discount / PremiumTotal Interest ExpenseDirect Interest ExpenseAmortization of Deferred Financing Costs and Discount / PremiumTotal Interest ExpenseAmbler Credit Facility(2)$10Â $0Â $10Â $8Â $1Â $9Â CCT Tokyo Funding Credit Facility(2)15Â 0Â 15Â 14Â 0Â 14Â Darby Creek Credit Facility(2)42Â 2Â 44Â 29Â 1Â 30Â Dunlap Credit Facility(2)â€”Â â€”Â â€”Â 10Â 0Â 10Â Meadowbrook Run Credit Facility(2)16Â 0Â 16Â 15Â 0Â 15Â Senior Secured Revolving Credit Facility(2)71Â 4Â 75Â 114Â 3Â 117Â 4.625% Notes due 202410Â 1Â 11Â 14Â 1Â 15Â 1.650% Notes due 20246Â 3Â 9Â 6Â 2Â 8Â 4.125% Notes due 202515Â 1Â 16Â 15Â 1Â 16Â 4.250% Notes due 202515Â (5)10Â 15Â (5)10Â 8.625% Notes due 202516Â 1Â 17Â 16Â 1Â 17Â 3.400% Notes due 202625Â 4Â 29Â 25Â 4Â 29Â 2.625% Notes due 20278Â 0Â 8Â 8Â 1Â 9Â 3.250% Notes due 202712Â 0Â 12Â 12Â 1Â 13Â 3.125% Notes due 202818Â 1Â 19Â 18Â 1Â 19Â 7.875% Notes due 202924Â 2Â 26Â â€”Â â€”Â â€”Â 6.875% Notes due 2029(3)16Â 0Â 16Â â€”Â â€”Â â€”Â CLO-1 Notes16Â 0Â 16Â 18Â 0Â 18Â Total$335Â $14Â $349Â $337Â $12Â $349Â _____(1)Borrowings of each of the Companyâ€™s wholly-owned, special-purpose financing subsidiaries are considered borrowings of the Company for purposes of complying with the asset coverage requirements applicable to BDCs under the 1940 Act.(2)Direct interest expense includes the effect of non-usage fees. (3)Direct interest expense includes the impact of interest rate swaps.The Companyâ€™s average borrowings and weighted average interest rate, including the effect ofÂ non-usageÂ fees, for the nine months ended September 30, 2024 were $8,149 and 5.48%, respectively. As of SeptemberÂ 30, 2024, the Companyâ€™s weighted average effective interest rate on borrowings, including the effect ofÂ non-usageÂ fees, was 5.49%.The Companyâ€™s average borrowings and weighted average interest rate, including the effect ofÂ non-usageÂ fees, for the nine months ended September 30, 2023 were $8,609 and 5.22%, respectively. As of SeptemberÂ 30, 2023, the Companyâ€™s weighted average effective interest rate on borrowings, including the effect ofÂ non-usageÂ fees, was 5.31%.Under its financing arrangements, the Company has made certain representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar financing arrangements. The Company was in compliance with all covenants required by its financing arrangements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.66Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 10. Commitments and ContingenciesThe Company enters into contracts that contain a variety of indemnification provisions. The Companyâ€™s maximum exposure under these arrangements is unknown; however, the Company has not had prior claims or losses pursuant to these contracts. The Adviser has reviewed the Companyâ€™s existing contracts and expects the risk of loss to the Company to be remote.The Company is not currently subject to any material legal proceedings and, to the Companyâ€™s knowledge, no material legal proceedings are threatened against the Company. From time to time, the Company may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of the Companyâ€™s rights under contracts with its portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, the Company does not expect that any such proceedings will have a material effect upon its financial condition or results of operations.Unfunded commitments to provide funds to portfolio companies are not recorded in the Companyâ€™s consolidated balance sheets. Since these commitments may expire without being drawn upon, the total commitment amount does not necessarily represent future cash requirements. The Company has sufficient liquidity to fund these commitments. As ofÂ SeptemberÂ 30, 2024, the Companyâ€™s unfunded commitments consisted of the following:Category / Company(1)Commitment AmountSenior Secured Loansâ€”First Lien3Pillar Global Inc$4.4Â 48Forty Solutions LLC1.8Â Aareon AG15.1Â Advanced Dermatology & Cosmetic Surgery3.3Â Affordable Care Inc7.1Â Alera Group Intermediate Holdings Inc5.3Â Alpha Financial Markets Consulting PLC5.8Â American Vision Partners3.4Â Amerivet Partners Management Inc8.4Â Apex Service Partners LLC2.7Â Apex Service Partners LLC27.7Â Arcfield Acquisition Corp10.6Â Arcos LLC/VA4.5Â Area Wide Protective Inc18.7Â Arrotex Australia Group Pty Ltd7.1Â ATX Networks Corp5.4Â Avetta LLC2.6Â Avetta LLC3.7Â BGB Group LLC7.4Â BGB Group LLC19.9Â Bowery Farming Inc3.6Â Cadence Education LLC8.5Â Cadence Education LLC9.8Â Carrier Fire Protection2.6Â Carrier Fire Protection2.2Â CFC Underwriting Ltd5.7Â Circana Group (f.k.a. NPD Group)0.4Â Civica Group Ltd6.4Â Clarience Technologies LLC21.5Â Clarience Technologies LLC21.7Â CLEAResult Consulting Inc4.5Â CLEAResult Consulting Inc1.5Â Community Brands Inc4.4Â Community Brands Inc11.3Â Consilium Safety Group AB10.5Â CSafe Global2.5Â 67Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 10. Commitments and Contingencies (continued)Category / Company(1)Commitment AmountDechra Pharmaceuticals Ltd3.6Â Dechra Pharmaceuticals Ltd$3.4Â Dental365 LLC4.7Â Dental365 LLC11.3Â DOC Generici Srl2.3Â DOXA Insurance Holdings LLC3.3Â DOXA Insurance Holdings LLC1.9Â DOXA Insurance Holdings LLC22.6Â DuBois Chemicals Inc14.7Â DuBois Chemicals Inc14.7Â Envirotainer Ltd2.7Â Excelitas Technologies Corp2.4Â Excelitas Technologies Corp23.4Â Follett Software Co9.9Â Foundation Consumer Brands LLC6.6Â Foundation Risk Partners Corp11.8Â Foundation Risk Partners Corp14.5Â Galway Partners Holdings LLC9.6Â Galway Partners Holdings LLC8.4Â Gigamon Inc1.9Â Granicus Inc2.3Â Granicus Inc1.0Â Heniff Transportation Systems LLC5.2Â Heritage Environmental Services Inc8.0Â Heritage Environmental Services Inc4.0Â Higginbotham Insurance Agency Inc15.0Â Highgate Hotels Inc3.8Â HM Dunn Co Inc2.0Â Individual FoodService2.2Â iNova Pharmaceuticals (Australia) Pty Limited1.1Â Insight Global LLC47.9Â Insightsoftware.Com Inc7.0Â Insightsoftware.Com Inc4.6Â Integrity Marketing Group LLC0.1Â Integrity Marketing Group LLC1.6Â J S Held LLC14.0Â Kellermeyer Bergensons Services LLC5.5Â Laboratoires Vivacy SAS0.6Â Lakeview Farms Inc4.7Â Lazer

Logistics Inc1.9Â Lazer Logistics Inc5.7Â Legends Hospitality LLC13.8Â Legends Hospitality LLC6.9Â Lexitas Inc8.4Â Lexitas Inc28.6Â Lipari Foods LLC15.0Â Lloyd's Register Quality Assurance Ltd4.1Â Magna Legal Services LLC2.2Â Magna Legal Services LLC8.9Â MAI Capital Management LLC6.7Â 68Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 10. Commitments and Contingencies (continued)Category / Company(1)Commitment AmountMAI Capital Management LLC2.5Â MB2 Dental Solutions LLC$69.6Â MB2 Dental Solutions LLC10.7Â Med-Metrix7.8Â Misys Ltd0.8Â Model N Inc5.1Â Model N Inc2.7Â Net Documents2.4Â Netsmart Technologies Inc6.2Â Netsmart Technologies Inc6.3Â New Era Technology Inc0.9Â Nordic Climate Group Holding AB17.6Â NovaTaste Austria GmbH4.9Â OEConnection LLC10.3Â OEConnection LLC6.4Â Oxford Global Resources LLC7.6Â PartsSource Inc1.4Â PartsSource Inc16.9Â PSC Group1.1Â PSC Group3.3Â Radwell International LLC5.5Â Reliant Rehab Hospital Cincinnati LLC2.1Â Revere Superior Holdings Inc3.8Â Rise Baking Company3.4Â RSC Insurance Brokerage Inc17.6Â RSC Insurance Brokerage Inc9.6Â Safe-Guard Products International LLC8.8Â SAMBA Safety Inc1.5Â Service Express Inc7.5Â Service Express Inc4.3Â Shaw Development LLC3.4Â Spins LLC9.1Â Spins LLC7.9Â Spotless Brands LLC38.5Â STV Group Inc7.1Â STV Group Inc11.9Â Sweeping Corp of America Inc5.7Â Time Manufacturing Co19.5Â Trescal SA0.7Â Trescal SA11.5Â Turnpoint Services Inc1.6Â Turnpoint Services Inc2.5Â USIC Holdings Inc6.8Â USIC Holdings Inc7.8Â Version1 Software Ltd12.3Â VetCor Professional Practices LLC6.7Â VetCor Professional Practices LLC3.2Â VetCor Professional Practices LLC34.1Â Wealth Enhancement Group LLC2.1Â Wealth Enhancement Group LLC1.0Â 69Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 10. Commitments and Contingencies (continued)Category / Company(1)Commitment AmountWoolpert Inc15.2Â Woolpert Inc$31.2Â Worldwise Inc28.0Â Zellis Holdings Ltd8.0Â Zendesk Inc14.4Â Zendesk Inc6.0Â Zeus Industrial Products Inc11.6Â Zeus Industrial Products Inc15.5Â Senior Secured Loansâ€"Second LienValeo Foods Group Ltd3.0Â Subordinated DebtMiami Beach Medical Group LLC9.1Â Asset Based FinanceAltitude II IRL WH Borrower DAC, Revolver4.9Â Bausch Health Cos Inc, Revolver60.0Â Callodine Commercial Finance LLC, 2L Term Loan B36.1Â Covis Finco Sarl, Revolver1.3Â Covis Finco Sarl, Revolver2.1Â Covis Finco Sarl, Revolver1.9Â Curia Global Inc, Revolver41.3Â Discover Financial Services, Subordinated Loan34.1Â GreenSky Holdings LLC, Term Loan3.0Â Lennar Corp, Term Loan4.8Â TalkTalk Telecom Group Ltd, Revolver12.1Â Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, Revolver58.5Â Weber-Stephen Products LLC, Revolver67.9Â Total$1,600.5Â Unfunded Asset Based Finance/Other commitments$533.8Â _____(1)May be commitments to one or more entities affiliated with the named company. As of SeptemberÂ 30, 2024, the Companyâ€™s debt commitments are comprised of $722.2 revolving credit facilities and $878.3 delayed draw term loans, which generally are used for acquisitions or capital expenditures and are subject to certain performance tests. Such unfunded debt commitments have a fair value representing unrealized appreciation (depreciation) of $(17.2). The Companyâ€™s unfunded Asset Based Finance/Other commitments generally require certain conditions to be met or actual approval from the Adviser prior to funding.The Senior Secured Revolving Credit Facility provides for the issuance of letters of credit in an initial aggregate face amount of up to $175, subject to increase or reduction from time to time pursuant to the terms of the Senior Secured Revolving Credit Facility. As of SeptemberÂ 30, 2024, $26 of such letters of credit have been issued.As ofÂ SeptemberÂ 30, 2024, the Company also has an unfunded commitment to provideÂ $735.2 of capital to COPJV. The capital commitment can be satisfied with contributions of cash and/or investments. The capital commitments cannot be drawn without an affirmative vote by both the Companyâ€™s and SCRSâ€™s representatives on COPJVâ€™s board of managers.While the Company does not expect to fund all of its unfunded commitments, there can be no assurance that it will not be required to do so.In the normal course of business, the Company may enter into guarantees on behalf of portfolio companies. Under such arrangements, the Company would be required to make payments to third parties if the portfolio companies were to default on their related payment obligations. The Company has no such guarantees outstanding atÂ SeptemberÂ 30, 2024Â andÂ DecemberÂ 31, 2023.70Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 11. Financial HighlightsThe following is a schedule of financial highlights of the Company for the nine months ended September 30, 2024 and the year ended DecemberÂ 31, 2023:Nine Months Ended September 30, 2024Year Ended December 31, 2023(Unaudited)Per Share Data:(1)Net asset value, beginning of period$24.46Â $24.89Â Results of operations(2)Net investment income (loss)2.29Â 3.18Â Net realized gain (loss) and unrealized appreciation (depreciation)(0.73)(0.70)Net increase (decrease) in net assets resulting from operations1.56Â 2.48Â Stockholder distributions(3)Distributions from net investment income(2.20)(2.95)Distributions from net realized gain on investmentsâ€"Â â€"Â Net decrease in net assets resulting from stockholder distributions(2.20)(2.95)Capital share transactionsRepurchases of common stock(4)â€"Â 0.04Â Net increase (decrease) in net assets resulting from capital share transactionsâ€"Â 0.04Â Net asset value, end of period$23.82Â $24.46Â Per share market value, end of period$19.73Â $19.97Â Shares outstanding, end of period280,066,433Â 280,066,433Â Total return based on net asset value(5)6.38Â %10.12Â %Total return based on market value(6)10.19Â %32.45Â %Ratio/Supplemental Data:Net assets, end of period$6,671Â $6,849Â Ratio of net investment income to average net assets(7)12.48Â %12.67Â %Ratio of total operating expenses to average net assets(7)13.06Â %13.32Â %Ratio of net operating expenses to average net assets(7)13.06Â %13.32Â %Portfolio turnover(8)26.86Â %12.14Â %Total amount of senior securities outstanding, exclusive of treasury securities$8,084Â $8,223Â Asset coverage per unit(9)1.83Â 1.83Â _____(1)Per share data may be rounded in order to recompute the ending net asset value per share. (2)The per share data was derived by using the weighted average shares outstanding during the applicable period. (3)The per share data for distributions reflect the actual amount of distributions paid per share during the applicable period. (4)Represents the incremental impact of the Companyâ€™s share repurchase program by buying shares in the open market at a price lower than net asset value per share. (5)The total return based on net asset value for each period presented was calculated by taking the net asset value per share as of the end of the applicable period, adding the cash distributions per share that were declared during the period and dividing the total by the net asset value per share at the beginning of the period. Total return based on net asset value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Companyâ€™s common stock. The historical calculation of total return based on net asset value in the table should not be considered a representation of the Companyâ€™s future total return based on net asset value, which may be greater or less than the return shown in the table due to a number of factors, including the Companyâ€™s ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Companyâ€™s expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets and general economic conditions. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods. The total return calculations set forth above represent the total return on the Companyâ€™s investment portfolio during the applicable period and do not represent an actual return to stockholders.(6)The total return based on market value for each period presented was calculated based on the change in market price during the applicable period, including the impact of distributions reinvested in accordance with the Companyâ€™s DRP. Total return based on market value does 71Table of ContentsFS KKR Capital Corp.Notes to Unaudited Consolidated Financial Statements (continued)(in millions, except share and per share amounts)Note 11. Financial Highlights (continued)not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Companyâ€™s common stock. The historical calculation of total return based on market value in the table should not be considered a representation of the Companyâ€™s future total return based on market value, which may be greater or less than the return shown in the table due to a number of factors, including the Companyâ€™s ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Companyâ€™s expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets, general economic conditions and fluctuations in per share market value. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods.(7)Weighted average net assets during the applicable period are used for this calculation. Ratios for the nine months ended September 30, 2024 are annualized. Annualized ratios for the nine months ended September 30, 2024 are not necessarily indicative of the ratios that may be expected for the year ending December 31, 2024. The following is a schedule of supplemental ratios for the nine months ended September 30, 2024 and year ended DecemberÂ 31, 2023:Nine Months Ended September 30, 2024Year Ended December 31, 2023(Unaudited)Ratio of subordinated income incentive fees to average net assets2.57Â %2.57Â %Ratio of interest expense to average net assets6.78Â %6.63Â %Ratio of excise taxes to average net assetsâ€"Â 0.31Â %(8)Portfolio turnover for the nine months ended September 30, 2024 is not annualized.(9)Asset coverage per unit is the ratio of the carrying value of the Companyâ€™s total consolidated assets, less liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. 72Table of ContentsItemÂ 2. Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. (in millions, except share and per share amounts)The information contained in this section should be read in conjunction with our unaudited consolidated financial statements and related notes thereto appearing elsewhere in this quarterly report on Form 10-Q. In this report, â€œwe,â€ â€œus,â€ â€œourâ€ and the â€œCompanyâ€ refer to FS KKR Capital Corp. and the â€œAdviserâ€ refers to FS/KKR Advisor, LLC.Forward-Looking Statements Some of the statements in this quarterly report on Form 10-Q constitute forward-looking statements because they relate to future events or our future performance or financial condition. The forward-looking statements contained in this quarterly report on Form 10-Q may include statements as to: â€¢our future operating results; â€¢our business prospects and the prospects of the companies in which we may invest; â€¢the impact of the investments that we expect to make; â€¢the ability of our portfolio companies to achieve their objectives; â€¢our current and expected financings and investments; â€¢receiving and maintaining corporate credit ratings and changes in the general interest rate environment;â€¢the elevated levels of inflation, and its impact on our portfolio companies and on the industries in which we invest;â€¢the adequacy of our cash resources, financing sources and working capital; â€¢the timing and amount of cash flows, distributions and dividends, if any, from our portfolio companies; â€¢our contractual arrangements and relationships with third parties; â€¢actual and potential conflicts of interest with the other funds managed by the Adviser, FS Investments, KKR Credit or any of their respective affiliates;â€¢the dependence of our future success on the general economy and its effect on the industries in which we may invest; â€¢general economic, political and industry trends and other external factors, including uncertainty surrounding the financial and political stability of the United States and other countries;â€¢our use of financial leverage; â€¢the ability of the Adviser to locate suitable investments for us and to monitor and administer our investments; â€¢the ability of the Adviser or its affiliates to attract and retain highly talented professionals; â€¢our ability to maintain our qualification as a RIC and as a BDC; â€¢the impact on our business of U.S. and international financial reform legislation, rules and regulations;â€¢the effect of changes to tax legislation on us and the portfolio companies in which we may invest and our and their tax position; andâ€¢the tax status of the enterprises in which we may invest.Words such as â€œanticipate,â€ â€œbelieve,â€ â€œexpectâ€ and â€œintendâ€ indicate a forward-looking statement, although not all forward-looking statements include these words. The forward-looking statements contained in this quarterly report on Form 10-Q are not guarantees of future performance and are subject to risks, uncertainties and other factors, some of which are beyond our control and difficult to predict and could cause our actual results to differ materially from those expressed or forecasted in the forward-looking statements. Factors that could cause actual results to differ materially include changes relating to those set forth above and the following, among others: â€¢changes in the economy;â€¢geo-political risks; 73Table of Contentsâ€¢risks associated with possible disruption in our operations or the economy generally due to terrorism, natural disasters or pandemics;Â â€¢future changes in laws or regulations and conditions in our operating areas; andâ€¢the price at which shares of our common stock may trade on the New York Stock Exchange, or NYSE.Â Â Â Â Â We have based the forward-looking statements included in this quarterly report on Form 10-Q on information available to us on the date of this quarterly report on Form 10-Q. You should not place undue reliance on these forward-looking statements. Except as required by the federal securities laws, we undertake no obligation to revise or update any forward-looking statements, whether as a result of new information, future events or otherwise. Stockholders are advised to consult any additional disclosures that we may make directly to stockholders or through reports that we may file in the future with the SEC, including annual reports on FormÂ 10-K, quarterly reports on FormÂ 10-Q and current reports on FormÂ 8-K. The forward-looking statements and projections contained in this quarterly report on Form 10-Q are excluded from the safe harbor protection provided by SectionÂ 27A of the Securities Act of 1933, as amended, or the Securities Act, and SectionÂ 21E of the Exchange Act.Overview We were incorporated under the general corporation laws of the State of Maryland on DecemberÂ 21, 2007 and formally commenced investment operations on JanuaryÂ 2, 2009. We are an externally managed, non-diversified, closed-end management investment company that has elected to be regulated as a BDC under the 1940 Act and has elected to be treated for U.S. federal income tax purposes, and intends to qualify annually, as a RIC under Subchapter M of the Code. We are externally managed by the Adviser pursuant to the investment advisory agreement and supervised by our board of directors, a majority of whom are independent. Our investment objectives are to generate current income and, to a lesser extent, long-term capital appreciation. We seek to meet our investment objectives by: â€¢utilizing the experience and expertise of the management team of the Adviser; â€¢employing a defensive investment approach focused on long-term credit performance and principal protection; â€¢focusing primarily on debt investments in a broad array of private U.S. companies, including middle-market companies, which we define as companies with annual EBITDA of $50Â million to $150Â million at the time of investment; â€¢investing primarily in established, stable enterprises with positive cash flows; and â€¢maintaining rigorous portfolio monitoring in an attempt to anticipate and pre-empt negative credit events within our portfolio, such as an event of insolvency, liquidation, dissolution, reorganization or bankruptcy of a portfolio company. We pursue our investment objective by investing primarily in the debt of middle market U.S. companies with a focus on originated transactions sourced through the network of the Adviser and its affiliates. We define direct originations as any investment where the Company's investment adviser, sub-adviser or their affiliates had negotiated the terms of the transaction beyond just the price, which, for example, may include negotiating financial covenants, maturity dates or interest rate terms. These directly originated transactions include participation in other originated transactions where there may be third parties involved, or a bank acting as an intermediary, for a closely held club, or similar transactions.Our portfolio is comprised primarily of investments in senior secured loans and second lien secured loans of private middle market U.S. companies and, to a lesser extent, subordinated loans and certain asset-based financing loans of private U.S. companies. Although we do not expect a significant portion of our portfolio to be comprised of subordinated loans, there is no limit on the amount of such loans in which we may invest. We may purchase interests in loans or make other debt investments, including investments in senior secured bonds, through secondary market transactions in the â€œover-the-counterâ€ market or directly from our target companies as primary market or directly originated investments. In connection with our debt investments, we may on occasion receive equity interests such as warrants or options as additional consideration. We may also purchase or otherwise acquire interests in the form of common or preferred equity or equity-related securities, such as rights and warrants that may be converted into or exchanged for common stock or other equity or the cash value of common stock or other equity, including through a co-investment with a financial sponsor or possibly the restructuring of an investment. In addition, a portion of our portfolio may be comprised of corporate bonds, structured products, other debt securities and derivatives, including total return swaps and credit default swaps. The Adviser will seek to tailor our investment focus as market conditions evolve. Depending on market conditions, we may increase or decrease our exposure to less senior portions of the capital structures of our portfolio companies or otherwise make opportunistic investments, such as where the market price of loans, bonds or other securities reflects a lower value than deemed warranted by the Adviserâ€™s fundamental analysis. Such investment opportunities may occur due to general dislocations in the markets, a misunderstanding by the 74Table of Contentsmarket of a particular company or an industry being out of favor with the broader investment community and may include event driven investments, anchor orders and structured products. The senior secured loans, second lien secured loans and senior secured bonds in which we invest generally have stated terms of three to seven years and subordinated debt investments that we make generally have stated terms of up to ten years, but the expected average life of such securities is generally three to four years. However, we may invest in loans and securities with any maturity or duration. Our debt investments may be rated by a NRSRO and, in such case, generally will carry a rating below investment grade (rated lower than â€œBaa3â€ by Moodyâ€™s or lower than â€œBBB-â€ by S&P). We may invest without limit in debt or other securities of any rating, as well as debt or other securities that have not been rated by a NRSRO.Revenues The principal measure of our financial performance is net increase in net assets resulting from operations, which includes net investment income, net realized gain or loss on investments, net realized gain or loss on foreign currency, net unrealized appreciation or depreciation on investments and net unrealized gain or loss on foreign currency. Net investment income is the difference between our income from interest, dividends, fees and other investment income and our operating and other expenses. Net realized gain or loss on investments is the difference between the proceeds received from dispositions of portfolio investments and their amortized cost, including the respective realized gain or loss on foreign currency for those foreign denominated investment transactions. Net realized gain or loss on foreign currency is the portion of realized gain or loss attributable to foreign currency fluctuations. Net unrealized appreciation or depreciation on investments is the net change in the fair value of our investment portfolio, including the respective unrealized

gain or loss on foreign currency for those foreign denominated investments. Net unrealized gain or loss on foreign currency is the net change in the value of receivables or accruals due to the impact of foreign currency fluctuations.We principally generate revenues in the form of interest income on the debt investments we hold. In addition, we generate revenues in the form of non-recurring commitment, closing, origination, structuring or diligence fees, monitoring fees, fees for providing managerial assistance, consulting fees, prepayment fees and performance-based fees. We may also generate revenues in the form of dividends and other distributions on the equity or other securities we hold.Expenses Our primary operating expenses include the payment of management and incentive fees and other expenses under the investment advisory agreement and the administration agreement, interest expense from financing arrangements and other indebtedness, and other expenses necessary for our operations. The management and incentive fees compensate the Adviser for its work in identifying, evaluating, negotiating, executing, monitoring and servicing our investments.The Adviser oversees our day-to-day operations, including the provision of general ledger accounting, fund accounting, legal services, investor relations, certain government and regulatory affairs activities, and other administrative services. The Adviser also performs, or oversees the performance of, our corporate operations and required administrative services, which includes being responsible for the financial records that we are required to maintain and preparing reports for our stockholders and reports filed with the SEC. In addition, the Adviser assists us in calculating our net asset value, overseeing the preparation and filing of tax returns and the printing and dissemination of reports to our stockholders, and generally overseeing the payment of our expenses and the performance of administrative and professional services rendered to us by others.Pursuant to the administration agreement, we reimburse the Adviser for expenses necessary to perform services related to our administration and operations, including the Adviserâ€™s allocable portion of the compensation and related expenses of certain personnel of FS Investments and KKR Credit providing administrative services to us on behalf of the Adviser. We reimburse the Adviser no less than quarterly for all costs and expenses incurred by the Adviser in performing its obligations and providing personnel and facilities under the administration agreement. The Adviser allocates the cost of such services to us based on factors such as total assets, revenues, time allocations and/or other reasonable metrics. Our board of directors reviews the methodology employed in determining how the expenses are allocated to us and the proposed allocation of administrative expenses among us and certain affiliates of the Adviser. Our board of directors then assesses the reasonableness of such reimbursements for expenses allocated to us based on the breadth, depth and quality of such services as compared to the estimated cost to us of obtaining similar services from third-party service providers known to be available. In addition, our board of directors considers whether any single third-party service provider would be capable of providing all such services at comparable cost and quality. Finally, our board of directors compares the total amount paid to the Adviser for such services as a percentage of our net assets to the same ratio as reported by other comparable BDCs.We bear all other expenses of our operations and transactions, including all other expenses incurred by the Adviser or us in connection with administering our business, including expenses incurred by the Adviser in performing administrative services for us and administrative personnel paid by the Adviser, to the extent they are not controlling persons of the Adviser or any of its affiliates, subject to the limitations included in the investment advisory agreement and the administration agreement.75Table of ContentsIn addition, we have contracted with State Street Bank and Trust Company to provide various accounting and administrative services, including, but not limited to, preparing preliminary financial information for review by the Adviser, preparing and monitoring expense budgets, maintaining accounting and corporate books and records, processing trade information provided by us and performing testing with respect to RIC compliance.Portfolio Investment Activity for the Three and Nine Months Ended September 30, 2024 and for the Year Ended DecemberÂ 31, 2023 Total Portfolio Activity The following tables present certain selected information regarding our portfolio investment activity for the three and nine months ended September 30, 2024 and the year ended DecemberÂ 31, 2023:For the Three Months EndedFor the Nine Months EndedNet Investment ActivitySeptember 30, 2024September 30, 2024Purchases$1,136Â $3,840Â Sales and Repayments(1,321)(4,512)Net Portfolio Activity(185)(672)For the Three Months EndedFor the Nine Months EndedSeptember 30, 2024September 30, 2024New Investment Activity by Asset ClassPurchasesPercentageSales and RepaymentsPercentagePurchasesPercentageSales and RepaymentsPercentageSenior Secured Loansâ€”First Lien$955Â 84Â %$(792)60Â %$3,012Â 78Â %$(3,143)70Â %Senior Secured Loansâ€”Second Lienâ€”Â â€”Â (57)4Â %46Â 1Â %(239)5Â %Other Senior Secured Debtâ€”Â â€”Â â€”Â 25Â 1Â %â€”Â â€”Â Subordinated Debtâ€”Â â€”Â (142)11Â %28Â 1Â %(143)3Â %Asset Based Finance181Â 16Â %(238)18Â %728Â 19Â %(857)19Â %Credit Opportunities Partners JV, LLCâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Equity/Other(1)â€”Â â€”Â (92)7Â %1Â 0Â %(130)3Â %Total$1,136Â 100Â %$(1,321)100Â %$3,840Â 100Â %$(4,512)100Â %(1) Equity/Other includes investments in preferred equity investments. During the three and nine months ended SeptemberÂ 30, 2024, purchases of preferred equity investments were $0 and $0, respectively, and sales and repayments of preferred equity investments were $83 and $86, respectively.The following table summarizes the composition of our investment portfolio at cost and fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: September 30, 2024(Unaudited)December 31, 2023Â AmortizedCost(1)Fair ValuePercentageofÂ PortfolioAmortizedCost(1)Fair ValuePercentageofÂ PortfolioSeniorÂ SecuredÂ Loansâ€”FirstÂ Lien$8,626Â $8,355Â 59.9Â %$8,890Â $8,529Â 58.2Â %Senior Secured Loansâ€”Second Lien842Â 866Â 6.2Â %1,158Â 1,090Â 7.5Â %Other Senior Secured Debt129Â 122Â 0.9Â %106Â 99Â 0.7Â %Subordinated Debt215Â 221Â 1.6Â %308Â 323Â 2.2Â %Asset Based Finance2,081Â 1,990Â 14.3Â %2,237Â 2,077Â 14.2Â %Credit Opportunities Partners JV, LLC1,572Â 1,384Â 9.9Â %1,572Â 1,397Â 9.5Â %Equity/Other(2)1,089Â 1,005Â 7.2Â %1,149Â 1,134Â 7.7Â %Total$14,554Â $13,943Â 100.0Â %$15,420Â $14,649Â 100.0Â %(1) Amortized cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts and PIK interest or dividends, as applicable, on investments.(2) As of SeptemberÂ 30, 2024, Equity/Other included $744 of preferred equity investments at fair value.76Table of ContentsThe following table presents certain selected information regarding the composition of our investment portfolio as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: September 30, 2024December 31, 2023Number of Portfolio Companies217204% Variable Rate Debt Investments (based on fair value)(1)(2)68.6%66.0%% Fixed Rate Debt Investments (based on fair value)(1)(2)8.2%7.9%% Other Income Producing Investments (based on fair value)(3)15.8%15.2%% Non-Income Producing Investments (based on fair value)(2)5.7%5.4%% of Investments on Non-Accrual (based on fair value)1.7%5.5%Weighted Average Annual Yield on Accruing Debt Investments(2)(4)11.9%12.7%Weighted Average Annual Yield on All Debt Investments(5)11.2%11.2%_____(1)â€œDebt Investmentsâ€ means investments that pay or are expected to pay a stated interest rate, stated dividend rate or other similar stated return.(2)Does not include investments on non-accrual status.(3)â€œOther Income Producing Investmentsâ€ means investments that pay or are expected to pay interest, dividends or other income to the Company on an ongoing basis but do not have a stated interest rate, stated dividend rate or other similar stated return.(4)The Weighted Average Annual Yield on Accruing Debt Investments is computed as (i) the sum of (a) the stated annual interest rate, dividend rate or other similar stated return of each accruing Debt Investment, multiplied by its par amount, adjusted to U.S. dollars and for any partial income accrual when necessary, as of the end of the applicable reporting period, plus (b) the annual amortization of the purchase or original issue discount or premium of each accruing Debt Investment; divided by (ii) the total amortized cost of Debt Investments included in the calculated group as of the end of the applicable reporting period. Stated annual interest rate for floating rate Debt Investments assumes the greater of (a) the respective base rate in effect as of SeptemberÂ 30, 2024, and (b) the stated base rate floor. The base rate utilized in this calculation may not be indicative of the base rates for specific contracts as of SeptemberÂ 30, 2024.(5)The Weighted Average Annual Yield on All Debt Investments is computed as (i) the sum of (a) the stated annual interest rate, dividend rate or other similar stated return of each Debt Investment, multiplied by its par amount, adjusted to U.S. dollars and for any partial income accrual when necessary, as of the end of the applicable reporting period, plus (b) the annual amortization of the purchase or original issue discount or premium of each Debt Investment; divided by (ii) the total amortized cost of Debt Investments included in the calculated group as of the end of the applicable reporting period. Stated annual interest rate for floating rate Debt Investments assumes the greater of (a) the respective base rate in effect as of SeptemberÂ 30, 2024, and (b) the stated base rate floor. The base rate utilized in this calculation may not be indicative of the base rates for specific contracts as of SeptemberÂ 30, 2024.For the nine months ended September 30, 2024, our total return based on net asset value was 6.38% and our total return based on market value was 10.19%. For the year ended DecemberÂ 31, 2023, our total return based on net asset value was 10.12% and our total return based on market value was 32.45%. See footnotes 5 and 6 to the table included in Note 11 to our unaudited consolidated financial statements included herein for information regarding the calculation of our total return based on net asset value and total return based on market value, respectively.Direct OriginationsThe following table presents certain selected information regarding our Direct Originations as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Characteristics of All Direct Originations held in PortfolioSeptember 30, 2024December 31, 2023Number of Portfolio Companies208196% of Investments on Non-Accrual (based on fair value)0.4%4.5%Total Cost of Direct Originations$13,985.3$14,797.5Total Fair Value of Direct Originations$13,479.5$14,176.1% of Total Investments, at Fair Value96.7%96.8%Weighted Average Annual Yield on Accruing Debt Investments(1)11.9%12.7%Weighted Average Annual Yield on All Debt Investments(2)11.4%11.4%_____(1)The Weighted Average Annual Yield on Accruing Debt Investments is computed as (i) the sum of (a) the stated annual interest rate, dividend rate or other similar stated return of each accruing Debt Investment, multiplied by its par amount, adjusted to U.S. dollars and for any partial income accrual when necessary, as of the end of the applicable reporting period, plus (b) the annual amortization of the purchase or original issue discount or premium of each accruing Debt Investment; divided by (ii) the total amortized cost of Debt Investments included in the calculated group as of the end of the applicable reporting period. Does not include Debt Investments on non-accrual status. 77Table of ContentsStated annual interest rate for floating rate Debt Investments assumes the greater of (a) the respective base rate in effect as of SeptemberÂ 30, 2024, and (b) the stated base rate floor. The base rate utilized in this calculation may not be indicative of the base rates for specific contracts as of SeptemberÂ 30, 2024.(2)The Weighted Average Annual Yield on All Debt Investments is computed as (i) the sum of (a) the stated annual interest rate, dividend rate or other similar stated return of each Debt Investment, multiplied by its par amount, adjusted to U.S. dollars and for any partial income accrual when necessary, as of the end of the applicable reporting period, plus (b) the annual amortization of the purchase or original issue discount or premium of each Debt Investment; divided by (ii) the total amortized cost of Debt Investments included in the calculated group as of the end of the applicable reporting period. Stated annual interest rate for floating rate Debt Investments assumes the greater of (a) the respective base rate in effect as of SeptemberÂ 30, 2024, and (b) the stated base rate floor. The base rate utilized in this calculation may not be indicative of the base rates for specific contracts as of SeptemberÂ 30, 2024.Credit Opportunities Partners JV, LLCCOPJV is a joint venture between the Company and South Carolina Retirement Systems Group Trust, or SCRS. SCRS purchased its interests in COPJV from Conway Capital, LLC, an affiliate of Guggenheim Life and Annuity Company and Delaware Life Insurance Company, in June 2019, which had no impact on the significant terms governing COPJV other than an increase in the aggregate capital commitment (but not the percentage of the aggregate capital committed by each member) to COPJV. Effective as of June 18, 2021, Credit Opportunities Partners, LLC, or COP, merged with and into COPJV, with COPJV surviving the merger, or the COPJV Merger. As of June 18, 2021, COPJV assumed all of COPâ€™s obligations under its credit facilities, and COPâ€™s wholly-owned special purpose financing subsidiaries became wholly-owned special purpose financing subsidiaries of COPJV, in each case, as a result of the consummation of the COPJV Merger. COPJVâ€™s second amended and restated limited liability company agreement, or, as amended, the COPJV Agreement, requires the Company and SCRS to provide capital to COPJV of up to $2,640 in the aggregate where the Company and SCRS would provide 87.5% and 12.5%, respectively, of the committed capital. Pursuant to the terms of the COPJV Agreement, the Company and SCRS each have 50% voting control of COPJV and are required to agree on all investment decisions as well as certain other significant actions for COPJV. COPJV invests its capital in a range of investments, including senior secured loans (both first lien and second lien) to middle market companies, broadly syndicated loans, equity, warrants and other investments. As administrative agent of COPJV, the Company performs certain day-to-day management responsibilities on behalf of COPJV and is entitled to a fee of 0.25% of COPJVâ€™s assets under administration, calculated and payable quarterly in arrears. As of SeptemberÂ 30, 2024, the Company and SCRS have funded approximately $1,799.8 to COPJV, of which $1,574.8 was from the Company.Below is a summary of COPJVâ€™s portfolio as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: As ofSeptemberÂ 30, 2024December 31, 2023Total debt investments(1)$3,165.0Â $3,131.6Â Weighted average annual yield on accruing debt investments(2)10.9Â %11.6Â %Number of portfolio companies in COPJV123Â 124Â Largest investment in a single portfolio company$126.2Â $134.2Â Unfunded commitments$57.0Â $24.7Â _____(1)â€œDebt Investmentsâ€ means investments that pay or are expected to pay a stated interest rate, stated dividend rate or other similar stated return.(2)The Weighted Average Annual Yield on Accruing Debt Investments is computed as (i) the sum of (a) the stated annual interest rate, dividend rate or other similar stated return of each accruing Debt Investment, multiplied by its par amount, adjusted to U.S. dollars and for any partial income accrual when necessary, as of the end of the applicable reporting period, plus (b) the annual amortization of the purchase or original issue discount or premium of each accruing Debt Investment; divided by (ii) the total amortized cost of Debt Investments included in the calculated group as of the end of the applicable reporting period. Stated annual interest rate for floating rate Debt Investments assumes the greater of (a) the respective base rate in effect as of SeptemberÂ 30, 2024, and (b) the stated base rate floor. The base rate utilized in this calculation may not be indicative of the base rates for specific contracts as of SeptemberÂ 30, 2024.78Table of ContentsPortfolio Composition by Industry ClassificationThe table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets in such industries as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: September 30, 2024(Unaudited)December 31, 2023Industry Classification(1)FairValuePercentageÂ ofPortfolioFairValuePercentageÂ ofPortfolioAutomobiles & Components$4Â 0.0Â %$4Â 0.0Â %Banks6Â 0.0Â %8Â 0.1Â %Capital Goods1,855Â 13.3Â %1,970Â 13.5Â %Commercial & Professional Services1,856Â 13.3Â %1,826Â 12.5Â %Consumer Discretionary Distribution & Retail153Â 1.1Â %259Â 1.8Â %Consumer Durables & Apparel249Â 1.8Â %185Â 1.3Â %Consumer Services372Â 2.7Â %240Â 1.6Â %Consumer Staples Distribution & Retail103Â 0.7Â %105Â 0.7Â %Credit Opportunities Partners JV, LLC1,384Â 9.9Â %1,397Â 9.5Â %Energy83Â 0.6Â %162Â 1.1Â %Equity Real Estate Investment Trusts (REITs)274Â 2.0Â %293Â 2.0Â %Financial Services879Â 6.3Â %986Â 6.7Â %Food, Beverage & Tobacco144Â 1.0Â %181Â 1.2Â %Health Care Equipment & Services1,630Â 11.7Â %1,709Â 11.7Â %Household & Personal Products141Â 1.0Â %166Â 1.1Â %Insurance805Â 5.8Â %839Â 5.7Â %Materials335Â 2.4Â %228Â 1.6Â %Media & Entertainment731Â 5.3Â %717Â 4.9Â %Pharmaceuticals, Biotechnology & Life Sciences291Â 2.1Â %286Â 2.0Â %Real Estate Management & Development27Â 0.2Â %79Â 0.5Â %Software & Services2,245Â 16.1Â %2,472Â 16.9Â %Technology Hardware & Equipment2Â 0.0Â %4Â 0.0Â %Telecommunication Services68Â 0.5Â %79Â 0.5Â %Transportation306Â 2.2Â %454Â 3.1Â %Total $13,943Â 100.0Â %$14,649Â 100.0Â % Portfolio Asset Quality In addition to various risk management and monitoring tools, the Adviser uses an investment rating system to characterize and monitor the expected level of returns on each investment in our portfolio. The Adviser uses an investment rating scale of 1 to 4.Â The following is a description of the conditions associated with each investment rating: Â Investment RatingÂ Summary DescriptionÂ 1Performing investmentâ€”generally executing in accordance with plan and there are no concerns about the portfolio companyâ€™s performance or ability to meet covenant requirements.2Performing investmentâ€”no concern about repayment of both interest and our cost basis but companyâ€™sÂ recent performance or trends in the industry require closer monitoring.3Underperforming investmentâ€”some loss of interest or dividend possible, but still expecting a positive return on investment.4Underperforming investmentâ€”concerns about the recoverability of principal or interest.79Table of ContentsThe following table shows the distribution of our investments on the 1 to 4 investment rating scale at fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Â September 30, 2024December 31, 2023Investment RatingFairValuePercentageÂ ofPortfolioFairValuePercentageÂ ofPortfolio1$9,895Â 71Â %$10,429Â 71Â %23,393Â 24Â %3,165Â 22Â %3508Â 4Â %550Â 4Â %4147Â 1Â %505Â 3Â %Total$13,94 amount of the portfolio in each grading category may vary substantially from period to period resulting primarily from changes in the composition of the portfolio as a result of new investment, repayment and exit activities. In addition, changes in the grade of investments may be made to reflect our expectation of performance and changes in investment values.Results of Operations Comparison of the Three and Nine Months Ended September 30, 2024 and SeptemberÂ 30, 2023 Revenues Our investment income for the three and nine months ended September 30, 2024 and 2023 was as follows:Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023AmountPercentage of Total IncomeAmountPercentage of Total IncomeAmountPercentage of Total IncomeAmountPercentage of Total IncomeInterest income$290Â 65.8Â %$316Â 67.9Â %$915Â 69.6Â %$963Â 69.6Â %Paid-in-kind interest income66Â 15.0Â %58Â 12.5Â %144Â 11.0Â %156Â 11.3Â %Fee income21Â 4.8Â %12Â 2.6Â %56Â 4.3Â %23Â 1.7Â %Dividend income64Â 14.4Â %79Â 17.0Â %199Â 15.1Â %241Â 17.4Â %Total investment income(1)$441Â 100.0Â %$465Â 100.0Â %$1,314Â 100.0Â %$1,383Â 100.0Â %_____(1)Such revenues represent $365 and $395 of cash income earned as well as $76 and $70 in non-cash portions relating to accretion of discount and PIK interest for the three months ended September 30, 2024 and 2023, respectively, and represent $1,136 and $1,186 of cash income earned as well as $178 and $197 in non-cash portions relating to accretion of discount and PIK interest for the nine

months ended September 30, 2024 and 2023, respectively. Cash flows related to such non-cash revenues may not occur for a number of reporting periods or years after such revenues are recognized. The level of interest income we receive is generally related to the balance of income-producing investments, multiplied by the weighted average yield of our investments. Fee income is transaction based, and typically consists of amendment and consent fees, prepayment fees, structuring fees and other non-recurring fees. As such, fee income is generally dependent on new direct origination investments and the occurrence of events at existing portfolio companies resulting in such fees. The decrease in interest and PIK income during the three and nine months ended SeptemberÂ 30, 2024 compared to the three and nine months ended SeptemberÂ 30, 2023 is primarily attributable to the repayment of higher yielding positions and lost interest income on certain assets that were placed on non-accrual status during the year ended DecemberÂ 31, 2023.The increase in fee income for the three and nine months ended SeptemberÂ 30, 2024 compared to the three and nine months ended SeptemberÂ 30, 2023 is primarily attributable to increased origination activity during the three and nine months ended SeptemberÂ 30, 2024. The decrease in dividend income during the three and nine months ended SeptemberÂ 30, 2024 compared to the three and nine months ended SeptemberÂ 30, 2023 is primarily attributable to lower dividends on certain asset based finance investments during the three and nine months ended SeptemberÂ 30, 2024.80Table of ContentsExpensesOur operating expenses for the three and nine months ended September 30, 2024 and 2023 were as follows: Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Management fees$54Â $56Â $163Â $170Â Subordinated income incentive fees44Â 47Â 132Â 140Â Administrative services expenses2Â 3Â 7Â 10Â Accounting and administrative fees1Â 1Â 3Â 3Â Interest expense118Â 117Â 349Â 349Â Other expenses7Â 7Â 18Â 19Â Total operating expenses$226Â $231Â $672Â $691Â The following table reflects selected expense ratios as a percent of average net assets for the three and nine months ended September 30, 2024 and 2023: Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Ratio of operating expenses to average net assets3.33Â %3.31Â %9.80Â %9.82Â %Ratio of incentive fees, interest expense and excise taxes to average net assets(1)2.39Â %2.35Â %7.02Â %6.95Â %Ratio of net operating expenses, excluding certain expenses, to average net assets0.94Â %0.96Â %2.78Â %2.87Â %_____(1)Ratio data may be rounded in order to recompute the ending ratio of net operating expenses to average net assets or net operating expenses, excluding certain expenses, to average net assets.The decrease in expenses during the three and nine months ended SeptemberÂ 30, 2024 compared to the three and nine months ended SeptemberÂ 30, 2023 can primarily be attributed to a decrease in subordinated income incentive fees and management fees as a result of the lower asset base and lower investment income as discussed above.Incentive fees and interest expense, among other things, may increase or decrease our expense ratios relative to comparative periods depending on portfolio performance and changes in amounts outstanding under our financing arrangements and benchmark interest rates such as SOFR, among other factors.Net Investment IncomeOur net investment income totaled $215 ($0.77 per share) and $234 ($0.84 per share) for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Our net investment income totaled $642 ($2.29 per share) and $692 ($2.47 per share) for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The decrease in net investment income during the three and nine months ended SeptemberÂ 30, 2024 compared to the three and nine months ended SeptemberÂ 30, 2023 can primarily be attributed to lower investment income during the three and nine months ended SeptemberÂ 30, 2024 as discussed above.Net Realized Gains or Losses Our net realized gains (losses) on investments, foreign currency forward contracts and foreign currency for the three and nine months ended September 30, 2024 and 2023 were as follows: Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Net realized gain (loss) on investments(1)(43)(66)(350)(338)Net realized gain (loss) on foreign currency forward contracts1Â 3Â 20Â 7Â Net realized gain (loss) on foreign currency(2)1Â (5)4Â Total net realized gain (loss)(44)(62)(335)(327)_____(1)We sold investments and received principal repayments, respectively, of $768 and $553 during the three months ended September 30, 2024 and $456 and $219 during the three months ended September 30, 2023. We sold investments and received principal repayments, respectively, of $2,103 and $2,409 during the nine months ended September 30, 2024 and $1,315 and $591 during the nine months ended September 30, 2023.81Table of ContentsNet Change in Unrealized Appreciation (Depreciation)Our net change in unrealized appreciation (depreciation) on investments, foreign forward currency forward contracts and unrealized gain (loss) on foreign currency for the three and nine months ended September 30, 2024 and 2023 were as follows:Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Net change in unrealized appreciation (depreciation) on investments$22Â $79Â $160Â $237Â Net change in unrealized appreciation (depreciation) on foreign currency forward contracts(6)â€”Â (19)(3)Net change in unrealized gain (loss) on foreign currency(27)14Â (10)7Â Total net change in unrealized appreciation (depreciation)(11)93Â $131Â $241Â The net change in unrealized appreciation (depreciation) during the three and nine months ended September 30, 2024 was driven primarily by depreciation on several specific assets in the portfolio along with the conversion of unrealized depreciation to realized losses during the quarter. The net change in unrealized appreciation (depreciation) during the three and nine months ended September 30, 2023 was driven primarily by depreciation on several specific assets in the portfolio, partially offset by appreciation on several assets in the portfolio.Net Increase (Decrease) in Net Assets Resulting from OperationsFor the three months ended September 30, 2024, the net increase in net assets resulting from operations was $160 ($0.57 per share) compared to a net increase in net assets resulting from operations of $265 ($0.95 per share) during the three months ended September 30, 2023.For the nine months ended September 30, 2024, the net increase in net assets resulting from operations was $438 ($1.56 per share) compared to a net increase in net assets resulting from operations of $606 ($2.16 per share) during the nine months ended September 30, 2023.Financial Condition, Liquidity and Capital ResourcesOverview As of SeptemberÂ 30, 2024, we had $371 in cash, cash equivalents and foreign currency, which we or our wholly-owned financing subsidiaries held in custodial accounts, and $3,537 in borrowings available under our financing arrangements, subject to borrowing base and other limitations. As of SeptemberÂ 30, 2024, we also held broadly syndicated investments and opportunistic investments that we believe could be sold to create additional liquidity. As of SeptemberÂ 30, 2024, we had unfunded debt investments with aggregate unfunded commitments of $1,600.5, unfunded equity/other commitments of $533.8 and unfunded commitments of $735.2 of COPJV. We maintain sufficient cash on hand, available borrowings and liquid securities to fund such unfunded commitments should the need arise. We currently generate cash primarily from cash flows from fees, interest and dividends earned from our investments, as well as principal repayments and proceeds from sales of our investments. To seek to enhance our returns, we also employ leverage as market conditions permit and at the discretion of the Adviser, but in no event will leverage employed exceed the maximum amount permitted by the 1940 Act. Prior to June 14, 2019, in accordance with the 1940 Act, we were allowed to borrow amounts such that our asset coverage, calculated pursuant to the 1940 Act, was at least 200% after such borrowing. Effective JuneÂ 15, 2019, our asset coverage requirement applicable to senior securities was reduced from 200% to 150%. As ofÂ SeptemberÂ 30, 2024, the aggregate amount outstanding of the senior securities issued by us was $8.1 billion. As of SeptemberÂ 30, 2024, our asset coverage wasÂ 183%. See â€œâ€”Financing Arrangements.â€Prior to investing in securities of portfolio companies, we invest the cash received from fees, interest and dividends earned from our investments and principal repayments and proceeds from sales of our investments primarily in cash, cash equivalents, including money market funds, U.S. government securities, repurchase agreements and high-quality debt instruments maturing in one year or less from the time of investment, consistent with our BDC election and our election to be taxed as a RIC.82Table of ContentsFinancing ArrangementsThe following table presents summary information with respect to our outstanding financing arrangements as of SeptemberÂ 30, 2024:As of SeptemberÂ 30, 2024(Unaudited)ArrangementTypeÂ ofÂ ArrangementRateAmountOutstandingAmountAvailableMaturityÂ DateAmbler Credit Facility(2)Revolving Credit FacilitySOFR+2.75% (1)$200Â $â€”Â May 22, 2027CCT Tokyo Funding Credit Facility(2)Revolving Credit FacilitySOFR+1.90% - 2.05%(1)(3)208Â â€”Â June 2, 2026Darby Creek Credit Facility(2)Revolving Credit FacilitySOFR+2.65%(1)750Â â€”Â February 26, 2027Meadowbrook Run Credit Facility(2)Revolving Credit FacilitySOFR+2.70(1)293Â 7Â November 22, 2026Senior Secured Revolving Credit Facility(2)Revolving Credit FacilitySOFR+1.75% - 1.88%(1)(4)1,039(5)3,530(6)October 31, 20281.650% Notes due 2024(7)Unsecured Notes1.65%500Â â€”Â October 12, 20244.125% Notes due 2025(7)Unsecured Notes4.13%470Â â€”Â February 1, 20254.250% Notes due 2025(7)Unsecured Notes4.25%475Â â€”Â February 14, 20258.625% Notes due 2025(7)Unsecured Notes8.63%250Â â€”Â May 15, 20253.400% Notes due 2026(7)Unsecured Notes3.40%1,000Â â€”Â January 15, 20262.625% Notes due 2027(7)Unsecured Notes2.63%400Â â€”Â January 15, 20273.250% Notes due 2027(7)Unsecured Notes3.25%500Â â€”Â July 15, 20273.125% Notes due 2028(7)Unsecured Notes3.13%750Â â€”Â October 12, 20287.875% Notes due 2029(7)Unsecured Notes7.88%400Â â€”Â January 15, 20296.875% Notes due 2029(7)(8)Unsecured Notes6.88%600Â â€”Â August 15, 2029CLO-1 Notes(2)(9)Collateralized Loan Obligation3.01% - SOFR+1.85%(1)249Â â€”Â January 15, 2031Total$8,084Â $3,537Â _____(1)The benchmark rate is subject to a 0% floor.(2)The carrying amount outstanding under the facility approximates its fair value.(3)As of SeptemberÂ 30, 2024, there was $139 term loan outstanding at SOFR+1.90% and $69 revolving commitment outstanding at SOFR+2.05%.(4)The spread over the benchmark rate is determined by reference to the ratio of the value of the borrowing base to the aggregate amount of certain outstanding indebtedness of the Company. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.10% and 0.0326% is applicable to borrowings in U.S. dollars and pounds sterling, respectively.(5)Amount includes borrowing in Euros, Canadian dollars and pounds sterling. Euro balance outstanding of â‚¬464 has been converted to U.S. dollars at an exchange rate of â‚¬1.00 to $1.11 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars. Canadian dollar balance outstanding of CAD3 has been converted to U.S dollars at an exchange rate of CAD1.00 to $0.74 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars. Pounds sterling balance outstanding of Â£146 has been converted to U.S dollars at an exchange rate of Â£1.00 to $1.34 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars.(6)The amount available for borrowing under the Senior Secured Revolving Credit Facility is reduced by any standby letters of credit issued under the Senior Secured Revolving Credit Facility. As of SeptemberÂ 30, 2024, $26 of such letters of credit have been issued. (7)As of SeptemberÂ 30, 2024, the fair value of the 1.650% notes, the 4.125% notes, the 4.250% notes, the 8.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, the 3.125% notes, the 7.875% notes and the 6.875% notes was approximately $499, $467, $472, $253, $975, $376, $474, $682, $430 and $625, respectively. These valuations are considered Level 2 valuations within the fair value hierarchy.(8)The carrying value of the 6.875% Notes due 2029 as of SeptemberÂ 30, 2024 includes a $18 increase as a result of an effective hedge accounting relationship. See Note 7 for additional information.(9)As of SeptemberÂ 30, 2024, there were $178.4 of Class A-1R notes outstanding at SOFR+1.85%, $20.5 of Class A-2R notes outstanding at SOFR+2.25%, $32.4 of Class B-1R notes outstanding at SOFR+2.60% and $17.4 of Class B-2R notes outstanding at 3.011%. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.26161% is applicable to Class A-1R and Class B-1R notes outstanding. See Note 9 to our unaudited consolidated financial statements included herein for additional information regarding our financing arrangements.RIC Status and Distributions We have elected to be subject to tax as a RIC under Subchapter M of the Code. In order to qualify for RIC tax treatment, we must, among other things, make distributions of an amount at least equal to 90% of our investment company taxable income, determined without regard to any deduction for distributions paid, each tax year. As long as the distributions are declared by the later of the fifteenth day of the tenth month following the close of a tax year or the due date of the tax return for such tax year, including extensions, distributions paid up to twelve months after the current tax year can be carried back to the prior tax year for determining the distributions paid in such tax year. We intend to make sufficient distributions to our stockholders to qualify for and maintain our 83Table of ContentsRIC tax status each tax year. We are also subject to a 4% nondeductible federal excise tax on certain undistributed income unless we make distributions in a timely manner to our stockholders generally of an amount at least equal to the sum of (1) 98% of our net ordinary income (taking into account certain deferrals and elections) for the calendar year, (2) 98.2% of our capital gain net income, which is the excess of capital gains in excess of capital losses, or â€œcapital gain net incomeâ€ (adjusted for certain ordinary losses), for the one-year period ending October 31 of that calendar year and (3) any net ordinary income and capital gain net income for the preceding years that were not distributed during such years and on which we paid no U.S. federal income tax. Any distribution declared by us during October, November or December of any calendar year, payable to stockholders of record on a specified date in such a month and actually paid during January of the following calendar year, will be treated as if it had been paid by us, as well as received by our stockholders, on December 31 of the calendar year in which the distribution was declared. We can offer no assurance that we will achieve results that will permit us to pay any cash distributions. If we issue senior securities, we will be prohibited from making distributions if doing so causes us to fail to maintain the asset coverage ratios stipulated by the 1940 Act or if distributions are limited by the terms of any of our borrowings.Subject to applicable legal restrictions and the sole discretion of our board of directors, we intend to authorize, declare and pay regular cash distributions on a quarterly basis. We will calculate each stockholderâ€™s specific distribution amount for the period using record and declaration dates and each stockholderâ€™s distributions will begin to accrue on the date that shares of our common stock are issued to such stockholder. From time to time, we may also pay special interim distributions in the form of cash or shares of our common stock at the discretion of our board of directors.During certain periods, our distributions may exceed our earnings. As a result, it is possible that a portion of the distributions we make may represent a return of capital. A return of capital generally is a return of a stockholderâ€™s investment rather than a return of earnings or gains derived from our investment activities. Each year a statement on Form 1099-DIV identifying the sources of the distributions will be mailed to our stockholders. No portion of the distributions paid during the nine months ended September 30, 2024 or 2023 represented a return of capital.We intend to make our regular distributions in the form of cash, out of assets legally available for distribution, except for those stockholders who receive their distributions in the form of shares of our common stock under the DRP. Any distributions reinvested under the plan will nevertheless remain taxable to a U.S. stockholder.The following tables reflect the distributions per share that we have declared on our common stock during the nine months ended September 30, 2024 and 2023: Â For the Nine Months EndedSeptemberÂ 30, 2024Date DeclaredDividendRecord DatePayment DateDividend per ShareNovember 2, 2023SpecialFebruary 14, 2024February 28, 2024$0.05Â February 20, 2024BaseMarch 13, 2024April 2, 20240.64Â February 20, 2024SupplementalMarch 13, 2024April 2, 20240.06Â November 2, 2023SpecialMay 15, 2024May 29, 20240.05Â May 2, 2024BaseJune 12, 2024July 2, 20240.64Â May 2, 2024SupplementalJune 12, 2024July 2, 20240.06Â July 31, 2024BaseSeptember 11, 2024October 2, 20240.64Â July 31, 2024SupplementalSeptember 11, 2024October 2, 20240.06Â Total Dividends Declared$2.20Â Â For the Nine Months EndedSeptemberÂ 30, 2023Date DeclaredDividendRecord DatePayment DateDividend per ShareFebruary 21, 2023BaseMarch 15, 2023April 3, 2023$0.64Â February 21, 2023SupplementalMarch 15, 2023April 3, 20230.06Â May 4, 2023SpecialMay 17, 2023May 31, 20230.05Â May 4, 2023BaseJune 14, 2023July 5, 20230.64Â May 4, 2023SupplementalJune 14, 2023July 5, 20230.06Â May 4, 2023SpecialAugust 16, 2023August 30, 20230.05Â August 3, 2023BaseSeptember 13, 2023October 3, 20230.64Â August 3, 2023SupplementalSeptember 13, 2023October 3, 20230.06Â Total Dividends Declared$2.20Â 84Table of ContentsSee Note 5 to our unaudited consolidated financial statements included herein for additional information regarding our distributions.Recent Developments None.Critical Accounting Policies and EstimatesOur financial statements are prepared in conformity with GAAP, which requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Management has utilized available information, including our past history, industry standards and the current economic environment, among other factors, in forming the estimates and judgments, giving due consideration to materiality. Actual results may differ from these estimates. In addition, other companies may utilize different estimates, which may impact the comparability of our results of operations to those of companies in similar businesses. Understanding our accounting policies and the extent to which we use management judgment and estimates in applying these policies is integral to understanding our financial statements. We describe our most significant accounting policies in â€œNote 2. Summary of Significant Accounting Policiesâ€ in our consolidated financial statements. Critical accounting policies are those that require the application of managementâ€™s most difficult, subjective or complex judgments, often because of the need to make estimates about the effect of matters that are inherently uncertain and that may change in subsequent periods. We evaluate our critical accounting estimates and judgments required by our policies on an ongoing basis and update them as necessary based on changing conditions. We have identified one of our accounting policies, valuation of portfolio investments, specifically the valuation of Level 3 investments, as critical because it involves significant judgments and assumptions about highly complex and inherently uncertain matters, and the use of reasonably different estimates and assumptions could have a material impact on our reported results of operations or financial condition. As we execute our operating plans, we will describe additional critical accounting policies in the notes to our future financial statements in addition to those discussed below. Valuation of Portfolio InvestmentsOur board of directors is responsible for overseeing the valuation of our portfolio investments at fair value as determined in good faith pursuant to the Adviserâ€™s valuation policy. As permitted by Rule 2a-5 of the 1940 Act, our board of directors has designated the Adviser as our valuation designee with day-to-day responsibility for implementing the portfolio valuation process set forth in the Adviserâ€™s valuation policy. Accounting Standards Codification Topic 820, Fair Value Measurements and Disclosure, or ASC Topic 820, issued by the FASB clarifies the definition of fair value and requires companies to expand their disclosure about the use of fair value to measure assets and liabilities in interim and annual periods subsequent to initial recognition. ASC Topic 820 defines fair value as the price that would be received from the sale of an asset or

paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC Topic 820 also establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include: Level 1, defined as observable inputs such as quoted prices in active markets for identical securities; Level 2, which includes inputs such as quoted prices for similar securities in active markets and quoted prices for identical securities where there is little or no activity in the market; and Level 3, defined as unobservable inputs for which little or no market data exists, therefore requiring an entity to develop its own assumptions. The Adviser determines the fair value of our investment portfolio each quarter. Securities that are publicly-traded with readily available market prices will be valued at the reported closing price on the valuation date. Securities that are not publicly-traded with readily available market prices will be valued at fair value as determined in good faith by the Adviser. In connection with that determination, the Adviser will prepare portfolio company valuations which are based on relevant inputs, including, but not limited to, indicative dealer quotes, values of like securities, recent portfolio company financial statements and forecasts, and valuations prepared by independent third-party pricing and valuation services.With respect to investments for which market quotations are not readily available, we undertake a multi-step valuation process each quarter, as described below:â€¢our quarterly fair valuation process begins by the Adviser facilitating the delivery of updated quarterly financial and other information relating to each investment to an independent third-party pricing or valuation service; â€¢the independent third-party pricing or valuation service then reviews and analyzes the information, along with relevant market and economic data, and determines proposed valuations for each portfolio company or investment according to the valuation methodologies in the Adviserâ€™s valuation policy and communicates the information to the Adviser in the form of a valuation range for Level 3 assets; 85Table of Contentsâ€¢the Adviser then reviews the preliminary valuation information for each portfolio company or investment and provides feedback about the accuracy, completeness and timeliness of the valuation-related inputs considered by the independent third-party pricing or valuation service and any suggested revisions thereto prior to the independent third-party pricing or valuation service finalizing its valuation range; â€¢the Adviser then provides the valuation committee with its valuation determinations and valuation-related information for each portfolio company or investment, along with any applicable supporting materials; and other information that is relevant to the fair valuation process as required by the Adviserâ€™s board reporting obligations; â€¢the valuation committee meets with the Adviser to receive the relevant quarterly reporting from the Adviser and to discuss any questions from the valuation committee in connection with the valuation committee's role in overseeing the fair valuation process; andâ€¢following the completion of its fair value oversight activities, the valuation committee (with the assistance of the Adviser) provides our board of directors with a report regarding the quarterly valuation process. In circumstances where the Adviser deems appropriate, the Adviserâ€™s internal valuation team values certain investments. When performing the internal valuations, the Adviser utilizes similar valuation techniques as an independent third-party pricing service would use. Such valuations are approved by an internal valuation committee of the Adviser, as well as the valuation committee of the board of directors, as described above. Determination of fair value involves subjective judgments and estimates. Accordingly, the notes to our consolidated financial statements refer to the uncertainty with respect to the possible effect of such valuations and any change in such valuations on our consolidated financial statements. In making its determination of fair value, the Adviser may use any independent third-party pricing or valuation services for which it has performed the appropriate level of due diligence. However, the Adviser is not required to determine fair value in accordance with the valuation provided by any single source, and may use any relevant data, including information sourced by the Adviser or provided by any independent third-party valuation or pricing service that the Adviser deems to be reliable in determining fair value under the circumstances. Below is a description of factors that the Adviser and any independent third-party valuation services may consider when determining the fair value of our investments. The valuation methods utilized for each portfolio company may vary depending on industry and company-specific considerations. Typically, the first step is to make an assessment as to the enterprise value of the portfolio company's business in order to establish whether the portfolio company's enterprise value is greater than the amount of its debt as of the valuation date. This analysis helps to determine a risk profile for the applicable portfolio company and its related investments, and the appropriate valuation methodology to utilize as part of the security valuation analysis. The enterprise valuation may be determined using a market or income approach. Valuation of fixed income investments, such as loans and debt securities, depends upon a number of factors, including prevailing interest rates for like securities, expected volatility in future interest rates, call features, put features and other relevant terms of the debt. For investments without readily available market prices, the Adviser may incorporate these factors into discounted cash flow models to arrive at fair value. Various methods may be used to determine the appropriate discount rate in a discounted cash flow model. Other factors that may be considered include the borrowerâ€™s ability to adequately service its debt, the fair market value of the borrower in relation to the face amount of its outstanding debt and the quality of collateral securing the debt investments. For convertible debt securities, fair value generally approximates the fair value of the debt plus the fair value of an option to purchase the underlying security (i.e., the security into which the debt may convert) at the conversion price. To value such an option, a standard option pricing model may be used. Our equity interests in portfolio companies for which there is no liquid public market are valued at fair value. Generally, the value of our equity interests in public companies for which market quotations are readily available is based upon the most recent closing public market price.When we receive warrants or other equity securities at nominal or no additional cost in connection with an investment in a debt security, the cost basis in the investment will be allocated between the debt securities and any such warrants or other equity securities received at the time of origination. The Adviser subsequently values these warrants or other equity securities received at their fair value. See Note 8 to our unaudited consolidated financial statements included herein for additional information regarding the fair value of our financial instruments.86Table of ContentsContractual Obligations We have entered into agreements with the Adviser to provide us with investment advisory and administrative services. Payments for investment advisory services under the investment advisory agreement are equal to (a)Â an annual base management fee based on the average weekly value of our gross assets (excluding cash and cash equivalents) and (b)Â an incentive fee based on our performance. The Adviser is reimbursed for administrative expenses incurred on our behalf. See Note 4 to our unaudited consolidated financial statements included herein for a discussion of these agreements and for the amount of fees and expenses accrued under these agreements during the nine months ended September 30, 2024 and 2023.Off-Balance Sheet Arrangements We currently have no off-balance sheet arrangements, including any risk management of commodity pricing or other hedging practices. ItemÂ 3.Â Â Â Â Quantitative and Qualitative Disclosures About Market Risk. Interest Rate RiskWe are subject to financial market risks, including changes in interest rates. As of SeptemberÂ 30, 2024, 68.6% of our portfolio investments (based on fair value) were debt investments paying variable interest rates and 8.2% were debt investments paying fixed interest rates while 15.8% wereÂ other income producing investments, 5.7% consisted of non-income producing investments, and the remaining 1.7% consisted of investments on non-accrual status. A rise in the general level of interest rates can be expected to lead to higher interest rates applicable to any variable rate investments we hold and to declines in the value of any fixed rate investments we hold. However, many of our variable rate investments provide for an interest rate floor, which may prevent our interest income from increasing until benchmark interest rates increase beyond a threshold amount. To the extent that a substantial portion of our investments may be in variable rate investments, an increase in interest rates beyond this threshold would make it easier for us to meet or exceed the hurdle rate applicable to the subordinated incentive fee on income, and may result in a substantial increase in our net investment income and to the amount of incentive fees payable to the Adviser with respect to our increased pre-incentive fee net investment income.Pursuant to the terms of the Ambler Credit Facility, CCT Tokyo Funding Credit Facility, Darby Creek Credit Facility, Meadowbrook Run Credit Facility, Senior Secured Revolving Credit Facility and the CLO-1 Notes, we borrow at a floating rate based on a benchmark interest rate. Under the indentures governing the 1.650% notes, the 4.125% notes, the 4.250% notes, the 8.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, the 3.125% notes, the 7.875% notes and the 6.875% notes, we pay interest to the holders of such notes at a fixed rate. To the extent that any present or future credit facilities or other financing arrangements that we or any of our subsidiaries enter into are based on a floating interest rate, we will be subject to risks relating to changes in market interest rates. In periods of rising interest rates when we or our subsidiaries have such debt outstanding, or financing arrangements in effect, our interest expense would increase, which could reduce our net investment income, especially to the extent we hold fixed rate investments. To hedge the risks associated with a changing interest rate environment, the Company utilizes interest rate swap strategies. For more information on the Companyâ€™s swap strategies, please see Note 2 and Note 7. 87Table of ContentsThe following table shows the effect over a twelve month period of changes in interest rates on our interest income, interest expense and net interest income, assuming no changes in the composition of our investment portfolio, including the accrual status of our investments, and our financing arrangements in effect as of SeptemberÂ 30, 2024 (dollar amounts are presented in millions): Basis Point Change in Interest RatesIncrease(Decrease)in InterestIncome(1)Increase(Decrease)in InterestExpense(2)Increase(Decrease)Â inNet InterestIncomePercentageChangeÂ inÂ NetInterestÂ IncomeDown 250 basis points(242)(72)$(170)(19.1)%Down 200 basis points(194)(58)(136)(15.3)%Down 150 basis points(145)(43)(102)(11.5)%Down 100 basis points(97)(29)(68)(7.6)%Down 50 basis points(48)(14)(34)(3.8)%Up 50 basis points48Â 14Â 34Â 3.8Â %Up 100 basis points97Â 29Â 68Â 7.6Â %Up 150 basis points145Â 43Â 102Â 11.5Â %Up 200 basis points194Â 58Â 136Â 15.3Â %Up 250 basis points242Â 72Â 170Â 19.1Â %_____(1)Assumes no defaults or prepayments by portfolio companies over the next twelve months.(2)Assumes current debt outstanding as of SeptemberÂ 30, 2024, and no changes over the next twelve months. Includes the affect of interest rate swaps designed as hedging instruments. We expect that our long-term investments will be financed primarily with equity and debt. If deemed prudent, we may use interest rate risk management techniques in an effort to minimize our exposure to interest rate fluctuations. These techniques may include various interest rate hedging activities to the extent permitted by the 1940 Act. Adverse developments resulting from changes in interest rates or hedging transactions could have a material adverse effect on our business, financial condition and results of operations. Foreign Currency RiskFrom time to time, we may make investments that are denominated in a foreign currency that are subject to the effects of exchange rate movements between the foreign currency of each such investment and the U.S. dollar, which may affect future fair values and cash flows, as well as amounts translated into U.S. dollars for inclusion in our consolidated financial statements.The table below presents the effect that a 10% immediate, unfavorable change in the foreign currency exchange rates (i.e. strengthening of the U.S. dollar) would have on the fair value of our investments denominated in foreign currencies as of SeptemberÂ 30, 2024, by foreign currency, all other valuation assumptions remaining constant. In addition, the table below presents the par value of our investments denominated in foreign currencies and the notional amount of foreign currency forward contracts in local currency in place as of SeptemberÂ 30, 2024 to hedge against foreign currency risks.Investments Denominated in Foreign CurrenciesAs of SeptemberÂ 30, 2024Economic HedgingAs of SeptemberÂ 30, 2024Cost in Local CurrencyCost in US$Fair ValueReduction in Fair Value as of SeptemberÂ 30, 2024 if 10% Adverse Change in Exchange Rate(1)Net Foreign Currency Hedge Amount in Local CurrencyNet Foreign Currency Hedge Amount in U.S. DollarsAustralian DollarsA$1.4Â $1.0Â $1.1Â $0.1Â A$1.4Â $1.0Â British Pound SterlingÂ£147.9Â 198.1Â 208.6Â 20.9Â Â£46.5Â 62.3Â Canadian Dollars$2.2Â 1.6Â 1.6Â 0.2Â $0.8Â 0.6Â Eurosâ‚¬452.0Â 503.7Â 472.0Â 47.2Â â‚¬4.8Â 5.3Â Icelandic KronaISKâ€”Â â€”Â â€”Â â€”Â ISKâ€”Â â€”Â Swedish KronaSEK1,000.3Â 98.6Â 93.7Â 9.4Â SEK752.4Â 73.9Â Total$803.0Â $777.0Â $77.8Â $143.1Â _____(1)Excludes effect, if any, of any foreign currency hedges.As illustrated in the table above, we use derivative instruments from time to time, including foreign currency forward contracts and cross currency swaps, to manage the impact of fluctuations in foreign currency exchange rates. In addition, we have the ability to borrow in foreign currencies under our Senior Secured Revolving Credit Facility, which provides a natural hedge with regard to changes in exchange rates between the foreign currencies and U.S. dollar and reduces our exposure to foreign exchange rate 88Table of Contentsdifferences. We are typically a net receiver of these foreign currencies as related for our international investment positions, and, as a result, our investments denominated in foreign currencies, to the extent not hedged, benefit from a weaker U.S. dollar and are adversely affected by a stronger U.S. dollar.As of SeptemberÂ 30, 2024, the net contractual amount of our foreign currency forward contracts totaled $143.1, all of which related to hedging of our foreign currency denominated debt investments. As of SeptemberÂ 30, 2024, we had outstanding borrowings denominated in foreign currencies of â‚¬464, CAD3 and Â£146 under our Senior Secured Revolving Credit Facility.In addition, we may have risk regarding portfolio valuation. See â€œItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Critical Accounting Policiesâ€”Valuation of Portfolio Investments.â€ 89Table of ContentsItemÂ 4.Â Â Â Â Controls and Procedures. Evaluation of Disclosure Controls and ProceduresAs required by Rule 13a-15(b) under the Exchange Act, we carried out an evaluation, under the supervision and with the participation of our management, including the chief executive officer and chief financial officer, of the effectiveness of the design and operation of our disclosure controls and procedures as of SeptemberÂ 30, 2024.Based on the foregoing, our chief executive officer and chief financial officer concluded that our disclosure controls and procedures were effective to provide reasonable assurance that we would meet our disclosure obligations.Changes in Internal Control Over Financial ReportingThere was no change in our internal control over financial reporting (as defined in Rules 13a-15(f) orÂ 15d-15(f)Â of the Exchange Act) that occurred during the three month period ended SeptemberÂ 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.90Table of ContentsPART IIâ€”OTHER INFORMATIONItemÂ 1.Â Â Â Â Legal Proceedings. We are not currently subject to any material legal proceedings, nor, to our knowledge, is any material legal proceeding threatened against us. From time to time, we may be party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of our rights under contracts with our portfolio companies. While the outcome of any legal proceedings cannot be predicted with certainty, we do not expect that these proceedings will have a material adverse effect upon our financial condition or results of operations. ItemÂ 1A.Â Â Â Â Risk Factors.In addition to the other information set forth in this Quarterly Report on Form 10-Q, you should carefully consider the risk factors that appeared under Item 1A. â€œRisk Factorsâ€ in our most recent Annual Report on Form 10-K. There are no material changes from the risk factors included within our most recent Annual Report on Form 10-K and Quarterly Reports on Form 10-Q.ItemÂ 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceeds. Share Repurchase ProgramIn November 2020, the Companyâ€™s board of directors authorized a stock repurchase program, which went into effect in September 2021, or the Share Repurchase Program. Under the Share Repurchase Program originally approved by the Company's board of directors, the Company was permitted to repurchase up to $100 in the aggregate of its outstanding common stock in the open market at prices below the then-current net asset value per share. On September 15, 2022, the program expired and was terminated pursuant to the terms of the program. On October 31, 2022, the board of directors approved a renewal of the Share Repurchase Program. The program provided for aggregate purchases of the Companyâ€™s common stock in amounts up to $54, which was the aggregate amount remaining of the $100 amount originally approved by the board of directors. During the nine months ended September 30, 2023, the Company repurchased 1,665,317 shares of common stock pursuant to the Share Repurchase Program at an average price per share (inclusive of commissions paid) of $18.89 (totaling $32). The Share Repurchase Program has concluded since the aggregate repurchase amount under the program has been expended. Affiliate Purchaser ProgramsAs previously disclosed, certain affiliates of the owners of the Adviser committed $100 to a $350 investment vehicle, or the Affiliated Purchaser, that may invest from time to time in shares of the Company. In September 2021, that investment vehicle entered into a written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule 10b-18 promulgated under the Exchange Act, or the September 2021 Affiliated Purchaser Program, to facilitate the purchase of shares of our common stock pursuant to the terms and conditions of such plan. The September 2021 Affiliated Purchaser Program provided for the purchase of up to $100 worth of shares of our common stock, subject to the limitations provided therein. The September 2021 Affiliated Purchaser Program has concluded since the aggregate repurchase amount under the plan has been expended.In December 2021, that investment vehicle entered into a written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule 10b-18 promulgated under the Exchange Act, or the December 2021 Affiliated Purchaser Program, to facilitate the purchase of shares of our common stock pursuant to the terms and conditions of such plan. The December 2021 Affiliated Purchaser Program provided for the purchase of up to $70 worth of shares of our common stock, subject to the limitations provided therein. The December 2021 Affiliated Purchaser Program has concluded since the aggregate repurchase amount under the plan has been expended.In September 2022, that investment vehicle entered into a written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule 10b-18 promulgated under the Exchange Act, or the September 2022 Affiliated Seller Program, to facilitate the sale of shares of our common stock pursuant to the terms and conditions of such plan. The September 2022 Affiliated Seller Program provided for the sale of up to 18.7 million shares of our common stock, subject to the limitations provided therein. The September 2022 Affiliated Seller Program has concluded since the aggregate sale amount under the plan has been expended.In August 2023, that investment vehicle entered into a written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule 10b-18 promulgated under the Exchange Act, or the August 2023 Affiliated Seller Program, to facilitate the sale of shares of our common stock pursuant to the terms and conditions of such plan. The August 2023 Affiliated Seller Program provided for the sale of up to 16.4 million shares of our common stock, subject to the limitations provided therein. The August 2023 Affiliated Seller Program has concluded since the aggregate sale amount under the plan has been expended.91Table of ContentsIn March 2024, that investment vehicle entered into a written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule

10b-18 promulgated under the Exchange Act, or the March 2024 Affiliated Seller Program, to facilitate the sale of shares of our common stock pursuant to the terms and conditions of such plan. The March 2024 Affiliated Seller Program provided for the sale of up to 3.8 million shares of our common stock, subject to the limitations provided therein. The March 2024 Affiliated Seller Program has concluded since the aggregate sale amount under the plan has been expended.The table below provides information concerning purchases of our shares of common stock by or on behalf of the Company or any â€œaffiliated purchaser,â€ as defined by Rule 10b-18(a)(3) promulgated under the Exchange Act during the quarterly period ended SeptemberÂ 30, 2024. Dollar amounts in the table below and the related notes are presented in millions, except for share and per share amounts. PeriodTotal Number of Shares PurchasedAverage Price Paid per Share(1)Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs(2)Maximum Number (or Approximate Dollar Value) of Shares that May Yet Be Purchased Under the Plans or ProgramsJuly 1, 2024 through July 31, 2024â€”Â $â€”Â â€”Â $â€”Â August 1, 2024 through August 31, 2024â€”Â â€”Â â€”Â September 1, 2024 through September 30, 2024â€”Â â€”Â â€”Â â€”Â â€”Â $â€”Â â€”Â _____(1)Amount includes commissions paid.(2)Includes amounts pursuant to the Share Repurchase Program and the Affiliated Purchaser Program.ItemÂ 3.Â Â Â Â Defaults upon Senior Securities. Not applicable. ItemÂ 4.Â Â Â Â Mine Safety Disclosures. Not applicable. ItemÂ 5.Â Â Â Â Other Information. Rule 10b5-1 Trading PlansDuring the fiscal quarter ended SeptemberÂ 30, 2024, none of our directors or executive officers adopted or terminated any contract, instruction or written plan for the purchase or sale of our securities to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement.â€92Table of ContentsItemÂ 6.Â Â Â Â Exhibits31.1*Certification of Chief Executive Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended.31.2*Certification of Chief Financial Officer pursuant to Rule 13a-14 of the Securities Exchange Act of 1934, as amended.32.1*Certification of Chief Executive Officer and Chief Financial Officer pursuant to Section 1350, Chapter 63 of Title 18, United States Code, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.INS*Inline XBRL Instance Document101.SCH*Inline XBRL Taxonomy Extension Schema Document101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document101.LAB*Inline XBRL Taxonomy Extension Label Linkbase Document101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (embedded within the Inline XBRL document)*Filed herewith.â€ Pursuant to Item 601(a)(5) of Regulation S-K, certain exhibits and schedules have been omitted. The registrant hereby agrees to furnish supplementally a copy of any omitted attachment to the SEC upon request.93Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this quarterly report to be signed on its behalf by the undersigned, thereunto duly authorized on November 6, 2024.FS KKR CAPITAL CORP.By:/s/Â Â Â Â Michael C. FormanMichael C. FormanChief Executive Officer(Principal Executive Officer)By:/s/Â Â Â Â Steven LillySteven LillyChief Financial Officer(Principal Financial Officer)By:/s/Â Â Â Â William GoebelWilliam GoebelChief Accounting Officer94 EX-31.1 2 ceocertification3q24.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONI, Michael C. Forman, certify that:1.Â Â Â Â Â I have reviewed this quarterly report on FormÂ 10-Q of FS KKR Capital Corp.;2.Â Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:a.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: November 6, 2024/s/ Michael C. FormanMichael C. FormanChief Executive Officer EX-31.2 3 cfocertification3q24.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONI, Steven Lilly certify that:1.Â Â Â Â Â I have reviewed this quarterly report on FormÂ 10-Q of FS KKR Capital Corp.;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) for the registrant and have:a.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: November 6, 2024/s/ Steven LillySteven LillyChief Financial Officer EX-32.1 4 ceoandcfocertifications3q24.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION of CEO and CFO PURSUANT TO18 U.S.C. SECTIONÂ 1350,AS ADOPTED PURSUANT TOSECTIONÂ 906 OF THE SARBANESâ€‘OXLEY ACT OFÂ 2002In connection with the Quarterly Report on FormÂ 10-Q of FS KKR Capital Corp. (the â€œCompanyâ€) for the three months ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œFormÂ 10-Qâ€), Michael C. Forman, as Chief Executive Officer of the Company, and Steven Lilly, as Chief Financial Officer of the Company, each hereby certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge:â€¢the FormÂ 10-Q of the Company fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m or 78o(d)); andâ€¢the information contained in the FormÂ 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company. Dated: November 6, 2024/s/ Michael C. FormanMichael C. FormanChief Executive Officer/s/ Steven LillySteven LillyChief Financial Officer EX-101.SCH 5 fsk-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - Unaudited Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - Unaudited Consolidated Statements of Changes in Net Assets link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - Unaudited Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - Unaudited Consolidated Schedule of Investments link:presentationLink link:calculationLink link:definitionLink 0000007 - 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Disclosure - Distributions link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Investment Portfolio link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - Financial Instruments link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - Fair Value of Financial Instruments link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - Financing Arrangements link:presentationLink link:calculationLink link:definitionLink 0000019 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 0000020 - Disclosure - Financial Highlights link:presentationLink link:calculationLink link:definitionLink 9954701 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954702 - Disclosure - Share Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954703 - Disclosure - Related Party Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954704 - Disclosure - Distributions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954705 - Disclosure - Investment Portfolio (Tables) link:presentationLink link:calculationLink link:definitionLink 9954706 - Disclosure - Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954707 - Disclosure - Fair Value of Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954708 - Disclosure - Financing Arrangements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954709 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954710 - Disclosure - Financial Highlights (Tables) link:presentationLink link:calculationLink link:definitionLink 9954711 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954712 - Disclosure - Share Transactions - Schedule of Common Stock Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9954713 - Disclosure - Share Transactions - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954714 - Disclosure - Related Party Transactions - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954715 - Disclosure - Related Party Transactions - Schedule of Fees And Expenses Accrued Under The Investment Advisory Agreement (Details) link:presentationLink link:calculationLink link:definitionLink 9954716 - Disclosure - Distributions - Schedule of Cash Distributions (Details) link:presentationLink link:calculationLink link:definitionLink 9954717 - Disclosure - Distributions - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954718 - Disclosure - Distributions - Schedule of Cash Distributions on Common Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954719 - 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Schedule of Net Realized And Unrealized Gains And Losses On Derivative Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954726 - Disclosure - Financial Instruments - Schedule of Gross Assets And Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954727 - Disclosure - Financial Instruments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954728 - Disclosure - Financial Instruments - Schedule of Derivative Instruments Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954729 - Disclosure - Fair Value of Financial Instruments - Schedule of Fair Value Hierarchy (Details) link:presentationLink link:calculationLink link:definitionLink 9954730 - Disclosure - Fair Value of Financial Instruments - Schedule of Roll Forward Level III (Details) link:presentationLink link:calculationLink link:definitionLink 9954731 - Disclosure - Fair Value of Financial Instruments - Schedule of Unobservable Inputs (Details) link:presentationLink link:calculationLink link:definitionLink 9954732 - Disclosure - Financing Arrangements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954733 - Disclosure - Financing Arrangements - Schedule of Outstanding Financing Arrangements (Details) link:presentationLink link:calculationLink link:definitionLink 9954734 - Disclosure - Financing Arrangements - Schedule of Interest Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954735 - Disclosure - Commitments and Contingencies - Schedule of Unfunded Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9954735 - Disclosure - Commitments and Contingencies - Schedule of Unfunded Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 9954736 - Disclosure - Commitments and Contingencies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954737 - 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Incentive Rate, Quarterly In Arrears Catch-up Threshold Investment Advisory Agreement - Incentive Rate, Quarterly In Arrears Catch-up Threshold [Member] Investment Advisory Agreement - Incentive Rate, Quarterly In Arrears Catch-up Threshold All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Unrealized

appreciation on foreign currency forward contracts Gross Amount of Recognized Assets Increase as a result of effective hedge accounting relationship Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Total Dividends Declared Distributions declared per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Percentage Investment Company, Distribution to Shareholders, Percent Of Total Distributions [Abstract] Investment Company, Distribution to Shareholders, Percent Of Total Distributions Derivative [Line Items] Derivative [Line Items] Other Commitments [Line Items] Other Commitments [Line Items] Capital loss carryforwards Investment Company, Distributable Earnings (Loss), Accumulated Capital Loss Carryforward Investment Company, Financial Highlights [Roll Forward] Investment Company, Financial Highlights [Roll Forward] Pay vs Performance Disclosure [Line Items] Long-term capital gains proceeds from the sale of assets Investment Company, Distribution, Long-Term Capital Gain Rate, basis spread on variable rate Investment, Basis Spread, Variable Rate Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount O 2024 M5 Aggregate Dividends O 2024 M5 Aggregate Dividends [Member] O 2024 M5 Aggregate Dividends Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Unrealized appreciation (depreciation) on unfunded commitments Investment Company, Financial Commitment to Investee, Unrealized Appreciation (Depreciation) Investment Company, Financial Commitment to Investee, Unrealized Appreciation (Depreciation) Derivative [Table] Derivative [Table] Principal Business and Organization Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Equity Real Estate Investment Trusts (REITs) Equity Real Estate Investment Trusts (REITs) Sector [Member] Equity Real Estate Investment Trusts (REITs) Sector Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Schedule of Fair Value And Balance Sheet Location of Company's Derivative Instruments Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value of Financial Instruments Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Total Derivative, Gain (Loss) on Derivative, Net Other Performance Measure, Amount Other Performance Measure, Amount Subordinated income incentive fees Subordinated Incentive Fee on Income Incentive Fee Expense Common stock, shares outstanding (in shares) Shares outstanding, end of period (in shares) Common Stock, Shares, Outstanding Stock repurchased and distributed (in shares) Stock Issued During Period, Shares, Dividend Reinvestment Plan Basis spread on variable rate, credit spread adjustment Debt Instrument, Basis Spread On Variable Rate, Credit Spread Adjustment Debt Instrument, Basis Spread On Variable Rate, Credit Spread Adjustment Increase (decrease) in interest payable Increase (Decrease) in Interest Payable, Net Capital share transactions Investment Company, Capital Share Transaction, Increase (Decrease) [Abstract] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Interest Rate Swap One Interest Rate Swap One [Member] Interest Rate Swap One Increase (decrease) in administrative services expense payable Increase (Decrease) In Accrued Professional Fees Increase (Decrease) In Accrued Professional Fees Health Care Equipment & Services Health Care Equipment & Services Sector [Member] Health Care Equipment & Services Sector Industry Sector [Domain] Industry Sector [Domain] Structuring fee revenue Investment Banking, Advisory, Brokerage, and Underwriting Fees and Commissions Entity Tax Identification Number Increase (decrease) in payable for investments purchased Increase (Decrease) in Payable for Investment Purchased Share Repurchase Program (in shares) Share repurchased (in shares) Treasury Stock, Shares, Acquired Investment Advisory Agreement - Incentive Rate, Annualized Catch-Up Threshold Investment Advisory Agreement - Incentive Rate, Annualized Catch-Up Threshold [Member] Investment Advisory Agreement - Incentive Rate, Annualized Catch-Up Threshold Rate, PIK Investment, Interest Rate, Paid in Kind Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Distributions Distribution of Assets, Liabilities and Stockholders' Equity [Text Block] Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Real Estate Management & Development Real Estate Sector [Member] Paid-in-kind interest Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Paid-In-Kind Interest Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Paid-In-Kind Interest Indicative Dealer Quotes Valuation, Indicative Dealer Quotes Approach [Member] Valuation, Indicative Dealer Quotes Approach [Member] Net unrealized appreciation (depreciation) Investment, Tax Basis, Unrealized Gain (Loss) Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Accounting and administrative fees Administrative Services Expenses Administrative Fees Expense Entity Common Stock, Shares Outstanding Value at Settlement Derivative Asset, Notional Amount Insider Trading Policies and Procedures [Line Items] Fair value at beginning of period Fair value at end of period Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Use of Estimates Use of Estimates, Policy [Policy Text Block] Net realized gain (loss) on foreign currency forward contracts Gain (Loss) on Sale of Derivatives Net decrease in net assets resulting from stockholder distributions Investment Company, Dividend Distribution, Increase (Decrease) Investment Company, Dividend Distribution, Increase (Decrease) Long-term capital gains proceeds from the sale of assets Investment Company, Distribution, Long-Term Capital Gain, Percent Of Total Distributions Investment Company, Distribution, Long-Term Capital Gain, Percent Of Total Distributions Gross Reductions Investments in and Advances to Affiliates, at Fair Value, Gross Reductions Variable rate Investment, Variable Rate Investment, Variable Rate Adjustment to Compensation, Amount Adjustment to Compensation Amount Investments [Domain] Investments [Domain] Compensation Amount Outstanding Recovery Compensation Amount Schedule of Unfunded Commitments Schedule For Financial Support For Nonconsolidated Entity [Table Text Block] Schedule For Financial Support For Nonconsolidated Entity Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Financial Support for Nonconsolidated Legal Entity [Line Items] Financial Support for Nonconsolidated Legal Entity [Line Items] Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Deferred financing costs paid Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Level 3â€”Significant unobservable inputs Fair Value, Inputs, Level 3 [Member] Exchange rate Foreign Currency Exchange Rate, Translation Prime U.S. Prime Lending Rate [Member] U.S. Prime Lending Rate Weighted Average Weighted Average [Member] Fair Value Measurement Inputs and Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Repurchases of common stock Stock Repurchased During Period, Value Net change in unrealized appreciation (depreciation) on foreign currency forward contracts Unrealized Gain (Loss) on Derivatives Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Open Forward Foreign Currency Contract, Identifier [Axis] Open Forward Foreign Currency Contract, Identifier [Axis] Equity Illiquidity Discount Measurement Input, Equity Illiquidity Discount [Member] Measurement Input, Equity Illiquidity Discount [Member] Consumer Services Consumer Services Sector [Member] Consumer Services Sector Industry Concentration Risk Industry Concentration Risk [Member] Industry Concentration Risk Allocation of costs of administrative personnel for services rendered Administrative Fee Expense, Allocation Of Administrative Cost Administrative Fee Expense, Allocation Of Administrative Cost Consumer Staples Distribution & Retail Consumer Staples Distribution & Retail Sector [Member] Consumer Staples Distribution & Retail Sector Floor on benchmark rate Debt Instrument, Variable Rate, Floor Debt Instrument, Variable Rate, Floor Upfront Payments/Receipts Payments for (Proceeds from) Investments Consumer Durables & Apparel Consumer Durables & Apparel Sector [Member] Consumer Durables & Apparel Sector Credit Facility [Domain] Credit Facility [Domain] O 2023 M5 Aggregate Dividends O 2023 M5 Aggregate Dividends [Member] O 2023 M5 Aggregate Dividends Cash, cash equivalents and foreign currency at beginning of period Cash, cash equivalents and foreign currency at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Weighted average interest rate Debt, Weighted Average Interest Rate Income tax purposes Investment, Tax Basis, Cost Accretion of discount Accretion of discount (amortization of premium) Accretion (Amortization) of Discounts and Premiums, Investments Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Investment owned, cost Amortized Cost Investment Owned, Cost Outstanding common stock Share Repurchase Program, Authorized, Amount Credit Opportunities Partners JV, LLC Credit Opportunities Partners JV, LLC [Member] Credit Opportunities Partners JV, LLC Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Debt Securities, Revolving Credit Facility Debt Securities, Revolving Credit Facility [Member] Debt Securities, Revolving Credit Facility Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign Exchange Forward Foreign Exchange Forward [Member] Fair Value Disclosures [Abstract] Commitment to investment vehicle Related Party, Commitment to Investment Vehicle Related Party, Commitment to Investment Vehicle Other Other Expenses The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date Fair Value, Asset, Recurring Basis, Still Held, Unrealized Gain (Loss) Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Financial Services Financial Services Sector [Member] Related Party Transaction [Domain] Related Party Transaction [Domain] Schedule of Financial Highlights Investment Company, Financial Highlights [Table Text Block] Number of investments in portfolio companies Number Of Investments In Portfolio Companies Number Of Investments In Portfolio Companies Technology Hardware & Equipment Technology Hardware & Equipment Sector [Member] Technology Hardware & Equipment Sector Percent of market price Stock Issued During Period, Dividend Reinvestment Plan, Percent Of Market Price Stock Issued During Period, Dividend Reinvestment Plan, Percent Of Market Price Total liabilities Liabilities Investment, Issuer Affiliation [Domain] Investment, Issuer Affiliation [Domain] Sales and repayments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Sales And Repayments Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Sales And Repayments Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Principal (in shares) Investment Owned, Balance, Shares Total Shareholder Return Amount Total Shareholder Return Amount Investment Company, Nonconsolidated Subsidiary [Axis] Investment Company, Nonconsolidated Subsidiary [Axis] Common stock, shares issued (in shares) Common Stock, Shares, Issued Bank Bill Swap Bid Rate Bank Bill Swap Bid Rate [Member] Bank Bill Swap Bid Rate Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Amount outstanding Line of Credit Facility, Maximum Borrowing Capacity Transfers out of Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Percentage ofÂ Portfolio Concentration Risk, Percentage CAD Canada, Dollars Increase (decrease) in other accrued expenses and liabilities Increase (Decrease) in Other Accrued Liabilities FS KKR Capital Corp. FS KKR Capital Corp. [Member] FS KKR Capital Corp. 3.250% Notes due 2027 3.250% Unsecured Notes due 2027 [Member] 3.250% Unsecured Notes due 2027 Unrealized depreciation on foreign currency forward contracts Derivative Liability Aggregate credit opportunities partners Investment Company, Committed Capital Per Share Data Investment Company, Per Share Data [Abstract] Investment Company, Per Share Data Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Foreign currency, cost Cash and Cash Equivalents, Held in Foreign Currency, Acquisition Cost Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Collateralized Loan Obligation Collateralized Loan Obligations [Member] (Increase) decrease in income receivable Increase (Decrease) in Interest and Dividends Receivable Net Proceeds from Share Transactions (in shares) Stock Issued During Period, Shares, Period Increase (Decrease) Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted average shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Transfers into Level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Into Level 3 Special Common Stock, Dividends, Per Share, Declared, Special Common Stock, Dividends, Per Share, Declared, Special MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Telecommunication Services Telecommunication Services Sector [Member] Telecommunication Services Sector Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Net assets at beginning of period Net assets at end of period Member's equity Net assets, end of period Equity, Attributable to Parent Net decrease in net assets resulting from stockholder distributions (in dollars per share) Investment Company, Distribution to Shareholders, Per Share Incentive fees waived quarterly Investment Company, Contractual Fee Waived, Quarterly Investment Company, Contractual Fee Waived, Quarterly Concentration Risk Type [Domain] Concentration Risk Type [Domain] Schedule of Investments Investment Holdings, Schedule of Investments [Table Text Block] Floor Investment, Interest Rate, Floor Debt (net of deferred financing costs and discount) Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Financial Support for Nonconsolidated Legal Entity [Table] Financial Support for Nonconsolidated Legal Entity [Table] Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Equity/Other Equity Securities [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Cash and cash equivalents Cash and Cash Equivalents, Not Held in Foreign Currency Assets Assets [Abstract] Investment vehicle Related Party, Investment Vehicle Related Party, Investment Vehicle Gross investment income attributable to cash income earned Gross Investment Income, Percentage Attributable to Cash Income Earned Gross Investment Income, Percentage Attributable to Cash Income Earned Document Type Effective interest rate percentage Debt Instrument, Interest Rate, Effective Percentage Derivative Contract [Domain] Derivative Contract [Domain] Funded, Senior Secured Loansâ€”Second Lien Funded, SeniorÂ Secured Loans, Second Lien [Member] Funded, SeniorÂ Secured Loans, Second Lien Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Net realized gain (loss) and unrealized appreciation (depreciation) (in dollars per share) Investment Company, Gain (Loss) on Investment, Per Share Average price per share (in dollars per share) Shares Acquired, Average Cost Per Share Schedule of Cash Distributions Paid on Common Stock Including Tax Basis Investment Company, Distribution To Shareholders [Table Text Block] Investment Company, Distribution To Shareholders Total operating expenses Investment Income, Investment Expense Direct Interest Expense Interest Expense, Debt, Excluding Amortization Distributions to stockholders Total Investment Company, Dividend Distribution Unfunded Debt Securities Unfunded Debt Securities [Member] Unfunded Debt Securities CDOR Canadian Dollar Offer Rate [Member] Canadian Dollar Offer Rate Investment, Identifier [Axis] Investment, Identifier [Axis] Maximum Maximum [Member] Liabilities in excess of other assets Noninvestment Assets Less Noninvestment Liabilities Subordinated income incentive fees payable Subordinated income incentive fees payable Incentive Fee Payable Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Average outstanding amount Long-Term Debt, Average Amount Outstanding Accounting Policies [Abstract] Investment Type [Axis] Investment Type [Axis] Liabilities Liabilities [Abstract] Investment income Revenues [Abstract] Distributions from net realized gain on investments (in dollars per share) Investment Company, Distribution To Shareholder From Net Realized Gains On Investments Investment Company, Distribution To Shareholder From Net Realized Gains On Investments Schedule of Offsetting Liabilities Offsetting Liabilities [Table Text Block] Fair Value Measurement Fair Value Measurement, Policy [Policy Text Block] Stockholder distributions payable Distribution Payable Current Fiscal Year End Date 4.625% Notes due 2024 4.625% Unsecured Notes due 2024 [Member] 4.625% Unsecured Notes due 2024 Option Pricing Model Valuation Technique, Option Pricing Model [Member] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Net investment income Investment Company, Distribution, Ordinary Income, Percent Of Total Distributions Investment Company, Distribution, Ordinary Income, Percent Of Total Distributions Net realized gain (loss) on investments, foreign currency forward contracts and foreign currency Realized Gain (Loss), Investment, Derivative, and Foreign Currency Transaction Price Change, Operating, after Tax Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Stockholder distributions Payments of Ordinary Dividends, Common Stock Payable for investments purchased Payable, Investment, Purchase Class of Stock [Line Items] Class of Stock [Line Items] Partnership Interest Partnership Interest [Member] Other Senior Secured Debt Debt Securities, Other Senior Secured Debt [Member] Debt Securities, Other Senior Secured Debt [Member] Short-Term Debt [Line Items] Short-Term Debt [Line Items] Net increase (decrease) in net assets resulting from operations (Earnings (Losses) per Share) - diluted (in dollars per share) Earnings Per Share, Diluted Other general and administrative expenses Other General and Administrative Expense Company Pays Derivative, Basis Spread on Variable Rate Counterparty Name [Domain] Counterparty Name [Domain] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Unfunded commitments Investment Company, Financial Support to Investee Contractually Required, Not Provided, Amount Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Local and excise taxes paid

Income Taxes Paid Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Net change in unrealized gain (loss) on foreign currency Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Net asset value per share of common stock at period end (in dollars per share) Net asset value, beginning of period (in dollars per share) Net asset value, end of period (in dollars per share) Statement of Financial Position [Abstract] S 2023 M5 Dividends S 2023 M5 Dividends [Member] S 2023 M5 Dividends Net realized gain (loss) Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Earnings Non-cash Collateral Received Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset Investments measured at net asset value Fair Value Measured at Net Asset Value Per Share [Member] Net increase in net assets resulting from operations Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Household & Personal Products Household & Personal Products Sector [Member] Household & Personal Products Sector Amount funded to joint venture Investment Company, Committed Capital, Funded To Joint Venture Investment Company, Committed Capital, Funded To Joint Venture Investment Company, Net Assets [Roll Forward] Investment Company, Net Assets [Roll Forward] Investments, at fair value Fair Value Fair Value, beginning balance Fair Value, ending balance Investment Owned, Fair Value Ambler Credit Facility Ambler Credit Facility [Member] Ambler Credit Facility Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Investment Advisory Agreement - Incentive Rate, Quarterly Catch-up Threshold Investment Advisory Agreement - Incentive Rate, Quarterly Catch-up Threshold [Member] Investment Advisory Agreement - Incentive Rate, Quarterly Catch-up Threshold Current Value Derivative, notional amount Notional Amount Derivative, Notional Amount Schedule of Investments [Line Items] Schedule of Investments [Line Items] Derivative asset Derivative Asset Supplemental disclosure Supplemental Cash Flow Information [Abstract] Proceeds from sales and repayments of investments Proceeds from Disposition of Investment, Operating Activity O 2024 M7 Aggregate Dividends O 2024 M7 Aggregate Dividends [Member] O 2024 M7 Aggregate Dividends Average cost per share of stock repurchased and distributed (in dollars per share) Stock Issued During Period, Dividend Reinvestment Plan, Average Cost Per Share Stock Issued During Period, Dividend Reinvestment Plan, Average Cost Per Share 1.85% Class A-1R Notes Outstanding 1.85% Class A-1R Notes Outstanding [Member] 1.85% Class A-1R Notes Outstanding Net investment income Investment Company, Distribution, Ordinary Income Schedule of Net Realized and Unrealized Gain (Loss) on Derivative Instruments Derivative Instruments, Gain (Loss) [Table Text Block] Funded, Subordinated Debt Funded, Subordinated Debt [Member] Funded, Subordinated Debt Unfunded, Subordinated Debt Unfunded, Subordinated Debt [Member] Unfunded, Subordinated Debt Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] O 2024 M10 Aggregate Dividends O 2024 M10 Aggregate Dividends [Member] O 2024 M10 Aggregate Dividends Net increase (decrease) in net assets resulting from capital share transactions Investment Company, Capital Share Transaction, Increase (Decrease) Cost Valuation, Cost Approach [Member] Variable Rate [Domain] Variable Rate [Domain] Total increase (decrease) in net assets Stockholders' Equity, Period Increase (Decrease) Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] EBITDA Multiple Measurement Input, EBITDA Multiple [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] (Increase) decrease in prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Capital in excess of par value Additional Paid in Capital Financial Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Energy Energy Sector [Member] Asset Based Finance Net Asset Based Finance Asset Based Finance [Member] Asset Based Finance [Member] Commitments and Contingencies Disclosure [Abstract] Per share market value, end of period (in dollars per share) Investment Company, Market Value, Per Share Net change in unrealized appreciation (depreciation) on investments: Net change in unrealized (appreciation) depreciation on investments Net Change in Unrealized Appreciation (Depreciation) Debt and Equity Securities, Unrealized Gain (Loss) Industry Sector [Axis] Industry Sector [Axis] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Non-cash Collateral Pledged Derivative Liability, Security Sold under Agreement to Repurchase, and Security Loaned, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset Gross Additions Investments in and Advances to Affiliates, at Fair Value, Gross Additions Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Dividends [Domain] Dividends [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Derivative Instruments and Hedging Activities Disclosure [Abstract] 2.25% Class A-2R Notes Outstanding 2.25% Class A-2R Notes Outstanding [Member] 2.25% Class A-2R Notes Outstanding Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Paid-in-kind interest income Paid-in-kind interest PIK Income Interest Income, Operating, Paid in Kind Operating expenses Expenses Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] SONIA Sterling Overnight Index Average [Member] Sterling Overnight Index Average Investment Advisory Agreement Investment Advisory Agreement [Member] Investment Advisory Agreement Mark-to-market of hedged debt Mark-To-Market Of Merged Debt Mark-To-Market Of Merged Debt Banks Banks Sector [Member] Banks Sector Derivative Instruments Derivatives, Policy [Policy Text Block] Senior Secured Revolving Credit Facility Senior Secured Revolving Credit Facility [Member] Senior Secured Revolving Credit Facility Waterfall Valuation, Waterfall Approach [Member] Valuation, Waterfall Approach [Member] Schedule of Reconciliation Fair Value, Assets Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Subordinated Income Incentive Fee Management and Investment Advisory Fees, Policy [Policy Text Block] Company Receives Fixed interest rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Net investment income Net Investment Income Base management fees Payment for Management Fee Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Interest Rate Swap Two Interest Rate Swap Two [Member] Interest Rate Swap Two Financial Support to Nonconsolidated Legal Entity [Domain] Financial Support to Nonconsolidated Legal Entity [Domain] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] O 2023 M2 Aggregate Dividends O 2023 M2 Aggregate Dividends [Member] O 2023 M2 Aggregate Dividends Net change in unrealized appreciation (depreciation) on investments and foreign currency forward contracts Unrealized Gain (Loss), Investment and Derivative, Operating, after Tax Currency [Axis] Currency [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Custodian and accounting fees Noninterest Expense Transfer Agent and Custodian Fees Derivative Instrument [Axis] Derivative Instrument [Axis] 3.125% Notes due 2028 3.125% Unsecured Notes due 2028 [Member] 3.125% Unsecured Notes due 2028 4.250% Notes due 2025 4.250% Unsecured Notes due 2025 [Member] 4.250% Unsecured Notes due 2025 Long term outstanding Senior securities issued Total amount of senior securities outstanding, exclusive of treasury securities Long-Term Debt, Gross Exercise Price Award Exercise Price Other accrued expenses and liabilities Other Accrued Liabilities REIBOR Reykjavik Interbank Offered Rate [Member] Reykjavik Interbank Offered Rate Arrangement Duration Trading Arrangement Duration Automobiles & Components Automobiles & Components Sector [Member] Automobiles & Components Sector SeniorÂ Secured Loansâ€”First Lien Net Senior Secured Loansâ€”First Lien SeniorÂ Secured Loans, First Lien [Member] SeniorÂ Secured Loans, First Lien Subsequent Event Subsequent Event [Member] Net realized gain (loss) on investments: Net realized (gain) loss on investments Net Realized Gain (Loss) Debt and Equity Securities, Realized Gain (Loss) Total Investment Company, Dividend Distribution, Percent Of Total Distributions Investment Company, Dividend Distribution, Percent Of Total Distributions Unrealized appreciation Investment, Tax Basis, Unrealized Gain Stockholdersâ€™ equity Equity, Attributable to Parent [Abstract] Subsidiaries Subsidiaries [Member] Capital Goods Capital Goods Sector [Member] Capital Goods Sector Incentive fees waived Investment Company, Contractual Fee Waived Funded - Asset Based Finance Funded, Asset Based Finance [Member] Funded, Asset Based Finance Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other Valuation, Other Approach [Member] Valuation, Other Approach [Member] Dividend and other income Dividend and Other Income Dividend Income, Operating Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] BBSY Australian Bank Bill Swap Bid Rate [Member] Australian Bank Bill Swap Bid Rate Equity/Other Equity/Other [Member] Equity/Other All Individuals All Individuals [Member] Change in Unrealized Appreciation/(Depreciation) Investment Company, Distributable Earnings (Loss), Accumulated Appreciation (Depreciation) Unfunded - Asset Based Finance Unfunded, Asset Based Finance [Member] Unfunded, Asset Based Finance Financial Support to Nonconsolidated Legal Entity [Axis] Financial Support to Nonconsolidated Legal Entity [Axis] Short-term capital gains proceeds from the sale of assets Investment Company, Distribution, Short-Term Capital Gain, Percent of Total Distributions Investment Company, Distribution, Short-Term Capital Gain, Percent of Total Distributions Financial Highlights Investment Company, Financial Highlights [Text Block] PEO PEO [Member] Ratio of total operating expenses to average net assets Investment Company, Expense Ratio, after Fee Waiver and Incentive Fee Deduction Variable Rate [Axis] Variable Rate [Axis] Name Trading Arrangement, Individual Name Ratio/Supplemental Data: Investment Company, Ratio To Average Net Assets And Supplemental Data [Abstract] Investment Company, Ratio To Average Net Assets And Supplemental Data Insurance Insurance Sector [Member] Statement of Stockholders' Equity [Abstract] 7.875% Notes due 2029 7.875% Unsecured Notes due 2029 [Member] 7.875% Unsecured Notes due 2029 S 2023 M11 Dividends 1 S 2023 M11 First Dividends [Member] S 2023 M11 First Dividends 1.90% Term Loan Outstanding 1.90% Term Loan Outstanding [Member] 1.90% Term Loan Outstanding Euro Interbank Offer Rate (EURIBOR) Euro Interbank Offer Rate (EURIBOR) [Member] Euro Interbank Offer Rate (EURIBOR) Foreign currency, at fair value (costâ€”$5 and $8, respectively) Cash and Cash Equivalents, Held in Foreign Currency Interest payable Interest Payable Schedule of Outstanding Financing Arrangements Schedule of Line of Credit Facilities [Table Text Block] Stockholder distributions Distribution Amount Investment Company, Distribution to Shareholders [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Net increase (decrease) in net assets resulting from operations (in dollars per share) Investment Company, Investment Income (Loss) from Operations, Per Share Credit spread adjustment Debt Instrument, Credit Spread Adjustment Debt Instrument, Credit Spread Adjustment Non-cash purchases of investments Transfer to Investments Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Investments in and Advances to Affiliates, at Fair Value [Roll Forward] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Unfunded Loan Commitments Unfunded Loan Commitments [Member] Unfunded Loan Commitments Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Return of capital Investment Company, Tax Return of Capital Distribution Local Phone Number Deferred tax asset offset by valuation allowance Deferred Tax Assets, Valuation Allowance Debt Debt, Long-Term and Short-Term, Combined Amount Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Current tax liability Current Tax Liabilities, Realized Gain On Investments Current Tax Liabilities, Realized Gain On Investments Rate, stated interest rate Investment Interest Rate Total expenses Operating Expenses Broken deal cost Administrative Fee Expense, Broken Deal Cost Administrative Fee Expense, Broken Deal Cost Deferred financing costs Debt Issuance Costs, Line of Credit Arrangements, Net Net Amount of Derivative Liabilities Derivative Liability, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Net Proceeds from Share Transactions Net Stock Issued (Repurchase), Value Net Stock Issued (Repurchase), Value Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Deferred tax liability Deferred Tax Liabilities, Investments PEO Total Compensation Amount PEO Total Compensation Amount Average notional balance Derivative Asset, Average Notional Balance Derivative Asset, Average Notional Balance Unrealized depreciation Investment, Tax Basis, Unrealized Loss Unrealized depreciation on foreign currency forward contracts Derivative liabilities Derivative Liabilities Subject to Master Netting Agreement Gross Amount of Recognized Liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Incentive fee (in percent) Management and Service Fees, Incentive Rate Share Repurchase Program [Domain] Share Repurchase Program [Domain] 2.60% Class B-1R Notes Outstanding 2.60% Class B-1R Notes Outstanding [Member] 2.60% Class B-1R Notes Outstanding Consumer Discretionary Distribution & Retail Consumer Discretionary Distribution & Retail Sector [Member] Consumer Discretionary Distribution & Retail Sector Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Non-cash sales of investments Transfer from Investments Debt Disclosure [Abstract] Administrative services expense payable Accrued Professional Fees Principal Amount Investment Owned, Balance, Principal Amount Measure: Measure [Axis] Operations Net Income (Loss), Including Portion Attributable to Noncontrolling Interest [Abstract] Asset Class [Domain] Asset Class [Domain] Cash Collateral Pledged Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Portfolio turnover Investment Company, Portfolio Turnover Net realized and unrealized gain (loss) Gain (Loss), Investment and Derivative, Operating, and Foreign Currency Transaction, after Tax Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Measurement input Investment Company, Investment Owned, Measurement Input Entity Emerging Growth Company Purchases of investments Payment for Purchase, Investment, Operating Activity Investment, Issuer Affiliation [Axis] Investment, Issuer Affiliation [Axis] Net change in unrealized (appreciation) depreciation on foreign currency forward contracts Unrealized Gain (Loss) on Derivatives Including Effects From Merger Unrealized Gain (Loss) on Derivatives Including Effects From Merger Credit opportunities partners JV, LLC, entitled to a fee percentage Investment Company, Committed Capital, Percentage Of Fee Entitled On Assets Under Administration Investment Company, Committed Capital, Percentage Of Fee Entitled On Assets Under Administration Affiliated Purchaser Program Affiliated Purchaser Program [Member] Affiliated Purchaser Program Schedule of the Fees and Expenses Accrued Schedule Of Investment Advisory Agreement [Table Text Block] Schedule Of Investment Advisory Agreement Entity Central Index Key Non-controlled/affiliated Investment, Affiliated Issuer, Noncontrolled [Member] Term loan outstanding Term Loan Outstanding Term Loan Outstanding Investment Company, Nonconsolidated Subsidiary [Table] Investment Company, Nonconsolidated Subsidiary [Table] 8.625% Notes due 2025 8.625% Unsecured Notes due 2025 [Member] 8.625% Unsecured Notes due 2025 Burholme Prime Brokerage Facility Burholme Prime Brokerage Facility [Member] Burholme Prime Brokerage Facility Schedule of Distributions [Table] Schedule of Distribution [Table] Schedule of Distribution [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Unfunded, Asset Based Finance, Netting Unfunded, Asset Based Finance, Netting [Member] Unfunded, Asset Based Finance, Netting Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount United States of America, Dollars United States of America, Dollars Distribution Reinvestment Plan Distribution Reinvestment Plan [Member] Distribution Reinvestment Plan Share Transactions Equity [Text Block] Percent of net assets Investment Owned, Net Assets, Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Ratio of net operating expenses to average net assets Investment Company, Expense Ratio Including Fee Waiver And Reimbursements Investment Company, Expense Ratio Including Fee Waiver And Reimbursements Meadowbrook Run Credit Facility Meadowbrook Run Credit Facility [Member] Meadowbrook Run Credit Facility LIBOR London Interbank Offered Rate [Member] London Interbank Offered Rate Cost basis of investments sold Debt And Equity Securities, Sold, Cost Basis Debt And Equity Securities, Sold, Cost Basis Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] PercentageÂ of Portfolio Investment Owned, At Fair Value [Member] Investment Owned, At Fair Value Administrative services expenses Professional services Professional Fees Controlled/affiliated Investment, Affiliated Issuer, Controlled [Member] Entity Shell Company Entity Incorporation, State or Country Code Ratio of subordinated income incentive fees to average net assets Investment Company, Incentive Fee to Average Net Assets 3.011% Class B-2R Notes Outstanding 3.011% Class B-2R Notes Outstanding [Member] 3.011% Class B-2R Notes Outstanding Title Trading Arrangement, Individual Title Schedule of Supplemental Ratios Schedule Of Supplemental Ratios [Table Text Block] Schedule Of Supplemental Ratios Standby Letters of Credit Standby Letters of Credit [Member] CLO-1 Notes Collateralized Loan Obligation Unsecured Notes [Member] Collateralized Loan Obligation Unsecured Notes Gross investment income attributable to non-cash accretion of discount Gross Investment Income, Percentage Attributable To Non-Cash Accretion Of Discount Gross Investment Income, Percentage Attributable To Non-Cash Accretion Of Discount Unsecured Notes Unsecured Debt [Member] Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] 4.125% Notes due 2025 4.125% Unsecured Notes due 2025 [Member] 4.125% Unsecured Notes due 2025 Total Interest Expense Interest Expense, Debt Counterparty Name [Axis] Counterparty Name [Axis] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Net change in unrealized appreciation (depreciation) Debt and Equity Securities, Unrealized Gain (Loss) [Member] Debt and Equity Securities, Unrealized Gain (Loss) City Area Code Investments Investments [Member] Ratio of net investment income to average net assets Investment Company, Investment Income (Loss) Ratio Total Derivative Asset, Subject to Master Netting Arrangement, after

Offset Incentive fee paid Payment for Incentive Fee Interest paid during the period Interest Paid, Excluding Capitalized Interest, Operating Activities Materials Materials Sector [Member] Materials Sector Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Investment Company, Nonconsolidated Subsidiary [Domain] Investment Company, Nonconsolidated Subsidiary [Domain] Repurchases of common stock (in dollars per share) Investment Company, Share Repurchase, Per Share Level 1â€”Price quotations in active markets Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] JP Morgan Chase Bank JP Morgan Chase Bank [Member] JP Morgan Chase Bank Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Unfunded Equity/Other commitments Unfunded Equity/Other commitments [Member] Unfunded Equity/Other commitments Amount Available Line of Credit Facility, Remaining Borrowing Capacity Repurchases of common stock Payments for Repurchase of Common Stock Media & Entertainment Media & Entertainment Sector [Member] Media & Entertainment Sector Schedule of Long-Term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Valuation Techniques and Significant Unobservable Inputs Used in Recurring Level 3 Fair Value Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Software & Services Software & Services Sector [Member] Software & Services Sector Subsequent Event Type [Axis] Subsequent Event Type [Axis] GBP Euro Member Countries, Euro Payment for administrative services expenses Payment for Administrative Fees Investment Portfolio Investment [Text Block] Ratio of excise taxes to average net assets Investment Company, Excise Taxes To Average Net Assets Investment Company, Excise Taxes To Average Net Assets Per share informationâ€”basic and diluted Earnings Per Share [Abstract] Equity [Abstract] Income receivable Dividend and Interest Receivable Retained earnings (accumulated deficit) Retained Earnings (Accumulated Deficit) Asset coverage per ratio Asset coverage per unit Investment Company, Senior Security, Indebtedness, Asset Coverage Ratio Related Party Transaction [Line Items] Related Party Transaction [Line Items] Discounted Cash Flow Valuation Technique, Discounted Cash Flow [Member] Variable rate, PIK Investment, Basis Spread, Variable Rate, Paid in Kind Investment, Basis Spread, Variable Rate, Paid in Kind 2.625% Notes due 2027 2.625% Unsecured Notes due 2027 [Member] 2.625% Unsecured Notes due 2027 Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Schedule of Interest Expense Schedule of Short-Term Debt [Table Text Block] Equity Awards Adjustments Equity Awards Adjustments [Member] Receivable for investments sold and repaid Receivable, Investment, Sale Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Realized and unrealized gain/loss Realized Gain (Loss), Investment and Derivative, Operating, before Tax [Abstract] Food, Beverage & Tobacco Food, Beverage & Tobacco Sector [Member] Food, Beverage & Tobacco Sector Ratio of interest expense to average net assets Investment Company, Interest Expense To Average Net Assets Investment Company, Interest Expense To Average Net Assets Credit Facility [Axis] Credit Facility [Axis] Investment Advisory Agreement - Incentive Rate, Realized Capital Gains Investment Advisory Agreement - Incentive Rate, Realized Capital Gains [Member] Investment Advisory Agreement - Incentive Rate, Realized Capital Gains Amendment Flag Other Senior Secured Debt Other Senior Secured Debt [Member] Other Senior Secured Debt Fair value Long-Term Debt, Fair Value Entity Registrant Name Subordinated Debt Net Subordinated Debt Subordinated Debt [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] 3.400% Notes due 2026 3.400% Unsecured Notes due 2026 [Member] 3.400% Unsecured Notes due 2026 GBP United Kingdom, Pounds Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Proceeds from sale of investments Proceeds from Sale of Equity Securities, FV-NI FS/KKR Advisor, LLC Affiliated Entity [Member] Level 2â€”Significant other observable inputs Fair Value, Inputs, Level 2 [Member] Financing Arrangements Debt Disclosure [Text Block] Debt financing costs Debt Issuance Costs, Net Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Management and service fees, base rate Management and Service Fees, Base Rate Net increase (decrease) in net assets resulting from capital share transactions (in dollars per share) Investment Company, Capital Share Transaction, Per Share Investment Company, Capital Share Transaction, Per Share Net investment income Net investment income (loss) Investment Income, Operating, after Expense and Tax Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Principal amount Debt Instrument, Face Amount STIBOR Stockholm Interbank Offered Rate [Member] Stockholm Interbank Offered Rate O 2023 M8 Aggregate Dividends O 2023 M8 Aggregate Dividends [Member] O 2023 M8 Aggregate Dividends Prepaid expenses and other assets Prepaid Expense and Other Assets Entity Address, Postal Zip Code Interest Rate Swap Interest Rate Swap [Member] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.001 par value, 750,000,000 shares authorized, 280,066,433 and 280,066,433 shares issued and outstanding, respectively Common Stock, Value, Issued Management fees payable Management Fee Payable Cash and other assets Cash and Cash Equivalents, at Carrying Value Schedule of Investments [Table] Schedule of Investments [Table] Liabilities in excess of other assets percentage Noninvestment Asset Less Noninvestment Liability, Percent of Net Asset Structuring Fees Structuring Fees [Member] Structuring Fees Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Increase (decrease) in management fees payable Increase (Decrease) in Management Fee Payable Unrealized (gain)/loss on borrowings in foreign currency Foreign Currency Transaction Gain (Loss), Unrealized Gain (Loss) On Borrowings Foreign Currency Transaction Gain (Loss), Unrealized Gain (Loss) On Borrowings All Currencies [Domain] All Currencies [Domain] Delayed Draw Term Loan (DDTL) Delayed Draw Term Loan (DDTL) [Member] Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, $0.001 par value, 50,000,000 shares authorized, none issued and outstanding Preferred Stock, Value, Issued Contributed capital to committed capital ratio Investment Company, Contributed Capital to Committed Capital Ratio Funded, Senior Secured Loansâ€”First Lien Funded, SeniorÂ Secured Loans, First Lien [Member] Debt Securities, SeniorÂ Secured Loansâ€”First Lien [Member] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Net increase (decrease) in net assets resulting from operations (Earnings (Losses) per Share) - basic (in dollars per share) Earnings Per Share, Basic Schedule of Short-Term Debt [Table] Short-Term Debt [Table] (Increase) decrease in receivable for investments sold and repaid Increase (Decrease) in Receivable for Investment Sold Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Deferred tax asset Deferred Tax Assets, Investments 1.650% Notes due 2024 1.650% Unsecured Notes due 2024 [Member] 1.650% Unsecured Notes due 2024 Net realized gain (loss) on foreign currency Realized Gain (Loss), Foreign Currency Transaction, before Tax Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Derivative Asset [Abstract] Derivative Asset [Abstract] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Qualifying Assets Qualifying Assets [Member] Qualifying Assets Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Short-term capital gains proceeds from the sale of assets Investment Company, Distribution, Short-Term Capital Gain Investment Company, Distribution, Short-Term Capital Gain 6.875% Notes due 2029 6.875% Unsecured Notes due 2029 [Member] 6.875% Unsecured Notes due 2029 Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Sterling Interbank Offered Rate, SONIA Sterling Interbank Offered Rate, SONIA [Member] Sterling Interbank Offered Rate, SONIA [Member] Long-term line of credit Long-Term Line of Credit Schedule of Fair Value Hierarchy Investments Fair Value, Assets Measured on Recurring Basis [Table Text Block] Distributions from net investment income (in dollars per share) Investment Company, Distribution To Shareholder From Net Investment Income Investment Company, Distribution To Shareholder From Net Investment Income Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Unfunded, Senior Secured Loansâ€”First Lien Unfunded, SeniorÂ Secured Loans, First Lien [Member] Unfunded, SeniorÂ Secured Loans, First Lien Commitments and contingencies Commitments and Contingencies Derivatives Available for Offset Derivative Liability, Subject to Master Netting Arrangement, Asset Offset Termination Date Trading Arrangement Termination Date SeniorÂ Secured Loansâ€”Second Lien Net Senior Secured Loansâ€”Second Lien SeniorÂ Secured Loans, Second Lien [Member] SeniorÂ Secured Loans, Second Lien Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Total investment income Revenues Gross investment income attributable to paid-in-kind interest Gross Investment Income, Percentage Attributable To Paid-In-Kind Interest Gross Investment Income, Percentage Attributable To Paid-In-Kind Interest S 2023 M11 Dividends 2 S 2023 M11 Second Dividends [Member] S 2023 M11 Second Dividends Unfunded, Senior Secured Loansâ€”Second Lien Unfunded, SeniorÂ Secured Loans, Second Lien, Netting [Member] Unfunded, SeniorÂ Secured Loans, Second Lien, Netting Total return based on market value Investment Company, Total Return, Market Value Other liabilities Other Liabilities Net Amount of Derivative Assets Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Entity Address, City or Town Borrowings under financing arrangements Proceeds from Issuance of Long-Term Debt Darby Creek Credit Facility Darby Creek Credit Facility [Member] Darby Creek Credit Facility Debt Instrument [Axis] Cash Collateral Received Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Derivatives Available for Offset Derivatives Available for Offset Derivative Asset, Subject to Master Netting Arrangement, Liability Offset Dividends [Axis] Dividends [Axis] Net increase (decrease) in net assets resulting from operations Net increase (decrease) in net assets resulting from operations Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Schedule of Distributions [Line Items] Schedule of Distribution [Line Items] Schedule of Distribution [Line Items] Investment Company, Nonconsolidated Subsidiary [Line Items] Investment Company, Nonconsolidated Subsidiary [Line Items] Other Commitments [Table] Other Commitments [Table] Amortization of Deferred Financing Costs and Discount / Premium Amortization of Debt Discount (Premium) Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Investment Advisory Agreement - Incentive Rate, Pre-Incentive Fee Net Investment Income Below Catch-Up Threshold Investment Advisory Agreement - Incentive Rate, Pre-Incentive Fee Net Investment Income Below Catch-Up Threshold [Member] Investment Advisory Agreement - Incentive Rate, Pre-Incentive Fee Net Investment Income Below Catch-Up Threshold Schedule of Offsetting Assets Offsetting Assets [Table Text Block] Schedule of Investments [Abstract] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] O 2024 M2 Aggregate Dividends O 2024 M2 Aggregate Dividends [Member] O 2024 M2 Aggregate Dividends Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number 2.05% Commitments Outstanding 2.05% Commitments Outstanding [Member] 2.05% Commitments Outstanding Increase (decrease) in subordinated income incentive fees payable Increase (Decrease) in Incentive Fee Payable Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Revolving commitment outstanding Revolving Commitment Outstanding Revolving Commitment Outstanding Income Statement [Abstract] Entity Address, Address Line One Share Repurchase Program Shares repurchased Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Name Forgone Recovery, Individual Name Return of capital Investment Company, Tax Return of Capital Distribution, Percent Of Total Distributions Investment Company, Tax Return of Capital Distribution, Percent Of Total Distributions Supplemental Supplemental distribution declared (in dollars per share) Common Stock, Dividends, Per Share, Declared, Supplemental Common Stock, Dividends, Per Share, Declared, Supplemental Document Period End Date Commercial & Professional Services Commercial And Professional Services Sector [Member] Commercial And Professional Services Sector SCRS South Carolina Retirement Systems Group Trust [Member] South Carolina Retirement Systems Group Trust [Member] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Pharmaceuticals, Biotechnology & Life Sciences Pharmaceuticals, Biotechnology & Life Sciences Sector [Member] Pharmaceuticals, Biotechnology & Life Sciences Sector Stock repurchased and distributed Stock Issued During Period, Value, Dividend Reinvestment Plan Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] Investment Company [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Results of operations Investment Company, Investment Income (Loss) from Operations, Per Share [Abstract] Schedule of Common Stock Transactions Schedule of Stock by Class [Table Text Block] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Transportation Transportation Sector [Member] Investment Advisory Agreement - Incentive Rate, Annualized Hurdle Rate Investment Advisory Agreement - Incentive Rate, Annualized Hurdle Rate [Member] Investment Advisory Agreement - Incentive Rate, Annualized Hurdle Rate Investment Income Interest Income, Operating Schedule of Nonconsolidated Subsidiary Portfolio Investment Company, Nonconsolidated Subsidiary, Summarized Financial Information [Table Text Block] Adjustment to Compensation: Adjustment to Compensation [Axis] Administrative services Administrative Services Expenses Administrative Services Expenses Capital Gains Incentive Fee Capital Gains Incentive Fee [Policy Text Block] Capital Gains Incentive Fee Derivative Liability [Abstract] Derivative Liability [Abstract] Document Transition Report Document Quarterly Report Interest expense Interest Expense, Operating Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Purchases Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Purchases Net realized gain (loss) Debt and Equity Securities, Realized Gain (Loss) [Member] Debt and Equity Securities, Realized Gain (Loss) Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Non-controlled/unaffiliated Investment, Unaffiliated Issuer [Member] Total investment income Gross Investment Income, Operating AUD Australia, Dollars Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Joint venture voting control, percentage Investment Company, Committed Capital, Voting Control, Percentage Investment Company, Committed Capital, Voting Control, Percentage Amortization of deferred financing costs and discount Amortization of Debt Issuance Costs and Discounts Floating interest rate Derivative, Variable Interest Rate Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Dunlap Credit Facility Dunlap Credit Facility [Member] Dunlap Credit Facility Net investment income (loss) (in dollars per share) Investment Company, Investment Income (Loss), Per Share Management fees Base Management Fee Management Fee Expense Entity Filer Category Fee income Fee Income Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Net Assets Net Assets Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 fsk-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 814-00757 Â Entity Registrant Name FS KKR Capital Corp. Â Entity Incorporation, State or Country Code MD Â Entity Tax Identification Number 26-1630040 Â Entity Address, Address Line One 201 Rouse Boulevard Â Entity Address, City or Town Philadelphia Â Entity Address, State or Province PA Â Entity Address, Postal Zip Code 19112 Â City Area Code 215 Â Local Phone Number 495-1150 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Title of 12(b) Security Common stock, par value $0.001 Â Trading Symbol FSK Â Security Exchange Name NYSE Â Entity Common Stock, Shares Outstanding Â 280,066,433 Entity Central Index Key 0001422183 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Current Fiscal Year End Date --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of

Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Investments, at fair value $ 13,943.4 [1],[2] $ 14,649.3 [3],[4],[5],[6],[7] Cash and cash equivalents 366.0 223.0 Foreign currency, at fair value (costâ€”$5 and $8, respectively) 5.0 8.0 Receivable for investments sold and repaid 468.0 246.0 Income receivable 313.0 290.0 Unrealized appreciation on foreign currency forward contracts 0.0 13.0 Deferred financing costs 27.0 32.0 Prepaid expenses and other assets 27.0 8.0 Total assets 15,149.0 15,469.0 Liabilities Â Â Payable for investments purchased 1.0 0.0 Debt (net of deferred financing costs and discount) [8] 8,060.0 8,187.0 Unrealized depreciation on foreign currency forward contracts 10.0 4.0 Stockholder distributions payable 196.0 196.0 Management fees payable 54.0 56.0 Subordinated income incentive fees payable [9] 44.0 41.0 Administrative services expense payable 5.0 5.0 Interest payable 99.0 98.0 Other accrued expenses and liabilities 9.0 33.0 Total liabilities 8,478.0 8,620.0 Commitments and contingencies [10] Stockholdersâ€™ equity Â Â Preferred stock, $0.001 par value, 50,000,000 shares authorized, none issued and outstanding 0.0 0.0 Common stock, $0.001 par value, 750,000,000 shares authorized, 280,066,433 and 280,066,433 shares issued and outstanding, respectively 0.0 0.0 Capital in excess of par value 9,437.0 9,437.0 Retained earnings (accumulated deficit) [11] (2,766.0) (2,588.0) Total stockholdersâ€™ equity 6,671.0 6,849.0 Total liabilities and stockholdersâ€™ equity $ 15,149.0 $ 15,469.0 Net asset value per share of common stock at period end (in dollars per share) $ 23.82 $ 24.46 Non-controlled/unaffiliated Â Â Assets Â Â Investments, at fair value $ 9,407.0 $ 10,568.0 Non-controlled/affiliated Â Â Assets Â Â Investments, at fair value 838.1 745.4 Controlled/affiliated Â Â Assets Â Â Investments, at fair value $ 3,698.2 $ 3,335.7 [1] Security may be an obligation of one or more entities affiliated with the named company [2] See Note 8 for additional information regarding the fair value of the Companyâ€™s financial instruments [3] Security is classified as Level 1 or 2 in the Company's fair value hierarchy (see Note 8). [4] Security is non-income producing. [5] Security or portion thereof is pledged as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9). [6] Security may be an obligation of one or more entities affiliated with the named company. [7] Fair value determined by the Companyâ€™s board of directors (see Note 8). [8] See Note 9 for a discussion of the Companyâ€™s financing arrangements. [9] See Note 2 and 4 for a discussion of the methodology employed by the Company in calculating the subordinated income incentive fees. [10] See Note 10 for a discussion of the Companyâ€™s commitments and contingencies. [11] See Note 5 for a discussion of the sources of distributions paid by the Company. X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. + 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-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-

gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents held in foreign currency. Excludes cash within disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21 + Details Name: us-gaap_CashHeldInForeignCurrency Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents not held in foreign currency. Excludes cash within disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21 + Details Name: us-gaap_CashNotHeldInForeignCurrency Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479359/835-30-S45-1 + Details Name: us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of distribution payable to ownership interest holder from investment income and return of capital. + 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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2 + Details Name: us-gaap_DistributionPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of dividend and interest receivable from investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1 + Details Name: us-gaap_DividendAndInterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable 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 Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB 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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 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-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: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

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S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: 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(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: 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 13: 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 14: 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 15: 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 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 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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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: 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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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/1943274/2147478777/944-210-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 - DefinitionAmount of fee payable for management of fund or trust. + 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(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable 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/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-1 + Details Name: us-gaap_PayableInvestmentPurchase Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred 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(28)) -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)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of receivable from sale of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1 + Details Name: us-gaap_ReceivableInvestmentSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance 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-S99-1Reference 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 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 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/1943274/2147480990/946-20-50-11Reference 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-S99-1Reference 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-S99-1Reference 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:monetaryItemType Balance 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147481372/852-10-55-10Reference 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/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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-S99-3Reference 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-S99-3Reference 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 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/1943274/2147481687/323-10-50-3Reference 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/1943274/2147482907/825-10-50-28Reference 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:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Investment owned, cost $ 14,554.4 [1] $ 15,419.8 [2] Foreign currency, cost 5.0 8.0 Liabilities Â Â Debt financing costs $ 42.0 $ 36.0 Stockholdersâ€™ equity Â Â Preferred stock, par value (in dollars per share) $ 0.001 $ 0.001 Preferred stock, shares authorized (in shares) 50,000,000 50,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, shares authorized (in shares) 750,000,000 750,000,000 Common stock, shares issued (in shares) 280,066,433 280,066,433 Common stock, shares outstanding (in shares) 280,066,433 280,066,433 Non-controlled/unaffiliated Â Â Assets Â Â Investment owned, cost $ 9,753.0 $ 11,078.0 Non-controlled/affiliated Â Â Assets Â Â Investment owned, cost 862.0 868.0 Controlled/affiliated Â Â Assets Â Â Investment owned, cost $ 3,939.0 $ 3,474.0 [1] Security may be an obligation of one or more entities affiliated with the named company [2] Security may be an obligation of one or more entities affiliated with the named company. X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of acquisition cost for cash and cash equivalents held in foreign currency. Excludes cash within disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21 + Details Name: us-gaap_CashHeldInForeignCurrencyAcquisitionCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) 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(28)) -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_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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(28)) -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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: 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 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: 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_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Consolidated Statements of Operations - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Investment income Â Â Â Â Paid-in-kind interest income Â Â $ 107.0 $ 116.0 Total investment income $ 441.0 $ 465.0 1,314.0 1,383.0 Operating expenses Â Â Â Â Management fees 54.0 56.0 163.0 170.0 Subordinated income incentive fees [1] 44.0 47.0 132.0 140.0 Administrative services expenses 2.0 3.0 7.0 10.0 Accounting and administrative fees 1.0 1.0 3.0 3.0 Interest expense [2] 118.0 117.0 349.0 349.0 Other general and administrative expenses 7.0 7.0 18.0 19.0 Total operating expenses 226.0 231.0 672.0 691.0 Net investment income 215.0 234.0 642.0 692.0 Realized and unrealized gain/loss Â Â Â Â Net realized gain (loss) on investments: Â Â (350.0) (338.0) Net realized gain (loss) on foreign currency forward contracts 1.0 3.0 20.0 7.0 Net realized gain (loss) on foreign currency (2.0) 1.0 (5.0) 4.0 Net change in unrealized appreciation (depreciation) on investments: Â Â 160.0 237.0 Net change in unrealized appreciation (depreciation) on foreign currency forward contracts (6.0) 0.0 (19.0) (3.0) Net change in unrealized gain (loss) on foreign currency (27.0) 14.0 (10.0) 7.0 Total net realized and unrealized gain (loss) (55.0) 31.0 (204.0) (86.0) Net increase (decrease) in net assets resulting from operations $ 160.0 $ 265.0 $ 438.0 $ 606.0 Per share informationâ€”basic and diluted Â Â Â Â Net increase (decrease) in net assets resulting from operations (Earnings (Losses) per Share) - basic (in dollars per share) $ 0.57 $ 0.95 $ 1.56 $ 2.16 Net increase (decrease) in net assets resulting from operations (Earnings (Losses) per Share) - diluted (in dollars per share) $ 0.57 $ 0.95 $ 1.56 $ 2.16 Weighted average shares outstanding - basic (in shares) 280,066,433 280,066,433 280,066,433 280,347,651 Weighted average shares outstanding - diluted (in shares) 280,066,433 280,066,433 280,066,433 280,347,651 Non-controlled/unaffiliated Â Â Â Â Investment income Â Â Â Â Interest income $ 274.0 $ 290.0 $ 838.0 $ 886.0 Paid-in-kind interest income 19.0 35.0 53.0 94.0 Fee income 20.0 7.0 46.0 17.0 Dividend and other income 7.0 16.0 20.0 52.0 Realized and unrealized gain/loss Â Â Â Â Net realized gain (loss) on investments: (24.0) (50.0) (314.0) (147.0) Net change in unrealized appreciation (depreciation) on investments: (3.0) 94.0 164.0 125.0 Non-controlled/affiliated Â Â Â Â Investment income Â Â Â Â Interest income 6.0 6.0 19.0 19.0 Paid-in-kind interest income 11.0 9.0 31.2 [3] 27.0 Fee income 1.0 0.0 1.1 [3] 1.0

Dividend and other income 3.0 0.0 11.5 [3] 0.0 Realized and unrealized gain/loss Â Â Â Â Net realized gain (loss) on investments: (26.0) (14.0) (34.4) (17.0) Net change in unrealized appreciation (depreciation) on investments: 78.0 22.0 98.3 11.0 Controlled/affiliated Â Â Â Â Investment income Â Â Â Â Interest income 10.0 20.0 58.0 58.0 Paid-in-kind interest income 36.0 14.0 60.0 [4] 35.0 Fee income 0.0 5.0 9.3 [4] 5.0 Dividend and other income 54.0 63.0 167.0 [4] 189.0 Realized and unrealized gain/loss Â Â Â Â Net realized gain (loss) on investments: 7.0 (2.0) (1.7) (174.0) Net change in unrealized appreciation (depreciation) on investments: $ (53.0) $ (37.0) $ (102.4) $ 101.0 [1] See Note 2 and 4 for a discussion of the methodology employed by the Company in calculating the subordinated income incentive fees. [2] See Note 9 for a discussion of the Companyâ€™s financing arrangements. [3] Interest, PIK, fee and dividend income presented for the full nine months ended September 30, 2024. [4] Interest, PIK, fee and dividend income presented for the full nine months ended September 30, 2024. X - DefinitionRealized And Unrealized Gain (Loss), Investment, Derivative, And Foreign Currency Transaction, Before Tax + ReferencesNo definition available. + Details Name: fsk_RealizedAndUnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionBeforeTax Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: credit 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: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 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-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/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)) -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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating dividend income on securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-9Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of fee income including, but not limited to, managerial assistance, servicing of investment, and origination and commitment fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_FeeIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) from foreign currency transaction. + 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 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossRealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. +

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 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: 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 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe difference between the book value and the sale price of options, swaps, futures, forward contracts, and other derivative instruments. This element refers to the gain (loss) included in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-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(7)(a)(7)) -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 S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GainLossOnSaleOfDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GrossInvestmentIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: 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_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income from investment paid in cash, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after expense and tax, of investment income classified as operating. Excludes realized and unrealized gain (loss) on investment. + ReferencesReference 1: 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 2: http://www.xbrl.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/1943274/2147478009/946-205-45-3Reference 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(6)) -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 S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentIncomeOperatingAfterExpenseAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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:monetaryItemType 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:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RealizedGainLossInvestmentAndDerivativeOperatingBeforeTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-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(7)(c)(5)) -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 S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: 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)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Consolidated Statements of Changes in Net Assets - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operations Â Â Â Â Net investment income (loss) $ 215 $ 234 $ 642 $ 692 Net realized gain (loss) on investments, foreign currency forward contracts and foreign currency (44) (62) (335) (327) Net change in unrealized appreciation (depreciation) on investments and foreign currency forward contracts [1] 16 79 141 234 Net change in unrealized gain (loss) on foreign currency (27) 14 (10) 7 Net increase (decrease) in net assets resulting from operations 160 265 438 606 Stockholder distributions Â Â Â Â Distributions to stockholders [2] (196) (210) (616) (616) Net decrease in net assets resulting from stockholder distributions [2] (196) (210) (616) (616) Capital share transactions Â Â Â Â Repurchases of common stock [3] 0 0 0 (32) Net increase (decrease) in net assets resulting from capital share transactions [3] 0 0 0 (32) Total increase (decrease) in net assets (36) 55 (178) (42) Net assets at beginning of period 6,707 6,915 6,849 7,012 Net assets at end of period $ 6,671 $ 6,970 $ 6,671 $ 6,970 [1] See Note 7 for a discussion of the Company's financial instruments. [2] See Note 5 for a discussion of the sources of distributions paid by the Company. [3] See Note 3 for a discussion of the Companyâ€™s capital share transactions. X - DefinitionInvestment Company, Dividend Distribution, Increase (Decrease) + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyDividendDistributionIncreaseDecrease Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + 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 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 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/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: 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 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in equity from change in number of shares or units by investment company. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyIncreaseDecreaseFromShareTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after expense and tax, of investment income classified as operating. Excludes realized and unrealized gain (loss) on investment. + ReferencesReference 1: 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 2: http://www.xbrl.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/1943274/2147478009/946-205-45-3Reference 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(6)) -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 S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentIncomeOperatingAfterExpenseAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAttributableToReportingEntityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of realized gain (loss) on investment, derivative, and foreign currency transaction on investment and derivative from change in market price, 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/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 2: 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 37 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-37 + Details Name: us-gaap_RealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionPriceChangeOperatingAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147481372/852-10-55-10Reference 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/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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-S99-3Reference 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-S99-3Reference 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 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/1943274/2147481687/323-10-50-3Reference 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/1943274/2147482907/825-10-50-28Reference 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:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe increase (decrease) in stockholders' equity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockholdersEquityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of unrealized gain (loss) from 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 2: http://www.xbrl.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/1943274/2147478009/946-205-45-3Reference 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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 37 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-37 + Details Name: us-gaap_UnrealizedGainLossInvestmentAndDerivativeOperatingAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Consolidated Statements of Cash Flows - USD ($) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Cash flows from operating activities Â Â Â Â Â Â Net increase (decrease) in net assets resulting from operations $ 160 $ 265 $ 438 $ 606 Â Adjustments to reconcile net increase (decrease) in net assets resulting from operations to net cash provided by (used in) operating activities: Â Â Â Â Â Â Purchases of investments Â Â (3,840) (1,137) Â Paid-in-kind interest Â Â (107) (116) Â Proceeds from sales and repayments of investments Â Â 4,512 1,906 Â Net realized (gain) loss on investments Â Â 350 338 Â Net change in unrealized (appreciation) depreciation on investments Â Â (160) (237) Â Net change in unrealized (appreciation) depreciation on foreign currency forward contracts Â Â 19 3 Â Accretion of discount Â Â (49) (43) Â Amortization of deferred financing costs and discount Â Â 14 12 Â Unrealized (gain)/loss on borrowings in foreign currency Â Â 13 (11) Â (Increase) decrease in receivable for investments sold and repaid Â Â (222) 36 Â (Increase) decrease in income receivable Â Â (23) (90) Â (Increase) decrease in prepaid expenses and other assets Â Â (19) 6 Â Increase (decrease) in payable for investments purchased Â Â 1 (14) Â Increase (decrease) in management fees payable Â Â (2) (3) Â Increase (decrease) in subordinated income incentive fees payable Â Â 3 20 Â Increase (decrease) in administrative services expense payable Â Â 0 0 Â Increase (decrease) in interest payable Â Â 1 (11) Â Increase (decrease) in other accrued expenses and liabilities Â Â (24) (15) Â Mark-to-market of hedged debt Â Â 18 0 Â Net cash provided by (used in) operating activities Â Â 923 1,250 Â Cash flows from financing activities Â Â Â Â Â Â Repurchases of common stock Â Â 0 (32) Â Stockholder distributions Â Â (616) (612) Â Borrowings under financing arrangements Â Â 3,425 1,127 Â Repayments of financing arrangements Â Â (3,577) (1,801) Â Deferred financing costs paid Â Â (15) (7) Â Net cash provided by (used in) financing activities Â Â (783) (1,325) Â Total increase (decrease) in cash Â Â 140 (75) Â Cash, cash equivalents and foreign currency at beginning of period Â Â 231 251 $ 251 Cash, cash equivalents and foreign currency at end of period $ 371 $ 176 371 176 $ 231 Supplemental disclosure Â Â Â Â Â Â Non-cash purchases of investments Â Â (1,055) (89) Â Non-cash sales of investments Â Â 1,055 89 Â Local and excise taxes paid Â Â 26 20 Â Interest paid during the period Â Â $ 334 $ 348 Â X - DefinitionForeign Currency Transaction Gain (Loss), Unrealized Gain (Loss) On Borrowings + ReferencesNo definition available. + Details Name: fsk_ForeignCurrencyTransactionGainLossUnrealizedGainLossOnBorrowings Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Accrued Professional Fees + ReferencesNo definition available. + Details Name: fsk_IncreaseDecreaseInAccruedProfessionalFees Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMark-To-Market Of Merged Debt + ReferencesNo definition available. + Details Name: fsk_MarkToMarketOfMergedDebt Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUnrealized Gain (Loss) on Derivatives Including Effects From Merger + ReferencesNo definition available. + Details Name: fsk_UnrealizedGainLossOnDerivativesIncludingEffectsFromMerger Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_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: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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: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/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)) -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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInIncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount due to the entity in the form of unpaid interest and dividends. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestAndDividendsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in fee payable for management of fund or trust. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInPayableForInvestmentPurchased Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in receivable from sale of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInReceivableForInvestmentSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income from investment paid in kind, classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_InterestIncomeOperatingPaidInKind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for acquisition of investment, classified as operating activity. Includes, but is not limited to, funding, origination, drawdown, and participation in investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_PaymentsForPurchaseOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment, classified as operating activity. Includes, but is not limited to, repayment, principal payment, paydown, and maturity of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477867/946-230-45-1 + Details Name: us-gaap_ProceedsFromDispositionOfInvestmentOperatingActivity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + 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/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of investments transferred from the entity's investments in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: 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/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of investments transferred to the entity's investments in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: 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/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferToInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT NOPE Not available XML 18 R8.htm IDEA: XBRL DOCUMENT NOPE Not available XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Consolidated Schedule of Investments (Additional Information - Interest Rate Swaps) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Amortized Cost $ 14,554.4 [1] Fair Value 13,943.4 [1],[2] Interest Rate Swap Â Amortized Cost 600.0 Fair Value (18.0) Upfront Payments/Receipts 0.0 Change in Unrealized Appreciation/(Depreciation) $ (18.0) Interest Rate Swap One Â Company Receives 6.875% Company Pays 2.754% Amortized Cost $ 200.0 Fair Value (6.0) Upfront Payments/Receipts 0.0 Change in Unrealized Appreciation/(Depreciation) $ (6.0) Interest Rate Swap Two Â Company Receives 6.875% Company Pays 2.788% Amortized Cost $ 400.0 Fair Value (12.0) Upfront Payments/Receipts 0.0 Change in Unrealized Appreciation/(Depreciation) $ (12.0) [1] Security may be an obligation of one or more entities affiliated with the named company [2] See Note 8 for additional information regarding the fair value of the Companyâ€™s financial instruments X - DefinitionThe percentage points added to the reference rate to compute the variable rate on the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeBasisSpreadOnVariableRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit) from unrealized appreciation (depreciation) of investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-12 + Details Name: us-gaap_InvestmentCompanyDistributableEarningsLossAccumulatedAppreciationDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-

12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net cash paid (received) associated with the acquisition or disposal of all investments, including securities and other assets. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForProceedsFromInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fsk_InterestRateSwapOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fsk_InterestRateSwapTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Principal Business and Organization 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Principal Business and Organization Principal Business and OrganizationFS KKR Capital Corp. (NYSE: FSK), or the Company, was incorporated under the general corporation laws of the State of Maryland on DecemberÂ 21, 2007 and formally commenced investment operations on JanuaryÂ 2, 2009. The Company is an externally managed, non-diversified, closed-end management investment company that has elected to be regulated as a business development company, or BDC, under the Investment Company Act of 1940, as amended, or the 1940 Act. In addition, the Company has elected to be treated for U.S. federal income tax purposes, and intends to qualify annually, as a regulated investment company, or RIC, as defined under Subchapter M of the Internal Revenue Code of 1986, as amended, or the Code. The Company has various wholly-owned subsidiaries, including special-purpose financing subsidiaries and subsidiaries through which it holds interests in portfolio companies. The unaudited consolidated financial statements include both the Companyâ€™s accounts and the accounts of its wholly-owned subsidiaries as of SeptemberÂ 30, 2024. All intercompany transactions have been eliminated in consolidation. Certain of the Companyâ€™s consolidated subsidiaries are subject to U.S. federal and state income taxes.The Companyâ€™s investment objectives are to generate current income and, to a lesser extent, long-term capital appreciation. The Company's portfolio is comprised primarily of investments in senior secured loans and second lien secured loans of private middle-market U.S. companies and, to a lesser extent, subordinated loans and certain asset-based financing loans of private U.S. companies. In addition, a portion of the Companyâ€™s portfolio may be comprised of equity and equity-related securities, corporate bonds, structured products, other debt securities and derivatives, including total return swaps and credit default swaps. The Company is externally managed by FS/KKR Advisor, LLC, or the Adviser, pursuant to an investment advisory agreement, dated as of June 16, 2021, or the investment advisory agreement. Prior to entering into the investment advisory agreement, the Company was a party to an investment advisory agreement, dated as of December 20, 2018, with the Adviser, or the prior investment advisory agreement, which remained in effect until June 16, 2021. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesBasis of Presentation: The accompanying unaudited consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America, or GAAP, for interim financial information and with the instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For a more complete discussion of significant accounting policies and certain other information, the Companyâ€™s interim unaudited consolidated financial statements should be read in conjunction with its audited consolidated financial statements as of and for the year ended DecemberÂ 31, 2023 included in the Companyâ€™s annual report on Form 10-K for the year ended DecemberÂ 31, 2023. Operating results for the nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024. The DecemberÂ 31, 2023 consolidated balance sheet and consolidated schedule of investments are derived from the Companyâ€™s audited consolidated financial statements as of and for the year ended DecemberÂ 31, 2023. The Company is considered an investment company under GAAP and follows the accounting and reporting guidance applicable to investment companies under Financial Accounting Standards Board, or the FASB, Accounting Standards Codification Topic 946, Financial Servicesâ€”Investment Companies.Use of Estimates: The preparation of the unaudited consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.Capital Gains Incentive Fee:Â Pursuant to the terms of the investment advisory agreement, the incentive fee on capital gains is determined and payable in arrears as of the end of each calendar year (or upon termination of the investment advisory agreement). This fee equals 20.0% of the Companyâ€™s incentive fee capital gains, which shall equal the realized capital gains of Corporate Capital Trust, Inc., or CCT, (as predecessor-by-merger to the Company), FS KKR Capital Corp. II, or FSKR, (as predecessor-by-merger to the Company) and the Company (without duplication) on a cumulative basis from inception, calculated as of the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation (without duplication) on a cumulative basis, less the aggregate amount of any capital gain incentive fees previously paid by CCT, FSKR and the Company. On a quarterly basis, the Company accrues for the capital gains incentive fee by calculating such fee as if it were due and payable as of the end of such period.The Company includes unrealized gains in the calculation of the capital gains incentive fee expense and related accrued capital gains incentive fee. This accrual reflects the incentive fees that would be payable to the Adviser if the Companyâ€™s entire portfolio was liquidated at its fair value as of the balance sheet date even though the Adviser is not entitled to an incentive fee with respect to unrealized gains unless and until such gains are actually realized.Subordinated Income Incentive Fee: Pursuant to the terms of the investment advisory agreement, the Adviser may also be entitled to receive a subordinated incentive fee on income. The subordinated incentive fee on income under the investment advisory agreement, which is calculated and payable quarterly in arrears, equals 17.5% of the Companyâ€™sÂ â€œpre-incentiveÂ fee net investment incomeâ€ for the immediately preceding quarter and is subject to a hurdle rate, expressed as a rate of return on the value of the Companyâ€™s net assets, equal to 1.75%Â per quarter, or an annualized hurdle rate of 7.0%.Â As a result, the Adviser will not earn this incentive fee for any quarter until the Companyâ€™sÂ pre-incentiveÂ fee net investment income for such quarter exceeds the hurdle rate of 1.75%. Once the Companyâ€™sÂ pre-incentiveÂ fee net investment income in any quarter exceeds the hurdle rate, the Adviser will be entitled to aÂ â€œcatch-upâ€Â fee equal to the amount of theÂ pre-incentiveÂ fee net investment income in excess of the hurdle rate, until the Companyâ€™sÂ pre-incentiveÂ fee net investment income for such quarter equals 2.12%, or 8.48% annually, of net assets. Thereafter, the Adviser will be entitled to receive 17.5% ofÂ pre-incentiveÂ fee net investment income. See Note 4 for a discussion of the subordinated incentive fee on income under the prior investment advisory agreement.Revenue Recognition: Security transactions are accounted for on the trade date. The Company records interest income on an accrual basis to the extent that it expects to collect such amounts. The Company records dividend income on the ex-dividend date. Distributions received from limited liability company, or LLC, and limited partnership, or LP, investments are evaluated to determine if the distribution should be recorded as dividend income or a return of capital. The Company does not accrue as a receivable interest or dividends on loans and securities if it has reason to doubt its ability to collect such income. The Companyâ€™s policy is to place investments on non-accrual status when there is reasonable doubt that interest income will be collected. The Company considers many factors relevant to an investment when placing it on or removing it from non-accrual status including, but not limited to, the delinquency status of the investment, economic and business conditions, the overall financial condition of the underlying investment, the value of the underlying collateral, bankruptcy status, if any, and any other facts or circumstances relevant to the investment. If there is reasonable doubt that the Company will receive any previously accrued interest, then the accrued interest will be written-off. Payments received on non-accrual investments may be recognized as income or applied to principal depending upon the collectability of the remaining principal and interest. Non-accrual investments may be restored to accrual status when principal and interest become current and are likely to remain current based on the Companyâ€™s judgment. Loan origination fees, original issue discount and market discount are capitalized and the Company amortizes such amounts as interest income over the respective term of the loan or security. Upon the prepayment of a loan or security, any unamortized loan origination fees and original issue discount are recorded as interest income. Structuring and other non-recurring upfront fees are recorded as fee income when earned. For the nine months ended September 30, 2024 and 2023, the Company recognized $28 and $13, respectively, in structuring fee revenue. The Company records prepayment premiums on loans and securities as fee income when it receives such amounts. Derivative Instruments: The Companyâ€™s derivative instruments include foreign currency forward contracts and interest rate swaps. The Company has designated certain interest rate swaps as hedging instruments in a qualifying fair value hedge accounting relationship, and as a result, the change in fair value of the hedging instruments and hedged items are recorded in and recognized as components of interest expense in the Companyâ€™s consolidated statements of operations. The change in fair value of the interest rate swaps is offset by a change in the carrying value of the corresponding fixed rate debt. For all other derivatives, the Company does not utilize hedge accounting and recognizes such derivative instruments as assets or liabilities at fair value in its consolidated financial statements. Changes in fair value of derivative contracts entered into by the Company which have not been designated as hedging instruments are recognized through the net change in unrealized appreciation (depreciation) on derivative instruments in the consolidated statements of operations. Realized gains and losses on the derivative instruments are included in net realized gains (losses) on derivative instruments in the consolidated statements of operations. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Share Transactions Share TransactionsBelow is a summary of transactions with respect to shares of the Companyâ€™s common stock during the nine months ended September 30, 2024 and 2023: Â Â Â Nine Months Ended September 30,Â 20242023Â SharesAmountSharesAmountShare Repurchase Programâ€”Â â€”Â (1,665,317)$(32)Net Proceeds from Share Transactionsâ€”Â â€”Â (1,665,317)$(32)During the nine months ended September 30, 2024, the administrator for the Companyâ€™s distribution reinvestment plan, or DRP, purchased 2,389,806 shares of common stock in the open market at an average price per share of $20.06 (totaling $48) pursuant to the DRP, and distributed such shares to participants in the DRP. During the nine months ended September 30, 2023, the administrator for the DRP purchased 2,321,026 shares of common stock in the open market at an average price per share of $18.75 (totaling $44) pursuant to the DRP, and distributed such shares to participants in the DRP.Â During the period from OctoberÂ 1, 2024 to OctoberÂ 31, 2024, the administrator for the DRP purchased 786,962 shares of common stock in the open market at an average price per share of $20.04 (totaling $16) pursuant to the DRP, and distributed such shares to participants in the DRP. For additional information regarding the terms of the DRP, see Note 5.Share Repurchase ProgramOn October 31, 2022, the Companyâ€™s board of directors approved a renewal of the previously approved stock repurchase program. The program provided for aggregate purchases of the Companyâ€™s common stock in an amount up to $54, which was the aggregate amount remaining of the $100 amount originally approved by the board of directors. During the nine months ended September 30, 2023, the Company repurchased 1,665,317 shares of common stock pursuant to the share repurchase program at an average price per share (inclusive of commissions paid) of $18.89 (totaling $32). The program has concluded since the aggregate repurchase amount that was approved by the Companyâ€™s board of directors has been expended. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 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(e)(1)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party TransactionsCompensation of the Investment Adviser Pursuant to the investment advisory agreement, the Adviser is entitled to a base management fee calculated at an annual rate of 1.50% of the average weekly value of the Companyâ€™s gross assets excluding cash and cash equivalents (gross assets equal the total assets of the Company as set forth on the Companyâ€™s consolidated balance sheets) and an incentive fee based on the Companyâ€™s performance. Effective JuneÂ 15, 2019, in connection with stockholder approval of the modification of the asset coverage requirement applicable to senior securities from 200% to 150%, the Adviser reduced (by permanent waiver) the annual base management fee payable under the investment advisory agreement from 1.5% to 1.0% on all assets financed using leverage over 1.0x debt-to-equity. The base management fee is payable quarterly in arrears. All or any part of the base management fee not taken as to any quarter will be deferred without interest and may be taken in such other quarter as the Adviser determines. The prior investment advisory agreement had substantially similar terms as the investment advisory agreement, except that the investment advisory agreement amended the prior investment advisory agreement to (i) reduce the Companyâ€™s income incentive fee rate from 20% to 17.5%; and (ii) remove the total return lookback provision applicable to the subordinated incentive fee on income from the prior investment advisory agreement. Under the prior investment advisory agreement, the subordinated incentive fee on income was subject to a cap equal to (i) 20.0% of the â€œper share pre-incentive fee returnâ€ for the then-current and eleven preceding calendar quarters minus the cumulative â€œper share incentive feesâ€ accrued and/or payable for the eleven preceding calendar quarters multiplied by (ii) the weighted average number of shares outstanding during the calendar quarter (or any portion thereof) for which the subordinated incentive fee on income was being calculated. The definitions of â€œper share pre-incentive fee returnâ€ and â€œper share incentive feesâ€ under the prior investment advisory agreement took into account the historic per share pre-incentive fee return of both the Company and CCT, together with the historic per share incentive fees paid by both the Company and CCT. For the purpose of calculating the â€œper share pre-incentive fee return,â€ any unrealized appreciation or depreciation recognized as a result of the purchase accounting for the Companyâ€™s acquisition of CCT was excluded. See Note 2 for a discussion of the capital gains and subordinated income incentive fees that the Advisor may be entitled to under the investment advisory agreement.On June 16, 2021, the Company completed its acquisition, or the 2021 Merger, of FSKR pursuant to that certain Agreement and Plan of Merger, or the 2020 Merger Agreement, dated as of November 23, 2020, by and among the Company, FSKR, Rocky Merger Sub, Inc., a former wholly-owned subsidiary of the Company, or Merger Sub, and the Adviser. In connection with the entry into the investment advisory agreement, the Adviser agreed to waive income incentive fees in the amount of $15 per quarter for the first six full fiscal quarters of operations following the closing of the 2021 Merger, commencing on July 1, 2021, for a total waiver of $90. The fee waiver expired on December 31, 2022. In addition, the Adviser has agreed to exclude from the calculation of the subordinated incentive fee on income and the incentive fee on capital gains any changes to the fair value recorded for the assets and liabilities of FSKR resulting solely from the new cost basis of the acquired FSKR investments determined in accordance with Accounting Standards Codification Topic 805-50, Business Combinationsâ€”Related Issues as a result of the 2021 Merger.On AprilÂ 9, 2018, the Company entered into an administration agreement with the Adviser, or the administration agreement. Pursuant to the administration agreement, the Adviser oversees the Companyâ€™s day-to-day operations, including the provision of general ledger accounting, fund accounting, legal services, investor relations, certain government and regulatory affairs activities, and other administrative services. The Adviser also performs, or oversees the performance of, the Companyâ€™s corporate operations and required administrative services, which includes being responsible for the financial records that the Company is required to maintain and preparing reports for the Companyâ€™s stockholders and reports filed with the U.S. Securities and Exchange Commission, or the SEC. In addition, the Adviser assists the Company in calculating its net asset value, overseeing the preparation and filing of tax returns and the printing and dissemination of reports to the Companyâ€™s stockholders, and generally overseeing the payment of the Companyâ€™s expenses and the performance of administrative and professional services rendered to the Company by others. Pursuant to the administration agreement, the Company reimburses the Adviser for expenses necessary to perform services related to its administration and operations, including the Adviserâ€™s allocable portion of the compensation and related expenses of certain personnel of Franklin Square Holdings, L.P., which does business as FS Investments, or FS Investments, and KKR Credit Advisors (US), LLC, or KKR Credit, providing administrative services to the Company on behalf of the Adviser. The Company reimburses the Adviser no less than quarterly for all costs and expenses incurred by the Adviser in performing its obligations and providing personnel and facilities under the administration agreement. The Adviser allocates the cost of such services to the Company based on factors such as total assets, revenues, time allocations and/or other reasonable metrics. The Companyâ€™s board of directors reviews the methodology employed in determining how the expenses are allocated to the Company and the proposed allocation of administrative expenses among the Company and certain affiliates of the Adviser. The Companyâ€™s board of directors then assesses the reasonableness of such reimbursements for expenses allocated to it based on the breadth, depth and quality of such services as compared to the estimated cost to the Company of obtaining similar services from third-party service providers known to be available. In addition, the Companyâ€™s board of directors considers whether any single third-party service provider would be capable of providing all such services at comparable cost and quality. Finally, the Companyâ€™s board of directors compares the total amount paid to the Adviser for such services as a percentage of the Companyâ€™s net assets to the same ratio as reported by other comparable BDCs. The following table describes the fees and expenses accrued under the investment advisory agreement and the administration agreement, as applicable, during the three and nine months ended September 30, 2024 and 2023: Â Â Â Three Months EndedNine Months EndedRelated PartySeptember 30,September 30,Source AgreementDescription2024202320242023The AdviserInvestment advisory agreementBaseÂ Management Fee(1)$54Â $56Â $163Â $170Â The AdviserInvestment advisory agreementSubordinated Incentive Fee on Income(2)$44Â $47Â $132Â $140Â The Adviser Administration agreementAdministrative Services Expenses(3)$2Â $3Â $7Â $10Â _____(1)During the nine months ended September 30, 2024 and 2023, $165 and $173 in base management fees were paid to the Adviser. As of SeptemberÂ 30, 2024, $54 in base management fees were payable to the Adviser.(2)During the nine months ended September 30, 2024 and 2023, $129 and $120, respectively, of subordinated incentive fees on income were paid to the Adviser. As of SeptemberÂ 30, 2024, subordinated incentive fees on income of $44 were payable to the Adviser.(3)During the nine months ended September 30, 2024 and 2023, $7 and $8, respectively, of administrative services expenses related to the allocation of costs of administrative personnel for services rendered to the Company by the Adviser and the remainder related to other reimbursable expenses, including reimbursement of fees related to transactional expenses for prospective investments, such as fees and expenses associated with performing due diligence reviews of investments that do not close, often referred to as â€œbroken dealâ€ costs. Broken deal costs were $0.6 for the nine months ended September 30, 2024. The Company paid $7 and $10, respectively, in administrative services expenses to the Adviser during the nine months ended September 30, 2024 and 2023. Potential Conflicts of InterestThe members of the senior management and investment teams of the Adviser serve or may serve as officers, directors or principals of entities that operate in the same or a related line of business as the Company does, or of investment vehicles managed by the same personnel. For example, the Adviser is the investment adviser to KKR FS Income Trust and KKR FS Income Trust Select, and the officers, managers and other personnel of the Adviser may serve in similar or other capacities for the investment advisers to future investment vehicles affiliated with FS Investments or KKR Credit. In serving in these multiple and other capacities, they may have obligations to other clients or investors in those entities, the fulfillment of which may not be in the Companyâ€™s best interests or in the best interest of the Companyâ€™s stockholders. The Companyâ€™s investment objectives may overlap with the investment objectives of such investment funds, accounts or other investment vehicles. For additional information regarding potential conflicts of interest, see the Companyâ€™s annual report on Form 10-K for the year ended December 31, 2023. Exemptive Relief As a BDC, the Company is subject to certain regulatory restrictions in making its investments. For example, BDCs generally are not permitted toÂ co-investÂ 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, simultaneouslyÂ co-investÂ in transactions where price is the only negotiated term. In an order dated JuneÂ 4, 2013, or the FS Order, the SEC granted exemptive relief permitting the Company, subject to the satisfaction of certain conditions, toÂ co-investÂ in certain privately negotiated investment transactions with certain affiliates of its former investment adviser and any future BDCs that are advised by its former investment adviser or its affiliated investment advisers. However, in connection with the investment advisory relationship with the Adviser, and in an effort to mitigate potential future conflicts of interest, the Companyâ€™s board of directors authorized and directed that the Company (i) withdraw from the FS Order, except with respect to any transaction in which the Company participated in reliance on the FS Order prior to April 9, 2018, and (ii) rely on an exemptive relief order, dated January 5, 2021, that permits the Company, subject to the satisfaction of certain conditions, toÂ co-investÂ in certain privately negotiated investment transactions, including investments originated and directly negotiated by the Adviser or KKR Credit, with certain affiliates of the Adviser.Affiliated Purchaser ProgramAs previously disclosed, certain affiliates of the owners of the Adviser committed $100 to a $350 investment vehicle that may invest from time to time in shares of the Companyâ€™s common stock. In September 2021 and December 2021, that investment vehicle entered into a written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule 10b-18 promulgated under the Exchange Act to facilitate the purchase of shares of the Companyâ€™s common stock pursuant to the terms and conditions of such plan. In September 2022, August 2023, and March 2024, that investment vehicle entered into a written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule 10b-18 promulgated under the Exchange Act to facilitate the sale of shares of the Companyâ€™s common stock pursuant to the terms and conditions of such plan. The Company is not a party to any transaction with the investment vehicle. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions 9 Months Ended Sep. 30, 2024 Investment Company [Abstract] Â Distributions DistributionsThe following tables reflect the distributions per share that the Company has declared on its common stock during the nine months ended September 30, 2024 and 2023:Â For the Nine Months EndedSeptemberÂ 30, 2024Date DeclaredDividendRecord DatePayment DateDividend per ShareNovember 2, 2023SpecialFebruary 14, 2024February 28, 2024$0.05Â February 20, 2024BaseMarch 13, 2024April 2, 20240.64Â February 20, 2024SupplementalMarch 13, 2024April 2, 20240.06Â November 2, 2023SpecialMay 15, 2024May 29, 20240.05Â May 2, 2024BaseJune 12, 2024July 2, 20240.64Â May 2, 2024SupplementalJune 12, 2024July 2, 20240.06Â July 31, 2024BaseSeptember 11, 2024October 2, 20240.64Â July 31, 2024SupplementalSeptember 11, 2024October 2, 20240.06Â Total Dividends Declared$2.20Â Â For the Nine Months EndedSeptemberÂ 30, 2023Date DeclaredDividendRecord DatePayment DateDividend per ShareFebruary 21, 2023BaseMarch 15, 2023April 3, 2023$0.64Â February 21, 2023SupplementalMarch 15, 2023April 3, 20230.06Â May 4, 2023SpecialMay 17, 2023May 31, 20230.05Â May 4, 2023BaseJune 14, 2023July 5, 20230.64Â May 4, 2023SupplementalJune 14, 2023July 5, 20230.06Â May 4, 2023SpecialAugust 16, 2023August 30, 20230.05Â August 3, 2023BaseSeptember 13, 2023October 3, 20230.64Â August 3, 2023SupplementalSeptember 13, 2023October 3, 20230.06Â Total Dividends Declared$2.20Â On OctoberÂ 8, 2024, the Companyâ€™s board of directors declared a regular quarterly distribution of $0.70 per share consisting of a $0.64 base distribution and a $0.06 supplemental distribution, which will be paid on or about DecemberÂ 18, 2024 to stockholders of record as of the close of business on DecemberÂ 4, 2024. The timing and amount of any future distributions to stockholders are subject to applicable legal restrictions and the sole discretion of the Companyâ€™s board of directors.Pursuant to the DRP, the Company will reinvest all cash dividends or distributions declared by the Companyâ€™s board of directors on behalf of stockholders who do not elect to receive their distributions in cash. As a result, if the Companyâ€™s board of directors declares a distribution, then stockholders who have not elected to â€œopt outâ€ of the DRP will have their distributions automatically reinvested in additional shares of the Companyâ€™s common stock.With respect to each distribution pursuant to the DRP, the Company reserves the right to either issue new shares of common stock or purchase shares of common stock in the open market in connection with implementation of the DRP. Unless the Company, in its sole discretion, otherwise directs the plan administrator, (A) if the per share market price (as defined in the DRP) is equal to or greater than the estimated net asset value per share (rounded up to the nearest whole cent) of the Companyâ€™s common stock on the payment date for the distribution, then the Company will issue shares of common stock at the greater of (i) net asset value

per share of common stock or (ii) 95% of the market price; or (B) if the market price is less than the net asset value per share, then, in the sole discretion of the Company, (i) shares of common stock will be purchased in open market transactions for the accounts of participants to the extent practicable, or (ii) the Company will issue shares of common stock at net asset value per share. Pursuant to the terms of the DRP, the number of shares of common stock to be issued to a participant will be determined by dividing the total dollar amount of the distribution payable to a participant by the price per share at which the Company issues such shares; provided, however, that shares purchased in open market transactions by the plan administrator will be allocated to a participant based on the average purchase price, excluding any brokerage charges or other charges, of all shares of common stock purchased in the open market.If a stockholder receives distributions in the form of common stock pursuant to the DRP, such stockholder generally will be subject to the same federal, state and local tax consequences as if it elected to receive distributions in cash. If the Companyâ€™s common stock is trading at or below net asset value, a stockholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of cash that they would have received if they had elected to receive the distribution in cash. If the Companyâ€™s common stock is trading above net asset value, a stockholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of the fair market value of the Companyâ€™s common stock. The stockholderâ€™s basis for determining gain or loss upon the sale of common stock received in a distribution will be equal to the total dollar amount of the distribution payable to the stockholder. Any stock received in a distribution will have a holding period for tax purposes commencing on the day following the day on which the shares of common stock are credited to the stockholderâ€™s account.The Company may fund its cash distributions to stockholders from any sources of funds legally available to it, including proceeds from the sale of shares of the Companyâ€™s common stock, borrowings, net investment income from operations, capital gains proceeds from the sale of assets, non-capital gains proceeds from the sale of assets, and dividends or other distributions paid to the Company on account of preferred and common equity investments in portfolio companies. The Company has not established limits on the amount of funds it may use from available sources to make distributions. During certain periods, the Companyâ€™s distributions may exceed its earnings. As a result, it is possible that a portion of the distributions the Company makes may represent a return of capital. A return of capital generally is a return of a stockholderâ€™s investment rather than a return of earnings or gains derived from the Companyâ€™s investment activities. Each year a statement on Form 1099-DIV identifying the sources of the distributions (i.e., paid from ordinary income, paid from net capital gains on the sale of securities, and/or a return of capital, which is a nontaxable distribution) will be mailed to the Companyâ€™s stockholders. There can be no assurance that the Company will be able to pay distributions at a specific rate or at all.The following table reflects the sources of the cash distributions on a tax basis that the Company has paid on its common stock during the nine months ended September 30, 2024 and 2023: Â Â Nine Months Ended September 30,Â 20242023Source of DistributionDistributionAmountPercentageDistributionAmountPercentageReturn of capital$â€”Â â€”Â $â€”Â â€”Â Net investment income(1)616Â 100Â %616Â 100Â %Short-term capital gains proceeds from the sale of assetsâ€”Â â€”Â â€”Â Â â€”Â Long-term capital gains proceeds from the sale of assetsâ€”Â â€”Â â€”Â â€”Â Total$616Â 100Â %$616Â 100Â %_____(1)During the nine months ended September 30, 2024 and 2023, 86.4% and 85.7%, respectively, of the Companyâ€™s gross investment income was attributable to cash income earned, 2.6% and 3.0%, respectively, was attributable to non-cash accretion of discount and 11.0% and 11.3%, respectively, was attributable to PIK interest.The determination of the tax attributes of the Companyâ€™s distributions is made annually as of the end of the Companyâ€™s fiscal year based upon the Companyâ€™s taxable income for the full year and distributions paid for the full year. Therefore, a determination made on a quarterly basis may not be representative of the actual tax attributes of the Companyâ€™s distributions for a full year. The actual tax characteristics of distributions to stockholders are reported to stockholders annually on Form 1099-DIV. Net capital losses may be carried forward indefinitely, and their character is retained as short-term or long-term losses. As of SeptemberÂ 30, 2024, the Company had capital loss carryforwards available to offset future realized capital gains of approximately $2,369. Because of the loss limitation rules of the Code, some of the tax basis losses may be limited in their use. Any unused balances resulting from such limitations may be carried forward into future years indefinitely.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s gross unrealized appreciation on a tax basis was $1,239 and $1,282, respectively. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s gross unrealized depreciation on a tax basis was $2,215 and $2,418, respectively.The aggregate cost of the Companyâ€™s investments for U.S. federal income tax purposes totaled $15,622 and $16,517 as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The aggregate net unrealized appreciation (depreciation) on investments on a tax basis was $(1,679) and $(1,868) as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The aggregate net unrealized appreciation (depreciation) on investments on a tax basis excludes net unrealized appreciation (depreciation) from merger accounting, foreign currency forward contracts and foreign currency transactions.As of SeptemberÂ 30, 2024, the Company had a deferred tax liability of $2 resulting from unrealized appreciation on investments held by the Companyâ€™s wholly-owned taxable subsidiaries, a deferred tax asset of $115 resulting from a combination of unrealized depreciation on investments held by and net operating losses and other tax attributes of the Companyâ€™s wholly-owned taxable subsidiaries and a current tax liability of $2 resulting from realized gains on investments held by the Company's wholly-owned taxable subsidiaries. As of SeptemberÂ 30, 2024, certain wholly-owned taxable subsidiaries anticipated that they would be unable to fully utilize their generated net operating losses, therefore the deferred tax asset was offset by a valuation allowance of $113. X - DefinitionThe entire disclosure for distribution of assets, liabilities and stockholders' equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (Instruction 4) -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (Instruction 1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Publisher SEC + Details Name: srt_DistributionOfAssetsLiabilitiesAndStockholdersEquityTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Portfolio 9 Months Ended Sep. 30, 2024 Investment Company [Abstract] Â Investment Portfolio Investment PortfolioThe following table summarizes the composition of the Companyâ€™s investment portfolio at cost and fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: Â September 30, 2024(Unaudited)December 31, 2023Â AmortizedCost(1)Fair ValuePercentageofÂ PortfolioAmortizedCost(1)Fair ValuePercentageofÂ PortfolioSenior Secured Loansâ€”First Lien$8,626Â $8,355Â 59.9Â %$8,890Â $8,529Â 58.2Â %Senior Secured Loansâ€”Second Lien842Â 866Â 6.2Â %1,158Â 1,090Â 7.5Â %Other Senior Secured Debt129Â 122Â 0.9Â %106Â 99Â 0.7Â %Subordinated Debt215Â 221Â 1.6Â %308Â 323Â 2.2Â %Asset Based Finance2,081Â 1,990Â 14.3Â %2,237Â 2,077Â 14.2Â %Credit Opportunities Partners JV, LLC1,572Â 1,384Â 9.9Â %1,572Â 1,397Â 9.5Â %Equity/Other1,089Â 1,005Â 7.2Â %1,149Â 1,134Â 7.7Â %Total$14,554Â $13,943Â 100.0Â %$15,420Â $14,649Â 100.0Â %_____(1)Amortized cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts and PIK interest or dividends, as applicable, on investments.In general, under the 1940 Act, the Company would be presumed to â€œcontrolâ€ a portfolio company if it owned more than 25% of its voting securities or it had the power to exercise control over the management or policies of such portfolio company, and would be an â€œaffiliated personâ€ of a portfolio company if it owned 5% or more of its voting securities. As of SeptemberÂ 30, 2024, the Company held investments in thirty portfolio companies of which it is deemed to â€œcontrol.â€ As of SeptemberÂ 30, 2024, the Company held investments in ten portfolio companies of which it is deemed to be an â€œaffiliated personâ€ but is not deemed to â€œcontrol.â€ For additional information with respect to such portfolio companies, see footnotes (ac) and (ad) to the unaudited consolidated schedule of investments as of SeptemberÂ 30, 2024 in this quarterly report on Form 10-Q.As of DecemberÂ 31, 2023, the Company held investments in twenty-seven portfolio companies of which it is deemed to â€œcontrol.â€ As of DecemberÂ 31, 2023, the Company held investments in thirteen portfolio companies of which it is deemed to be an â€œaffiliated personâ€ but is not deemed to â€œcontrol.â€ For additional information with respect to such portfolio companies, see footnotes (ac) and (ad) to the consolidated schedule of investments as of DecemberÂ 31, 2023 in this quarterly report on Form 10-Q.The Companyâ€™s investment portfolio may contain loans and other unfunded arrangements that are in the form of lines of credit, revolving credit facilities, delayed draw credit facilities or other investments, which require the Company to provide funding when requested by portfolio companies in accordance with the terms of the underlying agreements. As of SeptemberÂ 30, 2024, the Company had unfunded debt investments with aggregate unfunded commitments of $1,600.5, unfunded equity/other commitments of $533.8 and unfunded commitments of $735.2 to Credit Opportunities Partners JV, LLC (formerly known as Strategic Credit Opportunities Partners, LLC), or COPJV. As of DecemberÂ 31, 2023, the Company had unfunded debt investments with aggregate unfunded commitments of $995.1, unfunded equity/other commitments of $616.4 and unfunded commitments of $560.2 to COPJV. The Company maintains sufficient cash on hand and available borrowings to fund such unfunded commitments should the need arise. For additional details regarding the Companyâ€™s unfunded debt investments, see the Companyâ€™s unaudited consolidated schedule of investments as of SeptemberÂ 30, 2024 and the Companyâ€™s audited consolidated schedule of investments as of DecemberÂ 31, 2023. The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets in such industries as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: September 30, 2024(Unaudited)December 31, 2023Industry Classification(1)FairValuePercentageÂ ofPortfolioFairValuePercentageÂ ofPortfolioAutomobiles & Components$4Â 0.0Â %$4Â 0.0Â %Banks6Â 0.0Â %8Â 0.1Â %Capital Goods1,855Â 13.3Â %1,970Â 13.5Â %Commercial & Professional Services1,856Â 13.3Â %1,826Â 12.5Â %Consumer Discretionary Distribution & Retail153Â 1.1Â %259Â 1.8Â %Consumer Durables & Apparel249Â 1.8Â %185Â 1.3Â %Consumer Services372Â 2.7Â %240Â 1.6Â %Consumer Staples Distribution & Retail103Â 0.7Â %105Â 0.7Â %Credit Opportunities Partners JV, LLC1,384Â 9.9Â %1,397Â 9.5Â %Energy83Â 0.6Â %162Â 1.1Â %Equity Real Estate Investment Trusts (REITs)274Â 2.0Â %293Â 2.0Â %Financial Services879Â 6.3Â %986Â 6.7Â %Food, Beverage & Tobacco144Â 1.0Â %181Â 1.2Â %Health Care Equipment & Services1,630Â 11.7Â %1,709Â 11.7Â %Household & Personal Products141Â 1.0Â %166Â 1.1Â %Insurance805Â 5.8Â %839Â 5.7Â %Materials335Â 2.4Â %228Â 1.6Â %Media & Entertainment731Â 5.3Â %717Â 4.9Â %Pharmaceuticals, Biotechnology & Life Sciences291Â 2.1Â %286Â 2.0Â %Real Estate Management & Development27Â 0.2Â %79Â 0.5Â %Software & Services2,245Â 16.1Â %2,472Â 16.9Â %Technology Hardware & Equipment2Â 0.0Â %4Â 0.0Â %Telecommunication Services68Â 0.5Â %79Â 0.5Â %Transportation306Â 2.2Â %454Â 3.1Â %Total $13,943Â 100.0Â %$14,649Â 100.0Â %Credit Opportunities Partners JV, LLCCOPJV is a joint venture between the Company and South Carolina Retirement Systems Group Trust, or SCRS. SCRS purchased its interests in COPJV from Conway Capital, LLC, an affiliate of Guggenheim Life and Annuity Company and Delaware Life Insurance Company, in June 2019, which had no impact on the significant terms governing COPJV other than an increase in the aggregate capital commitment (but not the percentage of the aggregate capital committed by each member) to COPJV. Effective as of June 18, 2021, Credit Opportunities Partners, LLC, or COP, merged with and into COPJV, with COPJV surviving the merger, or the COPJV Merger. As of June 18, 2021, COPJV assumed all of COPâ€™s obligations under its credit facilities, and COPâ€™s wholly-owned special purpose financing subsidiaries became wholly-owned special purpose financing subsidiaries of COPJV, in each case, as a result of the consummation of the COPJV Merger. Effective June 6, 2024, the Second Amended and Restated Limited Liability Company Agreement, or, as amended, the COPJV Agreement, between the Company and SCRS was amended, increasing the capital commitments of each member. The COPJV Agreement requires the Company and SCRS to provide capital to COPJV of up to $2,640 in the aggregate where the Company and SCRS would provide 87.5% and 12.5%, respectively, of the committed capital. Pursuant to the terms of the COPJV Agreement, the Company and SCRS each have 50% voting control of COPJV and are required to agree on all investment decisions as well as certain other significant actions for COPJV. COPJV invests its capital in a range of investments, including senior secured loans (both first lien and second lien) to middle market companies, broadly syndicated loans, equity, warrants and other investments. As administrative agent of COPJV, the Company performs certain day-to-day management responsibilities on behalf of COPJV and is entitled to a fee of 0.25% of COPJVâ€™s assets under administration, calculated and payable quarterly in arrears. As of SeptemberÂ 30, 2024, the Company and SCRS have funded approximately $1,799.8 to COPJV, of which $1,574.8 was from the Company.During the nine months ended September 30, 2024, the Company sold investments with a cost of $554.1 for proceeds of $559.6 to COPJV and recognized a net realized gain (loss) of $5.5 in connection with the transactions. As of SeptemberÂ 30, 2024, $437.4 of these sales to COPJV are included in the Companyâ€™s receivable for investments sold in the consolidated statements of assets and liabilities.Below is selected balance sheet information for COPJV as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As ofSeptemberÂ 30, 2024 (Unaudited)December 31, 2023Selected Balance Sheet InformationTotal investments, at fair value$3,462.4Â $3,470.8Â Cash and other assets405.0Â 272.2Â Total assets3,867.4Â 3,743.0Â Debt1,722.1Â 1,840.1Â Other liabilities563.9Â 306.5Â Total liabilities2,286.0Â 2,146.6Â Member's equity$1,581.4Â $1,596.4Â Below is selected statement of operations information for COPJV for the three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023Selected Statement of Operations InformationTotal investment income$85.5Â $99.3Â $266.3Â $289.8Â ExpensesInterest expense29.7Â 30.4Â 92.0Â 91.6Â Custodian and accounting fees1.3Â 0.4Â 2.1Â 1.2Â Administrative services2.2Â 2.3Â 6.9Â 7.1Â Professional services0.1Â 0.2Â 0.4Â 0.4Â Other0.4Â 0.3Â 1.0Â 0.9Â Total expenses33.7Â 33.6Â 102.4Â 101.2Â Net investment income51.8Â 65.7Â 163.9Â 188.6Â Net realized and unrealized gain (loss)(3.7)25.8Â (6.9)(25.3)Net increase in net assets resulting from operations$48.1Â $91.5Â $157.0Â $163.3Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Financial Instruments Financial InstrumentsThe following is a summary of the fair value and location of the Companyâ€™s derivative instruments not designated as a qualifying hedge accounting relationship in the consolidated balance sheets held as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Derivative InstrumentStatement LocationSeptemberÂ 30, 2024 (Unaudited)December 31, 2023Foreign currency forward contractsUnrealized appreciation on foreign currency forward contracts$0Â $13Â Foreign currency forward contractsUnrealized depreciation on foreign currency forward contracts(10)(4)Total(10)9Â Net realized and unrealized gains and losses on derivative instruments not designated as a qualifying hedge accounting relationship recorded by the Company for the nine months ended September 30, 2024 and 2023 are in the following locations in the consolidated statements of operations:Nine Months Ended September 30,Derivative InstrumentStatement Location20242023Foreign currency forward contractsNet realized gain (loss) on foreign currency forward contracts$20Â $7Â Foreign currency forward contractsNet change in unrealized appreciation (depreciation) on foreign currency forward contracts(19)(3)Total$1Â $4Â Offsetting of Derivative InstrumentsThe Company has derivative instruments that are subject to master netting agreements. These agreements include provisions to offset positions with the same counterparty in the event of default by one of the parties. The Companyâ€™s unrealized appreciation and depreciation on derivative instruments are reported as gross assets and liabilities, respectively, in the consolidated balance sheets. The following tables present the Companyâ€™s assets and liabilities related to derivatives by counterparty, net of amounts available for offset under a master netting arrangement and net of any collateral received or pledged by the Company for such assets and liabilities as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of SeptemberÂ 30, 2024 (Unaudited)CounterpartyDerivative Assets Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Received(1)Cash Collateral Received(1)Net Amount of Derivative Assets(2)JP Morgan Chase Bank$0Â $0Â $â€”Â $â€”Â $â€”Â Total$0Â $0Â $â€”Â $â€”Â $â€”Â CounterpartyDerivative Liabilities Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Pledged(1)Cash Collateral Pledged(1)Net Amount of Derivative Liabilities(3)JP Morgan Chase Bank(10)â€”Â $â€”Â $â€”Â $(10)Total$(10)$â€”Â $â€”Â $â€”Â $(10)As of DecemberÂ 31, 2023CounterpartyDerivative Assets Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Received(1)Cash Collateral Received(1)Net Amount of Derivative Assets(2)JP Morgan Chase Bank$13Â (4)â€”Â $â€”Â $9Â Total$13Â (4)â€”Â $â€”Â $9Â CounterpartyDerivative Liabilities Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral

Pledged(1)Cash Collateral Pledged(1)Net Amount of Derivative Liabilities(3)JP Morgan Chase Bank(4)4Â $â€”Â $â€”Â $â€”Â Total$(4)$4Â $â€”Â $â€”Â $â€”Â _____(1)In some instances, the actual amount of the collateral received and/or pledged may be more than the amount shown due to overcollateralization.(2)Net amount of derivative assets represents the net amount due from the counterparty to the Company.(3)Net amount of derivative liabilities represents the net amount due from the Company to the counterparty.Foreign Currency Forward Contracts and Cross Currency SwapsThe Company may enter into foreign currency forward contracts and cross currency swaps from time to time to facilitate settlement of purchases and sales of investments denominated in foreign currencies and to economically hedge the impact that an adverse change in foreign exchange rates would have on the value of the Companyâ€™s investments denominated in foreign currencies. A foreign currency forward contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate. These contracts are marked-to-market by recognizing the difference between the contract forward exchange rate and the forward market exchange rate on the last day of the period presented as unrealized appreciation or depreciation. Realized gains or losses are recognized when forward contracts are settled. Risks arise as a result of the potential inability of the counterparties to meet the terms of their contracts. The Company attempts to limit counterparty risk by only dealing with well-known counterparties.Cross currency swaps are interest rate swaps in which interest cash flows are exchanged between two parties based on the notional amounts of two different currencies. These swaps are marked-to-market by recognizing the difference between the present value of cash flows of each leg of the swaps as unrealized appreciation or depreciation. Realized gain or loss is recognized when periodic payments are received or paid and the swaps are terminated. The entire notional value of a cross currency swap is subject to the risk that the counterparty to the swap will default on its contractual delivery obligations. The Company attempts to limit counterparty risk by only dealing with well-known counterparties. The Company utilizes cross currency swaps from time to time in order to hedge a portion of its investments in foreign currency.The average notional balance for foreign currency forward contracts during the nine months ended September 30, 2024 and 2023 was $174.2 and $214.7, respectively.Interest Rate SwapsIn connection with the Companyâ€™s issuance of $600 aggregate principal amount of its 6.875% notes due 2029, or the 6.875% Notes, the Company entered into interest rate swap agreements for a total notional amount of $600 that mature on August 15, 2029 to reduce the exposure to changes in fair value associated with the 6.875% Notes. Under the first interest rate swap agreement, entered into on June 13, 2024, the Company receives a fixed interest rate of 6.875% and pays a floating interest rate of one-month SOFR plus 2.754% on a notional amount of $200. Under the second interest rate swap agreement, entered into on June 27, 2024, the Company receives a fixed interest rate of 6.875% and pays a floating interest rate of one-month SOFR plus 2.788% on a notional amount of $400. The Company designated these interest rate swaps and the 6.875% Notes as a qualifying fair value hedge accounting relationship. See Note 9 for more information on the 6.875% Notes.As of SeptemberÂ 30, 2024, the counterparty to the Companyâ€™s interest rate swap agreements was ING Capital Markets LLC.As a result of the Companyâ€™s designation of the interest rate swaps as hedging instruments in a qualifying fair value hedge accounting relationship, the Company is required to fair value the hedging instruments and the related hedged items, with the changes in the fair value of each being recorded in interest expense. The following is a summary of the fair value and location of the Companyâ€™s derivative instruments in the consolidated balance sheets held as of SeptemberÂ 30, 2024:Derivative InstrumentNotional AmountMaturity DateGross Amount of Recognized AssetsGross Amount of Recognized LiabilitiesStatement LocationInterest rate swap(1)$200Â 8/15/2029$6Â $â€”Â Prepaid expenses and other assetsInterest rate swap(1)$400Â 8/15/202912Â â€”Â Prepaid expenses and other assetsTotal$18Â $â€”Â _____(1)The asset related to the fair value of the interest rate swaps was offset by a $18 increase to the carrying value of the 6.875% Notes due 2029. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Instruments Fair Value of Financial InstrumentsUnder existing accounting guidance, fair value is defined as the price that the Company would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment. This accounting guidance emphasizes valuation techniques that maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on the best information available in the circumstances. The Company classifies the inputs used to measure these fair values into the following hierarchy as defined by current accounting guidance: Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets. Level 3: Inputs that are unobservable for an asset or liability. A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s investments were categorized as follows in the fair value hierarchy:September 30, 2024Valuation Inputs(Unaudited)December 31, 2023Level 1â€”Price quotations in active markets$1Â $1Â Level 2â€”Significant other observable inputs91Â 178Â Level 3â€”Significant unobservable inputs12,467Â 13,073Â Investments measured at net asset value(1)1,384Â 1,397Â $13,943Â $14,649Â _____(1)Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the consolidated balance sheets.In addition, the Company had foreign currency forward contracts and interest rate swaps, as described in Note 7, which were categorized as Level 2 in the fair value hierarchy as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The Companyâ€™s board of directors is responsible for overseeing the valuation of the Companyâ€™s portfolio investments at fair value as determined in good faith pursuant to the Adviserâ€™s valuation policy. The Companyâ€™s board of directors has designated the Adviser with day-to-day responsibility for implementing the portfolio valuation process set forth in the Adviserâ€™s valuation policy. The Companyâ€™s investments consist primarily of debt investments that were acquired directly from the issuer. Debt investments, for which broker quotes are not available, are valued by independent valuation firms, which determine the fair value of such investments by considering, among other factors, the borrowerâ€™s ability to adequately service its debt, prevailing interest rates for like investments, expected cash flows, call features, anticipated repayments and other relevant terms of the investments. Except as described below, all of the Companyâ€™s equity/other investments are also valued by independent valuation firms, which determine the fair value of such investments by considering, among other factors, contractual rights ascribed to such investments, as well as various income scenarios and multiples of earnings before interest, taxes, depreciation and amortization, or EBITDA, cash flows, net income, revenues or, in limited instances, book value or liquidation value. An investment that is newly issued and purchased near the date of the financial statements is valued at cost if the Adviser determines that the cost of such investment is the best indication of its fair value. Such investments described above are typically classified as Level 3 within the fair value hierarchy. Investments that are traded on an active public market are valued at their closing price as of the date of the financial statements and are classified as Level 1 within the fair value hierarchy. Except as described above, the Adviser typically values the Company's other investments by using the midpoint of the prevailing bid and ask prices from dealers on the date of the relevant period end, which are provided by independent third-party pricing services and screened for validity by such services and are typically classified as Level 2 within the fair value hierarchy.The Adviser periodically benchmarks the bid and ask prices it receives from the third-party pricing services and/or dealers and independent valuation firms as applicable, against the actual prices at which the Company purchases and sells its investments. Based on the results of the benchmark analysis and the experience of the Companyâ€™s management in purchasing and selling these investments, the Adviser believes that these prices are reliable indicators of fair value. The Adviser reviewed and approved the valuation determinations made with respect to these investments in a manner consistent with the Adviserâ€™s valuation policy.The following is a reconciliation for the nine months ended September 30, 2024 and 2023 of investments for which significant unobservable inputs (Level 3) were used in determining fair value:Â For the Nine Months Ended September 30, 2024Â SeniorÂ SecuredLoansâ€”FirstLienSeniorÂ SecuredLoansâ€”SecondLienOther SeniorSecuredDebtSubordinatedDebtAsset Based FinanceEquity/OtherTotalFair value at beginning of period$8,429Â $1,090Â $21Â $322Â $2,077Â $1,134Â $13,073Â Accretion of discount (amortization of premium)35Â 6Â â€”Â 2Â 2Â 3Â 48Â Net realized gain (loss)(170)(112)(3)â€”Â (36)(14)(335)Net change in unrealized appreciation (depreciation)66Â 92Â 1Â (9)69Â (71)148Â Purchases3,770Â 56Â 25Â 29Â 632Â 169Â 4,681Â Paid-in-kind interest67Â 2Â 1Â 20Â 6Â 12Â 108Â Sales and repayments(3,864)(268)â€”Â (143)(760)(229)(5,264)Transfers into Level 3Â 8Â â€”Â â€”Â â€”Â â€”Â 8Â Transfers out of Level 3â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Fair value at end of period$8,341Â $866Â $45Â $221Â $1,990Â $1,004Â $12,467Â The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date(53)(10)(2)(9)(2)(83)$(159)Â For the Nine Months Ended September 30, 2023Â SeniorÂ SecuredLoansâ€”FirstLienSeniorÂ SecuredLoansâ€”SecondLienOther SeniorSecuredDebtSubordinatedDebtAsset Based FinanceEquity/OtherTotalFair value at beginning of period$9,124Â $874Â $22Â $264Â $1,902Â $1,199Â $13,385Â Accretion of discount (amortization of premium)34Â 4Â â€”Â â€”Â 2Â 1Â 41Â Net realized gain (loss)(15)(55)(39)(126)8Â (101)(328)Net change in unrealized appreciation (depreciation)(30)51Â 37Â 132Â (65)117Â 242Â Purchases1,040Â 16Â â€”Â 8Â 93Â 39Â 1,196Â Paid-in-kind interest43Â 24Â 1Â 19Â 6Â 22Â 115Â Sales and repayments(1,583)(115)â€”Â â€”Â (207)(45)(1,950)Transfers into Level 333Â 297Â â€”Â â€”Â â€”Â â€”Â 330Â Transfers out of Level 3â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Fair value at end of period$8,646Â $1,096Â $21Â $297Â $1,739Â $1,232Â $13,031Â The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date(49)(35)$37Â $5Â (67)23Â $(86)The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Type of InvestmentFairÂ ValueÂ atSeptemberÂ 30, 2024(Unaudited)ValuationTechnique(1)UnobservableInputRange (Weighted Average)Impact to Valuation from an Increase in Input(2)Senior Debt$7,701Â Â Discounted Cash Flow Â Discount Rate 5.6% - 19.5% (10.1%)Decrease1,252Â Â Waterfall EBITDA Multiple0.1x - 10.7x (8.1x)Increase165Â Other(3)134Â CostSubordinated Debt185Â Â Discounted Cash Flow Â Discount Rate 11.3% - 15.5% (12.7%)Decrease32Â Â Waterfall Â EBITDA Multiple 0.1x - 10.3x (7.7x)Increase4Â Other(3)Asset Based Finance1,371Â Â Discounted Cash Flow Â Discount Rate 5.0% - 41.6% (12.2%)Decrease505Â Â Waterfall Â EBITDA Multiple 1.0x - 1.4x (1.2x)Increase71Â Other(3)41Â Cost2Â Â Indicative Dealer Quotes 29.0% - 29.0% (29.0%)IncreaseEquity/Other602Â Â Waterfall Â EBITDA Multiple 0.7x - 15.8x (7.5x)Increase401Â Â Discounted Cash Flow Â Discount Rate 4.0% - 20.3% (14.3%)Decrease1Â Other(3)Total$12,467Â Â Type of InvestmentFairÂ ValueÂ atDecemberÂ 31, 2023ValuationTechnique(1)UnobservableInputRangeImpact to Valuation from an Increase in Input(2)Senior Debt$8,356Â Discounted Cash FlowDiscount Rate6.1% - 25.0% (11.6%)Decrease1,165Â WaterfallEBITDA Multiple0.6x - 10.8x (8.1x)Increase15Â Cost4Other(3)Subordinated Debt289Â Discounted Cash FlowDiscount Rate10.7% - 21.0% (13.7%)Decrease33Â WaterfallEBITDA Multiple7.5x - 7.5x (7.5x)IncreaseAsset Based Finance1,232Â Discounted Cash FlowDiscount Rate5.9% - 43.2% (11.1%)Decrease616Â WaterfallEBITDA Multiple1.0x - 1.3x (1.1x)Increase118Â Cost109Â Other(3)2Â Indicative Dealer Quotes26.8% - 26.8% (26.8%)IncreaseEquity/Other603Â WaterfallEBITDA Multiple0.6x - 14.8x (6.5x)Increase521Â Discounted Cash FlowDiscount Rate5.2% - 21.0% (14.2%)Decrease7Â Other(3)3Â Option Pricing ModelEquity Illiquidity Discount75.0% - 75.0% (75.0%)DecreaseTotal$13,073Â _____(1)Investments using a market quotes valuation technique were primarily valued by using the midpoint of the prevailing bid and ask prices from dealers on the date of the relevant period end, which were provided by independent third-party pricing services and screened for validity by such services. Investments valued using an EBITDA multiple or a revenue multiple pursuant to the market comparables valuation technique may be conducted using an enterprise valuation waterfall analysis.(2)Represents the directional change in the fair value of the LevelÂ 3 investments that would result from an increase to the corresponding unobservable input. A decrease to the input would have the opposite effect. Significant changes in these inputs in isolation could result in significantly higher or lower fair value measurements.(3)Fair value based on expected outcome of proposed corporate transactions and/or other factors. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -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 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: 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/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50

-Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Arrangements 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Financing Arrangements Financing ArrangementsPrior to June 14, 2019, in accordance with the 1940 Act, the Company was allowed to borrow amounts such that its asset coverage, calculated pursuant to the 1940 Act, was at least 200% after such borrowing. Effective JuneÂ 15, 2019, the Companyâ€™s asset coverage requirement applicable to senior securities was reduced from 200% to 150%. As ofÂ SeptemberÂ 30, 2024, the aggregate amount outstanding of the senior securities issued by the Company was $8,084. As ofÂ SeptemberÂ 30, 2024, the Companyâ€™s asset coverage wasÂ 183%.The following tables present summary information with respect to the Companyâ€™s outstanding financing arrangements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. For additional information regarding these financing arrangements, see the notes to the Companyâ€™s audited consolidated financial statements contained in its annual report on Form 10-K for the year ended DecemberÂ 31, 2023. Any significant changes to the Company's financing arrangements during the nine months ended September 30, 2024 are discussed below.As of SeptemberÂ 30,
2024(Unaudited)ArrangementTypeÂ ofÂ ArrangementRateAmountOutstandingAmountAvailableMaturityÂ DateAmbler Credit Facility(2)Revolving Credit FacilitySOFR+2.75% (1)$200Â $â€”Â May 22, 2027CCT Tokyo Funding Credit Facility(2)Revolving Credit FacilitySOFR+1.90% - 2.05%(1)(3)208Â â€”Â June 2, 2026Darby Creek Credit Facility(2)Revolving Credit FacilitySOFR+2.65%(1)750Â â€”Â February 26, 2027Meadowbrook Run Credit Facility(2)Revolving Credit FacilitySOFR+2.70%(1)293Â 7Â November 22, 2026Senior Secured Revolving Credit Facility(2)Revolving Credit FacilitySOFR+1.75% - 1.88%(1)(4)1,039(5)3,530(6)October 31, 20281.650% Notes due 2024(7)Unsecured Notes1.65%500Â â€”Â October 12, 20244.125% Notes due 2025(7)Unsecured Notes4.13%470Â â€”Â February 1, 20254.250% Notes due 2025(7)Unsecured Notes4.25%475Â â€”Â February 14, 20258.625% Notes due 2025(7)Unsecured Notes8.63%250Â â€”Â May 15, 20253.400% Notes due 2026(7)Unsecured Notes3.40%1,000Â â€”Â January 15, 20262.625% Notes due 2027(7)Unsecured Notes2.63%400Â â€”Â January 15, 20273.250% Notes due 2027(7)Unsecured Notes3.25%500Â â€”Â July 15, 20273.125% Notes due 2028(7)Unsecured Notes3.13%750Â â€”Â October 12, 20287.875% Notes due 2029(7)Unsecured Notes7.88%400Â â€”Â January 15, 20296.875% Notes due 2029(7)(8)Unsecured Notes6.88%600Â â€”Â August 15, 2029CLO-1 Notes(2)(9)Collateralized Loan Obligation3.01% - SOFR+1.85%(1)249Â â€”Â January 15, 2031Total$8,084Â $3,537Â _____(1)The benchmark rate is subject to a 0% floor.(2)The carrying amount outstanding under the facility approximates its fair value.(3)As of SeptemberÂ 30, 2024, there was $139 term loan outstanding at SOFR+1.90% and $69 revolving commitment outstanding at SOFR+2.05%.(4)The spread over the benchmark rate is determined by reference to the ratio of the value of the borrowing base to the aggregate amount of certain outstanding indebtedness of the Company. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.10% and 0.0326% is applicable to borrowings in U.S. dollars and pounds sterling, respectively.(5)Amount includes borrowing in Euros, Canadian dollars and pounds sterling. Euro balance outstanding of â‚¬464 has been converted to U.S. dollars at an exchange rate of â‚¬1.00 to $1.11 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars. Canadian dollar balance outstanding of CAD3 has been converted to U.S dollars at an exchange rate of CAD1.00 to $0.74 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars. Pounds sterling balance outstanding of Â£146 has been converted to U.S dollars at an exchange rate of Â£1.00 to $1.34 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars.(6)The amount available for borrowing under the Senior Secured Revolving Credit Facility is reduced by any standby letters of credit issued under the Senior Secured Revolving Credit Facility. As of SeptemberÂ 30, 2024, $26 of such letters of credit have been issued. (7)As of SeptemberÂ 30, 2024, the fair value of the 1.650% notes, the 4.125% notes, the 4.250% notes, the 8.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, the 3.125% notes, the 7.875% notes and the 6.875% notes was approximately $499, $467, $472, $253, $975, $376, $474, $682, $430 and $625, respectively. These valuations are considered Level 2 valuations within the fair value hierarchy.(8)The carrying value of the 6.875% Notes due 2029 as of SeptemberÂ 30, 2024 includes a $18 increase as a result of an effective hedge accounting relationship. See Note 7 for additional information.(9)As of SeptemberÂ 30, 2024, there were $178.4 of Class A-1R notes outstanding at SOFR+1.85%, $20.5 of Class A-2R notes outstanding at SOFR+2.25%, $32.4 of Class B-1R notes outstanding at SOFR+2.60% and $17.4 of Class B-2R notes outstanding at 3.011%. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.26161% is applicable to Class A-1R, Class A-2R and Class B-1R notes outstanding. As of DecemberÂ 31,
2023ArrangementTypeÂ ofÂ ArrangementRateAmountOutstandingAmountAvailableMaturityÂ DateAmbler Credit Facility(2)(9)Revolving Credit FacilitySOFR+2.75%(1)$132Â $68Â May 22, 2027CCT Tokyo Funding Credit Facility(2)Revolving Credit FacilitySOFR+1.90% - 2.05%(1)(3)294Â â€”Â June 2, 2026Darby Creek Credit Facility(2)(9)Revolving Credit FacilitySOFR+2.65%(1)654Â 96Â February 26, 2027Meadowbrook Run Credit Facility(2)(9)Revolving Credit FacilitySOFR+2.70%(1)225Â 75Â November 22, 2026Senior Secured Revolving Credit Facility(2)Revolving Credit FacilitySOFR+1.75% - 1.88%(1)(4)1,429(5)3,170(6)October 31, 20284.625% Notes due 2024(7)Unsecured Notes4.63%400Â â€”Â July 15, 20241.650% Notes due 2024(7)Unsecured Notes1.65%500Â â€”Â October 12, 20244.125% Notes due 2025(7)Unsecured Notes4.13%470Â â€”Â February 1, 20254.250% Notes due 2025(7)(9)Unsecured Notes4.25%475Â â€”Â February 14, 20258.625% Notes due 2025(7)Unsecured Notes8.63%250Â â€”Â May 15, 20253.400% Notes due 2026(7)Unsecured Notes3.40%1,000Â â€”Â January 15, 20262.625% Notes due 2027(7)Unsecured Notes2.63%400Â â€”Â January 15, 20273.250% Notes due 2027(7)Unsecured Notes3.25%500Â â€”Â July 15, 20273.125% Notes due 2028(7)Unsecured Notes3.13%750Â â€”Â October 12, 20287.875% Notes due 2029(7)Unsecured Notes7.88%400Â â€”Â January 15, 2029CLO-1 Notes(2)(8)Collateralized Loan ObligationSOFR+1.85% - 3.01%(1)344Â â€”Â January 15, 2031Total$8,223Â $3,409Â _____(1)The benchmark rate is subject to a 0% floor.(2)The carrying amount outstanding under the facility approximates its fair value. (3)As of DecemberÂ 31, 2023, there was $196 term loan outstanding at SOFR+1.90% and $98 revolving commitment outstanding at SOFR+2.05%.(4)The spread over the benchmark rate is determined by reference to the ratio of the value of the borrowing base to the aggregate amount of certain outstanding indebtedness of the Company. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.10% and 0.0326% is applicable to borrowings in U.S. dollars and pounds sterling, respectively.(5)Amount includes borrowing in Euros, Canadian dollars, pounds sterling and Australian dollars. Euro balance outstanding of â‚¬356 has been converted to U.S. dollars at an exchange rate of â‚¬1.00 to $1.11 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars. Canadian dollar balance outstanding of CAD4 has been converted to U.S dollars at an exchange rate of CAD1.00 to $0.76 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars. Pounds sterling balance outstanding of Â£88 has been converted to U.S dollars at an exchange rate of Â£1.00 to $1.27 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars. Australian dollar balance outstanding of AUD38 has been converted to U.S dollars at an exchange rate of AUD1.00 to $0.68 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars.(6)The amount available for borrowing under the Senior Secured Revolving Credit Facility is reduced by any standby letters of credit issued under the Senior Secured Revolving Credit Facility. As of DecemberÂ 31, 2023, $18 of such letters of credit have been issued. (7)As of DecemberÂ 31, 2023, the fair value of the 4.625% notes, the 1.650% notes, the 4.125% notes, the 4.250% notes, the 8.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, 3.125% notes and the 7.875% notes was approximately $397, $483, $458, $463, $255, $947, $359, $455, $654 and $424, respectively. These valuations are considered Level 2 valuations within the fair value hierarchy.(8)As of DecemberÂ 31, 2023, there were $273.6 ofÂ ClassÂ A-1RÂ notes outstanding at SOFR+1.85%, $20.5 ofÂ ClassÂ A-2RÂ notes outstanding at SOFR+2.25%, $32.4 of Class B-1R notes outstanding at SOFR+2.60% and $17.4 of Class B-2R notes outstanding at 3.011%.(9)As of June 16, 2021, the Company assumed all of FSKRâ€™s obligations under its notes and credit facilities, and FSKRâ€™s wholly-owned special purpose financing subsidiaries became wholly-owned special purpose financing subsidiaries of the Company, in each case, as a result of the consummation of the 2021 Merger.For the nine months ended September 30, 2024 and 2023, the components of total interest expense for the Company's financing arrangements were as follows:Nine Months Ended September 30,20242023Arrangement(1)Direct Interest ExpenseAmortization of Deferred Financing Costs and Discount / PremiumTotal Interest ExpenseDirect Interest ExpenseAmortization of Deferred Financing Costs and Discount / PremiumTotal Interest ExpenseAmbler Credit Facility(2)$10Â $0Â $10Â $8Â $1Â $9Â CCT Tokyo Funding Credit Facility(2)15Â 0Â 15Â 14Â 0Â 14Â Darby Creek Credit Facility(2)42Â 2Â 44Â 29Â 1Â 30Â Dunlap Credit Facility(2)â€”Â â€”Â â€”Â 10Â 0Â 10Â Meadowbrook Run Credit Facility(2)16Â 0Â 16Â 15Â 0Â 15Â Senior Secured Revolving Credit Facility(2)71Â 4Â 75Â 114Â 3Â 117Â 4.625% Notes due 202410Â 1Â 11Â 14Â 1Â 15Â 1.650% Notes due 20246Â 3Â 9Â 6Â 2Â 8Â 4.125% Notes due 202515Â 1Â 16Â 15Â 1Â 16Â 4.250% Notes due 202515Â (5)10Â 15Â (5)10Â 8.625% Notes due 202516Â 1Â 17Â 16Â 1Â 17Â 3.400% Notes due 20262Â 5Â 4Â 29Â 25Â 4Â 29Â 2.625% Notes due 20278Â 0Â 8Â 8Â 1Â 9Â 3.250% Notes due 202712Â 0Â 12Â 12Â 1Â 13Â 3.125% Notes due 202818Â 1Â 19Â 18Â 1Â 19Â 7.875% Notes due 202924Â 2Â 26Â â€”Â â€”Â â€”Â 6.875% Notes due 2029(3)16Â 0Â 16Â â€”Â â€”Â â€”Â CLO-1 Notes16Â 0Â 16Â 18Â 0Â 18Â Total$335Â $14Â $349Â $337Â $12Â $349Â _____(1)Borrowings of each of the Companyâ€™s wholly-owned, special-purpose financing subsidiaries are considered borrowings of the Company for purposes of complying with the asset coverage requirements applicable to BDCs under the 1940 Act.(2)Direct interest expense includes the effect of non-usage fees.(3)Direct interest expense includes the impact of interest rate swaps.The Companyâ€™s average borrowings and weighted average interest rate, including the effect ofÂ non-usageÂ fees, for the nine months ended September 30, 2024 were $8,149 and 5.48%, respectively. As of SeptemberÂ 30, 2024, the Companyâ€™s weighted average effective interest rate on borrowings, including the effect ofÂ non-usageÂ fees, was 5.49%.The Companyâ€™s average borrowings and weighted average interest rate, including the effect ofÂ non-usageÂ fees, for the nine months ended September 30, 2023 were $8,609 and 5.22%, respectively. As of SeptemberÂ 30, 2023, the Companyâ€™s weighted average effective interest rate on borrowings, including the effect ofÂ non-usageÂ fees, was 5.31%.Under its financing arrangements, the Company has made certain representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar financing arrangements. The Company was in compliance with all covenants required by its financing arrangements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name 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50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesThe Company enters into contracts that contain a variety of indemnification provisions. The Companyâ€™s maximum exposure under these arrangements is unknown; however, the Company has not had prior claims or losses pursuant to these contracts. The Adviser has reviewed the Companyâ€™s existing contracts and expects the risk of loss to the Company to be remote.The Company is not currently subject to any material legal proceedings and, to the Companyâ€™s knowledge, no material legal proceedings are threatened against the Company. From time to time, the Company may be a party to certain legal proceedings in the ordinary course of business, including proceedings relating to the enforcement of the Companyâ€™s rights under contracts with its portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, the Company does not expect that any such proceedings will have a material effect upon its financial condition or results of operations.Unfunded commitments to provide funds to portfolio companies are not recorded in the Companyâ€™s consolidated balance sheets. Since these commitments may expire without being drawn upon, the total commitment amount does not necessarily represent future cash requirements. The Company has sufficient liquidity to fund these commitments. As ofÂ SeptemberÂ 30, 2024, the Companyâ€™s unfunded commitments consisted of the following:Category / Company(1)Commitment AmountSenior Secured Loansâ€”First Lien3Pillar Global Inc$4.4Â 48Forty Solutions LLC1.8Â Aareon AG15.1Â Advanced Dermatology & Cosmetic Surgery3.3Â Affordable Care Inc7.1Â Alera Group Intermediate Holdings Inc5.3Â Alpha Financial Markets Consulting PLC5.8Â American Vision Partners3.4Â Amerivet Partners Management Inc8.4Â Apex Service Partners LLC2.7Â Apex Service Partners LLC27.7Â Arcfield Acquisition Corp10.6Â Arcos LLC/VA4.5Â Area Wide Protective Inc18.7Â Arrotex Australia Group Pty Ltd7.1Â ATX Networks Corp5.4Â Avetta LLC2.6Â Avetta LLC3.7Â BGB Group LLC7.4Â BGB Group LLC19.9Â Bowery Farming Inc3.6Â Cadence Education LLC8.5Â Cadence Education LLC9.8Â Carrier Fire Protection2.6Â Carrier Fire Protection2.2Â CFC Underwriting Ltd5.7Â Circana Group (f.k.a. NPD Group)0.4Â Civica Group Ltd6.4Â Clarience Technologies LLC21.5Â Clarience Technologies LLC21.7Â CLEAResult Consulting Inc4.5Â CLEAResult Consulting Inc1.5Â Community Brands Inc4.4Â Community Brands Inc11.3Â Consilium Safety Group AB10.5Â CSafe Global2.5Â Category / Company(1)Commitment AmountDechra Pharmaceuticals Ltd3.6Â Dechra Pharmaceuticals

Ltd$3.4Â Dental365 LLC4.7Â Dental365 LLC11.3Â DOC Generici Srl2.3Â DOXA Insurance Holdings LLC3.3Â DOXA Insurance Holdings LLC1.9Â DOXA Insurance Holdings LLC22.6Â DuBois Chemicals Inc14.7Â DuBois Chemicals Inc14.7Â Envirotainer Ltd2.7Â Excelitas Technologies Corp2.4Â Excelitas Technologies Corp23.4Â Follett Software Co9.9Â Foundation Consumer Brands LLC6.6Â Foundation Risk Partners Corp11.8Â Foundation Risk Partners Corp14.5Â Galway Partners Holdings LLC9.6Â Galway Partners Holdings LLC8.4Â Gigamon Inc1.9Â Granicus Inc2.3Â Granicus Inc1.0Â Heniff Transportation Systems LLC5.2Â Heritage Environmental Services Inc8.0Â Heritage Environmental Services Inc4.0Â Higginbotham Insurance Agency Inc15.0Â Highgate Hotels Inc3.8Â HM Dunn Co Inc2.0Â Individual FoodService2.2Â iNova Pharmaceuticals (Australia) Pty Limited1.1Â Insight Global LLC47.9Â Insightsoftware.Com Inc7.0Â Insightsoftware.Com Inc4.6Â Integrity Marketing Group LLC0.1Â Integrity Marketing Group LLC1.6Â J S Held LLC14.0Â Kellermeyer Bergensons Services LLC5.5Â Laboratoires Vivacy SAS0.6Â Lakeview Farms Inc4.7Â Lazer Logistics Inc1.9Â Lazer Logistics Inc5.7Â Legends Hospitality LLC13.8Â Legends Hospitality LLC6.9Â Lexitas Inc8.4Â Lexitas Inc28.6Â Lipari Foods LLC15.0Â Lloyd's Register Quality Assurance Ltd4.1Â Magna Legal Services LLC2.2Â Magna Legal Services LLC8.9Â MAI Capital Management LLC6.7Â Category / Company(1)Commitment AmountMAI Capital Management LLC2.5Â MB2 Dental Solutions LLC$69.6Â MB2 Dental Solutions LLC10.7Â Med-Metrix7.8Â Misys Ltd0.8Â Model N Inc5.1Â Model N Inc2.7Â Net Documents2.4Â Netsmart Technologies Inc6.2Â Netsmart Technologies Inc6.3Â New Era Technology Inc0.9Â Nordic Climate Group Holding AB17.6Â NovaTaste Austria GmbH4.9Â OEConnection LLC10.3Â OEConnection LLC6.4Â Oxford Global Resources LLC7.6Â PartsSource Inc1.4Â PartsSource Inc16.9Â PSC Group1.1Â PSC Group3.3Â Radwell International LLC5.5Â Reliant Rehab Hospital Cincinnati LLC2.1Â Revere Superior Holdings Inc3.8Â Rise Baking Company3.4Â RSC Insurance Brokerage Inc17.6Â RSC Insurance Brokerage Inc9.6Â Safe-Guard Products International LLC8.8Â SAMBA Safety Inc1.5Â Service Express Inc7.5Â Service Express Inc4.3Â Shaw Development LLC3.4Â Spins LLC9.1Â Spins LLC7.9Â Spotless Brands LLC38.5Â STV Group Inc7.1Â STV Group Inc11.9Â Sweeping Corp of America Inc5.7Â Time Manufacturing Co19.5Â Trescal SA0.7Â Trescal SA11.5Â Turnpoint Services Inc1.6Â Turnpoint Services Inc2.5Â USIC Holdings Inc6.8Â USIC Holdings Inc7.8Â Version1 Software Ltd12.3Â VetCor Professional Practices LLC6.7Â VetCor Professional Practices LLC3.2Â VetCor Professional Practices LLC34.1Â Wealth Enhancement Group LLC2.1Â Wealth Enhancement Group LLC1.0Â Category / Company(1)Commitment AmountWoolpert Inc15.2Â Woolpert Inc$31.2Â Worldwise Inc28.0Â Zellis Holdings Ltd8.0Â Zendesk Inc14.4Â Zendesk Inc6.0Â Zeus Industrial Products Inc11.6Â Zeus Industrial Products Inc15.5Â Senior Secured Loansâ€“Second LienValeo Foods Group Ltd3.0Â Subordinated DebtMiami Beach Medical Group LLC9.1Â Asset Based FinanceAltitude II IRL WH Borrower DAC, Revolver4.9Â Bausch Health Cos Inc, Revolver60.0Â Callodine Commercial Finance LLC, 2L Term Loan B36.1Â Covis Finco Sarl, Revolver1.3Â Covis Finco Sarl, Revolver2.1Â Covis Finco Sarl, Revolver1.9Â Curia Global Inc, Revolver41.3Â Discover Financial Services, Subordinated Loan34.1Â GreenSky Holdings LLC, Term Loan3.0Â Lennar Corp, Term Loan4.8Â TalkTalk Telecom Group Ltd, Revolver12.1Â Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, Revolver58.5Â Weber-Stephen Products LLC, Revolver67.9Â Total$1,600.5Â Unfunded Asset Based Finance/Other commitments$533.8Â _____(1)May be commitments to one or more entities affiliated with the named company. As of SeptemberÂ 30, 2024, the Companyâ€™s debt commitments are comprised of $722.2 revolving credit facilities and $878.3 delayed draw term loans, which generally are used for acquisitions or capital expenditures and are subject to certain performance tests. Such unfunded debt commitments have a fair value representing unrealized appreciation (depreciation) of $(17.2). The Companyâ€™s unfunded Asset Based Finance/Other commitments generally require certain conditions to be met or actual approval from the Adviser prior to funding.The Senior Secured Revolving Credit Facility provides for the issuance of letters of credit in an initial aggregate face amount of up to $175, subject to increase or reduction from time to time pursuant to the terms of the Senior Secured Revolving Credit Facility. As of SeptemberÂ 30, 2024, $26 of such letters of credit have been issued.As ofÂ SeptemberÂ 30, 2024, the Company also has an unfunded commitment to provideÂ $735.2 of capital to COPJV. The capital commitment can be satisfied with contributions of cash and/or investments. The capital commitments cannot be drawn without an affirmative vote by both the Companyâ€™s and SCRSâ€™s representatives on COPJVâ€™s board of managers.While the Company does not expect to fund all of its unfunded commitments, there can be no assurance that it will not be required to do so.In the normal course of business, the Company may enter into guarantees on behalf of portfolio companies. Under such arrangements, the Company would be required to make payments to third parties if the portfolio companies were to default on their related payment obligations. The Company has no such guarantees outstanding atÂ SeptemberÂ 30, 2024Â andÂ DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights 9 Months Ended Sep. 30, 2024 Investment Company [Abstract] Â Financial Highlights Financial HighlightsThe following is a schedule of financial highlights of the Company for the nine months ended September 30, 2024 and the year ended DecemberÂ 31, 2023:Nine Months Ended September 30, 2024Year Ended December 31, 2023(Unaudited)Per Share Data:(1)Net asset value, beginning of period$24.46Â $24.89Â Results of operations(2)Net investment income (loss)2.29Â 3.18Â Net realized gain (loss) and unrealized appreciation (depreciation)(0.73)(0.70)Net increase (decrease) in net assets resulting from operations1.56Â 2.48Â Stockholder distributions(3)Distributions from net investment income(2.20)(2.95)Distributions from net realized gain on investmentsâ€”Â â€”Â Net decrease in net assets resulting from stockholder distributions(2.20)(2.95)Capital share transactionsRepurchases of common stock(4)â€”Â 0.04Â Net increase (decrease) in net assets resulting from capital share transactionsâ€”Â 0.04Â Net asset value, end of period$23.82Â $24.46Â Per share market value, end of period$19.73Â $19.97Â Shares outstanding, end of period280,066,433Â 280,066,433Â Total return based on net asset value(5)6.38Â %10.12Â %Total return based on market value(6)10.19Â %32.45Â %Ratio/Supplemental Data:Net assets, end of period$6,671Â $6,849Â Ratio of net investment income to average net assets(7)12.48Â %12.67Â %Ratio of total operating expenses to average net assets(7)13.06Â %13.32Â %Ratio of net operating expenses to average net assets(7)13.06Â %13.32Â %Portfolio turnover(8)26.86Â %12.14Â %Total amount of senior securities outstanding, exclusive of treasury securities$8,084Â $8,223Â Asset coverage per unit(9)1.83Â 1.83Â _____(1)Per share data may be rounded in order to recompute the ending net asset value per share. (2)The per share data was derived by using the weighted average shares outstanding during the applicable period. (3)The per share data for distributions reflect the actual amount of distributions paid per share during the applicable period. (4)Represents the incremental impact of the Companyâ€™s share repurchase program by buying shares in the open market at a price lower than net asset value per share. (5)The total return based on net asset value for each period presented was calculated by taking the net asset value per share as of the end of the applicable period, adding the cash distributions per share that were declared during the period and dividing the total by the net asset value per share at the beginning of the period. Total return based on net asset value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Companyâ€™s common stock. The historical calculation of total return based on net asset value in the table should not be considered a representation of the Companyâ€™s future total return based on net asset value, which may be greater or less than the return shown in the table due to a number of factors, including the Companyâ€™s ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Companyâ€™s expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets and general economic conditions. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods. The total return calculations set forth above represent the total return on the Companyâ€™s investment portfolio during the applicable period and do not represent an actual return to stockholders.(6)The total return based on market value for each period presented was calculated based on the change in market price during the applicable period, including the impact of distributions reinvested in accordance with the Companyâ€™s DRP. Total return based on market value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Companyâ€™s common stock. The historical calculation of total return based on market value in the table should not be considered a representation of the Companyâ€™s future total return based on market value, which may be greater or less than the return shown in the table due to a number of factors, including the Companyâ€™s ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Companyâ€™s expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets, general economic conditions and fluctuations in per share market value. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods.(7)Weighted average net assets during the applicable period are used for this calculation. Ratios for the nine months ended September 30, 2024 are annualized. Annualized ratios for the nine months ended September 30, 2024 are not necessarily indicative of the ratios that may be expected for the year ending December 31, 2024. The following is a schedule of supplemental ratios for the nine months ended September 30, 2024 and year ended DecemberÂ 31, 2023:Nine Months Ended September 30, 2024Year Ended December 31, 2023(Unaudited)Ratio of subordinated income incentive fees to average net assets2.57Â %2.57Â %Ratio of interest expense to average net assets6.78Â %6.63Â %Ratio of excise taxes to average net assetsâ€”Â 0.31Â %(8)Portfolio turnover for the nine months ended September 30, 2024 is not annualized.(9)Asset coverage per unit is the ratio of the carrying value of the Companyâ€™s total consolidated assets, less liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of financial highlights reported by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-24 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Net increase (decrease) in net assets resulting from operations $ 160 $ 265 $ 438 $ 606 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 N-2 - $ / shares 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Cover [Abstract] Â Â Â Entity Central Index Key 0001422183 Â Â Amendment Flag false Â Â Securities Act File Number 814-00757 Â Â Document Type 10-Q Â Â Entity Registrant Name FS KKR Capital Corp. Â Â Entity Address, Address Line One 201 Rouse Boulevard Â Â Entity Address, City or Town Philadelphia Â Â Entity Address, State or Province PA Â Â Â Entity Address, Postal Zip Code 19112 Â Â City Area Code 215 Â Â Local Phone Number 495-1150 Â Â Entity Emerging Growth Company false Â Â General Description of Registrant [Abstract] Â Â Â Investment Objectives and Practices [Text Block] Our investment objectives are to generate current income and, to a lesser extent, long-term capital appreciation. We seek to meet our investment objectives by: â€¢utilizing the experience and expertise of the management team of the Adviser; â€¢employing a defensive investment approach focused on long-term credit performance and principal protection; â€¢focusing primarily on debt investments in a broad array of private U.S. companies, including middle-market companies, which we define as companies with annual EBITDA of $50Â million to $150Â million at the time of investment; â€¢investing primarily in established, stable enterprises with positive cash flows; and â€¢maintaining rigorous portfolio monitoring in an attempt to anticipate and pre-empt negative credit events within our portfolio, such as an event of insolvency, liquidation, dissolution, reorganization or bankruptcy of a portfolio company. We pursue our investment objective by investing primarily in the debt of middle market U.S. companies with a focus on originated transactions sourced through the network of the Adviser and its affiliates. We define direct originations as any investment where the Company's investment adviser, sub-adviser or their affiliates had negotiated the terms of the transaction beyond just the price, which, for example, may include negotiating financial covenants, maturity dates or interest rate terms. These directly originated transactions include participation in other originated transactions where there may be third parties involved, or a bank acting as an intermediary, for a closely held club, or similar transactions.Our portfolio is comprised primarily of investments in senior secured loans and second lien secured loans of private middle market U.S. companies and, to a lesser extent, subordinated loans and certain asset-based financing loans of private U.S. companies. Although we do not expect a significant portion of our portfolio to be comprised of subordinated loans, there is no limit on the amount of such loans in which we may invest. We may purchase interests in loans or make other debt investments, including investments in senior secured bonds, through secondary market transactions in the â€œover-the-counterâ€ market or directly from our target companies as primary market or directly originated investments. In connection with our debt investments, we may on occasion receive equity interests such as warrants or options as additional consideration. We may also purchase or otherwise acquire interests in the form of common or preferred equity or equity-related securities, such as rights and warrants that may be converted into or exchanged for common stock or other equity or the cash value of common stock or other equity, including through a co-investment with a financial sponsor or possibly the restructuring of an investment. In addition, a portion of our portfolio may be comprised of corporate bonds, structured products, other debt securities and derivatives, including total return swaps and credit default swaps. The Adviser will seek to tailor our investment focus as market conditions evolve. Depending on market conditions, we may increase or decrease our exposure to less senior portions of the capital structures of our portfolio companies or otherwise make opportunistic investments, such as where the market price of loans, bonds or other securities reflects a lower value than deemed warranted by the Adviserâ€™s fundamental analysis. Such investment opportunities may occur due to general dislocations in the markets, a misunderstanding by the market of a particular company or an industry being out of favor with the broader investment community and may include event driven investments, anchor orders and structured products. The senior secured loans, second lien secured loans and senior secured bonds in which we invest generally have stated terms of three to seven years and subordinated debt investments that we make generally have stated terms of up to ten years, but the expected average life of such securities is generally three to four years. However, we may invest in loans and securities with any maturity or duration. Our debt investments may be rated by a NRSRO and, in such case, generally will carry a rating below investment grade (rated lower than â€œBaa3â€ by Moodyâ€™s or lower than â€œBBB-â€ by S&P). We may invest without limit in debt or other securities of any rating, as well as debt or other securities that have not been rated by a NRSRO. Â Â NAV Per Share $ 23.82 $ 24.46 $ 24.89 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 + Details Name: cef_GeneralDescriptionOfRegistrantAbstract Namespace Prefix: cef_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form N-2 -Section Item 8 -Subsection 2 -Paragraph b, d + Details Name: cef_InvestmentObjectivesAndPracticesTextBlock Namespace Prefix: cef_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation: The accompanying unaudited consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America, or GAAP, for interim financial information and with the instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For a more complete discussion of significant accounting policies and certain other information, the Companyâ€™s interim unaudited consolidated financial statements should be read in conjunction with its audited consolidated financial statements as of and for the year ended DecemberÂ 31, 2023 included in the Companyâ€™s annual report on Form 10-K for the year ended DecemberÂ 31, 2023. Operating results for the nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending DecemberÂ 31, 2024. The DecemberÂ 31, 2023 consolidated balance sheet and consolidated schedule of investments are derived from the Companyâ€™s audited consolidated financial statements as of and for the year ended DecemberÂ 31, 2023. The Company is considered an investment company under GAAP and follows the accounting and reporting guidance applicable to investment companies under Financial Accounting Standards Board, or the FASB, Accounting Standards Codification Topic 946, Financial Servicesâ€”Investment Companies. Use of Estimates Use of Estimates: The preparation of the unaudited consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Capital Gains Incentive Fee Capital Gains Incentive Fee:Â Pursuant to the terms of the investment advisory agreement, the incentive fee on capital gains is determined and payable in arrears as of the end of each calendar year (or upon termination of the investment advisory agreement). This fee equals 20.0% of the Companyâ€™s incentive fee capital gains, which shall equal the realized capital gains of Corporate Capital Trust, Inc., or CCT, (as predecessor-by-merger to the Company), FS KKR Capital Corp. II, or FSKR, (as predecessor-by-merger to the Company) and the Company (without duplication) on a cumulative basis from inception, calculated as of the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation (without duplication) on a cumulative basis, less the aggregate amount of any capital gain incentive fees previously paid by CCT, FSKR and the Company. On a quarterly basis, the Company accrues for the capital gains incentive fee by calculating such fee as if it were due and payable as of the end of such period.The Company includes unrealized gains in the calculation of the capital gains incentive fee expense and related accrued capital gains incentive fee. This accrual reflects the incentive fees that would be payable to the Adviser if the Companyâ€™s entire portfolio was liquidated at its fair value as of the balance sheet date even though the Adviser is not entitled to an incentive fee with respect to unrealized gains unless and until such gains are actually realized. Subordinated Income Incentive Fee Subordinated Income Incentive Fee: Pursuant to the terms of the investment advisory agreement, the Adviser may also be entitled to receive a subordinated incentive fee on income. The subordinated incentive fee on income under the investment advisory agreement, which is calculated and payable quarterly in arrears, equals 17.5% of the Companyâ€™sÂ â€œpre-incentiveÂ fee net investment incomeâ€ for the immediately preceding quarter and is subject to a hurdle rate, expressed as a rate of return on the value of the Companyâ€™s net assets, equal to 1.75%Â per quarter, or an annualized hurdle rate of 7.0%.Â As a result, the Adviser will not earn this incentive fee for any quarter until the Companyâ€™sÂ pre-incentiveÂ fee net investment income for such quarter exceeds the hurdle rate of 1.75%. Once the Companyâ€™sÂ pre-incentiveÂ fee net investment income in any quarter exceeds the hurdle rate, the Adviser will be entitled to aÂ â€œcatch-upâ€Â fee equal to the amount of theÂ pre-incentiveÂ fee net investment income in excess of the hurdle rate, until the Companyâ€™sÂ pre-incentiveÂ fee net

investment income for such quarter equals 2.12%, or 8.48% annually, of net assets. Thereafter, the Adviser will be entitled to receive 17.5% ofÂ pre-incentiveÂ fee net investment income. Revenue Recognition Revenue Recognition: Security transactions are accounted for on the trade date. The Company records interest income on an accrual basis to the extent that it expects to collect such amounts. The Company records dividend income on the ex-dividend date. Distributions received from limited liability company, or LLC, and limited partnership, or LP, investments are evaluated to determine if the distribution should be recorded as dividend income or a return of capital. The Company does not accrue as a receivable interest or dividends on loans and securities if it has reason to doubt its ability to collect such income. The Companyâ€™s policy is to place investments on non-accrual status when there is reasonable doubt that interest income will be collected. The Company considers many factors relevant to an investment when placing it on or removing it from non-accrual status including, but not limited to, the delinquency status of the investment, economic and business conditions, the overall financial condition of the underlying investment, the value of the underlying collateral, bankruptcy status, if any, and any other facts or circumstances relevant to the investment. If there is reasonable doubt that the Company will receive any previously accrued interest, then the accrued interest will be written-off. Payments received on non-accrual investments may be recognized as income or applied to principal depending upon the collectability of the remaining principal and interest. Non-accrual investments may be restored to accrual status when principal and interest become current and are likely to remain current based on the Companyâ€™s judgment. Loan origination fees, original issue discount and market discount are capitalized and the Company amortizes such amounts as interest income over the respective term of the loan or security. Upon the prepayment of a loan or security, any unamortized loan origination fees and original issue discount are recorded as interest income. Structuring and other non-recurring upfront fees are recorded as fee income when earned. For the nine months ended September 30, 2024 and 2023, the Company recognized $28 and $13, respectively, in structuring fee revenue. The Company records prepayment premiums on loans and securities as fee income when it receives such amounts. Derivative Instruments Derivative Instruments: The Companyâ€™s derivative instruments include foreign currency forward contracts and interest rate swaps. The Company has designated certain interest rate swaps as hedging instruments in a qualifying fair value hedge accounting relationship, and as a result, the change in fair value of the hedging instruments and hedged items are recorded in and recognized as components of interest expense in the Companyâ€™s consolidated statements of operations. The change in fair value of the interest rate swaps is offset by a change in the carrying value of the corresponding fixed rate debt. For all other derivatives, the Company does not utilize hedge accounting and recognizes such derivative instruments as assets or liabilities at fair value in its consolidated financial statements. Changes in fair value of derivative contracts entered into by the Company which have not been designated as hedging instruments are recognized through the net change in unrealized appreciation (depreciation) on derivative instruments in the consolidated statements of operations. Realized gains and losses on the derivative instruments are included in net realized gains (losses) on derivative instruments in the consolidated statements of operations. Fair Value Measurement Under existing accounting guidance, fair value is defined as the price that the Company would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment. This accounting guidance emphasizes valuation techniques that maximize the use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on the best information available in the circumstances. The Company classifies the inputs used to measure these fair values into the following hierarchy as defined by current accounting guidance: Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets. Level 3: Inputs that are unobservable for an asset or liability. A financial instrumentâ€™s categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. X - DefinitionCapital Gains Incentive Fee + ReferencesNo definition available. + Details Name: fsk_CapitalGainsIncentiveFeePolicyTextBlock Namespace Prefix: fsk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + 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://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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: 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 5: 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 6: 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 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the recognition of fees for investment advise, research, administrative and investment account management services provided to customers by broker dealers. This fee is generally based on the net assets of the fund or the account. + ReferencesNo definition available. + Details Name: us-gaap_ManagementAndInvestmentAdvisoryFeesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Common Stock Transactions Below is a summary of transactions with respect to shares of the Companyâ€™s common stock during the nine months ended September 30, 2024 and 2023: Â Â Â Nine Months Ended September 30,Â 20242023Â SharesAmountSharesAmountShare Repurchase Programâ€”Â â€”Â (1,665,317)$(32)Net Proceeds from Share Transactionsâ€”Â â€”Â (1,665,317)$(32) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481142/505-10-45-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-10Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Tables) 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Schedule of the Fees and Expenses Accrued The following table describes the fees and expenses accrued under the investment advisory agreement and the administration agreement, as applicable, during the three and nine months ended September 30, 2024 and 2023: Â Â Â Three Months EndedNine Months EndedRelated PartySeptember 30,September 30,Source AgreementDescription2024202320242023The AdviserInvestment advisory agreementBaseÂ Management Fee(1)$54Â $56Â $163Â $170Â The AdviserInvestment advisory agreementSubordinated Incentive Fee on Income(2)$44Â $47Â $132Â $140Â The Adviser Administration agreementAdministrative Services Expenses(3)$2Â $3Â $7Â $10Â _____(1)During the nine months ended September 30, 2024 and 2023, $165 and $173 in base management fees were paid to the Adviser. As of SeptemberÂ 30, 2024, $54 in base management fees were payable to the Adviser.(2)During the nine months ended September 30, 2024 and 2023, $129 and $120, respectively, of subordinated incentive fees on income were paid to the Adviser. As of SeptemberÂ 30, 2024, subordinated incentive fees on income of $44 were payable to the Adviser. (3)During the nine months ended September 30, 2024 and 2023, $7 and $8, respectively, of administrative services expenses related to the allocation of costs of administrative personnel for services rendered to the Company by the Adviser and the remainder related to other reimbursable expenses, including reimbursement of fees related to transactional expenses for prospective investments, such as fees and expenses associated with performing due diligence reviews of investments that do not close, often referred to as â€œbroken dealâ€ costs. Broken deal costs were $0.6 for the nine months ended September 30, 2024. The Company paid $7 and $10, respectively, in administrative services expenses to the Adviser during the nine months ended September 30, 2024 and 2023. X - DefinitionSchedule Of Investment Advisory Agreement + ReferencesNo definition available. + Details Name: fsk_ScheduleOfInvestmentAdvisoryAgreementTableTextBlock Namespace Prefix: fsk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions (Tables) 9 Months Ended Sep. 30, 2024 Investment Company [Abstract] Â Schedule of Cash Distributions Paid on Common Stock Including Tax Basis The following tables reflect the distributions per share that the Company has declared on its common stock during the nine months ended September 30, 2024 and 2023:Â For the Nine Months EndedSeptemberÂ 30, 2024Date DeclaredDividendRecord DatePayment DateDividend per ShareNovember 2, 2023SpecialFebruary 14, 2024February 28, 2024$0.05Â February 20, 2024BaseMarch 13, 2024April 2, 20240.64Â February 20, 2024SupplementalMarch 13, 2024April 2, 20240.06Â November 2, 2023SpecialMay 15, 2024May 29,

20240.05Â May 2, 2024BaseJune 12, 2024July 2, 20240.64Â May 2, 2024SupplementalJune 12, 2024July 2, 20240.06Â July 31, 2024BaseSeptember 11, 2024October 2, 20240.64Â July 31, 2024SupplementalSeptember 11, 2024October 2, 20240.06Â Total Dividends Declared$2.20Â Â For the Nine Months EndedSeptemberÂ 30, 2023Date DeclaredDividendRecord DatePayment DateDividend per ShareFebruary 21, 2023BaseMarch 15, 2023April 3, 2023$0.64Â February 21, 2023SupplementalMarch 15, 2023April 3, 20230.06Â May 4, 2023SpecialMay 17, 2023May 31, 20230.05Â May 4, 2023BaseJune 14, 2023July 5, 20230.64Â May 4, 2023SupplementalJune 14, 2023July 5, 20230.06Â May 4, 2023SpecialAugust 16, 2023August 30, 20230.05Â August 3, 2023BaseSeptember 13, 2023October 3, 20230.64Â August 3, 2023SupplementalSeptember 13, 2023October 3, 20230.06Â Total Dividends Declared$2.20Â The following table reflects the sources of the cash distributions on a tax basis that the Company has paid on its common stock during the nine months ended September 30, 2024 and 2023: Â Â Nine Months Ended September 30,Â 20242023Source of DistributionDistributionAmountPercentageDistributionAmountPercentageReturn of capitalâ€”Â â€”Â $â€”Â â€”Â Net investment income(1)616Â 100Â %616Â 100Â %Short-term capital gains proceeds from the sale of assetsâ€”Â â€”Â â€”Â â€”Â Long-term capital gains proceeds from the sale of assetsâ€”Â â€”Â â€”Â â€”Â Total$616Â 100Â %$616Â 100Â %_____(1)During the nine months ended September 30, 2024 and 2023, 86.4% and 85.7%, respectively, of the Companyâ€™s gross investment income was attributable to cash income earned, 2.6% and 3.0%, respectively, was attributable to non-cash accretion of discount and 11.0% and 11.3%, respectively, was attributable to PIK interest. X - DefinitionInvestment Company, Distribution To Shareholders + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyDistributionToShareholdersTableTextBlock Namespace Prefix: fsk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Portfolio (Tables) 9 Months Ended Sep. 30, 2024 Investment Company [Abstract] Â Schedule of Investments The following table summarizes the composition of the Companyâ€™s investment portfolio at cost and fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: Â September 30, 2024(Unaudited)December 31, 2023Â AmortizedCost(1)Fair ValuePercentageofÂ PortfolioAmortizedCost(1)Fair ValuePercentageofÂ PortfolioSenior Secured Loansâ€”First Lien$8,626Â $8,355Â 59.9Â %$8,890Â $8,529Â 58.2Â %Senior Secured Loansâ€”Second Lien842Â 866Â 6.2Â %1,158Â 1,090Â 7.5Â %Other Senior Secured Debt129Â 122Â 0.9Â %106Â 99Â 0.7Â %Subordinated Debt215Â 221Â 1.6Â %308Â 323Â 2.2Â %Asset Based Finance2,081Â 1,990Â 14.3Â %2,237Â 2,077Â 14.2Â %Credit Opportunities Partners JV, LLC1,572Â 1,384Â 9.9Â %1,572Â 1,397Â 9.5Â %Equity/Other1,089Â 1,005Â 7.2Â %1,149Â 1,134Â 7.7Â %Total$14,554Â $13,943Â 100.0Â %$15,420Â $14,649Â 100.0Â %_____(1)Amortized cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts and PIK interest or dividends, as applicable, on investments.The table below describes investments by industry classification and enumerates the percentage, by fair value, of the total portfolio assets in such industries as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023: September 30, 2024(Unaudited)December 31, 2023Industry Classification(1)FairValuePercentageÂ ofPortfolioFairValuePercentageÂ ofPortfolioAutomobiles & Components$4Â 0.0Â %$4Â 0.0Â %Banks6Â 0.0Â %8Â 0.1Â %Capital Goods1,855Â 13.3Â %1,970Â 13.5Â %Commercial & Professional Services1,856Â 13.3Â %1,826Â 12.5Â %Consumer Discretionary Distribution & Retail153Â 1.1Â %259Â 1.8Â %Consumer Durables & Apparel249Â 1.8Â %185Â 1.3Â %Consumer Services372Â 2.7Â %240Â 1.6Â %Consumer Staples Distribution & Retail103Â 0.7Â %105Â 0.7Â %Credit Opportunities Partners JV, LLC1,384Â 9.9Â %1,397Â 9.5Â %Energy83Â 0.6Â %162Â 1.1Â %Equity Real Estate Investment Trusts (REITs)274Â 2.0Â %293Â 2.0Â %Financial Services879Â 6.3Â %986Â 6.7Â %Food, Beverage & Tobacco144Â 1.0Â %181Â 1.2Â %Health Care Equipment & Services1,630Â 11.7Â %1,709Â 11.7Â %Household & Personal Products141Â 1.0Â %166Â 1.1Â %Insurance805Â 5.8Â %839Â 5.7Â %Materials335Â 2.4Â %228Â 1.6Â %Media & Entertainment731Â 5.3Â %717Â 4.9Â %Pharmaceuticals, Biotechnology & Life Sciences291Â 2.1Â %286Â 2.0Â %Real Estate Management & Development27Â 0.2Â %79Â 0.5Â %Software & Services2,245Â 16.1Â %2,472Â 16.9Â %Technology Hardware & Equipment2Â 0.0Â %4Â 0.0Â %Telecommunication Services68Â 0.5Â %79Â 0.5Â %Transportation306Â 2.2Â %454Â 3.1Â %Total $13,943Â 100.0Â %$14,649Â 100.0Â % Schedule of Nonconsolidated Subsidiary Portfolio Below is selected balance sheet information for COPJV as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As ofSeptemberÂ 30, 2024 (Unaudited)December 31, 2023Selected Balance Sheet InformationTotal investments, at fair value$3,462.4Â $3,470.8Â Cash and other assets405.0Â 272.2Â Total assets3,867.4Â 3,743.0Â Debt1,722.1Â 1,840.1Â Other liabilities563.9Â 306.5Â Total liabilities2,286.0Â 2,146.6Â Member's equity$1,581.4Â $1,596.4Â Below is selected statement of operations information for COPJV for the three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Selected Statement of Operations InformationTotal investment income$85.5Â $99.3Â $266.3Â $289.8Â ExpensesInterest expense29.7Â 30.4Â 92.0Â 91.6Â Custodian and accounting fees1.3Â 0.4Â 2.1Â 1.2Â Administrative services2.2Â 2.3Â 6.9Â 7.1Â Professional services0.1Â 0.2Â 0.4Â 0.4Â Other0.4Â 0.3Â 1.0Â 0.9Â Total expenses33.7Â 33.6Â 102.4Â 101.2Â Net investment income51.8Â 65.7Â 163.9Â 188.6Â Net realized and unrealized gain (loss)(3.7)25.8Â (6.9)(25.3)Net increase in net assets resulting from operations$48.1Â $91.5Â $157.0Â $163.3Â X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of summarized financial information for nonconsolidated subsidiary of investment company. Excludes information consolidated by reporting entity. + ReferencesReference 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(g)(1)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_InvestmentCompanyNonconsolidatedSubsidiarySummarizedFinancialInformationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of data and information required in the supplementary schedule applicable to management investment companies listing holdings of unaffiliated investments. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1 + Details Name: us-gaap_InvestmentHoldingsScheduleOfInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Fair Value And Balance Sheet Location of Company's Derivative Instruments The following is a summary of the fair value and location of the Companyâ€™s derivative instruments not designated as a qualifying hedge accounting relationship in the consolidated balance sheets held as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Derivative InstrumentStatement LocationSeptemberÂ 30, 2024 (Unaudited)December 31, 2023Foreign currency forward contractsUnrealized appreciation on foreign currency forward contracts$0Â $13Â Foreign currency forward contractsUnrealized depreciation on foreign currency forward contracts(10)(4)Total(10)9Â The following is a summary of the fair value and location of the Companyâ€™s derivative instruments in the consolidated balance sheets held as of SeptemberÂ 30, 2024:Derivative InstrumentNotional AmountMaturity DateGross Amount of Recognized AssetsGross Amount of Recognized LiabilitiesStatement LocationInterest rate swap(1)$200Â 8/15/2029$6Â $â€”Â Prepaid expenses and other assetsInterest rate swap(1)$400Â 8/15/202912Â â€”Â Prepaid expenses and other assetsTotal$18Â $â€”Â _____(1)The asset related to the fair value of the interest rate swaps was offset by a $18 increase to the carrying value of the 6.875% Notes due 2029. Schedule of Net Realized and Unrealized Gain (Loss) on Derivative Instruments Net realized and unrealized gains and losses on derivative instruments not designated as a qualifying hedge accounting relationship recorded by the Company for the nine months ended September 30, 2024 and 2023 are in the following locations in the consolidated statements of operations:Nine Months Ended September 30,Derivative InstrumentStatement Location20242023Foreign currency forward contractsNet realized gain (loss) on foreign currency forward contracts$20Â $7Â Foreign currency forward contractsNet change in unrealized appreciation (depreciation) on foreign currency forward contracts(19)(3)Total$1Â $4Â Schedule of Offsetting Assets The following tables present the Companyâ€™s assets and liabilities related to derivatives by counterparty, net of amounts available for offset under a master netting arrangement and net of any collateral received or pledged by the Company for such assets and liabilities as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of SeptemberÂ 30, 2024 (Unaudited)CounterpartyDerivative Assets Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Received(1)Cash Collateral Received(1)Net Amount of Derivative Assets(2)JP Morgan Chase Bank$0Â $0Â $â€”Â $â€”Â $â€”Â Total$0Â $0Â $â€”Â $â€”Â $â€”Â CounterpartyDerivative Liabilities Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Pledged(1)Cash Collateral Pledged(1)Net Amount of Derivative Liabilities(3)JP Morgan Chase Bank(10)â€”Â $â€”Â $â€”Â $(10)Total$(10)$â€”Â $â€”Â $â€”Â $(10)As of DecemberÂ 31, 2023CounterpartyDerivative Assets Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Received(1)Cash Collateral Received(1)Net Amount of Derivative Assets(2)JP Morgan Chase Bank$13Â (4)â€”Â $â€”Â $9Â Total$13Â (4)â€”Â $â€”Â $9Â CounterpartyDerivative Liabilities Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Pledged(1)Cash Collateral Pledged(1)Net Amount of Derivative Liabilities(3)JP Morgan Chase Bank(4)4Â $â€”Â $â€”Â $â€”Â Total$(4)$4Â $â€”Â $â€”Â $â€”Â _____(1)In some instances, the actual amount of the collateral received and/or pledged may be more than the amount shown due to overcollateralization.(2)Net amount of derivative assets represents the net amount due from the counterparty to the Company.(3)Net amount of derivative liabilities represents the net amount due from the Company to the counterparty. Schedule of Offsetting Liabilities The following tables present the Companyâ€™s assets and liabilities related to derivatives by counterparty, net of amounts available for offset under a master netting arrangement and net of any collateral received or pledged by the Company for such assets and liabilities as ofÂ SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of SeptemberÂ 30, 2024 (Unaudited)CounterpartyDerivative Assets Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Received(1)Cash Collateral Received(1)Net Amount of Derivative Assets(2)JP Morgan Chase Bank$0Â $0Â $â€”Â $â€”Â $â€”Â Total$0Â $0Â $â€”Â $â€”Â $â€”Â CounterpartyDerivative Liabilities Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Pledged(1)Cash Collateral Pledged(1)Net Amount of Derivative Liabilities(3)JP Morgan Chase Bank(10)â€”Â $â€”Â $â€”Â $(10)Total$(10)$â€”Â $â€”Â $â€”Â $(10)As of DecemberÂ 31, 2023CounterpartyDerivative Assets Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Received(1)Cash Collateral Received(1)Net Amount of Derivative Assets(2)JP Morgan Chase Bank$13Â (4)â€”Â $â€”Â $9Â Total$13Â (4)â€”Â $â€”Â $9Â CounterpartyDerivative Liabilities Subject to Master Netting AgreementDerivatives Available for OffsetNon-cash Collateral Pledged(1)Cash Collateral Pledged(1)Net Amount of Derivative Liabilities(3)JP Morgan Chase Bank(4)4Â $â€”Â $â€”Â $â€”Â Total$(4)$4Â $â€”Â $â€”Â $â€”Â _____(1)In some instances, the actual amount of the collateral received and/or pledged may be more than the amount shown due to overcollateralization.(2)Net amount of derivative assets represents the net amount due from the counterparty to the Company.(3)Net amount of derivative liabilities represents the net amount due from the Company to the counterparty. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial assets that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial liabilities that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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. + 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/1943274/2147480434/815-10-50-4EReference 2: 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/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: 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/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value Hierarchy Investments As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Companyâ€™s investments were categorized as follows in the fair value hierarchy:September 30, 2024Valuation Inputs(Unaudited)December 31, 2023Level 1â€”Price quotations in active markets$1Â $1Â Level 2â€”Significant other observable inputs91Â 178Â Level 3â€”Significant unobservable inputs12,467Â 13,073Â Investments measured at net asset value(1)1,384Â 1,397Â $13,943Â $14,649Â _____(1)Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the consolidated balance sheets. Schedule of Reconciliation Fair Value, Assets The following is a reconciliation for the nine months ended September 30, 2024 and 2023 of investments for which significant unobservable inputs (Level 3) were used in determining fair value:Â For the Nine Months Ended September 30, 2024Â SeniorÂ SecuredLoansâ€”FirstLienSeniorÂ SecuredLoansâ€”SecondLienOther SeniorSecuredDebtSubordinatedDebtAsset Based FinanceEquity/OtherTotalFair value at beginning of period$8,429Â $1,090Â $21Â $322Â $2,077Â $1,134Â $13,073Â Accretion of discount (amortization of premium)35Â 6Â â€”Â 2Â 2Â 3Â 48Â Net realized gain (loss)(170)(112)(3)â€”Â (36)(14)(335)Net change in unrealized appreciation (depreciation)66Â 92Â 1Â (9)69Â (71)148Â Purchases3,770Â 56Â 25Â 29Â 632Â 169Â 4,681Â Paid-in-kind interest67Â 2Â 1Â 20Â 6Â 12Â 108Â Sales and repayments(3,864)(268)â€”Â (143)(760)(229)(5,264)Transfers into Level 3â€”Â â€”Â â€”Â â€”Â 8Â Transfers out of Level 3â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Fair value at end of period$8,341Â $866Â $45Â $221Â $1,990Â $1,004Â $12,467Â The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains

or losses relating to investments still held at the reporting date(53)(10)(2)(9)(2)(83)$(159)Â For the Nine Months Ended September 30, 2023Â SeniorÂ SecuredLoansâ€”FirstLienSeniorÂ SecuredLoansâ€”SecondLienOther SeniorSecuredDebtSubordinatedDebtAsset Based FinanceEquity/OtherTotalFair value at beginning of period$9,124Â $874Â $22Â $264Â $1,902Â $1,199Â $13,385Â Accretion of discount (amortization of premium)34Â 4Â â€”Â â€”Â 2Â 1Â 41Â Net realized gain (loss)(15)(55)(39)(126)8Â (101)(328)Net change in unrealized appreciation (depreciation)(30)51Â 37Â 132Â (65)117Â 242Â Purchases1,040Â 16Â â€”Â 8Â 93Â 39Â 1,196Â Paid-in-kind interest43Â 24Â 1Â 19Â 6Â 22Â 115Â Sales and repayments(1,583)(115)â€”Â â€”Â (207)(45)(1,950)Transfers into Level 333Â 297Â â€”Â â€”Â â€”Â 330Â Transfers out of Level 3â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Fair value at end of period$8,646Â $1,096Â $21Â $297Â $1,739Â $1,232Â $13,031Â The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date(49)(35)$37Â $5Â (67)23Â $(86) Schedule of Valuation Techniques and Significant Unobservable Inputs Used in Recurring Level 3 Fair Value The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:Type of InvestmentFairÂ ValueÂ atSeptemberÂ 30, 2024(Unaudited)ValuationTechnique(1)UnobservableInputRange (Weighted Average)Impact to Valuation from an Increase in Input(2)Senior Debt$7,701Â Â Discounted Cash Flow Â Discount Rate 5.6% - 19.5% (10.1%)Decrease1,252Â Â Waterfall EBITDA Multiple0.1x - 10.7x (8.1x)Increase165Â Other(3)134Â CostSubordinated Debt185Â Â Discounted Cash Flow Â Discount Rate 11.3% - 15.5% (12.7%)Decrease32Â Â Waterfall Â EBITDA Multiple 0.1x - 10.3x (7.7x)Increase4Â Other(3)Asset Based Finance1,371Â Â Discounted Cash Flow Â Discount Rate 5.0% - 41.6% (12.2%)Decrease505Â Â Waterfall Â EBITDA Multiple 1.0x - 1.4x (1.2x)Increase71Â Other(3)41Â Cost2Â Â Indicative Dealer Quotes 29.0% - 29.0% (29.0%)IncreaseEquity/Other602Â Â Waterfall Â EBITDA Multiple 0.7x - 15.8x (7.5x)Increase401Â Â Discounted Cash Flow Â Discount Rate 4.0% - 20.3% (14.3%)Decrease1Â Other(3)Total$12,467Â Â Type of InvestmentFairÂ ValueÂ atDecemberÂ 31, 2023ValuationTechnique(1)UnobservableInputRangeImpact to Valuation from an Increase in Input(2)Senior Debt$8,356Â Discounted Cash FlowDiscount Rate6.1% - 25.0% (11.6%)Decrease1,165Â WaterfallEBITDA Multiple0.6x - 10.8x (8.1x)Increase15Â Cost4Other(3)Subordinated Debt289Â Discounted Cash FlowDiscount Rate10.7% - 21.0% (13.7%)Decrease33Â WaterfallEBITDA Multiple7.5x - 7.5x (7.5x)IncreaseAsset Based Finance1,232Â Discounted Cash FlowDiscount Rate5.9% - 43.2% (11.1%)Decrease616Â WaterfallEBITDA Multiple1.0x - 1.3x (1.1x)Increase118Â Cost109Â Other(3)2Â Indicative Dealer Quotes26.8% - 26.8% (26.8%)IncreaseEquity/Other603Â WaterfallEBITDA Multiple0.6x - 14.8x (6.5x)Increase521Â Discounted Cash FlowDiscount Rate5.2% - 21.0% (14.2%)Decrease7Â Other(3)3Â Option Pricing ModelEquity Illiquidity Discount75.0% - 75.0% (75.0%)DecreaseTotal$13,073Â _____(1)Investments using a market quotes valuation technique were primarily valued by using the midpoint of the prevailing bid and ask prices from dealers on the date of the relevant period end, which were provided by independent third-party pricing services and screened for validity by such services. Investments valued using an EBITDA multiple or a revenue multiple pursuant to the market comparables valuation technique may be conducted using an enterprise valuation waterfall analysis.(2)Represents the directional change in the fair value of the LevelÂ 3 investments that would result from an increase to the corresponding unobservable input. A decrease to the input would have the opposite effect. Significant changes in these inputs in isolation could result in significantly higher or lower fair value measurements.(3)Fair value based on expected outcome of proposed corporate transactions and/or other factors. 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 assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Arrangements (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Outstanding Financing Arrangements The following tables present summary information with respect to the Companyâ€™s outstanding financing arrangements as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. For additional information regarding these financing arrangements, see the notes to the Companyâ€™s audited consolidated financial statements contained in its annual report on Form 10-K for the year ended DecemberÂ 31, 2023. Any significant changes to the Company's financing arrangements during the nine months ended September 30, 2024 are discussed below.As of SeptemberÂ 30, 2024(Unaudited)ArrangementTypeÂ ofÂ ArrangementRateAmountOutstandingAmountAvailableMaturityÂ DateAmbler Credit Facility(2)Revolving Credit FacilitySOFR+2.75% (1)$200Â $â€”Â May 22, 2027CCT Tokyo Funding Credit Facility(2)Revolving Credit FacilitySOFR+1.90% - 2.05%(1)(3)208Â â€”Â June 2, 2026Darby Creek Credit Facility(2)Revolving Credit FacilitySOFR+2.65%(1)750Â â€”Â February 26, 2027Meadowbrook Run Credit Facility(2)Revolving Credit FacilitySOFR+2.70%(1)293Â 7Â November 22, 2026Senior Secured Revolving Credit Facility(2)Revolving Credit FacilitySOFR+1.75% - 1.88%(1)(4)1,039(5)3,530(6)October 31, 20281.650% Notes due 2024(7)Unsecured Notes1.65%500Â â€”Â October 12, 20244.125% Notes due 2025(7)Unsecured Notes4.13%470Â â€”Â February 1, 20254.250% Notes due 2025(7)Unsecured Notes4.25%475Â â€”Â February 14, 20258.625% Notes due 2025(7)Unsecured Notes8.63%250Â â€”Â May 15, 20253.400% Notes due 2026(7)Unsecured Notes3.40%1,000Â â€”Â January 15, 20262.625% Notes due 2027(7)Unsecured Notes2.63%400Â â€”Â January 15, 20273.250% Notes due 2027(7)Unsecured Notes3.25%500Â â€”Â July 15, 20273.125% Notes due 2028(7)Unsecured Notes3.13%750Â â€”Â October 12, 20287.875% Notes due 2029(7)Unsecured Notes7.88%400Â â€”Â January 15, 20296.875% Notes due 2029(7)(8)Unsecured Notes6.88%600Â â€”Â August 15, 2029CLO-1 Notes(2)(9)Collateralized Loan Obligation3.01% - SOFR+1.85%(1)249Â â€”Â January 15, 2031Total$8,084Â $3,537Â _____(1)The benchmark rate is subject to a 0% floor.(2)The carrying amount outstanding under the facility approximates its fair value.(3)As of SeptemberÂ 30, 2024, there was $139 term loan outstanding at SOFR+1.90% and $69 revolving commitment outstanding at SOFR+2.05%.(4)The spread over the benchmark rate is determined by reference to the ratio of the value of the borrowing base to the aggregate amount of certain outstanding indebtedness of the Company. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.10% and 0.0326% is applicable to borrowings in U.S. dollars and pounds sterling, respectively.(5)Amount includes borrowing in Euros, Canadian dollars and pounds sterling. Euro balance outstanding of â‚¬464 has been converted to U.S. dollars at an exchange rate of â‚¬1.00 to $1.11 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars. Canadian dollar balance outstanding of CAD3 has been converted to U.S dollars at an exchange rate of CAD1.00 to $0.74 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars. Pounds sterling balance outstanding of Â£146 has been converted to U.S dollars at an exchange rate of Â£1.00 to $1.34 as of SeptemberÂ 30, 2024 to reflect total amount outstanding in U.S. dollars.(6)The amount available for borrowing under the Senior Secured Revolving Credit Facility is reduced by any standby letters of credit issued under the Senior Secured Revolving Credit Facility. As of SeptemberÂ 30, 2024, $26 of such letters of credit have been issued. (7)As of SeptemberÂ 30, 2024, the fair value of the 1.650% notes, the 4.125% notes, the 4.250% notes, the 8.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, the 3.125% notes, the 7.875% notes and the 6.875% notes was approximately $499, $467, $472, $253, $975, $376, $474, $682, $430 and $625, respectively. These valuations are considered Level 2 valuations within the fair value hierarchy.(8)The carrying value of the 6.875% Notes due 2029 as of SeptemberÂ 30, 2024 includes a $18 increase as a result of an effective hedge accounting relationship. See Note 7 for additional information.(9)As of SeptemberÂ 30, 2024, there were $178.4 of Class A-1R notes outstanding at SOFR+1.85%, $20.5 of Class A-2R notes outstanding at SOFR+2.25%, $32.4 of Class B-1R notes outstanding at SOFR+2.60% and $17.4 of Class B-2R notes outstanding at 3.011%. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.26161% is applicable to Class A-1R, Class A-2R and Class B-1R notes outstanding. As of DecemberÂ 31, 2023ArrangementTypeÂ ofÂ ArrangementRateAmountOutstandingAmountAvailableMaturityÂ DateAmbler Credit Facility(2)(9)Revolving Credit FacilitySOFR+2.75%(1)$132Â $68Â May 22, 2027CCT Tokyo Funding Credit Facility(2)Revolving Credit FacilitySOFR+1.90% - 2.05%(1)(3)294Â â€”Â June 2, 2026Darby Creek Credit Facility(2)(9)Revolving Credit FacilitySOFR+2.65% (1)654Â 96Â February 26, 2027Meadowbrook Run Credit Facility(2)(9)Revolving Credit FacilitySOFR+2.70%(1)225Â 75Â November 22, 2026Senior Secured Revolving Credit Facility(2)Revolving Credit FacilitySOFR+1.75% - 1.88%(1)(4)1,429(5)3,170(6)October 31, 20284.625% Notes due 2024(7)Unsecured Notes4.63%400Â â€”Â July 15, 20241.650% Notes due 2024(7)Unsecured Notes1.65%500Â â€”Â October 12, 20244.125% Notes due 2025(7)Unsecured Notes4.13%470Â â€”Â February 1, 20254.250% Notes due 2025(7)(9)Unsecured Notes4.25%475Â â€”Â February 14, 20258.625% Notes due 2025(7)Unsecured Notes8.63%250Â â€”Â May 15, 20253.400% Notes due 2026(7)Unsecured Notes3.40%1,000Â â€”Â January 15, 20262.625% Notes due 2027(7)Unsecured Notes2.63%400Â â€”Â January 15, 20273.250% Notes due 2027(7)Unsecured Notes3.25%500Â â€”Â July 15, 20273.125% Notes due 2028(7)Unsecured Notes3.13%750Â â€”Â October 12, 20287.875% Notes due 2029(7)Unsecured Notes7.88%400Â â€”Â January 15, 2029CLO-1 Notes(2)(8)Collateralized Loan ObligationSOFR+1.85% - 3.01%(1)344Â â€”Â January 15, 2031Total$8,223Â $3,409Â _____(1)The benchmark rate is subject to a 0% floor.(2)The carrying amount outstanding under the facility approximates its fair value. (3)As of DecemberÂ 31, 2023, there was $196 term loan outstanding at SOFR+1.90% and $98 revolving commitment outstanding at SOFR+2.05%.(4)The spread over the benchmark rate is determined by reference to the ratio of the value of the borrowing base to the aggregate amount of certain outstanding indebtedness of the Company. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.10% and 0.0326% is applicable to borrowings in U.S. dollars and pounds sterling, respectively.(5)Amount includes borrowing in Euros, Canadian dollars, pounds sterling and Australian dollars. Euro balance outstanding of â‚¬356 has been converted to U.S. dollars at an exchange rate of â‚¬1.00 to $1.11 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars. Canadian dollar balance outstanding of CAD4 has been converted to U.S dollars at an exchange rate of CAD1.00 to $0.76 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars. Pounds sterling balance outstanding of Â£88 has been converted to U.S dollars at an exchange rate of Â£1.00 to $1.27 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars. Australian dollar balance outstanding of AUD38 has been converted to U.S dollars at an exchange rate of AUD1.00 to $0.68 as of DecemberÂ 31, 2023 to reflect total amount outstanding in U.S. dollars.(6)The amount available for borrowing under the Senior Secured Revolving Credit Facility is reduced by any standby letters of credit issued under the Senior Secured Revolving Credit Facility. As of DecemberÂ 31, 2023, $18 of such letters of credit have been issued. (7)As of DecemberÂ 31, 2023, the fair value of the 4.625% notes, the 1.650% notes, the 4.125% notes, the 4.250% notes, the 8.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, 3.125% notes and the 7.875% notes was approximately $397, $483, $458, $463, $255, $947, $359, $455, $654 and $424, respectively. These valuations are considered Level 2 valuations within the fair value hierarchy.(8)As of DecemberÂ 31, 2023, there were $273.6 ofÂ ClassÂ A-1RÂ notes outstanding at SOFR+1.85%, $20.5 ofÂ ClassÂ A-2RÂ notes outstanding at SOFR+2.25%, $32.4 of Class B-1R notes outstanding at SOFR+2.60% and $17.4 of Class B-2R notes outstanding at 3.011%.(9)As of June 16, 2021, the Company assumed all of FSKRâ€™s obligations under its notes and credit facilities, and FSKRâ€™s wholly-owned special purpose financing subsidiaries became wholly-owned special purpose financing subsidiaries of the Company, in each case, as a result of the consummation of the 2021 Merger. Schedule of Interest Expense For the nine months ended September 30, 2024 and 2023, the components of total interest expense for the Company's financing arrangements were as follows:Nine Months Ended September 30,20242023Arrangement(1)Direct Interest ExpenseAmortization of Deferred Financing Costs and Discount / PremiumTotal Interest ExpenseDirect Interest ExpenseAmortization of Deferred Financing Costs and Discount / PremiumTotal Interest ExpenseAmbler Credit Facility(2)$10Â $0Â $10Â $8Â $1Â $9Â CCT Tokyo Funding Credit Facility(2)15Â 0Â 15Â 14Â 0Â 14Â Darby Creek Credit Facility(2)42Â 2Â 44Â 29Â 1Â 30Â Dunlap Credit Facility(2)â€”Â â€”Â â€”Â 10Â 0Â 10Â Meadowbrook Run Credit Facility(2)16Â 0Â 16Â 15Â 0Â 15Â Senior Secured Revolving Credit Facility(2)71Â 4Â 75Â 114Â 3Â 117Â 4.625% Notes due 202410Â 1Â 11Â 14Â 1Â 15Â 1.650% Notes due 20246Â 3Â 9Â 6Â 2Â 8Â 4.125% Notes due 202515Â 1Â 16Â 15Â 1Â 16Â 4.250% Notes due 202515Â (5)10Â 15Â (5)10Â 8.625% Notes due 202516Â 1Â 17Â 16Â 1Â 17Â 3.400% Notes due 202625Â 4Â 29Â 25Â 4Â 29Â 2.625% Notes due 20278Â 0Â 8Â 8Â 1Â 9Â 3.250% Notes due 202712Â 0Â 12Â 12Â 1Â 13Â 3.125% Notes due 202818Â 1Â 19Â 18Â 1Â 19Â 7.875% Notes due 202924Â 2Â 26Â â€”Â â€”Â â€”Â 6.875% Notes due 2029(3)16Â 0Â 16Â â€”Â â€”Â â€”Â CLO-1 Notes16Â 0Â 16Â 18Â 0Â 18Â Total$335Â $14Â $349Â $337Â $12Â $349Â _____(1)Borrowings of each of the Companyâ€™s wholly-owned, special-purpose financing subsidiaries are considered borrowings of the Company for purposes of complying with the asset coverage requirements applicable to BDCs under the 1940 Act.(2)Direct interest expense includes the effect of non-usage fees.(3)Direct interest expense includes the impact of interest rate swaps. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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. + 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term debt arrangements (having initial terms of repayment within one year or the normal operating cycle, if longer) including: (1) description of the short-term debt arrangement; (2)

identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date; (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfShortTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Unfunded Commitments As ofÂ SeptemberÂ 30, 2024, the Companyâ€™s unfunded commitments consisted of the following:Category / Company(1)Commitment AmountSenior Secured Loansâ€”First Lien3Pillar Global Inc$4.4Â 48Forty Solutions LLC1.8Â Aareon AG15.1Â Advanced Dermatology & Cosmetic Surgery3.3Â Affordable Care Inc7.1Â Alera Group Intermediate Holdings Inc5.3Â Alpha Financial Markets Consulting PLC5.8Â American Vision Partners3.4Â Amerivet Partners Management Inc8.4Â Apex Service Partners LLC2.7Â Apex Service Partners LLC27.7Â Arcfield Acquisition Corp10.6Â Arcos LLC/VA4.5Â Area Wide Protective Inc18.7Â Arrotex Australia Group Pty Ltd7.1Â ATX Networks Corp5.4Â Avetta LLC2.6Â Avetta LLC3.7Â BGB Group LLC7.4Â BGB Group LLC19.9Â Bowery Farming Inc3.6Â Cadence Education LLC8.5Â Cadence Education LLC9.8Â Carrier Fire Protection2.6Â Carrier Fire Protection2.2Â CFC Underwriting Ltd5.7Â Circana Group (f.k.a. NPD Group)0.4Â Civica Group Ltd6.4Â Clarience Technologies LLC21.5Â Clarience Technologies LLC21.7Â CLEAResult Consulting Inc4.5Â CLEAResult Consulting Inc1.5Â Community Brands Inc4.4Â Community Brands Inc11.3Â Consilium Safety Group AB10.5Â CSafe Global2.5Â Category / Company(1)Commitment AmountDechra Pharmaceuticals Ltd3.6Â Dechra Pharmaceuticals Ltd$3.4Â Dental365 LLC4.7Â Dental365 LLC11.3Â DOC Generici Srl2.3Â DOXA Insurance Holdings LLC3.3Â DOXA Insurance Holdings LLC1.9Â DOXA Insurance Holdings LLC22.6Â DuBois Chemicals Inc14.7Â DuBois Chemicals Inc14.7Â Envirotainer Ltd2.7Â Excelitas Technologies Corp2.4Â Excelitas Technologies Corp23.4Â Follett Software Co9.9Â Foundation Consumer Brands LLC6.6Â Foundation Risk Partners Corp11.8Â Foundation Risk Partners Corp14.5Â Galway Partners Holdings LLC9.6Â Galway Partners Holdings LLC8.4Â Gigamon Inc1.9Â Granicus Inc2.3Â Granicus Inc1.0Â Heniff Transportation Systems LLC5.2Â Heritage Environmental Services Inc8.0Â Heritage Environmental Services Inc4.0Â Higginbotham Insurance Agency Inc15.0Â Highgate Hotels Inc3.8Â HM Dunn Co Inc2.0Â Individual FoodService2.2Â iNova Pharmaceuticals (Australia) Pty Limited1.1Â Insight Global LLC47.9Â Insightsoftware.Com Inc7.0Â Insightsoftware.Com Inc4.6Â Integrity Marketing Group LLC0.1Â Integrity Marketing Group LLC1.6Â J S Held LLC14.0Â Kellermeyer Bergensons Services LLC5.5Â Laboratoires Vivacy SAS0.6Â Lakeview Farms Inc4.7Â Lazer Logistics Inc1.9Â Lazer Logistics Inc5.7Â Legends Hospitality LLC13.8Â Legends Hospitality LLC6.9Â Lexitas Inc8.4Â Lexitas Inc28.6Â Lipari Foods LLC15.0Â Lloyd's Register Quality Assurance Ltd4.1Â Magna Legal Services LLC2.2Â Magna Legal Services LLC8.9Â MAI Capital Management LLC6.7Â Category / Company(1)Commitment AmountMAI Capital Management LLC2.5Â MB2 Dental Solutions LLC$69.6Â MB2 Dental Solutions LLC10.7Â Med-Metrix7.8Â Misys Ltd0.8Â Model N Inc5.1Â Model N Inc2.7Â Net Documents2.4Â Netsmart Technologies Inc6.2Â Netsmart Technologies Inc6.3Â New Era Technology Inc0.9Â Nordic Climate Group Holding AB17.6Â NovaTaste Austria GmbH4.9Â OEConnection LLC10.3Â OEConnection LLC6.4Â Oxford Global Resources LLC7.6Â PartsSource Inc1.4Â PartsSource Inc16.9Â PSC Group1.1Â PSC Group3.3Â Radwell International LLC5.5Â Reliant Rehab Hospital Cincinnati LLC2.1Â Revere Superior Holdings Inc3.8Â Rise Baking Company3.4Â RSC Insurance Brokerage Inc17.6Â RSC Insurance Brokerage Inc9.6Â Safe-Guard Products International LLC8.8Â SAMBA Safety Inc1.5Â Service Express Inc7.5Â Service Express Inc4.3Â Shaw Development LLC3.4Â Spins LLC9.1Â Spins LLC7.9Â Spotless Brands LLC38.5Â STV Group Inc7.1Â STV Group Inc11.9Â Sweeping Corp of America Inc5.7Â Time Manufacturing Co19.5Â Trescal SA0.7Â Trescal SA11.5Â Turnpoint Services Inc1.6Â Turnpoint Services Inc2.5Â USIC Holdings Inc6.8Â USIC Holdings Inc7.8Â Version1 Software Ltd12.3Â VetCor Professional Practices LLC6.7Â VetCor Professional Practices LLC3.2Â VetCor Professional Practices LLC34.1Â Wealth Enhancement Group LLC2.1Â Wealth Enhancement Group LLC1.0Â Category / Company(1)Commitment AmountWoolpert Inc15.2Â Woolpert Inc$31.2Â Worldwise Inc28.0Â Zellis Holdings Ltd8.0Â Zendesk Inc14.4Â Zendesk Inc6.0Â Zeus Industrial Products Inc11.6Â Zeus Industrial Products Inc15.5Â Senior Secured Loansâ€”Second LienValeo Foods Group Ltd3.0Â Subordinated DebtMiami Beach Medical Group LLC9.1Â Asset Based FinanceAltitude II IRL WH Borrower DAC, Revolver4.9Â Bausch Health Cos Inc, Revolver60.0Â Callodine Commercial Finance LLC, 2L Term Loan B36.1Â Covis Finco Sarl, Revolver1.3Â Covis Finco Sarl, Revolver2.1Â Covis Finco Sarl, Revolver1.9Â Curia Global Inc, Revolver41.3Â Discover Financial Services, Subordinated Loan34.1Â GreenSky Holdings LLC, Term Loan3.0Â Lennar Corp, Term Loan4.8Â TalkTalk Telecom Group Ltd, Revolver12.1Â Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, Revolver58.5Â Weber-Stephen Products LLC, Revolver67.9Â Total$1,600.5Â Unfunded Asset Based Finance/Other commitments$533.8Â _____(1)May be commitments to one or more entities affiliated with the named company. X - DefinitionSchedule For Financial Support For Nonconsolidated Entity + ReferencesNo definition available. + Details Name: fsk_ScheduleForFinancialSupportForNonconsolidatedEntityTableTextBlock Namespace Prefix: fsk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights (Tables) 9 Months Ended Sep. 30, 2024 Investment Company [Abstract] Â Schedule of Financial Highlights The following is a schedule of financial highlights of the Company for the nine months ended September 30, 2024 and the year ended DecemberÂ 31, 2023:Nine Months Ended September 30, 2024Year Ended December 31, 2023(Unaudited)Per Share Data:(1)Net asset value, beginning of period$24.46Â $24.89Â Results of operations(2)Net investment income (loss)2.29Â 3.18Â Net realized gain (loss) and unrealized appreciation (depreciation)(0.73)(0.70)Net increase (decrease) in net assets resulting from operations1.56Â 2.48Â Stockholder distributions(3)Distributions from net investment income(2.20)(2.95)Distributions from net realized gain on investmentsâ€”Â â€”Â Net decrease in net assets resulting from stockholder distributions(2.20)(2.95)Capital share transactionsRepurchases of common stock(4)â€”Â 0.04Â Net increase (decrease) in net assets resulting from capital share transactionsâ€”Â 0.04Â Net asset value, end of period$23.82Â $24.46Â Per share market value, end of period$19.73Â $19.97Â Shares outstanding, end of period280,066,433Â 280,066,433Â Total return based on net asset value(5)6.38Â %10.12Â %Total return based on market value(6)10.19Â %32.45Â %Ratio/Supplemental Data:Net assets, end of period$6,671Â $6,849Â Ratio of net investment income to average net assets(7)12.48Â %12.67Â %Ratio of total operating expenses to average net assets(7)13.06Â %13.32Â %Ratio of net operating expenses to average net assets(7)13.06Â %13.32Â %Portfolio turnover(8)26.86Â %12.14Â %Total amount of senior securities outstanding, exclusive of treasury securities$8,084Â $8,223Â Asset coverage per unit(9)1.83Â 1.83Â _____(1)Per share data may be rounded in order to recompute the ending net asset value per share. (2)The per share data was derived by using the weighted average shares outstanding during the applicable period. (3)The per share data for distributions reflect the actual amount of distributions paid per share during the applicable period. (4)Represents the incremental impact of the Companyâ€™s share repurchase program by buying shares in the open market at a price lower than net asset value per share. (5)The total return based on net asset value for each period presented was calculated by taking the net asset value per share as of the end of the applicable period, adding the cash distributions per share that were declared during the period and dividing the total by the net asset value per share at the beginning of the period. Total return based on net asset value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Companyâ€™s common stock. The historical calculation of total return based on net asset value in the table should not be considered a representation of the Companyâ€™s future total return based on net asset value, which may be greater or less than the return shown in the table due to a number of factors, including the Companyâ€™s ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Companyâ€™s expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets and general economic conditions. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods. The total return calculations set forth above represent the total return on the Companyâ€™s investment portfolio during the applicable period and do not represent an actual return to stockholders.(6)The total return based on market value for each period presented was calculated based on the change in market price during the applicable period, including the impact of distributions reinvested in accordance with the Companyâ€™s DRP. Total return based on market value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Companyâ€™s common stock. The historical calculation of total return based on market value in the table should not be considered a representation of the Companyâ€™s future total return based on market value, which may be greater or less than the return shown in the table due to a number of factors, including the Companyâ€™s ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Companyâ€™s expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets, general economic conditions and fluctuations in per share market value. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods.(7)Weighted average net assets during the applicable period are used for this calculation. Ratios for the nine months ended September 30, 2024 are annualized. Annualized ratios for the nine months ended September 30, 2024 are not necessarily indicative of the ratios that may be expected for the year ending December 31, 2024. The following is a schedule of supplemental ratios for the nine months ended September 30, 2024 and year ended DecemberÂ 31, 2023:Nine Months Ended September 30, 2024Year Ended December 31, 2023(Unaudited)Ratio of subordinated income incentive fees to average net assets2.57Â %2.57Â %Ratio of interest expense to average net assets6.78Â %6.63Â %Ratio of excise taxes to average net assetsâ€”Â 0.31Â %(8)Portfolio turnover for the nine months ended September 30, 2024 is not annualized.(9)Asset coverage per unit is the ratio of the carrying value of the Companyâ€™s total consolidated assets, less liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. Schedule of Supplemental Ratios The following is a schedule of supplemental ratios for the nine months ended September 30, 2024 and year ended DecemberÂ 31, 2023:Nine Months Ended September 30, 2024Year Ended December 31, 2023(Unaudited)Ratio of subordinated income incentive fees to average net assets2.57Â %2.57Â %Ratio of interest expense to average net assets6.78Â %6.63Â %Ratio of excise taxes to average net assetsâ€”Â 0.31Â % X - DefinitionSchedule Of Supplemental Ratios + ReferencesNo definition available. + Details Name: fsk_ScheduleOfSupplementalRatiosTableTextBlock Namespace Prefix: fsk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of financial highlights. Includes, but is not limited to, per share information, income and expense ratios, total return, capital commitment and fee waiver. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-1 + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Structuring Fees Â Â Related Party Transaction [Line Items] Â Â Structuring fee revenue $ 28 $ 13 FS/KKR Advisor, LLC | Investment Advisory Agreement - Incentive Rate, Realized Capital Gains Â Â Related Party Transaction [Line Items] Â Â Incentive fee (in percent) 20.00% Â FS/KKR Advisor, LLC | Investment Advisory Agreement - Incentive Rate, Quarterly In Arrears Catch-up Threshold Â Â Related Party Transaction [Line Items] Â Â Incentive fee (in percent) 17.50% Â FS/KKR Advisor, LLC | Investment Advisory Agreement - Incentive Rate, Quarterly Catch-up Threshold Â Â Related Party Transaction [Line Items] Â Â Incentive fee (in percent) 1.75% Â FS/KKR Advisor, LLC | Investment Advisory Agreement - Incentive Rate, Annualized Hurdle Rate Â Â Related Party Transaction [Line Items] Â Â Incentive fee (in percent) 7.00% Â FS/KKR Advisor, LLC | Investment Advisory Agreement - Incentive Rate, Pre-Incentive Fee Net Investment Income Below Catch-Up Threshold Â Â Related Party Transaction [Line Items] Â Â Incentive fee (in percent) 2.12% Â FS/KKR Advisor, LLC | Investment Advisory Agreement - Incentive Rate, Annualized Catch-Up Threshold Â Â Related Party Transaction [Line Items] Â Â Incentive fee (in percent) 8.48% Â X - DefinitionAmount of fees and commissions from banking, advisory, brokerage, and securities underwriting activities. Activities include, but are not limited to, underwriting securities, private placements of securities, investment advisory and management services, merger and acquisition services, sale and servicing of mutual funds, and other related consulting fees. + 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(13)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InvestmentBankingAdvisoryBrokerageAndUnderwritingFeesAndCommissions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRate based on performance for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesIncentiveRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-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(2)(c)(2)(ii)) -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 S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=fsk_StructuringFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=fsk_InvestmentAdvisoryAgreementIncentiveRateRealizedCapitalGainsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=fsk_InvestmentAdvisoryAgreementIncentiveRateQuarterlyInArrearsCatchUpThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=fsk_InvestmentAdvisoryAgreementIncentiveRateQuarterlyCatchUpThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=fsk_InvestmentAdvisoryAgreementIncentiveRateAnnualizedHurdleRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=fsk_InvestmentAdvisoryAgreementIncentiveRatePreIncentiveFeeNetInvestmentIncomeBelowCatchUpThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=fsk_InvestmentAdvisoryAgreementIncentiveRateAnnualizedCatchUpThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions - Schedule of Common Stock Transactions (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Class of Stock [Line Items] Â Â Net Proceeds from Share Transactions (in shares) 0 (1,665,317) Net Proceeds from Share Transactions $ 0 $ (32) Stock Repurchase Program Â Â Class of Stock [Line Items] Â Â Share Repurchase Program (in shares) 0 (1,665,317) Share Repurchase Program $ 0 $ (32) X - DefinitionNet Stock Issued (Repurchase), Value + ReferencesNo definition available. + Details Name: fsk_NetStockIssuedRepurchaseValue Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the period in the number of shares issued. + 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/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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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://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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=fsk_StockRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Share Transactions - Narrative (Details) - USD ($) $ / shares in Units, $ in Millions 1 Months Ended 9 Months Ended Oct. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Oct. 31, 2022 Oct. 30, 2022 Distribution Reinvestment Plan Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Stock repurchased and distributed (in shares) Â 2,389,806 2,321,026 Â Â Average cost per share of stock repurchased and distributed (in dollars per share) Â $ 20.06 $ 18.75 Â Â Stock repurchased and distributed Â $ 48 $ 44 Â Â Distribution Reinvestment Plan | Subsequent Event Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Stock repurchased and distributed (in shares) 786,962 Â Â Â Â Average cost per share of stock repurchased and distributed (in dollars per share) $ 20.04 Â Â Â Â Stock repurchased and distributed $ 16 Â Â Â Â Stock Repurchase Program Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Outstanding common stock Â Â Â $ 54 $ 100 Share repurchased (in shares) Â 0 1,665,317 Â Â Average price per share (in dollars per share) Â Â $ 18.89 Â Â Shares repurchased Â $ 0 $ 32 Â Â X - DefinitionStock Issued During Period, Dividend Reinvestment Plan, Average Cost Per Share + ReferencesNo definition available. + Details Name: fsk_StockIssuedDuringPeriodDividendReinvestmentPlanAverageCostPerShare Namespace Prefix: fsk_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period from a dividend reinvestment plan (DRIP). A dividend reinvestment plan allows the shareholders 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/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_StockIssuedDuringPeriodValueDividendReinvestmentPlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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://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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=fsk_DistributionReinvestmentPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=fsk_StockRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Narrative (Details) - USD ($) $ in Millions 9 Months Ended 39 Months Ended Jun. 15, 2019 Jun. 14, 2019 Dec. 20, 2018 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Â Asset coverage per ratio Â Â Â 183.00% Â 183.00% 183.00% FS/KKR Advisor, LLC | Investment Advisory Agreement Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Management and service fees, base rate 1.00% 1.50% 1.50% Â Â Â Â Asset coverage per ratio 150.00% 200.00% Â Â Â Â Â Incentive fee (in percent) 17.50% 20.00% Â 20.00% Â Â Â Incentive fees waived quarterly Â Â Â Â Â $ 15 Â Incentive fees waived Â Â Â Â Â 90 Â FS/KKR Advisor, LLC | Affiliated Purchaser Program Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Commitment to investment vehicle Â Â Â Â $ 100 Â Â Investment vehicle Â Â Â $ 350 Â $ 350 Â X - DefinitionInvestment Company, Contractual Fee Waived, Quarterly + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyContractualFeeWaivedQuarterly Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRelated Party,

Commitment to Investment Vehicle + ReferencesNo definition available. + Details Name: fsk_RelatedPartyCommitmentToInvestmentVehicle Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRelated Party, Investment Vehicle + ReferencesNo definition available. + Details Name: fsk_RelatedPartyInvestmentVehicle Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of fee contractually waived by investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-7Reference 2: 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-S99-1 + Details Name: us-gaap_InvestmentCompanyContractualFeeWaived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of total assets less all liabilities and indebtedness not represented by senior security, to senior security representing indebtedness. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Investment Company Act of 1940 -Section 61 -Paragraph a -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionBase rate for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesBaseRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate based on performance for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesIncentiveRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-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(2)(c)(2)(ii)) -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 S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance 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_RelatedPartyTransactionAxis=fsk_InvestmentAdvisoryAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=fsk_AffiliatedPurchaserProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of Fees And Expenses Accrued Under The Investment Advisory Agreement (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Base Management Fee $ 54.0 $ 56.0 $ 163.0 $ 170.0 Â Subordinated Incentive Fee on Income [1] 44.0 47.0 132.0 140.0 Â Administrative Services Expenses 1.0 1.0 3.0 3.0 Â Management fees payable 54.0 Â 54.0 Â $ 56.0 Subordinated income incentive fees payable [2] 44.0 Â 44.0 Â $ 41.0 FS/KKR Advisor, LLC Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Base Management Fee 54.0 56.0 163.0 170.0 Â Subordinated Incentive Fee on Income 44.0 47.0 132.0 140.0 Â Administrative Services Expenses 2.0 $ 3.0 7.0 10.0 Â Base management fees Â Â 165.0 173.0 Â Management fees payable 54.0 Â 54.0 Â Â Incentive fee paid Â Â 129.0 120.0 Â Subordinated income incentive fees payable $ 44.0 Â 44.0 Â Â Allocation of costs of administrative personnel for services rendered Â Â 7.0 8.0 Â Broken deal cost Â Â 0.6 Â Â Payment for administrative services expenses Â Â $ 7.0 $ 10.0 Â [1] See Note 2 and 4 for a discussion of the methodology employed by the Company in calculating the subordinated income incentive fees. [2] See Note 2 and 4 for a discussion of the methodology employed by the Company in calculating the subordinated income incentive fees. X - DefinitionAdministrative Fee Expense, Allocation Of Administrative Cost + ReferencesNo definition available. + Details Name: fsk_AdministrativeFeeExpenseAllocationOfAdministrativeCost Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdministrative Fee Expense, Broken Deal Cost + ReferencesNo definition available. + Details Name: fsk_AdministrativeFeeExpenseBrokenDealCost Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit 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:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for incentive fee based on performance under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: 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_IncentiveFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fee payable for management of operations based on performance under arrangement, including, but not limited to, investment. + ReferencesReference 1: 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_IncentiveFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fee payable for management of fund or trust. + 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(12)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_ManagementFeePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount paid to managing member or general partner, affiliate of managing member or general partner, or affiliate of limited liability company (LLC) or limited partnership (LP) for administrative services provided to the LLC or LP, for example, but not limited to, salaries, rent, or overhead costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentForAdministrativeFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount paid for incentive rights held by the managing member or general partner, of limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentForIncentiveFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount paid to managing member or general partner for management of the day-to-day business functions of the limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentForManagementFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-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(2)(c)(2)(ii)) -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 S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions - Schedule of Cash Distributions (Details) - $ / shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule of Distributions [Line Items] Â Â Total Dividends Declared $ 2.20 $ 2.20 S 2023 M11 Dividends 1 Â Â Schedule of Distributions [Line Items] Â Â Special 0.05 Â O 2024 M2 Aggregate Dividends Â Â Schedule of Distributions [Line Items] Â Â Base 0.64 Â Supplemental 0.06 Â S 2023 M11 Dividends 2 Â Â Schedule of Distributions [Line Items] Â Â Special 0.05 Â O 2024 M5 Aggregate Dividends Â Â Schedule of Distributions [Line Items] Â Â Base 0.64 Â Supplemental 0.06 Â O 2024 M7 Aggregate Dividends Â Â Schedule of Distributions [Line Items] Â Â Base 0.64 Â Supplemental $ 0.06 Â O 2023 M2 Aggregate Dividends Â Â Schedule of Distributions [Line Items] Â Â Base Â 0.64 Supplemental Â 0.06 O 2023 M5 Aggregate Dividends Â Â Schedule of Distributions [Line Items] Â Â Special Â 0.05 Base Â 0.64 Supplemental Â 0.06 S 2023 M5 Dividends Â Â Schedule of Distributions [Line Items] Â Â Special Â 0.05 O 2023 M8 Aggregate Dividends Â Â Schedule of Distributions [Line Items] Â Â Base Â 0.64 Supplemental Â $ 0.06 X - DefinitionCommon Stock, Dividends, Per Share, Declared, Ordinary + ReferencesNo definition available. + Details Name: fsk_CommonStockDividendsPerShareDeclaredOrdinary Namespace Prefix: fsk_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionCommon Stock, Dividends, Per Share, Declared, Special + ReferencesNo definition available. + Details Name: fsk_CommonStockDividendsPerShareDeclaredSpecial Namespace Prefix: fsk_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionCommon Stock, Dividends, Per Share, Declared, Supplemental + ReferencesNo definition available. + Details Name: fsk_CommonStockDividendsPerShareDeclaredSupplemental Namespace Prefix: fsk_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Distribution [Line Items] + ReferencesNo definition available. + Details Name: fsk_ScheduleOfDistributionLineItems Namespace Prefix: fsk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DividendsAxis=fsk_S2023M11FirstDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=fsk_O2024M2AggregateDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=fsk_S2023M11SecondDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=fsk_O2024M5AggregateDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=fsk_O2024M7AggregateDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=fsk_O2023M2AggregateDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=fsk_O2023M5AggregateDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=fsk_S2023M5DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=fsk_O2023M8AggregateDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions - Narrative (Details) - USD ($) $ / shares in Units, $ in Millions 9 Months Ended Oct. 08, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Schedule of Distributions [Line Items] Â Â Â Â Distributions declared per share (in dollars per share) Â $ 2.20 $ 2.20 Â Percent of market price Â 95.00% Â Â Capital loss carryforwards Â $ 2,369 Â Â Unrealized appreciation Â 1,239 Â $ 1,282 Unrealized depreciation Â 2,215 Â 2,418 Income tax purposes Â 15,622 Â 16,517 Net unrealized appreciation (depreciation) Â (1,679) Â $ (1,868) Subsidiaries Â Â Â Â Schedule of Distributions [Line Items] Â Â Â Â Deferred tax liability Â 2 Â Â Deferred tax asset Â 115 Â Â Current tax liability Â 2 Â Â Deferred tax asset offset by valuation allowance Â $ 113 Â Â Subsequent Event Â Â Â Â Schedule of Distributions [Line Items] Â Â Â Â Distributions declared per share (in dollars per share) $ 0.70 Â Â Â Subsequent Event | O 2024 M10 Aggregate Dividends Â Â Â Â Schedule of Distributions [Line Items] Â Â Â Â Base distribution declared (in dollars per share) 0.64 Â Â Â Supplemental distribution declared (in dollars per share) $ 0.06 Â Â Â X - DefinitionCommon Stock, Dividends, Per Share, Declared, Ordinary + ReferencesNo definition available. + Details Name: fsk_CommonStockDividendsPerShareDeclaredOrdinary Namespace Prefix: fsk_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionCommon Stock, Dividends, Per Share, Declared, Supplemental + ReferencesNo definition available. + Details Name: fsk_CommonStockDividendsPerShareDeclaredSupplemental Namespace Prefix: fsk_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionCurrent Tax Liabilities, Realized Gain On Investments + ReferencesNo definition available. + Details

Name: fsk_CurrentTaxLiabilitiesRealizedGainOnInvestments Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSchedule of Distribution [Line Items] + ReferencesNo definition available. + Details Name: fsk_ScheduleOfDistributionLineItems Namespace Prefix: fsk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Dividend Reinvestment Plan, Percent Of Market Price + ReferencesNo definition available. + Details Name: fsk_StockIssuedDuringPeriodDividendReinvestmentPlanPercentOfMarketPrice Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared 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_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from investments (excludes investments in subsidiaries and equity method investments). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax assets for which it is more likely than not that a tax benefit will not be realized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from investments (excludes investments in subsidiaries and equity method investments). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed deficit from capital loss carryforward of investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-12 + Details Name: us-gaap_InvestmentCompanyDistributableEarningsLossAccumulatedCapitalLossCarryforward Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost of investment for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsCostForIncomeTaxPurposes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative increase in investment from unrealized gain when value exceeds cost for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsGrossUnrealizedAppreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative decrease in investment from unrealized loss when cost for federal income tax purpose exceeds value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsGrossUnrealizedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cumulative increase (decrease) in investment from unrealized gain (loss) when value exceeds (is less than) cost for federal income tax purpose. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(2)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_TaxBasisOfInvestmentsUnrealizedAppreciationDepreciationNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=srt_SubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=fsk_O2024M10AggregateDividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Distributions - Schedule of Cash Distributions on Common Stock (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Distribution Amount Â Â Â Â Return of capital Â Â $ 0 $ 0 Net investment income Â Â 616 616 Short-term capital gains proceeds from the sale of assets Â Â 0 0 Long-term capital gains proceeds from the sale of assets Â Â 0 0 Total [1] $ 196 $ 210 $ 616 $ 616 Percentage Â Â Â Â Return of capital Â Â 0.00% 0.00% Net investment income Â Â 100.00% 100.00% Short-term capital gains proceeds from the sale of assets Â Â 0.00% 0.00% Long-term capital gains proceeds from the sale of assets Â Â 0.00% 0.00% Total Â Â 100.00% 100.00% Gross investment income attributable to cash income earned Â Â 86.40% 85.70% Gross investment income attributable to non-cash accretion of discount Â Â 2.60% 3.00% Gross investment income attributable to paid-in-kind interest Â Â 11.00% 11.30% [1] See Note 5 for a discussion of the sources of distributions paid by the Company. X - DefinitionGross Investment Income, Percentage Attributable to Cash Income Earned + ReferencesNo definition available. + Details Name: fsk_GrossInvestmentIncomePercentageAttributableToCashIncomeEarned Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionGross Investment Income, Percentage Attributable To Non-Cash Accretion Of Discount + ReferencesNo definition available. + Details Name: fsk_GrossInvestmentIncomePercentageAttributableToNonCashAccretionOfDiscount Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionGross Investment Income, Percentage Attributable To Paid-In-Kind Interest + ReferencesNo definition available. + Details Name: fsk_GrossInvestmentIncomePercentageAttributableToPaidInKindInterest Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Distribution, Long-Term Capital Gain, Percent Of Total Distributions + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyDistributionLongTermCapitalGainPercentOfTotalDistributions Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Distribution, Ordinary Income, Percent Of Total Distributions + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyDistributionOrdinaryIncomePercentOfTotalDistributions Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Distribution, Short-Term Capital Gain + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyDistributionShortTermCapitalGain Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestment Company, Distribution, Short-Term Capital Gain, Percent of Total Distributions + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyDistributionShortTermCapitalGainPercentOfTotalDistributions Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Distribution to Shareholders, Percent Of Total Distributions + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyDistributionToShareholdersPercentOfTotalDistributionsAbstract Namespace Prefix: fsk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Dividend Distribution, Percent Of Total Distributions + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyDividendDistributionPercentOfTotalDistributions Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Tax Return of Capital Distribution, Percent Of Total Distributions + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyTaxReturnOfCapitalDistributionPercentOfTotalDistributions Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution by investment company from long-term capital gain. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-5 + Details Name: us-gaap_InvestmentCompanyDistributionLongTermCapitalGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of dividend distribution by investment company from ordinary income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-5 + Details Name: us-gaap_InvestmentCompanyDistributionOrdinaryIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of dividend distribution from ordinary income and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyDividendDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of distribution in excess of tax-basis earnings and profit of investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_InvestmentCompanyTaxReturnOfCapitalDistribution Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Portfolio - Schedule of Investment Portfolio At Cost And Fair Value (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Schedule of Investments [Line Items] Â Â Amortized Cost $ 14,554.4 [1] $ 15,419.8 [2] Fair Value 13,943.4 [1],[3] 14,649.3 [2],[4],[5],[6],[7] Net Senior Secured Loansâ€”First Lien Â Â Schedule of Investments [Line Items] Â Â Amortized Cost 8,626.0 8,890.0 Fair Value 8,355.0 8,529.0 Net Senior Secured Loansâ€”Second Lien Â Â Schedule of Investments [Line Items] Â Â Amortized Cost 842.0 1,158.0 Fair Value 866.0 1,090.0 Other Senior Secured Debt Â Â Schedule of Investments [Line Items] Â Â Amortized Cost 129.0 106.0 Fair Value 122.0 99.0 Net Subordinated Debt Â Â Schedule of Investments [Line Items] Â Â Amortized Cost 215.0 308.0 Fair Value 221.0 323.0 Net Asset Based Finance Â Â Schedule of Investments [Line Items] Â Â Amortized Cost 2,081.0 2,237.0 Fair Value 1,990.0 2,077.0 Credit Opportunities Partners JV, LLC Â Â Schedule of Investments [Line Items] Â Â Amortized Cost 1,572.0 1,572.0 Fair Value 1,384.0 1,397.0 Equity/Other Â Â Schedule of Investments [Line Items] Â Â Amortized Cost 1,089.0 1,149.0 Fair Value $ 1,005.0 $ 1,134.0 PercentageÂ of Portfolio | Customer Concentration Risk Â Â Schedule of Investments [Line Items] Â Â Percentage ofÂ Portfolio 100.00% 100.00% PercentageÂ of Portfolio | Customer Concentration Risk | Net Senior Secured Loansâ€”First Lien Â Â Schedule of Investments [Line Items] Â Â Percentage ofÂ Portfolio 59.90% 58.20% PercentageÂ of Portfolio | Customer Concentration Risk | Net Senior Secured Loansâ€”Second Lien Â Â Schedule of Investments [Line Items] Â Â Percentage ofÂ Portfolio 6.20% 7.50% PercentageÂ of Portfolio | Customer Concentration Risk | Other Senior Secured Debt Â Â Schedule of Investments [Line Items] Â Â Percentage ofÂ Portfolio 0.90% 0.70% PercentageÂ of Portfolio | Customer Concentration Risk | Net Subordinated Debt Â Â Schedule of Investments [Line Items] Â Â Percentage ofÂ Portfolio 1.60% 2.20% PercentageÂ of Portfolio | Customer Concentration Risk | Net Asset Based Finance Â Â Schedule of Investments [Line Items] Â Â Percentage ofÂ Portfolio 14.30% 14.20% PercentageÂ of Portfolio | Customer Concentration Risk | Credit Opportunities Partners JV, LLC Â Â Schedule of Investments [Line Items] Â Â Percentage ofÂ Portfolio 9.90% 9.50% PercentageÂ of Portfolio | Customer Concentration Risk | Equity/Other Â Â Schedule of Investments [Line Items] Â Â Percentage ofÂ Portfolio 7.20% 7.70% [1] Security may be an obligation of one or more entities affiliated with the named company [2] Security may be an obligation of one or more entities affiliated with the named company. [3] See Note 8 for additional information regarding the fair value of the Companyâ€™s financial instruments [4] Security is classified as Level 1 or 2 in the Company's fair value hierarchy (see Note 8). [5] Security is non-income producing. [6] Security or portion thereof is pledged as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9). [7] Fair value determined by the Companyâ€™s board of directors (see Note 8). 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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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: 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S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: 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 31: 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 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: 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 35: 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 36: 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 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote

11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: 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 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: 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 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: 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 50: 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: 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)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: 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)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: 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 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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-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/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=fsk_SeniorSecuredLoansFirstLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=fsk_SeniorSecuredLoansSecondLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=fsk_DebtSecuritiesOtherSeniorSecuredDebtMember 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=fsk_AssetBasedFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=fsk_CreditOpportunitiesPartnersJVLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=fsk_EquityOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=fsk_InvestmentOwnedAtFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Portfolio - Narrative (Details) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Jun. 18, 2021 USD ($) Sep. 30, 2024 USD ($) company Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) company Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) company Schedule of Investments [Line Items] Â Â Â Â Â Â Amount funded to joint venture Â Â Â $ 1,799.8 Â Â Net realized gain (loss) on investments: Â Â Â (350.0) $ (338.0) Â Receivable for investments sold and repaid Â $ 468.0 Â 468.0 Â $ 246.0 Unfunded Debt Securities Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Unfunded commitments Â 1,600.5 Â 1,600.5 Â 995.1 Unfunded Equity/Other commitments Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Unfunded commitments Â 533.8 Â 533.8 Â 616.4 Partnership Interest Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Unfunded commitments Â 735.2 Â 735.2 Â $ 560.2 FS/KKR Advisor, LLC Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Cost basis of investments sold Â Â Â 554.1 Â Â Proceeds from sale of investments Â Â Â 559.6 Â Â Net realized gain (loss) on investments: Â Â Â 5.5 Â Â Receivable for investments sold and repaid Â $ 437.4 Â 437.4 Â Â Credit Opportunities Partners JV, LLC Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Aggregate credit opportunities partners $ 2,640.0 Â Â Â Â Â Â Credit opportunities partners JV, LLC, entitled to a fee percentage 0.25% Â Â Â Â Â FS KKR Capital Corp. Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Contributed capital to committed capital ratio 87.50% Â Â Â Â Â Joint venture voting control, percentage 50.00% Â Â Â Â Â Â Amount funded to joint venture Â Â Â $ 1,574.8 Â Â SCRS Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Contributed capital to committed capital ratio 12.50% Â Â Â Â Â Â Joint venture voting control, percentage 50.00% Â Â Â Â Â Â Controlled/affiliated Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Number of investments in portfolio companies | company Â 30 Â 30 Â 27 Net realized gain (loss) on investments: Â $ 7.0 $ (2.0) $ (1.7) (174.0) $ (174.8) Non-controlled/affiliated Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Number of investments in portfolio companies | company Â 10 Â 10 Â 13 Net realized gain (loss) on investments: Â $ (26.0) $ (14.0) $ (34.4) $ (17.0) $ (21.2) X - DefinitionDebt And Equity Securities, Sold, Cost Basis + ReferencesNo definition available. + Details Name: fsk_DebtAndEquitySecuritiesSoldCostBasis Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestment Company, Committed Capital, Funded To Joint Venture + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyCommittedCapitalFundedToJointVenture Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInvestment Company, Committed Capital, Percentage Of Fee Entitled On Assets Under Administration + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyCommittedCapitalPercentageOfFeeEntitledOnAssetsUnderAdministration Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Committed Capital, Voting Control, Percentage + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyCommittedCapitalVotingControlPercentage Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Investments In Portfolio Companies + ReferencesNo definition available. + Details Name: fsk_NumberOfInvestmentsInPortfolioCompanies Namespace Prefix: fsk_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant 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:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of funds committed to investment company from investors. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-25 + Details Name: us-gaap_InvestmentCompanyCommittedCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of capital contributed to capital committed by investment company's investors. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-25 + Details Name: us-gaap_InvestmentCompanyContributedCapitalToCommittedCapitalRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of receivable from sale of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1 + Details Name: us-gaap_ReceivableInvestmentSale 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 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -

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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher 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 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: 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 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: 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 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: 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 31: 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 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 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S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: 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 50: 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: 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)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: 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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 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/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column 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duration X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=fsk_UnfundedDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=fsk_UnfundedEquityOtherCommitmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=srt_PartnershipInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentCompanyNonconsolidatedSubsidiaryAxis=fsk_CreditOpportunitiesPartnersJVLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentCompanyNonconsolidatedSubsidiaryAxis=fsk_FSKKRCapitalCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentCompanyNonconsolidatedSubsidiaryAxis=fsk_SouthCarolinaRetiremenSystemsGroupTrustMember 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_InvestmentIssuerAffiliationAxis=us-gaap_InvestmentAffiliatedIssuerNoncontrolledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Portfolio - Schedule of Investment Portfolio, at Fair Value and Percentage (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 13,943.4 [1],[2] $ 14,649.3 [3],[4],[5],[6],[7] PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 100.00% 100.00% Automobiles & Components Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 4.0 $ 4.0 Automobiles & Components | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 0.00% 0.00% Banks Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 6.0 $ 8.0 Banks | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 0.00% 0.10% Capital Goods Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 1,855.0 $ 1,970.0 Capital Goods | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 13.30% 13.50% Commercial & Professional Services Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 1,856.0 $ 1,826.0 Commercial & Professional Services | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 13.30% 12.50% Consumer Discretionary Distribution & Retail Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 153.0 $ 259.0 Consumer Discretionary Distribution & Retail | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 1.10% 1.80% Consumer Durables & Apparel Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 249.0 $ 185.0 Consumer Durables & Apparel | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 1.80% 1.30% Consumer Services Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 372.0 $ 240.0 Consumer Services | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 2.70% 1.60% Consumer Staples Distribution & Retail Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 103.0 $ 105.0 Consumer Staples Distribution & Retail | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 0.70% 0.70% Credit Opportunities Partners JV, LLC Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 1,384.0 $ 1,397.0 Credit Opportunities Partners JV, LLC | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 9.90% 9.50% Energy Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 83.0 $ 162.0 Energy | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 0.60% 1.10% Equity Real Estate Investment Trusts (REITs) Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 274.0 $ 293.0 Equity Real Estate Investment Trusts (REITs) | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 2.00% 2.00% Financial Services Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 879.0 $ 986.0 Financial Services | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 6.30% 6.70% Food, Beverage & Tobacco Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 144.0 $ 181.0 Food, Beverage & Tobacco | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 1.00% 1.20% Health Care Equipment & Services Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 1,630.0 $ 1,709.0 Health Care Equipment & Services | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 11.70% 11.70% Household & Personal Products Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 141.0 $ 166.0 Household & Personal Products | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 1.00% 1.10% Insurance Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 805.0 $ 839.0 Insurance | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 5.80% 5.70% Materials Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 335.0 $ 228.0 Materials | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 2.40% 1.60% Media & Entertainment

Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 731.0 $ 717.0 Media & Entertainment | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 5.30% 4.90% Pharmaceuticals, Biotechnology & Life Sciences Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 291.0 $ 286.0 Pharmaceuticals, Biotechnology & Life Sciences | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 2.10% 2.00% Real Estate Management & Development Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 27.0 $ 79.0 Real Estate Management & Development | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 0.20% 0.50% Software & Services Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 2,245.0 $ 2,472.0 Software & Services | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 16.10% 16.90% Technology Hardware & Equipment Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 2.0 $ 4.0 Technology Hardware & Equipment | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 0.00% 0.00% Telecommunication Services Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 68.0 $ 79.0 Telecommunication Services | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 0.50% 0.50% Transportation Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Fair Value $ 306.0 $ 454.0 Transportation | PercentageÂ of Portfolio | Industry Concentration Risk Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Percentage ofÂ Portfolio 2.20% 3.10% [1] Security may be an obligation of one or more entities affiliated with the named company [2] See Note 8 for additional information regarding the fair value of the Companyâ€™s financial instruments [3] Security is classified as Level 1 or 2 in the Company's fair value hierarchy (see Note 8). [4] Security is non-income producing. [5] Security or portion thereof is pledged as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9). [6] Security may be an obligation of one or more entities affiliated with the named company. [7] Fair value determined by the Companyâ€™s board of directors (see Note 8). X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_InvestmentCompanyNonconsolidatedSubsidiaryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=fsk_InvestmentOwnedAtFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=fsk_IndustryConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_AutomobilesComponentsSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_BanksSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_CapitalGoodsSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_CommercialAndProfessionalServicesSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_ConsumerDiscretionaryDistributionRetailSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_ConsumerDurablesApparelSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_ConsumerServicesSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: 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us-gaap_EquitySecuritiesByIndustryAxis=fsk_HealthCareEquipmentServicesSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_HouseholdPersonalProductsSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=us-gaap_InsuranceSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_MaterialsSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_MediaEntertainmentSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_PharmaceuticalsBiotechnologyLifeSciencesSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=us-gaap_RealEstateSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_SoftwareServicesSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_TechnologyHardwareEquipmentSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=fsk_TelecommunicationServicesSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_EquitySecuritiesByIndustryAxis=us-gaap_TransportationSectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Portfolio - Schedule of Balance Sheet Information for COPJV (Details) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Â Â Â Â Investments, at fair value $ 13,943.4 [1],[2] Â $ 14,649.3 [3],[4],[5],[6],[7] Â Â Â Total assets 15,149.0 Â 15,469.0 Â Â Â Â Total liabilities 8,478.0 Â 8,620.0 Â Â Â Â Member's equity 6,671.0 $ 6,707.0 6,849.0 $ 6,970.0 $ 6,915.0 $ 7,012.0 Credit Opportunities Partners JV, LLC Â Â Â Â Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Â Â Â Â Investments, at fair value 3,462.4 Â 3,470.8 Â Â Â Â Cash and other assets 405.0 Â 272.2 Â Â Â Â Total assets 3,867.4 Â 3,743.0 Â Â Â Â Debt 1,722.1 Â 1,840.1 Â Â Â Â Other liabilities 563.9 Â 306.5 Â Â Â Â Total liabilities 2,286.0 Â 2,146.6 Â Â Â Â Member's equity $ 1,581.4 Â $ 1,596.4 Â Â Â [1] Security may be an obligation of one or more entities affiliated with the named company [2] See Note 8 for additional information regarding the fair value of the Companyâ€™s financial instruments [3] Security is classified as Level 1 or 2 in the Company's fair value hierarchy (see Note 8). [4] Security is non-income producing. [5] Security or portion thereof is pledged as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9). [6] Security may be an obligation of one or more entities affiliated with the named company. [7] Fair value determined by the Companyâ€™s board of directors (see Note 8). X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-

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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI 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-Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 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(g)(1)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_InvestmentCompanyNonconsolidatedSubsidiaryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting 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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 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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 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-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: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: 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 13: 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 14: 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 15: 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 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/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 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)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

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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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147481372/852-10-55-10Reference 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/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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-S99-3Reference 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-S99-3Reference 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 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/1943274/2147481687/323-10-50-3Reference 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/1943274/2147482907/825-10-50-28Reference 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:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InvestmentCompanyNonconsolidatedSubsidiaryAxis=fsk_CreditOpportunitiesPartnersJVLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Investment Portfolio - Schedule of Operations Information for COPJV (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Expenses Â Â Â Â Interest expense [1] $ 118.0 $ 117.0 $ 349.0 $ 349.0 Professional services 2.0 3.0 7.0 10.0 Credit Opportunities Partners JV, LLC Â Â Â Â Investment Company, Nonconsolidated Subsidiary [Line Items] Â Â Â Â Total investment income 85.5 99.3 266.3 289.8 Expenses Â Â Â Â Interest expense 29.7 30.4 92.0 91.6 Custodian and accounting fees 1.3 0.4 2.1 1.2 Administrative services 2.2 2.3 6.9 7.1 Professional services 0.1 0.2 0.4 0.4 Other 0.4 0.3 1.0 0.9 Total expenses 33.7 33.6 102.4 101.2 Net investment income 51.8 65.7 163.9 188.6 Net realized and unrealized gain (loss) (3.7) 25.8 (6.9) (25.3) Net increase in net assets resulting from operations $ 48.1 $ 91.5 $ 157.0 $ 163.3 [1] See Note 9 for a discussion of the Companyâ€™s financing arrangements. X - DefinitionAdministrative Services Expenses + ReferencesNo definition available. + Details Name: fsk_AdministrativeServicesExpenses Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_InvestmentCompanyNonconsolidatedSubsidiaryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFees paid to an agent employed by a corporation or mutual fund to maintain shareholder records, including purchases, sales, and account balances. Also includes custodian fees incurred during an accounting period from an agent, bank, trust company, or other organization that holds and safeguards an individual's, mutual fund's, or investment company's assets for them. These fees will be billed back to the client and are a component of noninterest expense. + 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_NoninterestExpenseTransferAgentAndCustodianFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.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/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.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-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: 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 20: 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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -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 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 (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: 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:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of realized and unrealized gain (loss) on investment and derivative, classified as operating, and foreign currency transaction. 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 830 -Name Accounting Standards Codification -Section 45 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-37Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_RealizedAndUnrealizedGainLossInvestmentDerivativeAndForeignCurrencyTransactionOperatingAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: 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 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_InvestmentCompanyNonconsolidatedSubsidiaryAxis=fsk_CreditOpportunitiesPartnersJVLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Schedule of Derivative Instruments Fair Value (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Gross Amount of Recognized Assets $ 0 $ 13 Derivative liabilities (10) (4) Total (10) 9 Foreign Exchange Forward Â Â Derivative [Line Items] Â Â Gross Amount of Recognized Assets 0 13 Derivative liabilities $ (10) $ (4) X - DefinitionFair value, after effect of master netting arrangement, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative subject to master netting arrangement not elected or qualified to offset. Excludes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22 + Details Name: us-gaap_DerivativeAssetAfterOffsetSubjectToMasterNettingArrangement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Schedule of Net Realized And Unrealized Gains And Losses On Derivative Instruments (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Net realized gain (loss) on foreign currency forward contracts $ 1 $ 3 $ 20 $ 7 Net change in unrealized appreciation (depreciation) on foreign currency forward contracts $ (6) $ 0 (19) (3) Foreign Exchange Forward Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Net realized gain (loss) on foreign currency forward contracts Â Â 20 7 Net change in unrealized appreciation (depreciation) on foreign currency forward contracts Â Â (19) (3) Total Â Â $ 1 $ 4 X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + 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 - DefinitionThe difference between the book value and the sale price of options, swaps, futures, forward contracts, and other derivative instruments. This element refers to the gain (loss) included in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -

Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-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(7)(a)(7)) -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 S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 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)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GainLossOnSaleOfDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://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)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-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(7)(c)(5)) -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 S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: 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)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Schedule of Gross Assets And Liabilities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Derivative Asset [Abstract] Â Â Gross Amount of Recognized Assets $ 0 $ 13 Derivatives Available for Offset 0 (4) Non-cash Collateral Received 0 0 Cash Collateral Received 0 0 Net Amount of Derivative Assets 0 9 Derivative Liability [Abstract] Â Â Derivative Liabilities Subject to Master Netting Agreement (10) (4) Derivatives Available for Offset 0 4 Non-cash Collateral Pledged 0 0 Cash Collateral Pledged 0 0 Net Amount of Derivative Liabilities (10) 0 JP Morgan Chase Bank Â Â Derivative Asset [Abstract] Â Â Gross Amount of Recognized Assets 0 13 Derivatives Available for Offset 0 (4) Non-cash Collateral Received 0 0 Cash Collateral Received 0 0 Net Amount of Derivative Assets 0 9 Derivative Liability [Abstract] Â Â Derivative Liabilities Subject to Master Netting Agreement (10) (4) Derivatives Available for Offset 0 4 Non-cash Collateral Pledged 0 0 Cash Collateral Pledged 0 0 Net Amount of Derivative Liabilities $ (10) $ 0 X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to return cash collateral under master netting arrangements that have not been offset against derivative assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralObligationToReturnCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to return securities collateral under master netting arrangements that have not been offset against derivative assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeCollateralObligationToReturnSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of right to receive cash collateral under master netting arrangements that have not been offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralRightToReclaimCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiabilityAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of right to receive securities collateral under master netting arrangements that have not been offset against derivative liabilities, securities sold under agreements to repurchase and securities loaned. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-21Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitySecuritiesSoldUnderAgreementsToResellSecuritiesLoanedCollateralRightToReclaimSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_CounterpartyNameAxis=fsk_JPMorganChaseBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Narrative (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 27, 2024 Jun. 13, 2024 Jun. 06, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Â Â Â Â Derivative, notional amount $ 148,900,000 Â Â Â Â Â $ 167,500,000 6.875% Notes due 2029 | Unsecured Notes Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Principal amount Â Â Â Â Â $ 600,000,000 Â Stated interest rate 6.875% 6.875% Â Â 6.875% Â Foreign Exchange Forward Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Average notional balance $ 174,200,000 $ 214,700,000 Â Â Â Â Interest Rate Swap | 6.875% Notes due 2029 | Unsecured Notes Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Stated interest rate 6.875% Â Â Â Â 6.875% Â Derivative, notional amount Â Â Â Â Â $ 600,000,000 Â Interest Rate Swap One Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Derivative, notional amount $ 200,000,000 Â Â Â Â Â Fixed interest rate 6.875% Â Â Â Â Â Interest Rate Swap One

| 6.875% Notes due 2029 | Unsecured Notes Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Derivative, notional amount Â Â Â $ 200,000,000 Â Â Fixed interest rate Â Â Â 6.875% Â Â Floating interest rate Â Â Â 2.754% Â Â Interest Rate Swap Two Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Derivative, notional amount $ 400,000,000 Â Â Â Â Â Fixed interest rate 6.875% Â Â Â Â Â Â Interest Rate Swap Two | 6.875% Notes due 2029 | Unsecured Notes Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Derivative, notional amount Â Â $ 400,000,000 Â Â Â Fixed interest rate Â Â 6.875% Â Â Â Floating interest rate Â Â 2.788% Â Â Â X - DefinitionDerivative Asset, Average Notional Balance + ReferencesNo definition available. + Details Name: fsk_DerivativeAssetAverageNotionalBalance Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit 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/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems 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/1943274/2147480434/815-10-50-1BReference 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 + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionVariable interest rate in effect as of the balance sheet date related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A6.875UnsecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fsk_InterestRateSwapOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fsk_InterestRateSwapTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Schedule of Derivative Instruments Fair Value (Details) - USD ($) $ in Millions Sep. 30, 2024 Jun. 27, 2024 Jun. 13, 2024 Jun. 06, 2024 Dec. 31, 2023 Sep. 30, 2023 Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 148.9 Â Â Â $ 167.5 Â Gross Amount of Recognized Assets 0.0 Â Â Â 13.0 Â Gross Amount of Recognized Liabilities $ 10.0 Â Â Â $ 4.0 Â 6.875% Notes due 2029 | Unsecured Notes Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Stated interest rate 6.875% Â Â 6.875% Â 6.875% Interest Rate Swap Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Gross Amount of Recognized Assets $ 18.0 Â Â Â Â Â Gross Amount of Recognized Liabilities 0.0 Â Â Â Â Â Interest Rate Swap | 6.875% Notes due 2029 | Unsecured Notes Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount Â Â $ 600.0 Â Â Gross Amount of Recognized Assets $ 18.0 Â Â Â Â Â Stated interest rate 6.875% Â Â 6.875% Â Â Interest Rate Swap One Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount $ 200.0 Â Â Â Â Â Gross Amount of Recognized Assets 6.0 Â Â Â Â Â Gross Amount of Recognized Liabilities 0.0 Â Â Â Â Â Interest Rate Swap One | 6.875% Notes due 2029 | Unsecured Notes Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount Â Â $ 200.0 Â Â Â Interest Rate Swap Two Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount 400.0 Â Â Â Â Â Gross Amount of Recognized Assets 12.0 Â Â Â Â Â Gross Amount of Recognized Liabilities $ 0.0 Â Â Â Â Â Interest Rate Swap Two | 6.875% Notes due 2029 | Unsecured Notes Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Notional Amount Â $ 400.0 Â Â Â Â Â X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems 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/1943274/2147480434/815-10-50-1BReference 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 + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A6.875UnsecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fsk_InterestRateSwapOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fsk_InterestRateSwapTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Schedule of Fair Value Hierarchy (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value $ 13,943.4 [1],[2] $ 14,649.3 [3],[4],[5],[6],[7] Level 1â€”Price quotations in active markets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 1.0 1.0 Level 2â€”Significant other observable inputs Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 91.0 178.0 Level 3â€”Significant unobservable inputs Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value 12,467.0 13,073.0 Investments measured at net asset value Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair Value $ 1,384.0 $ 1,397.0 [1] Security may be an obligation of one or more entities affiliated with the named company [2] See Note 8 for additional information regarding the fair value of the Companyâ€™s financial instruments [3] Security is classified as Level 1 or 2 in the Company's fair value hierarchy (see Note 8). [4] Security is non-income producing. [5] Security or portion thereof is pledged as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9). [6] Security may be an obligation of one or more entities affiliated with the named company. [7] Fair value determined by the Companyâ€™s board of directors (see Note 8). 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 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.6-04(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueMeasuredAtNetAssetValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Schedule of Roll Forward Level III (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Accretion of discount (amortization of premium) $ 49 $ 43 Investments Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value at beginning of period 13,073 13,385 Accretion of discount (amortization of premium) 48 41 Purchases 4,681 1,196 Paid-in-kind interest 108 115 Sales and repayments (5,264) (1,950) Transfers into Level 3 8 330 Transfers out of Level 3 0 0 Fair value at end of period 12,467 13,031 The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date (159) (86) Investments | Net Senior Secured Loansâ€”First Lien Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value at beginning of period 8,429 9,124 Accretion of discount (amortization of premium) 35 34 Purchases 3,770 1,040 Paid-in-kind interest 67 43 Sales and repayments (3,864) (1,583) Transfers into Level 3 8 33 Transfers out of Level 3 0 0 Fair value at end of period 8,341 8,646 The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date (53) (49) Investments | Net Senior Secured Loansâ€”Second Lien Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value at beginning of period 1,090 874 Accretion of discount (amortization of premium) 6 4 Purchases 56 16 Paid-in-kind interest 2 24 Sales and repayments (268) (115) Transfers into Level 3 0 297 Transfers out of Level 3 0 0 Fair value at end of period 866 1,096 The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date (10) (35) Investments | Other Senior Secured Debt Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value at beginning of period 21 22 Accretion of discount (amortization of premium) 0 0 Purchases 25 0 Paid-in-kind interest 1 1 Sales and repayments 0 0 Transfers into Level 3 0 0 Transfers out of Level 3 0 0 Fair value at end of period 45 21 The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date (2) 37 Investments | Net Subordinated Debt Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value at beginning of period 322 264 Accretion of discount (amortization of premium) 2 0 Purchases 29 8 Paid-in-kind interest 20 19 Sales and repayments (143) 0 Transfers into Level 3 0 0 Transfers out of Level 3 0 0 Fair value at end of period 221 297 The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date (9) 5 Investments | Net Asset Based Finance Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value at beginning of period 2,077 1,902 Accretion of discount (amortization of premium) 2 2 Purchases 632 93 Paid-in-kind interest 6 6 Sales and repayments (760) (207) Transfers into Level 3 0 0 Transfers out of Level 3 0 0 Fair value at end of period 1,990 1,739 The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date (2) (67) Investments | Equity/Other Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair value at beginning of period 1,134 1,199 Accretion of discount (amortization of premium) 3 1 Purchases 169 39 Paid-in-kind interest 12 22 Sales and repayments (229) (45) Transfers into Level 3 0 0 Transfers out of Level 3 0 0 Fair value at end of period 1,004 1,232 The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date (83) 23 Investments | Net realized gain (loss) Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) (335) (328) Investments | Net realized gain (loss) | Net Senior Secured Loansâ€”First Lien Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) (170) (15) Investments | Net realized gain (loss) | Net Senior Secured Loansâ€”Second Lien Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) (112) (55) Investments | Net realized gain (loss) | Other Senior Secured Debt Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) (3) (39) Investments | Net realized gain (loss) | Net Subordinated Debt Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) 0 (126) Investments | Net realized gain (loss) | Net Asset Based Finance Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) (36) 8 Investments | Net realized gain (loss) | Equity/Other Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) (14) (101) Investments | Net change in unrealized appreciation (depreciation) Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) 148 242 Investments | Net change in unrealized appreciation (depreciation) | Net Senior Secured Loansâ€”First Lien Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) 66 (30) Investments | Net change in unrealized appreciation (depreciation) | Net Senior Secured Loansâ€”Second Lien Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) 92 51 Investments | Net change in unrealized appreciation (depreciation) | Other Senior Secured Debt Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) 1 37 Investments | Net change in unrealized appreciation (depreciation) | Net Subordinated Debt Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) (9) 132 Investments | Net change in unrealized appreciation (depreciation) | Net Asset Based Finance Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) 69 (65) Investments | Net change in unrealized appreciation (depreciation) | Equity/Other Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Net realized gain (loss) $ (71) $ 117 X - DefinitionFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Paid-In-Kind Interest + ReferencesNo definition available. + Details Name: fsk_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisPaidInKindInterest Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Sales And Repayments + ReferencesNo definition available. + Details Name: fsk_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisSalesAndRepayments Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3) and still held. + 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 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 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisChangeInUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from asset measured at fair value on recurring basis using unobservable input (level 3). + 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 102 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-102Reference 4: 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 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInEarnings1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfer of financial instrument classified as an asset into level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersIntoLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as an asset out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_InvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=fsk_SeniorSecuredLoansFirstLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=fsk_SeniorSecuredLoansSecondLienMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=fsk_DebtSecuritiesOtherSeniorSecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=us-gaap_SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=fsk_AssetBasedFinanceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=fsk_EquityOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=fsk_DebtAndEquitySecuritiesRealizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=fsk_DebtAndEquitySecuritiesUnrealizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value of Financial Instruments - Schedule of Unobservable Inputs (Details) $ in Millions Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 13,943.4 [1],[2] $ 14,649.3 [3],[4],[5],[6],[7] Net Subordinated Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 221.0 [2] 322.6 [7] Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 1,990.2 [2] 2,077.3 [7] Level 3â€“Significant unobservable inputs Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 12,467.0 13,073.0 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Senior Notes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 7,701.0 8,356.0 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Net Subordinated Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 185.0 289.0 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 1,371.0 1,232.0 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 401.0 $ 521.0 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Minimum | Senior Notes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.056 0.061 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Minimum | Net Subordinated Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.113 0.107 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Minimum | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.050 0.059 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Minimum | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.040 0.052 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Maximum | Senior Notes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.195 0.250 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Maximum | Net Subordinated Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.155 0.210 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Maximum | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.416 0.432 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Maximum | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.203 0.210 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Weighted Average | Senior Notes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.101 0.116 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Weighted Average | Net Subordinated Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.127 0.137 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Weighted Average | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.122 0.111 Level 3â€“Significant unobservable inputs | Discounted Cash Flow | Discount Rate | Weighted Average | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.143 0.142 Level 3â€“Significant unobservable inputs | Waterfall | Senior Notes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 1,252.0 $ 1,165.0 Level 3â€“Significant unobservable inputs | Waterfall | Net Subordinated Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 32.0 33.0 Level 3â€“Significant unobservable inputs | Waterfall | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 505.0 616.0 Level 3â€“Significant unobservable inputs | Waterfall | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 602.0 $ 603.0 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Minimum | Senior Notes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.1 0.6 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Minimum | Net Subordinated Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.1 7.5 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Minimum | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 1.0 1.0 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Minimum | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.7 0.6 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Maximum | Senior Notes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 10.7 10.8 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Maximum | Net Subordinated Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 10.3 7.5 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Maximum | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 1.4 1.3 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Maximum | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 15.8 14.8 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Weighted Average | Senior Notes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 8.1 8.1 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Weighted Average | Net Subordinated Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 7.7 7.5 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Weighted Average | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 1.2 1.1 Level 3â€“Significant unobservable inputs | Waterfall | EBITDA Multiple | Weighted Average | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 7.5 6.5 Level 3â€“Significant unobservable inputs | Other | Senior Notes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 165.0 $ 4.0 Level 3â€“Significant unobservable inputs | Other | Net Subordinated Debt Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 4.0 Â Level 3â€“Significant unobservable inputs | Other | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 71.0 109.0 Level 3â€“Significant unobservable inputs | Other | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 1.0 7.0 Level 3â€“Significant unobservable inputs | Cost | Senior Notes Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 134.0 15.0 Level 3â€“Significant unobservable inputs | Cost | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value 41.0 118.0 Level 3â€“Significant unobservable inputs | Indicative Dealer Quotes | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value $ 2.0 $ 2.0 Level 3â€“Significant unobservable inputs | Indicative Dealer Quotes | Minimum | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.290 0.268 Level 3â€“Significant unobservable inputs | Indicative Dealer Quotes | Maximum | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.290 0.268 Level 3â€“Significant unobservable inputs | Indicative Dealer Quotes | Weighted Average | Net Asset Based Finance Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input 0.290 0.268 Level 3â€“Significant unobservable inputs | Option Pricing Model | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Fair Value Â $ 3.0 Level 3â€“Significant unobservable inputs | Option Pricing Model | Equity Illiquidity Discount | Minimum | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input Â 0.750 Level 3â€“Significant unobservable inputs | Option Pricing Model | Equity Illiquidity Discount | Maximum | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input Â 0.750 Level 3â€“Significant unobservable inputs | Option Pricing Model | Equity Illiquidity Discount | Weighted Average | Equity/Other Â Â Fair Value Measurement Inputs and Valuation Techniques [Line Items] Â Â Measurement input Â 0.750 [1] Security may be an obligation of one or more entities affiliated with the named company [2] See Note 8 for additional information regarding the fair value of the Companyâ€™s financial instruments [3] Security is classified as Level 1 or 2 in the Company's fair value hierarchy (see Note 8). [4] Security is non-income producing. [5] Security or portion thereof is pledged as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9). [6] Security may be an obligation of one or more entities affiliated with the named company. [7] Fair value determined by the Companyâ€™s board of directors (see Note 8). 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/1943274/2147482078/820-10-55-103Reference 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/1943274/2147482106/820-10-50-2Reference 3: 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 4: 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 - DefinitionValue of input used to measure investment owned by investment company. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-2Reference 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/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentCompanyInvestmentOwnedFairValueMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType 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 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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 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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 - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=us-gaap_SubordinatedDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=fsk_AssetBasedFinanceMember 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_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=fsk_EquityOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=fsk_ValuationWaterfallApproachMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputEbitdaMultipleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=fsk_ValuationOtherApproachMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_CostApproachValuationTechniqueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=fsk_ValuationIndicativeDealerQuotesApproachMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueOptionPricingModelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=fsk_MeasurementInputEquityIlliquidityDiscountMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Arrangements - Narrative (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Jun. 15, 2019 Jun. 14, 2019 Debt Instrument [Line Items] Â Â Â Â Â Asset coverage per ratio 183.00% Â 183.00% Â Â Long term outstanding $ 8,084 Â $ 8,223 Â Â Average outstanding amount $ 8,149 $ 8,609 Â Â Â Weighted average interest rate 5.48% 5.22% Â Â Â Effective interest rate percentage 5.49% 5.31% Â Â Â Investment Advisory Agreement | FS/KKR Advisor, LLC Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Asset coverage per ratio Â Â Â 150.00% 200.00% 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 - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 (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 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-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/1943274/2147481139/470-20-50-1IReference 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 - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of total assets less all liabilities and indebtedness not represented by senior security, to senior security representing indebtedness. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Investment Company Act of 1940 -Section 61 -Paragraph a -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 - Details Name: us-gaap_RelatedPartyTransactionAxis=fsk_InvestmentAdvisoryAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Arrangements - Schedule of Outstanding Financing Arrangements (Details) â,¬ in Millions, Â£ in Millions, $ in Millions, $ in Millions, $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Sep. 30, 2024 EUR (â,¬) Sep. 30, 2024 CAD ($) Sep. 30, 2024 GBP (Â£) Jun. 06, 2024 Dec. 31, 2023 EUR (â,¬) Dec. 31, 2023 CAD ($) Dec. 31, 2023 GBP (Â£) Dec. 31, 2023 AUD ($) Sep. 30, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 8,084.0 $ 8,223.0 Â Â Â Â Â Â Â Â Â Â Amount Available 3,537.0 3,409.0 Â Â Â Â Â Â Â Â Â Â Increase as a result of effective hedge accounting relationship 0.0 $ 13.0 Â Â Â Â Â Â Â Â Â Â Interest Rate Swap Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Increase as a result of effective hedge accounting relationship $ 18.0 Â Â Â Â Â Â Â Â Â Â Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Credit spread adjustment 0.26161% Â 0.26161% 0.26161% 0.26161% Â Â Â Â Â Â Â Ambler Credit Facility | Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 2.75% 2.75% Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 200.0 $ 132.0 Â Â Â Â Â Â Â Â Â Â Amount Available $ 0.0 $ 68.0 Â Â Â Â Â Â Â Â Â Â Floor on benchmark rate 0.00% 0.00% Â Â Â Â Â Â Â Â Â Â CCT Tokyo Funding Credit Facility | Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 208.0 $ 294.0 Â Â Â Â Â Â Â Â Â Â Amount Available $ 0.0 $ 0.0 Â Â Â Â Â Â Â Â Â Â Floor on benchmark rate 0.00% 0.00% Â Â Â Â Â Â Â Â Â Â CCT Tokyo Funding Credit Facility | Line of Credit | Revolving Credit Facility | Minimum Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 1.90% 1.90% Â Â Â Â Â Â Â Â Â CCT Tokyo Funding Credit Facility | Line of Credit | Revolving Credit Facility | Maximum Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 2.05% 2.05% Â Â Â Â Â Â Â Â Â Â Darby Creek Credit Facility | Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 2.65% 2.65% Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 750.0 $ 654.0 Â Â Â Â Â Â Â Â Â Â Amount Available $ 0.0 $ 96.0 Â Â Â Â Â Â Â Â Â Â Floor on benchmark rate 0.00% 0.00% Â Â Â Â Â Â Â Â Â Â Meadowbrook Run Credit Facility | Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 2.70% 2.70% Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 293.0 $ 225.0 Â Â Â Â Â Â Â Â Â Â Amount Available $ 7.0 $ 75.0 Â Â Â Â Â Â Â Â Â Â Floor on benchmark rate 0.00% 0.00% Â Â Â Â Â Â Â Â Â Â Senior Secured Revolving Credit Facility | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Senior securities issued Â Â Â Â Â Â â,¬ 356 $ 4 Â£ 88 $ 38 Â Long-term line of credit Â $ 18.0 Â Â Â Â Â Â Â Â Â Â Senior Secured Revolving Credit Facility | Revolving Credit Facility | United States of America, Dollars Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Exchange rate Â 1.11 Â Â Â Â 1.11 1.11 1.11 1.11 Â Senior Secured Revolving Credit Facility | Revolving Credit Facility | GBP Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate, credit spread adjustment 0.0326% 0.0326% Â Â Â Â Â Â Â Â Â Â Exchange rate Â 1.27 Â Â Â Â 1.27 1.27 1.27 Â Senior Secured Revolving Credit Facility | Revolving Credit Facility | CAD Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Exchange rate Â 0.76 Â Â Â Â 0.76 0.76 0.76 0.76 Â Senior Secured Revolving Credit Facility | Revolving Credit Facility | AUD Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Exchange rate Â 0.68 Â Â Â Â 0.68 0.68 0.68 0.68 Â Senior Secured Revolving Credit Facility | Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 1,039.0 $ 1,429.0 â,¬ 464 $ 3 Â£ 146 Â Â Â Â Â Â Â Amount Available $ 3,530.0 $ 3,170.0 Â Â Â Â Â Â Â Â Â Â Floor on benchmark rate 0.00% 0.00% Â Â Â Â Â Â Â Â Â Â Senior Secured Revolving Credit Facility | Line of Credit | Revolving Credit Facility | United States of America, Dollars Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate, credit spread adjustment 0.10% 0.10% Â Â Â Â Â Â Â Â Â Â Senior Secured Revolving Credit Facility | Line of Credit | Revolving Credit Facility | GBP Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Exchange rate 1.34 Â 1.34 1.34 1.34 Â Â Â Â Â Â Â Â Senior Secured Revolving Credit Facility | Line of Credit | Revolving Credit Facility | GBP Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Exchange rate 1.11 Â 1.11 1.11 1.11 Â Â Â Â Â Â Â Â Senior Secured Revolving Credit Facility | Line of Credit | Revolving Credit Facility | CAD Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Exchange rate 0.74 Â 0.74 0.74 0.74 Â Â Â Â Â Â Â Â Senior Secured Revolving Credit Facility | Line of Credit | Revolving Credit Facility | Minimum 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Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 1.75% 1.75% Â Â Â Â Â Â Â Â Â Â Senior Secured Revolving Credit Facility | Line of Credit | Revolving Credit Facility | Maximum Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 1.88% 1.88% Â Â Â Â Â Â Â Â Â Â Senior Secured Revolving Credit Facility | Line of Credit | Standby Letters of Credit Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Long-term line of credit $ 26.0 Â Â Â Â Â Â Â Â Â Â Â 4.625% Notes due 2024 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 4.625% 4.625% 4.625% 4.625% 4.625% Â 4.625% 4.625% 4.625% 4.625% 4.625% Senior securities issued Â $ 400.0 Â Â Â Â Â Â Â Â Â Â Â Fair value Â $ 397.0 Â Â Â Â Â Â Â Â Â Â Â 1.650% Notes due 2024 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 1.65% 1.65% 1.65% 1.65% Â 1.65% 1.65% 1.65% 1.65% 1.65% Senior securities issued $ 500.0 $ 500.0 Â Â Â Â Â Â Â Â Â Â Â Fair value $ 499.0 $ 483.0 Â Â Â Â Â Â Â Â Â Â Â 4.125% Notes due 2025 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 4.125% 4.125% 4.125% 4.125% 4.125% Â 4.125% 4.125% 4.125% 4.125% 4.125% Senior securities issued $ 470.0 $ 470.0 Â Â Â Â Â Â Â Â Â Â Â Fair value $ 467.0 $ 458.0 Â Â Â Â Â Â Â Â Â Â Â 4.250% Notes due 2025 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 4.25% 4.25% 4.25% 4.25% Â 4.25% 4.25% 4.25% 4.25% 4.25% Senior securities issued $ 475.0 $ 475.0 Â Â Â Â Â Â Â Â Â Â Â Fair value $ 472.0 $ 463.0 Â Â Â Â Â Â Â Â Â Â Â 8.625% Notes due 2025 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 8.625% 8.625% 8.625% 8.625% 8.625% Â 8.625% 8.625% 8.625% 8.625% 8.625% Senior securities issued $ 250.0 $ 250.0 Â Â Â Â Â Â Â Â Â Â Â Fair value $ 253.0 $ 255.0 Â Â Â Â Â Â Â Â Â Â Â 3.400% Notes due 2026 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 3.40% 3.40% 3.40% 3.40% 3.40% Â 3.40% 3.40% 3.40% 3.40% 3.40% Senior securities issued $ 1,000.0 $ 1,000.0 Â Â Â Â Â Â Â Â Â Â Â Fair value $ 975.0 $ 947.0 Â Â Â Â Â Â Â Â Â Â Â 2.625% Notes due 2027 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 2.625% 2.625% 2.625% 2.625% 2.625% Â 2.625% 2.625% 2.625% 2.625% 2.625% Senior securities issued $ 400.0 $ 400.0 Â Â Â Â Â Â Â Â Â Â Â Fair value $ 376.0 $ 359.0 Â Â Â Â Â Â Â Â Â Â Â 3.250% Notes due 2027 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 3.25% 3.25% 3.25% 3.25% 3.25% Â 3.25% 3.25% 3.25% 3.25% 3.25% Senior securities issued $ 500.0 $ 500.0 Â Â Â Â Â Â Â Â Â Â Â Fair value $ 474.0 $ 455.0 Â Â Â Â Â Â Â Â Â Â Â 3.125% Notes due 2028 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 3.125% 3.125% 3.125% 3.125% 3.125% Â 3.125% 3.125% 3.125% 3.125% 3.125% Senior securities issued $ 750.0 $ 750.0 Â Â Â Â Â Â Â Â Â Â Â Fair value $ 682.0 $ 654.0 Â Â Â Â Â Â Â Â Â Â Â 7.875% Notes due 2029 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 7.875% 7.875% 7.875% 7.875% 7.875% Â 7.875% 7.875% 7.875% 7.875% 7.875% Senior securities issued $ 400.0 $ 400.0 Â Â Â Â Â Â Â Â Â Â Â Fair value $ 430.0 424.0 Â Â Â Â Â Â Â Â Â Â Â 6.875% Notes due 2029 | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 6.875% Â 6.875% 6.875% 6.875% 6.875% Â Â Â Â 6.875% Senior securities issued $ 600.0 Â Â Â Â Â Â Â Â Â Â Â Fair value $ 625.0 Â Â Â Â Â Â Â Â Â Â Â 6.875% Notes due 2029 | Unsecured Notes | Interest Rate Swap Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 6.875% Â 6.875% 6.875% 6.875% 6.875% Â Â Â Â Â Increase as a result of effective hedge accounting relationship $ 18.0 Â Â Â Â Â Â Â Â Â Â Â CLO-1 Notes | Collateralized Loan Obligation Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 249.0 $ 344.0 Â Â Â Â Â Â Â Â Â Â Â Floor on benchmark rate 0.00% 0.00% Â Â Â Â Â Â Â Â Â Â CLO-1 Notes | Collateralized Loan Obligation | Minimum Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 1.85% 1.85% Â Â Â Â Â Â Â Â Â Â Â CLO-1 Notes | Collateralized Loan Obligation | Maximum Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 3.01% 3.01% Â Â Â Â Â Â Â Â Â Â Burholme Prime Brokerage Facility | Line of Credit | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Floor on benchmark rate Â 0.00% Â Â Â Â Â Â Â Â Â Â Â 1.90% Term Loan Outstanding Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 1.90% 1.90% Â Â Â Â Â Â Â Â Â Â Â Term loan outstanding $ 139.0 $ 196.0 Â Â Â Â Â Â Â Â Â Â Â 2.05% Commitments Outstanding Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 2.05% 2.05% Â Â Â Â Â Â Â Â Â Â Â 2.05% Commitments Outstanding | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Revolving commitment outstanding $ 69.0 $ 98.0 Â Â Â Â Â Â Â Â Â Â Â 1.85% Class A-1R Notes Outstanding | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 1.85% Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 178.4 Â Â Â Â Â Â Â Â Â Â Â 1.85% Class A-1R Notes Outstanding | Collateralized Loan Obligation Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â 1.85% Â Â Â Â Â Â Â Â Â Â Senior securities issued Â $ 273.6 Â Â Â Â Â Â Â Â Â Â Â 2.25% Class A-2R Notes Outstanding | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 2.25% Â Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 20.5 Â Â Â Â Â Â Â Â Â Â Â 2.25% Class A-2R Notes Outstanding | Collateralized Loan Obligation Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â 2.25% Â Â Â Â Â Â Â Â Â Â Â Senior securities issued Â $ 20.5 Â Â Â Â Â Â Â Â Â Â Â 2.60% Class B-1R Notes Outstanding | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 2.60% Â Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 32.4 Â Â Â Â Â Â Â Â Â Â Â 2.60% Class B-1R Notes Outstanding | Collateralized Loan Obligation Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate Â 2.60% Â Â Â Â Â Â Â Â Â Â Â Senior securities issued Â $ 32.4 Â Â Â Â Â Â Â Â Â Â Â 3.011% Class B-2R Notes Outstanding | Unsecured Notes Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate 3.011% Â 3.011% 3.011% 3.011% Â Â Â Â Â Â Â Â Â Â Senior securities issued $ 17.4 Â Â Â Â Â Â Â Â Â Â Â 3.011% Class B-2R Notes Outstanding | Collateralized Loan Obligation Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Stated interest rate Â 3.011% Â Â Â Â Â 3.011% 3.011% 3.011% 3.011% Â Â Â Â Â Â Â Â Â Â Senior securities issued Â $ 17.4 Â Â Â Â Â Â Â Â Â Â Â X - DefinitionDebt Instrument, Basis Spread On Variable Rate, Credit Spread Adjustment + ReferencesNo definition available. + Details Name: fsk_DebtInstrumentBasisSpreadOnVariableRateCreditSpreadAdjustment Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Credit Spread Adjustment + ReferencesNo definition available. + Details Name: fsk_DebtInstrumentCreditSpreadAdjustment Namespace Prefix: fsk_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Variable Rate, Floor + ReferencesNo definition available. + Details Name: fsk_DebtInstrumentVariableRateFloor Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRevolving Commitment Outstanding + ReferencesNo definition available. + Details Name: fsk_RevolvingCommitmentOutstanding Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm Loan Outstanding + ReferencesNo definition available. + Details Name: fsk_TermLoanOutstanding Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 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-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/1943274/2147481139/470-20-50-1IReference 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 - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionForeign exchange rate used to translate amounts denominated in functional currency to reporting currency. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-S99-1 + Details Name: us-gaap_ForeignCurrencyExchangeRateTranslation1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionThe 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_AmblerCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember 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=fsk_CCTTokyoFundingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_DarbyCreekCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_MeadowbrookRunCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_SeniorSecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_USD Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_GBP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_CAD Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_AUD Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_EUR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A4625UnsecuredNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A1650UnsecuredNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A4125UnsecuredNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A4250UnsecuredNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A8625UnsecuredNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A3400UnsecuredNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A2625UnsecuredNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A3250UnsecuredNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A3125UnsecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A7875UnsecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A6.875UnsecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_CollateralizedLoanObligationUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_CollateralizedLoanObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_BurholmePrimeBrokerageFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A190TermLoanOutstandingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A205CommitmentsOutstandingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A185ClassA1RNotesOutstandingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A225ClassA2RNotesOutstandingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A260ClassB1RNotesOutstandingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A3011ClassB2RNotesOutstandingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Financing Arrangements - Schedule of Interest Expense (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Jun. 06, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Â Â Direct Interest Expense $ 335 $ 337 Â Â Amortization of Deferred Financing Costs and Discount / Premium 14 12 Â Â Total Interest Expense $ 349 $ 349 Â Â 4.625% Notes due 2024 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 4.625% 4.625% Â 4.625% Direct Interest Expense $ 10 $ 14 Â Â Amortization of Deferred Financing Costs and Discount / Premium 1 1 Â Â Total Interest Expense $ 11 $ 15 Â Â 1.650% Notes due 2024 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 1.65% 1.65% Â 1.65% Direct Interest Expense $ 6 $ 6 Â Â Amortization of Deferred Financing Costs and Discount / Premium 3 2 Â Â Total Interest Expense $ 9 $ 8 Â Â 4.125% Notes due 2025 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 4.125% 4.125% Â 4.125% Direct Interest Expense $ 15 $ 15 Â Â Amortization of Deferred Financing Costs and Discount / Premium 1 1 Â Â Total Interest Expense $ 16 $ 16 Â Â 4.250% Notes due 2025 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 4.25% 4.25% Â 4.25% Direct Interest Expense $ 15 $ 15 Â Â Amortization of Deferred Financing Costs and Discount / Premium (5) (5) Â Â Total Interest Expense $ 10 $ 10 Â Â 8.625% Notes due 2025 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 8.625% 8.625% Â 8.625% Direct Interest Expense $ 16 $ 16 Â Â Amortization of Deferred Financing Costs and Discount / Premium 1 1 Â Â Total Interest Expense $ 17 $ 17 Â Â 3.400% Notes due 2026 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 3.40% 3.40% Â 3.40% Direct Interest Expense $ 25 $ 25 Â Â Amortization of Deferred Financing Costs and Discount / Premium 4 4 Â Â Total Interest Expense $ 29 $ 29 Â Â 2.625% Notes due 2027 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 2.625% 2.625% Â 2.625% Direct Interest Expense $ 8 $ 8 Â Â Amortization of Deferred Financing Costs and Discount / Premium 0 1 Â Â Total Interest Expense $ 8 $ 9 Â Â 3.250% Notes due 2027 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 3.25% 3.25% Â 3.25% Direct Interest Expense $ 12 $ 12 Â Â Amortization of Deferred Financing Costs and Discount / Premium 0 1 Â Â Total Interest Expense $ 12 $ 13 Â Â 3.125% Notes due 2028 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 3.125% 3.125% Â 3.125% Direct Interest Expense $ 18 $ 18 Â Â Amortization of Deferred Financing Costs and Discount / Premium 1 1 Â Â Total Interest Expense $ 19 $ 19 Â Â 7.875% Notes due 2029 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 7.875% 7.875% Â 7.875% Direct Interest Expense $ 24 $ 0 Â Â Amortization of Deferred Financing Costs and Discount / Premium 2 0 Â Â Total Interest Expense $ 26 $ 0 Â Â 6.875% Notes due 2029 | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Stated interest rate 6.875% 6.875% 6.875% Â Direct Interest Expense $ 16 $ 0 Â Â Amortization of Deferred Financing Costs and Discount / Premium 0 0 Â Â Total Interest Expense 16 0 Â Â CLO-1 Notes | Unsecured Notes Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Direct Interest Expense 16 18 Â Â Amortization of Deferred Financing Costs and Discount / Premium 0 0 Â Â Total Interest Expense 16 18 Â Â Revolving Credit Facility | Ambler Credit Facility | Line of Credit Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Direct Interest Expense 10 8 Â Â Amortization of Deferred Financing Costs and Discount / Premium 0 1 Â Â Total Interest Expense 10 9 Â Â Revolving Credit Facility | CCT Tokyo Funding Credit Facility | Line of Credit Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Direct Interest Expense 15 14 Â Â Amortization of Deferred Financing Costs and Discount / Premium 0 0 Â Â Total Interest Expense 15 14 Â Â Revolving Credit Facility | Darby Creek Credit Facility | Line of Credit Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Direct Interest Expense 42 29 Â Â Amortization of Deferred Financing Costs and Discount / Premium 2 1 Â Â Total Interest Expense 44 30 Â Â Revolving Credit Facility | Dunlap Credit Facility | Line of Credit Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Direct Interest Expense 0 10 Â Â Amortization of Deferred Financing Costs and Discount / Premium 0 0 Â Â Total Interest Expense 0 10 Â Â Revolving Credit Facility | Meadowbrook Run Credit Facility | Line of Credit Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Direct Interest Expense 16 15 Â Â Amortization of Deferred Financing Costs and Discount / Premium 0 0 Â Â Total Interest Expense 16 15 Â Â Revolving Credit Facility | Senior Secured Revolving Credit Facility | Line of Credit Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Direct Interest Expense 71 114 Â Â Amortization of Deferred Financing Costs and Discount / Premium 4 3 Â Â Total Interest Expense $ 75 $ 117 Â Â X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - 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 - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A4625UnsecuredNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A1650UnsecuredNotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A4125UnsecuredNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A4250UnsecuredNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A8625UnsecuredNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A3400UnsecuredNotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_DebtInstrumentAxis=fsk_A2625UnsecuredNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A3250UnsecuredNotesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A3125UnsecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A7875UnsecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_A6.875UnsecuredNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_CollateralizedLoanObligationUnsecuredNotesMember 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=fsk_AmblerCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_CCTTokyoFundingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_DarbyCreekCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_DunlapCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_MeadowbrookRunCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_SeniorSecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Unfunded Commitments (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Unfunded Debt Securities Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments $ 1,600.5 $ 995.1 Unfunded Equity/Other commitments Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 533.8 $ 616.4 Investment, Identifier [Axis]: 3Pillar Global Inc Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 4.4 Â Investment, Identifier [Axis]: 48Forty Solutions LLC Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 1.8 Â Investment, Identifier [Axis]: ATX Networks Corp Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 5.4 Â Investment, Identifier [Axis]: Aareon AG Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 15.1 Â Investment, Identifier [Axis]: Advanced Dermatology & Cosmetic Surgery Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 3.3 Â Investment, Identifier [Axis]: Affordable Care Inc Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 7.1 Â Investment, Identifier [Axis]: Alera Group Intermediate Holdings Inc Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 5.3 Â Investment, Identifier [Axis]: Alpha Financial Markets Consulting PLC Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 5.8 Â Investment, Identifier [Axis]: Altitude II IRL WH Borrower DAC, Revolver Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 4.9 Â Investment, Identifier [Axis]: American Vision Partners Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 3.4 Â Investment, Identifier [Axis]: Amerivet Partners Management Inc Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 8.4 Â Investment, Identifier [Axis]: Apex Service Partners LLC 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 2.7 Â Investment, Identifier [Axis]: Apex Service Partners LLC 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 27.7 Â Investment, Identifier [Axis]: Arcfield Acquisition Corp Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 10.6 Â Investment, Identifier [Axis]: Arcos LLC/VA Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 4.5 Â Investment, Identifier [Axis]: Area Wide Protective Inc Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 18.7 Â Investment, Identifier [Axis]: Arrotex Australia Group Pty Ltd Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 7.1 Â Investment, Identifier [Axis]: Avetta LLC 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 2.6 Â Investment, Identifier [Axis]: Avetta LLC 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 3.7 Â Investment, Identifier [Axis]: BGB Group LLC 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 7.4 Â Investment, Identifier [Axis]: BGB Group LLC 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 19.9 Â Investment, Identifier [Axis]: Bausch Health Cos Inc, Revolver Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 60.0 Â Investment, Identifier [Axis]: Bowery Farming Inc Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 3.6 Â Investment, Identifier [Axis]: CFC Underwriting Ltd Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 5.7 Â Investment, Identifier [Axis]: CLEAResult Consulting Inc 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 4.5 Â Investment, Identifier [Axis]: CLEAResult Consulting Inc 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 1.5 Â Investment, Identifier [Axis]: CSafe Global Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 2.5 Â Investment, Identifier [Axis]: Cadence Education LLC 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 8.5 Â Investment, Identifier [Axis]: Cadence Education LLC 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 9.8 Â Investment, Identifier [Axis]: Callodine Commercial Finance LLC, 2L Term Loan B Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 36.1 Â Investment, Identifier [Axis]: Carrier Fire Protection 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 2.6 Â Investment, Identifier [Axis]: Carrier Fire Protection 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 2.2 Â Investment, Identifier [Axis]: Circana Group (f.k.a. NPD Group) Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 0.4 Â Investment, Identifier [Axis]: Civica Group Ltd Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 6.4 Â Investment, Identifier [Axis]: Clarience Technologies LLC 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 21.5 Â Investment, Identifier [Axis]: Clarience Technologies LLC 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 21.7 Â Investment, Identifier [Axis]: Community Brands Inc 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 4.4 Â Investment, Identifier [Axis]: Community Brands Inc 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 11.3 Â Investment, Identifier [Axis]: Consilium Safety Group AB Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 10.5 Â Investment, Identifier [Axis]: Covis Finco Sarl, Revolver 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 1.3 Â Investment, Identifier [Axis]: Covis Finco Sarl, Revolver 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 2.1 Â Investment, Identifier [Axis]: Covis Finco Sarl, Revolver 3 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 1.9 Â Investment, Identifier [Axis]: Curia Global Inc, Revolver Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 41.3 Â Investment, Identifier [Axis]: DOC Generici Srl Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 2.3 Â Investment, Identifier [Axis]: DOXA Insurance Holdings LLC 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 3.3 Â Investment, Identifier [Axis]: DOXA Insurance Holdings LLC 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 1.9 Â Investment, Identifier [Axis]: DOXA Insurance Holdings LLC 3 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 22.6 Â Investment, Identifier [Axis]: Dechra Pharmaceuticals Ltd 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 3.6 Â Investment, Identifier [Axis]: Dechra Pharmaceuticals Ltd 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 3.4 Â Investment, Identifier [Axis]: Dental365 LLC 1 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 4.7 Â Investment, Identifier [Axis]: Dental365 LLC 2 Â Â Financial Support for Nonconsolidated Legal Entity [Line Items] Â Â Unfunded commitments 11.3 Â Investment, Identifier [Axis]: Discover Financial Services, Subordinated Loan Â 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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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-15Reference 2: 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_FinancialSupportForNonconsolidatedLegalEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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:monetaryItemType Balance Type: credit Period Type: instant X - 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Details Name: us-gaap_InvestmentIdentifierAxis=Highgate Hotels Inc Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Individual FoodService Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Insight Global LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Insightsoftware.Com Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Insightsoftware.Com Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Integrity Marketing Group LLC 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Integrity Marketing Group LLC 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=J S Held LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Kellermeyer Bergensons Services LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Laboratoires Vivacy SAS Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lakeview Farms Inc Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lazer Logistics Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lazer Logistics Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Legends Hospitality LLC 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Legends Hospitality LLC 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lennar Corp, Term Loan Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lexitas Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lexitas Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lipari Foods LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Lloyd's Register Quality Assurance Ltd Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MAI Capital Management LLC 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MAI Capital Management LLC 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MB2 Dental Solutions LLC 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=MB2 Dental Solutions LLC 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Magna Legal Services LLC 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Magna Legal Services LLC 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Med-Metrix Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Miami Beach Medical Group LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Misys Ltd Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Model N Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Model N Inc 2 Namespace

Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Net Documents Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Netsmart Technologies Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Netsmart Technologies Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=New Era Technology Inc Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Nordic Climate Group Holding AB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=NovaTaste Austria GmbH Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OEConnection LLC 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=OEConnection LLC 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Oxford Global Resources LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PSC Group 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PSC Group 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PartsSource Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=PartsSource Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RSC Insurance Brokerage Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=RSC Insurance Brokerage Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Radwell International LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Reliant Rehab Hospital Cincinnati LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Revere Superior Holdings Inc Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Rise Baking Company Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=SAMBA Safety Inc Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STV Group Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=STV Group Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Safe-Guard Products International LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Express Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Service Express Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Shaw Development LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spins LLC 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spins LLC 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Spotless Brands LLC Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Sweeping Corp of America Inc Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=TalkTalk Telecom Group Ltd, Revolver Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Time Manufacturing Co Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trescal SA 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trescal SA 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, Revolver Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Turnpoint Services Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Turnpoint Services Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=USIC Holdings Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=USIC Holdings Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Valeo Foods Group Ltd Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Version1 Software Ltd Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=VetCor Professional Practices LLC 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=VetCor Professional Practices LLC 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=VetCor Professional Practices LLC 3 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wealth Enhancement Group LLC 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Wealth Enhancement Group LLC 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Weber-Stephen Products LLC, Revolver Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Woolpert Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Woolpert Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Worldwise Inc Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zellis Holdings Ltd Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zendesk Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zendesk Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zeus Industrial Products Inc 1 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=Zeus Industrial Products Inc 2 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentIdentifierAxis=iNova Pharmaceuticals (Australia) Pty Limited Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Narrative (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Revolving Credit Facility Â Â Other Commitments [Line Items] Â Â Unfunded commitments $ 722.2 Â Delayed Draw Term Loan (DDTL) Â Â Other Commitments [Line Items] Â Â Unfunded commitments 878.3 Â Unfunded Dent Securities Â Â Other Commitments [Line Items] Â Â Unrealized appreciation (depreciation) on unfunded commitments (17.2) Â Partnership Interest Â Â Other Commitments [Line Items] Â Â Unfunded commitments 735.2 $ 560.2 Letter of Credit | Senior Secured Revolving Credit Facility | Line of Credit Â Â Other Commitments [Line Items] Â Â Amount outstanding 175.0 Â Standby Letters of Credit | Senior Secured Revolving Credit Facility | Line of Credit Â Â Other Commitments [Line Items] Â Â Long-term line of credit $ 26.0 Â X - DefinitionInvestment Company, Financial Commitment to Investee, Unrealized Appreciation (Depreciation) + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyFinancialCommitmentToInvesteeUnrealizedAppreciationDepreciation Namespace Prefix: fsk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=fsk_DebtSecuritiesRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=us-gaap_DelayedDrawTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialSupportToNonconsolidatedLegalEntityAxis=srt_PartnershipInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=fsk_SeniorSecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights - Schedule Of Financial Highlights (Details) - USD ($) $ / shares in Units, $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Jun. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Dec. 31, 2022 Investment Company, Financial Highlights [Roll Forward] Â Â Â Â Â Â Net asset value, beginning of period (in dollars per share) $ 24.46 $ 24.89 Â Â Â Â Â Results of operations Â Â Â Â Â Â Net investment income (loss) (in dollars per share) 2.29 3.18 Â Â Â Â Â Net realized gain (loss) and unrealized appreciation (depreciation) (in dollars per share) (0.73) (0.70) Â Â Â Â Â Net increase (decrease) in net assets resulting from operations (in dollars per share) 1.56 2.48 Â Â Â Â Â Stockholder distributions Â Â Â Â Â Â Distributions from net investment income (in dollars per share) (2.20) (2.95) Â Â Â Â Â Distributions from net realized gain on investments (in dollars per share) 0 0 Â Â Â Â Â Net decrease in net assets resulting from stockholder distributions (in dollars per share) (2.20) (2.95) Â Â Â Â Â Capital share transactions Â Â Â Â Â Â Repurchases of common stock (in dollars per share) 0 0.04 Â Â Â Â Â Net increase (decrease) in net assets resulting from capital share transactions (in dollars per share) 0 0.04 Â Â Â Â Â Net asset value, end of period (in dollars per share) 23.82 24.46 Â Â Â Â Â Per share market value, end of period (in dollars per share) $ 19.73 $ 19.97 Â Â Â Â Â Shares outstanding, end of period (in shares) 280,066,433 280,066,433 Â Â Â Â Â Total return based on net asset value 6.38% 10.12% Â Â Â Â Â Total return based on market value 10.19% 32.45% Â Â Â Â Â Ratio/Supplemental Data: Â Â Â Â Â Â Net assets, end of period $ 6,671 $ 6,849 $ 6,707 $ 6,970 $ 6,915 $ 7,012 Ratio of net investment income to average net assets 12.48% 12.67% Â Â Â Â Â Ratio of total operating expenses to average net assets 13.06% 13.32% Â Â Â Â Â Ratio of net operating expenses to average net assets 13.06% 13.32% Â Â Â Â Â Portfolio turnover 26.86% 12.14% Â Â Â Â Â Total amount of senior securities outstanding, exclusive of treasury securities $ 8,084 $ 8,223 Â Â Â Â Â Asset coverage per unit 183.00% 183.00% Â Â Â Â Â X - DefinitionInvestment Company, Capital Share Transaction, Per Share + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyCapitalShareTransactionPerShare Namespace Prefix: fsk_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Distribution To Shareholder From Net Investment Income + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyDistributionToShareholderFromNetInvestmentIncome Namespace Prefix: fsk_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Distribution To Shareholder From Net Realized Gains On Investments + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyDistributionToShareholderFromNetRealizedGainsOnInvestments Namespace Prefix: fsk_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Expense Ratio Including Fee Waiver And Reimbursements + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyExpenseRatioIncludingFeeWaiverAndReimbursements Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Ratio To Average Net Assets And Supplemental Data + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyRatioToAverageNetAssetsAndSupplementalDataAbstract Namespace Prefix: fsk_ Data Type: xbrli:stringItemType Balance 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/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyCapitalShareTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period

Type: duration X - DefinitionPer share or unit amount of distribution to shareholders. Includes, but is not limited to, dividend and capital gain. Excludes distribution for tax return of capital. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-8 + Details Name: us-gaap_InvestmentCompanyDistributionToShareholdersPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage, after deduction of fee waiver and incentive fee, of expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-14 + Details Name: us-gaap_InvestmentCompanyExpenseRatioIncludingIncentiveFee Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyFinancialHighlightsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyGainLossOnInvestmentPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount 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 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossFromOperationsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit amount, after investment expense, of dividend and interest investment income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of investment income (loss) to average net assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-10 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionMarket value per share of investment portfolio by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyMarketValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage of lesser of purchase or sale of portfolio securities to average value of portfolio securities owned. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27 + Details Name: us-gaap_InvestmentCompanyPortfolioTurnover Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPer share amount of share repurchase by investment company. Includes, but is not limited to, per unit, membership interest, or other ownership interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7 + Details Name: us-gaap_InvestmentCompanyRepurchaseOfSharesPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of total assets less all liabilities and indebtedness not represented by senior security, to senior security representing indebtedness. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Investment Company Act of 1940 -Section 61 -Paragraph a -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InvestmentCompanySeniorSecurityIndebtednessAssetCoverageRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage increase (decrease) in fund net asset value, assuming reinvestment of dividends and capital gain distributions. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturn Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage increase (decrease) in portfolio market value assuming reinvestment of dividend and capital gain distribution. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-18 + Details Name: us-gaap_InvestmentCompanyTotalReturnMarketValue Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNet asset value per share or per unit of investments in certain entities that calculate net asset value per share. Includes, but is not limited to, by unit, membership interest, or other ownership interest. Investment includes, but is not limited to, investment in certain hedge funds, venture capital funds, private equity funds, real estate partnerships or funds. Excludes fair value disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 + Details Name: us-gaap_NetAssetValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147481372/852-10-55-10Reference 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/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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-S99-3Reference 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-S99-3Reference 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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 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/1943274/2147481687/323-10-50-3Reference 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/1943274/2147482907/825-10-50-28Reference 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:monetaryItemType Balance Type: credit Period Type: instant XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Highlights - Schedule of Supplemental Ratios (Details) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Investment Company [Abstract] Â Â Ratio of subordinated income incentive fees to average net assets 2.57% 2.57% Ratio of interest expense to average net assets 6.78% 6.63% Ratio of excise taxes to average net assets 0.00% 0.31% X - DefinitionInvestment Company, Excise Taxes To Average Net Assets + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyExciseTaxesToAverageNetAssets Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionInvestment Company, Interest Expense To Average Net Assets + ReferencesNo definition available. + Details Name: fsk_InvestmentCompanyInterestExpenseToAverageNetAssets Namespace Prefix: fsk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentCompanyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of incentive fee expense to average net assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478494/946-205-50-14 + Details Name: us-gaap_InvestmentCompanyIncentiveFeeToAverageNetAssets Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration EXCEL 72 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#N#9ED'04UB@0 +$ 0 9&]C4')O<', O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " [@V998-* T.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.NF@AZC+91,GD)"8!. (6)=X6K4FCQ*C=V].6K1."!^ 8^_G MSY(;$Z7I$KZD+F(BA_EN\&W(TL0U.Q)%"9#-$;W.Y9@(8W/?):]I?*8#1&U. M^H!0<5Z#1])6DX8)6,2%R%1CC30)-77I@K=FPA;> &F&*$R>?O MJ%.%? _Q,X=8)?DD-V2ZON^[%=S;MQ!P/OST^N\;N%" M)AT,CK^RDW2.N&;7R6^KS7;WR%3%J_M"B(+7NTK(ZD'R^F-R_>%W$_:==7OW MCXVO@JJ!7W>AO@!02P,$% @ .X-F69E&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?)YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!,I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]< _Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&VII4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D& _#^>G%>!KB.=D$N7V85VWGV- '1^^?!4;"C[SR6'<>(\J(A[J&&F, _# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" [@V992) 8<8% # '@ & 'AL+W=OIWS)4.77]J\0_^Q"]Y;(^V7'R1 6,*O<11(J\[@5+INUY/>@&+J3SG M*4OTG147,57Z5*Q[,A6,^KDHCGK$<8:]F(9)9SS*K\W%>,0S%84)FPLDLSBF M8G?#(KZ][N#.X<)3N Z4N= ;CU*Z9@NF?DOG0I_U2A<_C%DB0YX@P5;7G0E^ M-W6)$>1/_!ZRK7QUC S*DO,OYN3.O^XXID0L8IXR%E3_V[IBR+CI,OQS]ZT M4_ZF$;X^/KC/YH[M/6^OORGTI$9_A1YYH@*);A.?^5_K> [HL98'(H4 W!#14?/:7EV";_JCAN^7[YOVUOJ'#HVQU,/WPG4^JQZX[N M:)*#>N,?_@.#YV?;7C?R.PKV'X)VX?XG&Q*H M.A%I4"(-FB%]RJA03$0[],12+I0-#[92(K.]E"FH.A%O6.(-F^'-F0BY;WHA MTN. M?)@I[+?U78\4\BYT7)>=&P90JJ/R'Y%Z"^'F&O%8VDM2)!V8F ER7@ M)5BHVT2%:H=F8<30ARQ>,F$#@STN<;_K.!>#"QL<*#T1[JJ$NVH"]\36H1E& M=35^H+&UC<(^LP6ZOW]"4YJ&BD9HRD5ZF,%74YDQ4[U176:T-XEGBX?%]0T MUC.T4+I;(BYTJ;-$B9W^[UM?P1'WQ_LX?H4MB8/1 M$\\D0S<\B]B&"M*#KJ<"EZE(0SFC_^ 3\V9;M3/?)M8H6&[>1!&U&=1&H34 M2MM&&L)5',)PH'E+6 _;AN>";,/'L]0Q[SB=6T#8R$JY"$H:CS5O0.9=F@/TS M3.N'*=@17V%,K*1MQ"5##8@>&#%:B,=X2H>83C3/'!/ MU]<\X D4'XZ8]*\&78P']@&WC7"$JW2$&\6C:2:$28%%] N3==XE,_N\%7;\ M;)WM3F'5J9Q54,*-DM)=HJ4P;:1N_L+2N&[01D4@5D4BCB+2(:12AFTSJV]+: M;H_XU,Y>8-VI?%4D(HTBT6W,Q-ITS%^T@PKT*!NG-+%7+6Q8#]I&!")5!"*- M(M B8%$$XL$V]7AM9!Y291X"YY/G4.DI*%\A3'Y<_H06S,N$YK42PD[ZW<1Z M!B 5][Z+^MFWT>,/GQ>W%KYVL@^I,H^!(XMAVQ0 M-+=%T=P6^7HV^1@IG6034ZU6X&^4:O;OH7 ;Y&YF_V0S)I>.,QSV77?4V]@@ MJP!$F@4@'0*$3GIWB<]>T#VS]TO8RM&]KT\(OG2M$&T$(%(%(+'E4G,$C]? MZ9M%U%YGL$']N-I&XG&KQ./"2:5[1&:C)9OG4KDF=7(8KNPO%INST[R3]7BQM_M(3<23*&(K+77. M+_2()XKMTN)$\33?<5QRI7B<'P:,^DR8!_3]%>?J<&)^H-RT'O\+4$L#!!0 M (#N#9EF"="<+#PD !(H 8 >&PO=V]R:W-H965T&ULK5IM]LX$OXKA#?82X'4EBA9MM,D0.,DV +;;I!L[SX$_4#+M$U4$KTD ME=3WZV](*=8;13<] W5C2\/A/'R9Y^%(%R]CT8R MWM"4R"'?T@SNK+A(B8*? 8CV26T')TC1*DQ'VO&B4$I8-KB[,M7MQ=<%SE;", MW@LD\S0E8G=-$_YR.? 'KQ<>V'JC](71U<66K.DC55^W]P)^C?9>EBREF60\ M0X*N+@DH2PX_ZY_?%I>#CP=$4UHK+0+ G^>Z9PF MB? 8$N O?] 2 MT%C[BWDBS?_HI;3U!BC.I>)IV1@B2%E6_"4_RH&H-?"#G@:X;(#;#<*>!D'9 M(/C9'L*R0?BS/8S+!N-6]P'.BH;1&;LB\$R(WU#%+FZ$/P%"6T-WO07,UVF M-0PPR_3*>E0" (C)HIZ[F/),\84NBZ!)=DX1D,46/VIU$[]'7QQMT>O(.G2"6 MH<\L26 QR(N1@HYU\U%<=C(O.L$]G3S2[1 %WAG"'@XMS6_=S6]H#,U]TSQH M-A\!W#UFO,>,C;^@Q]]'*0&>#4;1+K2WTYO\7&Y}3"\'L(LE%<]T;_ZE#U3J2 #*'F&B$(KP@1Z)DE.;; +7Y'QI5/1\Y4? MS,)@"'/U7+.[\+?;$-AZ2",PMDP:'9P=Z'# #H(X3.&3P2?R3?' M4(7[H0J=7N=$;A#)EBC67^@_.8-QT@-G&ZG"U;@&)(BB)HC;K@W&%=!&C.-] MC&-GC)!$(45FD!"$H%F\:\TI.HVY5+__L4^_G R-FA.IF>0^>66FM2=[-[9 MX(P[H8Y;8+H64SN4: \E,IJV0NS8XC.Q!3_9!3PYLIYBG%.)ZC=T6VZ2[-OS6 K_MVN"99X]MNH]M MZHSM:P:*(F'_A?Q-MI!*8D8,9\._56O9Z LO1,!2YYD20.K6-3[MQ.BU4'0M M_)X%/MN#F#E!W- 5A1B7:,4RH""6K9%>TM;X9MTQG+0"[)H$V!Z@[U5$Z3E# MO"]6):(0-5)*LU*Y6I#!2*]A%+Z= 9KL>G98WZ-U7UGL'1S)77'YW"L=^ M.&N'9C,+HUE/>!4!^VX&_I.1!4N88M0>W5%Y^%C>FE@K)O;=K'5/=M9LM\U% MO %-;,USI<_&P+?GIFO2DTG\B@I]-Q?>T(5"IQD<:/A*ZW/KGC0+?\EDS/-, MV6CE^D O3U.;2)C[7>*

1X7'_JBP,-7S4OG5 M9NJ=G='FM.%[063;5 \:$T9I*4K+4)I%:7E;&_>'H\:!>%(;;YGJ06/#*,VA MM!*E52C-""X0Z#*3=6QXXH\-UT[QOKZ]N;M_^M>'+_=/ XZCNZO;AS_\QVS0 M'_SYZ<_N;I_^Z.;ZMLV+_!)=IX-06H+24I26H32+TG*4MD!I!4IS**U$:15* M,X(7A'K-.H \\6>(Y;<9/Z"SDZ"Q8Y26HK0,I5F4EB]IK[>=;+SQH(H%2G,H MK41I%4HS0O\-]8?!VA_\86+_!@6A'/[4H;8'2"I3F4%J)TBJ49@0'"'68=1QWX@W\:=YIH,3@ MTDE(6H+24I26H32+TO(E[=6U1OWQ?/.8RP6J6J TA])*E%:A-"/TX5"/6(=V M)Q&AW7="Y6WO-63@<^E)2@M16D92K,H+9\T#\]M=Q4TI(O2*$HK45J%THS0 MZT-=91W2G?A#NNGM;]GF^K[W@_GGS<-__U?/?'J\ M^NW9>,S-_;<7'O-NO_<2[FWU%#36B](2E):BM RE6926H[0%2BM0FD-I)4JK M4)H1G"'4>=:QWHD_,.=/IBPKO]Z@,MC\$MOS:W2V!_2,7)26H32+TO+6QAIN M;B9:H*(%2G,HK41I%4HS0K\,[?? K-.K$GT851AS#DYM/GZ[N>\FGNQ^O/O72 MVP]O>L7=3X__N+J_[OWAZO.O?^X53\]T\^'ZH==O=0XRO[>'TA*4EJ*T#*59 ME):CM 5**U":0VDE2JM0FA%\(M2'ULG8B3_>'KU^/0N\^/5P\U#[^%)X>IC M[^ZV]]O5__=/_W>$O;Q0^_W:E]W.VYV-W0+O!?$?^CO__>:'?OLQ M,3J)_0B)1"=Q$*&1ZB0.(R0RG<11A(3521Q'2.0ZB1-)8O*LT'Z&C${A-%RA MT"F2QJ35 M.)7TTR!ZH:2?!=&=DGX>1"^5](L@>]6D7P;1C6!BH2:Y3C!/_0GFD_N;VP\W MOSZ]W9K/=U]N6]?[EXCZE$IS6Y:@\]QGGCI.^^8L?]VN+[8H+45I&4JS*"UO M:>;!YG5)U(S?QT/C-H-#(U$HS2'TDJ45]$T(QA"J.$,UH;C3S7+\:(E8.ZW M&R$[O6U8AL:=45]*TC*49E%:WM+"+4XCM/"641*:DD9I#]65**U":48P@5"3 M6:>DI_Z4M'\];UGY]7AF<]),4/AAZ'GW0[/1*"U%:1E*LR@M;VGE%I,16OEY M.-.^V1Q]V *E.916HK0*I1G!"$*-9AV6GGJ#EN0"XJ#5JJ"(6+X2VYAI'4\WCP>2 MY):+4D^_;!F[*85.(X4*K=!9I)#3"IU'"I5:H8M(H4HK=!DI9 1K#;7N=>1] MZD^];U^FG"B7*?U\K3OKU/81M42I=H"HI4JU0T0M4Z(=(6I6J7:.J.5*M1-) M;>(Q9YW$:;A$H90X"Y=P2HGS<(E2*7$1+E$I)2[#)8Q@CZ'VNX[^3X43O34+ MH"V9\D'S$A)!Z=L2]&#$Z#8"E):BM RE6926MS9Y8QGJ1&KRY7+H=K-#MR&@ M-(?22I16H30C>$2H!ZVW(4QC#\5> N8;#K1YFX"@HQ@%HEL,4%J*TC*49E%: MOJ2-7YO/IO4(;>T;8J&;#E":0VDE2JM0FA%<(=1UUIL.IC''<2\KO_X"W-E<M0'LO:*R6207700_G1FDI2LM0FD5I>6N+#YI#'D4B?.KQ'O2O;I3F4%J)TBJ4 M9@1O"/2>V3J);/_.G8<%UTV&;>_GENZZ;HK0$I:A-I%J7E*&V!T@J4YE!: MB=(JE&8$GPCUH77\?>;/*P>NFRZITKJI(+Z<@D#B(D4IW$ M881$II,XBI"P.HGC"(E<)W$B2GQ=Z&J_Y$TG<1HA4>@DSB(DG$[B/$*BU$E< M1$A4.HG+" DC6%^HM0[6UBJ=A^%*)OPC#5TK\M91C>"%86:I7K[0HS?\Q;A92=B,X\\HT!TWP)*K(6DI2LM0FD5I>4L+MUB-U,);7(9\T@*E.916HK0*I1G!!4)= M9KTK819Q3/SNLO+K$ 8_24I26H32+TO*65IYL)N=.I%:> M>L8SZ-'Q*,VAM!*E52C-"$X0ZC3K$/TLZNCXT6S_:;SSKUYQ]^G+X\W=[4/O MZ&CWS=/8Y_/GZ_L/-T\O7B^+BB?W=S]=/SP\E7CZHV\KC*U'N_H?]/,*(WJT M/$I+45J&TBQ*RU':J45*,VAM!*E52C-"X1ZDSK?/G,'P$.76&8ZA0/.<5,IWC$*5J=XC&GF.L43R3%^D:] M)ZWGWPU:SXM;Z 1/,<%")WB&"3J=X#DF6.H$+S#!2B=XB0D:P:A#OPC6(?^9 M/Y"]?3UTUOI);&;[!7PGJU6SEET4LYWFNHKF7/V1 MRB;1#14HS:&T$J55*,T(AA%H2//UAHJY?T.%O*"[!+S:5#C=7- 55)3C2S^E MJQ.AM!2E92C-HK1\27NU9W@Z;^SGDII<-59#G[Q:0ZEE2BM0FE&,(E0$UKO MIIC[\\C^]=YEY5?CH?'F6ZZ@L+&?U&M"Z*4"*"U%:1E*LR@MGSA/^YNG M+9]5[;5"H8$7K)$IS**U$:15*,X)1A!K18&U$_J#O[[H@D#B(D4IW881II,XBI"P.HGC"(E<)W$B27AN^M0IG(8K M%#]%LW %IU,X#U@/&W!^^[Z]-?M_&J+[LI:1E*LR@M;VGTR>;NOA.IF3UW?:)/6Z TA])*E%:A M-"/80ZC]K'=ES/V[,A2+DI/&&I5H/M)!]EO&:>@."Y26HK0,I5F4EK>T=XOO MB*?)MUH.NMT"I3F45J*T"J49P1")+6>]W6+N#P0+2Y#-4]VBM'Q)JR\T-Z:U%+'MJ\O-KT4H,ZV3Z7-_,QEU$OL1$HE.XB!"(M5)'$9(#J)HP@)MJY,XCI#(=1(GHH3G1%N=Q&F$1*&3.(N0<#J)\PB)4B=Q$2%1Z20N(R2,8'V! MUMX?68?LGW\?M-"XJBBM-$H"7@-5BNS'B"1*D8,8D50I;=XO=B*WMN>L M6_:)"Q;G6%S)XBH69R2#"+:@0RN(K%&[_B,A9G65R^PM57)C?##V)3>\["91^W8'&.Q94LKF)Q M1K*%8.,9U8S\&RZ5UBC'/7/_X9?GNS7O/E_W]K_P.,?B2A97L3@C>4:P*XUKKN1/ M#;^L3SX\/OWK8^_F]O'Z2>9QV[+D.XGVPWAU_N/@>1Y@\/50B.?PSJ UO;.K M\+J;%IIF9W$IB\M8G&5Q^0JW.8>ZDCA;U MKNP/XBKF=-])C)<./.K0@=%S]UEQ.,OB\A7NU4:DQJ3,@E4M6)QC M<26+JUB,ZMYCW"@NV]B]YU4^ZOO3#MX#YK_M9G$)BTM97,;B+(O+5[A7*P#SM^.&]Z#Q;A;G6%S)XBH69R1G"/:>>__SY>;Q7^T.0QZ(O,?B$A:7 MLKB,Q5D6E[.X!8LK6)QC<26+JUBWE[7K*YX[K[_9M]@2%SDZ!XE(6E[$XR^+R%6Z\O;D6K&3!XAR+*UE'*,U#F#NW\MU]OWYR\C M!R)OEO_NG5Y??>KM?5T6ZJV9O;/[+P^/#[T_GNZE9P]_:G<8,J>XQ^(2%I>R MN(S%61:7L[@%BRM8G&-Q)8NK6)R17"78MP8UW_)-]=K5W^\N>T]_'+U)/.G MWK^7OVN=T!&(+Z>>#6;/O\R??AGNM$_D+#'UK]C9N#^9S?N-<9&R9*(NF:I+M9NJ25ETR%S["[CV:S=FB.,?B2A97L3@C];?@'EW+V?;]P4C%4I! 4/?@9HJS M/VIT7C9UB^)2%I>Q.,OB*,9 G!IE/+ MT/;]J=>@29>G-Y[?GF=7/"M ?MGN4REL.!;%I2PN8W&6Q>4L;L'B"A;G6%S) MXBH69R2O"':C6@RX[X_P2BM ;& 7Q24L+F5Q&8NS+"Y?X3QK>PM6LF!QCL65 M+*YB<>9;/WY]Z/_P6XMM&$ MA-OW1VB!X0BQ#L2&Q.,OB8>M!\;L"I+M;L7%> M%)>RN(S%61:7KW#B:MA"7;)0EW3JDJ6Z9*4N::3>%MR?:\'8OC\8JUD%$HX@ MU?5?-BR+XA(6E[*XC,59%I>O<+[5O06K6;XQ^)*%E>Q.",Y0JCG#&H1V$%$ M!/:=5/N;WTPES_&#.GL.BDM87,KB,A9G65R^PGECMZADP>(S MN 6+*UD<8W$EBZM8G)$,(]B2!C5+\N=?A66@9>WZY/.X_W:^F6#QBW0W"_:,M7!27L3C+XO+6%ALTST1 50L6YUA(J%F>^=='Z5O+QK-;)-CIW+5P[\$=C MJ?$&L,[C?]+NHQ,VIXOB4A:7L3C+XG(6MV!Q!8MS+*YD<16+,Y*]!(].:CG=M@3>4U^W8R=T5;?,OOL95 (+J\E:?;P'?]FSOGE)NGY%+E'(^C%RJE#MDY#^E MW!$C9Y5RQXQ4FKPY.;9]R7"C53A&U0JEVAJ@YI=HYHE8JU2X0M4JIM=HFH&:$X5/DFS=C=O/U)UV'!SX;!AK9NKY/89N40I=\#(I4JY M0T8N4\H=,7)6*7?,R.5*N1-13NGF*K531*U0JITA:DZI=HZHE4JYU"T2M4JI= M(FI&\MI@-Z\ER@?1!TOOKABOTJP[S9MS!*F7/OKURD"_I[.QW6B:;7T=QCL65+*YB<49RC6!?J@7=!Y&G3>^N"*]F8.=O M&]=
"T*:02:;3T=Q*8O+6)QEQ.,OB_]OKMML]NB4!Q"8M+65S&XBR+RUG<@L45+,ZQN)+%52S.2-80 M;#Z#FOE$;8D8-@/VP^GFQ5][@DAWLV"W1*"XC,59%I>WM=AD_'9G7O]G'/XM,6QW"O;\;Q27L+B4Q64LSK*XG,4M6%S!XAR+*UE'*,9 W!YE-+:P^CSO]> MUG[USC5KF>5@]8H+F5Q&8NS+"Y?X?S##S87C>(M1AT WAQ^C-J=@CW!&\4E+"YE<1F+LRPN9W$+%E>P.,?B2A97L3@C64.P^=2B MT,.H*/2R=OTXUT'CLD:_1'>K8"/,*"YC<9;%Y2O_WCQ>?>HE=W-58JGG&*A4SSC%)U.\9Q3+'6*%YQBI5.\MY!2-Y.O!WQRU /+('T!6G66R9-1?4D>-+26"T.9))MJO#S:*C.)2%I>Q.,OB M\A7._^I[(OX<- XV\1@KFU9&<8[%E2RN8G%&\I%@IQK4G,J?5E:<;C)JYB>? MWO1'#:?R"P6,<=D(-(I+65S&XBR+R]M^!/KSS>7<$_%'8*+S)S8[C>(P?Y4RUB/_!EK8:)_6=LWT?]>DM@X\43K3FS,&LE+"YC<9;%Y2N< M.(02?@PV#T#Q.!0;Q$9QCL65+*YB<4;RCV"J@6Q1]Z@9^QZA7"6JQ[Y M<]6QHXGVDRS\HMU'$6QL&\6E+"YC<9;%Y2QNP>(*%N=87,GB*A9G)*<([J]:MPGOD3WB_C")^O'JX>>@]/&ES=W?9^N[J_N?KQT_7V>[26V/[@U=?HSF3< MF)B1#L1N'(+EF8_1B>Z#HHE6] 43;6BAZ!HIA4] D6M5O08%,VWB4Z;L]V*MP[VU60>=YBFG66@USSA-I]4\YS1+K>8%IUEI-2\Y32.Y>?#W12V4/Q)"^9_N M[N[;OQ%F;2]6.\VPG'I&=:(6J%4.T/4G%+M'%$KE6H7B%JE5+M$U(SDPL$^7]NA,?+O MT-"EV^;-1;G&.7?O):F6F[H\CL]NRT!Q*8O+6)QE<7E;ZPMGYIV(/PI=(F[L M-@X4YUA(J%F^A?I&!QCL65+*YB<48RD&"+JNT7&/OCVT+* M;=R2$6\92PDBS9N]/!;%;A!<2F+RUB<97%Y6^/+%J78+:"+NJ%_F8+%.197 MLKB*Q1G)1()M:E"S*7^ .WIQ6@B[^>4[+U.CN(3%I2PN8W&6Q>4L;L'B"A;G M6%S)XBH69R3/"':EVA:!L3^X[0^["94[3 ?OKEC2>N2>MF"B+9AJ"V;:@E9; M,!<^P>Y]EPW/HSC'XDH65[$X(_6LX+Y;"\^/O5'8Z!%%^XT*?M'NXP@2E["X ME,5E+,ZRN)S%+5A

(,7*J4.V3D,J7<$2-GE7+'C%S^34Z,LHEZSQ&D_KPV M8]1NISJ]4T:OT.J=,7I.JW?.Z)5:O0M&K]+J73)Z1G+D8,^O;;<8"\?8;XVL M+2N*D35!0.WJ*KE]1BY1RATP4K7/T\F,FP88Q2LXJTHUWV0@(4YUA< MR>(J%FA[$_O*L)Y5/3&\U)2F_+H\EV8L-4%S*XC(69UES%""C.L;B2Q54LSDA&$6Q%M7C^V!^4EL)DS6AVJPT):>Q&F*S= MBMA(/HI+65S&XBR+RU>CH)5XA-.:7[[S8B^(2%I>RN(S%61:7L[@%BRM8G&-Q)8NK6)R1/"/8E6]) M^XD_ NT/C0F5=3.UNRN,L-RWIRR7*,NERG*9LIQ5ELN%CZU[AV6SYRC.L;B2 MQ54LSDC=*;C##FH=]O?-G@_;>RB;.$=Q"8M+65S&XBR+RUG<@L45+,ZQN)+% M52S.2$X1[$6UQ/E$.)1^2VK@G52Q4]E%N519+E.6L\IRN?#9 M=>^Q;,XQ.,OB%W MD]:!@W%IE;?8<\-SMA<2F+RUB<97$YBUNPN(+%.197LKB*Q1G)%8)]IQ9O MG@CQ9M]2\#NIMO[D-T52ASOL"?'H[B4Q64LSK*XG,4M6%S!XAR+*UE'*, MY K!OE,+Z4[\$,#^ZQN(3%I2PN8W&6Q>4L;L'B"A;G6%S)XBH6 M9R3/"':E6D9WX@]2"FN^V+G1NRO6YI3G=.?5\/V9W)!J25BU-*Q:%E;-AE7+ MA5;I[@=L4!;%.197LKB*Q1FIMP;[02TH._&G&9%1RLWM]E*&>7;8W$)BTM9 M7;,B+(O+6=R*Q14LSK&XDL55+,Y(GA'J2M-:7G;JS\OZ1RE*Y4ZCE*6KZR@E MJ%H25BT-JY:%5;-AU7*A53K[8H%6)QC<26+JUBP.,?B2A97L3@C.46P%)5"N%-_"#?L MB+1W$G8Y:IE)>?HE1LS3Z\HERG*ILERF+&>5Y7+A8^O>E=D,*XIS+*YD<16+ M,U)'"^[*M0SK-#3#*E14=U9E?%57+E&62Y7E,F4YJRR7"Q];]\[*QE=1G&-Q M)8NK6)R1NE)P9ZW%5Z?>A)HNOBHP7I*KBGX[:B0YQF]'C5Y+1O02%I>RN(S% M61:7L[@%BRM8G&-Q)8NK6)R1;"'8>&K!U6ET<%4@:!RGF5EMQ.":Y0;#CU,*JT]\WK#H2PJI^^>Y++6Q8 M%<6E+"YC<9;%Y2QNP>(*%N=87,GB*A9G),\(=J5:6'4:$U85*JOG:-M#F)ITD]7 M#P^]=__9?_KOSY_O;GO%X]V'O[=W5#9*BN(2%I>RN(S%61:7L[@%BRM8G&-Q M)8NK6)R1#"/4DF:U*.G,GP853H)>UJY?EK"S^9;]ZP?N;UNKXU>70N$SO! :.M 8V,>H]TB MV)@HBDM87,KB,A9G65S.XA8LKF!QCL65+*YB<4;RC^!Q1RTF.O/G.==QE3_> MW/8>?KEZDOE3[]_+W[4;S:!IE3L;HY'WDFYMX\M@[KF50B.VSX@E*K$#1BQ5 MB1TR8IE*[(@1LRJQ8T8L5XF=B&+C)X6)=%>&1NJ4D"I44F>$E%-)G1-2I4XJ M@I"J5%*7A)21+#;8Q&L!X9D_YZNXT6Q)+] CAN6+:6)E99-1CH3%I>RN(S% M61:7*UK]1&QUG36R$6@4YUA(J%FN;-.HIS6:.&-3='CWZ% MC>/N_'9$!CT3%I>RN(S%61:7KW#U]&ACN6NQ$;/N5(4U%4R*?OF!QCL65+*YB M<4:RC&!3JL6C9_YP<_A4W$!>_-K=Y][8_/3*"YE<1F+LRPN9W$+%E>P.,?B M2A97L3@C&4:P)=7RT[.(_/3NJK9_S8_-/:.XE,5E+,ZRN'R%JZ_Y[6S>U;M@ M10L6YUA(J%F>^=<_ZB\A\VYI?+:,\PS/*K0,-U9H?FU=&<0F+2UE$E)$L-MC$:QGVF3_#KEGSFS=>($<-R_:KJ"V;3:FCN)3% M92S.LKAHG8JOKK)'-KZ,XQ^)*%E>Q.".91:@=S6OY]7E4?GW>C-O^:%/7[XQ^)*%E>Q."-9 M1K IU>+W4L;L'B"A;G6%S)XBH69R2; M"#:B04KW*O=?>.W\\VE/E2U8'&. MQ94LKF)QYEO_?)4\F[\=;%GMF]>BUW-_/#9NB*9X,_0/<1'!YO.L3G$IB\M8 MG&5Q.8M;L+B"Q3D65[*XBL49R36'1QRU#/;<&Z@,6>-;$NMS-)-Q?]*8IO$+ MMTS1;+O6:D\GN0]*)CK) U RU4D>@I*93O((E+0ZR6-0,F^3'(^GS %)ECI!"\Q02-9=?"702W[/H\\M&GQW1:B_T\PW7VG>2SK=O)\-N:.XE,5E+,ZRN%S5^"=BXW>P438%C^(942\'/HU+PQ.".Y1[_U?+\\[@_]/[]-UMSR1O>L7=3X__ M>/K/WA^N/O_ZYU[Q]# W'[:];+/)?127L+B4Q64LSK*XG,4M6%S!XAR+*UE< MQ>*,Y!3!7E1+[L\U)XDW9]15P'[]:NP/7KX;V^V*/)ZC\4E+"YE<1F+LRPN M7^'Z@_H ^^W.9-XKE1;LE"7=.J2I;IDI2YII.X6W*%K*>ZY/VF[_6I7H>+J M3;N]M[)'D*.XA,6E+"YC<9;%Y2O;G7M_;OWA_^8#2>CMF9Z)]%>OF]'VWNP .C:@UEQ.,OBQ.,OB\A6N/GTZG-5R;RL70O]UET-0TBTM87,KB,A9G65S.XA8LKF!Q MCL65+*YB<4;RBF W&M7L[ZX(TO6NRG*)LERJ+)*J.>LJ M;<%$6S#5%LRT!:VV8"Y\;MU[*XK_9'&.Q94LKF)Q1NI+P;UU4NNM_FQ>UZ45 M(>GWM??VA[XN3";4]E:X55/P_>'F$2<)*YNRN(S%61:7L[@%BRM8G&-Q)8NK M6)R1W"'8?Z8U__'G.S5K*WZ",&*8-F;%^J/-!;HJ0:/[# .:X&1Q&8NS+"YG M<0L65[XQ^)*%E>Q."-Y0;#;S&INXX]:2HLK0E!S*+Z?S)IN,WX[:K@-&L!D M<2F+RUB<97$YBUNPN(+%.197LKB*Q1G)"X+=9EYS&W]*-'YU9=#N,FC E,4E M+"YE<1F+LRPN9W$+%E>P.,?B2A97L3@C>46H&_5K(=J^/_8:NKHB8!6SMDO" MYD3G:#K>'!AI2R;JDJFZ9*8N:=4E<^'3Z]RC45S!XAR+*UE'*,U-^">W0M ME]KWITI?>O1)FK7W6R&2JNBW_9;5Q$:7E0LEFD*IIE"F*60UA7+A|^G>,]D0 M)XIS+*YD<16+,U*_">Z9M1!G7PAQ;ET#%2IJ>N5 TROE0HFF4*HIE&D*64VA M7/A|NO=*-NV(XAR+*UE'*,U&>">V4M[=CWIQT[KG4*-,5:IY_0^45]B>N/ M:AUHTNS5;+H1Q64LSK*XG,4M6%S!XAR+*UE'*,Y W!]E-+-_:]R2O-2]= M$,8%H\;:PV2RN=EH3]#H/-N'XE(6E[$XR^)R%K=@<06+HVZ#&C+"YE<1F+LRPN9W$+%E>P.,?B2A97 ML3@C>4&PV]12I'U_[A-8Z7QZ&;-7_[SY_.5SN]^PL5$4E["XE,5E+,ZRN)S% M+5A'"

(Q."/UI^ >6TMH]OT9R_B1Q+"JIZ)' M:+*XA,6E+"YC<9;%Y2QNP>(*%N=87,GB*A9G)*\(=J-:@K/O3W &9Z:$XT-?M1A8SW\BB_73&MLR4LF2B+IFJ2V;JDE9=,A<^O>XJFDU!HCC'XDH65[$X(_6W MT!XIJ"4@!YH4Y+8WJ&RHM\N"?YTAJ)0HBF4:@IEFD)64R@7/I_./1/%%2S.ML;B2Q54LSDC])KAGUM*, W\@<7MF2JBHZ96:)*.B4*(IE&H*99I"5E,H%SZ? M[KV233*B.,?B2A97L3@C]9G@7EE+,@[\@<2.F2F!]A*7\G=5]H#*)6[S?(C& MB4VH;,KB,A9G65S.XA8LKF!QCL65+*YB<49RAV#_J64V!_Z4I2(U)1 $NQDV M<@S]\=M^8VS GD")XE(6E[$XR^)R%K=@<06+I M930'_I0EL-8II*;\#]#]98I-(]"B;9@JBV8:0M:;<%<^-RZ]U@VYXCB M'(LK65S%XHS4GX](;"WG.(B()?W'JP]WO;W;Z_N?_J4[N_[PR^W=I[N?;XG& M$$='NVJZNW>?/S\--(K'NPJ_?[,LUMYQT6O365S"XE(6E[$XR^)R%K=@<06+MT]_/+T'O/PIZ<7EY??M8\QA(,X MQT^CB\F6P04;]$1Q"8M+65S&XBR+RU>X<6V@=-P9/_VSL9BW4)04J*EJP.,?B2A97L3@C&4&HU0QKK&VTUC<$!*EJP.,?B2A97L3@C&4&PU=1"IT-_=C1NXN3D M_OJGZ_O[IS&1/"?B?Y#NML/>\H[B4A:7L3C+XG(6MV!Q!8MS+*YD<16+,Y)[M!/O3H.9/VOBM>NY$(/K>POQ5NWL4>SD\BDM97,;B+(O+5[CZ3$-_,!V.1K-^ M8WRD+5KHBSIJT5)?M-(7<)^"[+M2CK,#K**A"\29<]:Q3%)2PN97$9B[L M+E_A7H4&WXX;W9;-L:(XQ^)*%E>Q.",90;#5U"*L0VJV39Q!|=<69U#((-X>MBTM87,KB,A9G65R^PLUK5C-JL1I2M&!QCL65+*YB<48R@F"KJ858AW$AUA^O M/GQYZ!V>O^F9=_N]O?_Y2MP]?[JJN/[3YTZX@V=U@V-@JBDM97,;B M+(O+6=R"Q14LSK&XDL55+,Y(/A'L1+78ZE![E;U^KD1]G?W@.= ZF'M2K4M6 M_5UT--T9C?NCQOX>==%$7S35%\WT1:V^;"Y\FMT[-YMP17&.Q94LKF)Q1NIZ MP9V[EG=1M\3+Q!>.K.B'S=OC!]-FGOT_&K=!Q5L>!7%92S.LKBJ.!7[.X];" 5Q64L MSK*XG,4M6%S!XAR+*UE'*,Y K!OE.+VP[C[HY?3ZL\O?;\=O5XO9Q:;;<6 M-EV+XA(6E[*XC,59%I>SN6+*UD<8W$EBZM8G)$,(M2'1K48[B@BAKN[JBV- M5_PBGQ M./.M:]=G[3:.#7ONC?TAI748K:CZ)AMZVA&6BCRRW8>V*"XA,6E+"YC<9;% MY2QNP>(*%N=87,GB*A9G)*\('M@,:FZ$AVH%XM>TS&#T/+O3;Y_=\0.Z.Q4; MK45Q*8O+6)QEPN)3%92S.LKA\A?.O^"U8U8+%.197LKB*Q1G)#X(=IY:P'7F#==*Z MD%![F:Z5'(?,"NZQN(3%I2PN8W&6Q>4KW*NYL\9,S()5+5B<8W$EBZM8G)'\ M(-AQ:D';45S0]L.'ZT_7]U>/=_>]==&'GOGYY_OKG[_ ^\=%)/83;;CEL\A;%M2)PN97$9B[,L+F=Q"Q97L#C'XDH65[$X(QE'L#75DKY.0>)2%I>Q.,OB\A6N_CHT:IF;L.E<%.=87,GB*A9GI.X9; "U=.XH M[OS9KF.3-[W[F]NKVP\W5Y^^'7;?;BWLB;0H+F%Q*8O+6)QEC<3F+6["X@1AY M%E>RN(K%&=5"O4[K([M:(GRSJ'XY3J;#HI+65S&XBR+RUG<@L45+,ZQN)+%52S.2)80;#JU,.TX+DRK MFVS9#-HJ)US\S]9YP@7%)2PN97$9B[,L+F=Q"Q97L#C'XDH65[$X(QE*L&4- M:I:%)VX%XK?=AI,I[/1O!';MTY8LU"6=NF2I+EFI2QJIMP7WYUK>=AR=MQ4(RO[+9FY17,+B4A:7L3C+XO(5 MKCZ--FQ>"X2*%BS.L;B2Q54LSDB6&PZM(J%F>^.4#[M82X;QE'+[(YC,[M?[F\^7O=V[^Y_?=/;O?KUYO'J4R^YN_NX966(C>*BN(3% MI2PN8W&6Q>4L;L'B"A;G6%S)XBH69R2/"!Z^U**X8W]P]O3IM>A-[\>KAYN' MWL.3QM7'WMUM[[>K^YNK'S]=]Y[>K+:,:X0\O,$3W_P_,NV 0X9@=QC<0F+ M2UE(J%F\AA0M6)QC<26+ MJUBO_GGS^Q.,OB\A5.7BU1%BRT!9VV8*DM6&D+&JD[!7?86MQRX@], MQ@P@^NU]E$U:HKB$Q:4L+F-QEL7E+&![X@H6YUA(J%F49QC<26+JUB7;E$62Y5 MELN4Y:RR7"Y\8MW[*7NP*(IS+*YD<16+,U(O"NZGM3CCQ)(U&4OI*-%AV*7 M;9XJNO-VWNBP;%H1Q:4L+F-QEL7E+&[!X@H6YUA(J%F;9>7Y*[.9;9J-7Z*SV:'XE,5E+,ZRN)S%+5A'

(JA4^G_OBH/X A5%;,Q2X)TFJ)JEBB*Y;JBF6Z M8E97+!<^J^Z]E(UMHCC'XDH65[$X(_6AX%Y:BVU.O4&LJ''#H+U?DDFR/1:7ML+B4Q64LSK*XG,4M6%S!XAR+*UE'*,Y!+!/E2+:TXU<^WL\8Z MX_3MM-%KV6,:45S*XC(69UESN 6+*UD<8W$EBZM8G)'\(-1Q9K7,YBSJ M)GBA]@^Z,0G\>--O_$J=_0;%I2PN8W&6Q>4L;L'B"A;G6%S)XBH69R0W M"/:;6FQS%GL)O&=%5$A2^:4[KXVBN(3%I2PN8W&6Q>4L;L'B"A;G6%S)XBH6M9R2"':D6K9SYLJV^A=4A,K:V=DE1EY0419,M 53;<%,6]J"^;"A]>JV[(! M2!3G6%S)XBH69Z1.%=QM:P'(F3_#* TD/OYV=?OA^F/O_?7]YZO'NT]W/_^KM]X>KS[_^^7EJY?/UX\V'7O'E_N?K^W^]Z1U<7WUZ_.5IM''_GB MZ=EO/EQO.P7'_Y3=QQSL*9TH+F5Q&8NS+*YG<0L65[XQ^)*%E>Q."-92[!YMU7*A,V_B*S"/M;O";G[S3C8O5'HO/!\]SA<-YFJQ"*W>*R!5:N3-$SFGE MSA&Y4BMW@]V6Y=E=513"*^\E <&=52+[,2*) M4N0@1B15BAS&B&1*D:,8$:L4.8X1R94B)Z+(1'1CE=!IK%'A%#J+%7)*H?-8 MH5(I=!$K5"F%+F.%C.2&P7Y;BSS/_*EE11QK=|5X?5[#L&&\4CZZ_JS_AEN, MESVB%L6E+"YC<9;%Y6VM/9QM[NT\$9M[LKI*,9_!!E0+I\^$$WA]B:W=56UI'"2$UX>^]T\VBX[B M4A:7L3C+XO*VQAXVKBT\$5M[KR*SF]";% =Q3D65[*XBL49R2*"3:@65)_Y M8^;_YZNO[:=A^)^R^^HKFWE'<2F+RUB<97$YBUNPN(+%.197LKB*Q1G)6D+- M:U[+O,_]J?70U=IZ_NOBXKBJNO@H#:G55R^XQ+&*OQI&+Y0XL_"\$Z)/P_#ETK\11B^4N(OMP_!&B1N/-B:CWDM2WY5?)>=DSKE%YD)"DV\;7;$[-U"<8W$E MBZM8G)'L(=B :CLWYMYTL;3ZNJPMCH/\(JOE5\F O)3N!D3B4A:7L3C+XO*V M=F^Q."-91+)U38@S/VAW?

*_SU==AN]F1 M9ROOL;B$Q:4L+F-QEL7E+&[!X@H6YUA(J%FBM%Q_MJ67V8V02MZ]HKR.JC]Y?IO/JD3V8T02I1?!/(K)?\RD&\D7PMVSMH.C'GT]0"[M*|:K:'YS'X:@M+Q$8)N%LALQ4%S*XC(69UE$N6! TG4"V[R'W2]!XE(6E[$XR^+R]H9N M>H_4T-MLA]TY@>(W.*3&SLZ?81#_O !8MS+*YD<16+,Y(Q!%M/OV8] M<1<'/*]YWESUBM^N[V]^ONZ9=V]ZQ=U/C_]X7M?4G.0KZ'==S61Q"8M+65S& MXBR+RUG<@L45+,ZQN)+%52S.2*81;$N#FBUI;@_HO)]YPC;.T-]V]]D2I+ M?\%= =!],(EN-6!Q*8O+6)QERN(G%5:7KW#UCMG?:9Z@+;:W=ZR%GM/[XAR+ M*UE'*,9 _!!C2M&9 0>A<"#-/&S^-DUMB^+8FLMV]OM2#T#'\6E[*XC,59 M%I>W-?G\:7RY4_NG.2.N.-!_ZK,D]#Q_%N=87,GB*A9G),,(MJ19S9+\]5\R MV-#[=\]>_?/F\Y?/[?9&QF#W6%S"XE(6E[$XR^)R%K=@<06+PN)3%92S.LKA\A=M<3QX.&\NEMH*% MMJ#3%BRU!2MM02-UI] .VZ^EM/O^4"TXHFB]=D/0[]QE45S"XE(6E[$XR^)R M%K=@<06+/2BH*%9I"3E.HU!2J-(6,U&V".V8MP]SWQY"W1R7[D*]RHU MUY_TWVZ>:R=]LF+T,F.? W+*XG,4M6%S!XAR+*UE'=`<@-K"-XC(69UES'6]:4FI_*2V)_A4*%N=87,GB*A9G M),,(MJ1:@+OO$>V5F&\6E+"YC<9;%Y2QNP>(*%N=87,GB M*A9G)/L(-JA:G+OOCW,+JV7""=#R:AD;X49Q"8M+65S&XBR+RURN(K%&E'S M"Y@-LJ*XC,59%I>SN 6+*UB<8W$EBZM8G)'\(=B!:B'>@3\7)Z8\WDD$S0!A MV%BV&V^>H;64!Q*8O+6)QE<3F+6[*X@L4Y%E>RN(K%&*/-7CM.=5E?3VPY8[NOPZW5^K^W/GFX=![M@DAWLV!3J"@N8W&6Q>4KW*NK1\>;+;9@50L6YUA(J%F=,6R<;#VM[R38Z M=RT0.H@+A+:,+=H/M?+K=!];L'%/%)>RN(S%61:7L[@%BRM8G&-Q)8NK6)R1 MS"%X;%&+>P[\B4UI;/%2NWZ;P6#0&%FP(4P4E[*XC,59%I>O]S_--W''FQ$%,6E+"YC<9;%Y2QNP>(*%N=87,GB*A9G) L)'7L, M:Q'1X>\1$=U=B>4#-07]6CQM-&C? NJN4VH^62K12!]%2J5;J,%HJTTH=14M9 MK=1QM%2NE3H11;[MEQI.VC81(J16YB!"IM"*7$2)& MB$W^[0S/K<['QMY1G&-Q)8NK6)R1G"+8BVJQ]Z$WYJHY3G5)F M.Y-<1 M!H)0%G=E0B0N97$9B[,L+F]K[383$EK;_.(B'[A@<8[%E2RN8G%&UN)M_J,XS'G]\R V M"8_B'(LK65S%XHSD$,$>5$O"#_U)^-\OUB*I_KLX!%Q27L+B4Q64LSK*X MG,4M6%S!XAR+*UE'*,9";!=E7+]@_]V7YAH73:.H?6'S8&37X5S*2]3FH_ M6BK12AU$2Z5:]<-HJ4PK=10M9;52QI%2N5;2J)22%U%U2]>Q2H56Z2Q6R6F5 MSF.52JW21:Q2I56ZC%4RDG<&NW-MZ\0O_7A=QM,MN_/\C]-]R$DN^D"Q:4L M+F-QEL7E+&[!X@H6YUA(J%F:N0M&6F_?GT4 ML>,,8>KT]AF]1*MWP.BE6KU#1B_3ZATQ>E:K=\SHY5J]$U&O/M!X^F6^9?RI MDSM%Y JMW!DBY[1RYXAH=,'J15N^0TD>,GM7J'3-ZN5;O1-2;2(:N5#J-M52JT2F>Q2DZK=!ZK5&J5+F*5*JW29:R2D5PUV=+K^V)&_C2Y*BVX9+R^ 7KS M[)_WDE0]+N@U5;&G[:<$;-CH61:(_L)0$HSK&XDL55 M+,Y(KA'L2X.:+_E#UHKDX)(P? _W#V9@L$(0T(TKR_/.$Q:4L+F-QEL7E6]I\ MTC D78+?XT7L=0$HSK&XDL55+,Y(3A'L1;4=%2-_Z%U($8Y:@O5M/B0DZX>* MMY4]@=+=+=B]@-%2@N8W&6Q>6Z=C\1V[T6)O3X$;NK L4Y%E>RN(K%&(5)]12XB1*JMR&6$B)&<,=A[:WMO M1OX$NFXQ=MJ8=AH-6A9CI9T6XMDM?D+W%W7V-@T4E[$XR^+R%>[5E09-T]-L M;_ =W8(^=,'B'(LK65S%XHSD%,%>5-MI,O+O--$LP,X:BW&M3N07$D:"(]81 M%)>RN(S%61:7KW!COPD)C>T=>;&;2%"<8W$EBZM8G)'<(=A_:IM(1O[DL[3H M.F\;!8T:WB/$]\6S6_R [O[#7NN!XC(69UE:D5Q24L+F5Q&8NS+*YG M<0L65[XQ^)*%E>Q."-92+!)U3+\8\W=%MV76I=8>:E5T%_.W,X\PRBEU'ZT M5**5.HB62K52A]%2F5;J*%K*:J6.HZ5RK=2)+/6\J-:?>X9U2JG3:*E"*W46 M+>6T4N?14J56ZB):JM)*749+&//LLQ^ MM$RBD3F(EDDU,H?1,IE&YBA:QFIDCJ-E*Y.:C]:*M%* M'41+15IJPVBI3"MU%"UEM5+ T5*Y5N1$EO+:L$[E-$;ET*J5M3=[?:9[0+[;Y2!R'DL]=L#C'XDH65[$X(WE%L!O5-JN, M_<%L1=AE29@+7B3M/O#:$'M/" (I+65S&XBR+R]M:N]6&I.;V.A![2PB*1C$WO"!XE(6E[$XR^+R M%6YC&-1\!12:?"J.@MBK/U"<8W$EBZM8G)$<(MB#:ML/QOZ$^.\7=A%N*O(_ M5_?8"[MQ <6E+"YC<9;%Y2QNP>(*%N=87,GB*A9G)#,)MJO:#H6Q/TLN+)S. M6B?2FC<5"2J:B7R=U'ZT5**5.HB62K52A]%2F5;J*%K*:J6.HZ5RK=2)+"4O MJNJD3J.E"JW46;24TTJ=1TN56]F+:*E**W49+64D!PWVZ-HNCK$_;?^[#2G' M[:9/YL_W6%S"XE(6E[$XR^)R%K=@<06+ M%MR7:WLA)O((([9DUSNIHM!1R?/5]UAQ.,OB\5A."MPLM 4+;4&G M+5AJ"U;:@D;J1L$==5#KJ/Z.R5P&@N)3%92S.LKA\ MA7NU1#9^.VQT6_8D? Q3G6%S)XBH69R1+"#:=6NY[XD]%BCF?=Q)!PN)3%92S.LKA\A9M+;L.>TX_B'(LK65S%XHSD!<%N4\LX3[RY17^FYYU4 M6PIO[J [FY#XA(6E[*XC,59%I>O(=#<+-I&,XC(69UE< MOL+5$^CCG<: A(T3HSC'XDH65[$X\ZV#SE]WL?46EHVN78L)3_B8\,9 0Q?R M:'<.-BN,XA(6E[*XC,59%I>SN 6+*UB<8W$EBZM8G)$<)7@X4LL*3V*RPI/6 M2%Z_WSCT0U!1W&RCE-J/EDJT4@?14JE6ZC!:*M-*45+6+6;+14KI4Z$:7$ M.\>42[>Q2H56Z2Q6R6F5SZ.JW21:Q2I56ZC%4RDG<&NW,M)3GT3768 _ MWMSV'GYY&AO^_*GW[^7OVBW[A5B_C& TWYD.=W8:I^,)XH)?:W7V8WO2O/T,N<1,]5> MYB)"IM+++7$;(&,DL0^UX6LM#3_W!9<5I*$O"J_F[6?,X%$'(;[W^RIU?S5%< MRN(R%F=97*YK[A.QN7W.ASYQP>(O!>IO__$#NCL0&]-&<1F+LRPN7^%\RP\G8H-+5_ ^@SURP.,?B2A97L3@C M.42P!PUJ'N0/E_ ^?+7,(AZ/X'[/S@@>*2UAJ)=VG_IRZ? !%CVGK*<,N"AZ"B6/!02NU'2R5:J8-HJ50K=1@M ME6FECJ*EK%;J.%HJUT]=B%+B@H=2Z316]= JG<4J.:W2>:Q2J56ZB%6JM$J7 ML4I&\LY@=Z[M#)AZT\#BV/+3U8? [F\=_J8J[3U\>;^YN'WK)_=V77WM'1[M/ M%6X?OMQ?W7ZX[O7;S1U*(]\,G,0E+"YE<1F+LRPN9W$+%E>P.,?B2A97L3@C M&4:P)=6V#TS]VP="+Y%<8AMG0PP:MT@*#_!MT- #N0DJ9_1B91"US$".3JF4. M8V0RMR'Z.2:%4.8E12K,8E5RKU].AM\XU5#/&WVP[YK 6+5M3=\V_E&$U]=;?(@]3AW%.197LKB*Q1G)>4)]:%;;/C#SQ[RAQ(*%N=87,GB*A9G),,(MJ3:?H*9/_D= MNK@Y:S]/NV5Q4WB EUG7T4[[4$DKLQ\CDZAE#FD4K7,88Q,II8YBI&Q:IGC M&)E<+7,BRWR-/LW;!VI:F=,8F4(M,5PN=_>9"IR#UO,;IL5/VE@(4E[*XC,59%I=O:>YYP]FDYA[Y MAI#L%0[CK=?= M?4AV=IOQ"*T]]8UZV,L-4)QC M<26+JUB<^?_$O5U3)#F6K? U7PNPU&YLQ*\N3\0$187.ES 3'<80('"&" MJ:*[L:Z".B359]JL?_PA,XDL@7MH;Y>>FI,7-5D]6_R"D<+A>\EN60-V>83 M9?17Z?0KU.&<#UL7>0[\ 8NK6%S-XAH69UF<8W$;%M>R._B HOK6)R1#"/; MDJ+8^RJ=3LY]A[V_?X. ^V&K8M_%@.(J%E>SN(;%61;GMCBQ%[515[;J2]^N M#.K*3EUII*F6/9FC /DJ'??=_1) [8>#NF4J&70]87,7B:A;7L#C+XMP6)[^_ M7EG8:@N]MC!H"SMMH9%F4/8&9[!\DPDZ? M28\;[3,HKF)Q-8MK6)QE<6Z+6Z=]!A5M69QG<8'%=2S.2"Z0[3- 14GI=SN(;%61;GMCAA/8.*MBS.L[C XCH69R07R/:9 M6>0S9:>K_W+[>//2-:GOGVX??[W]^>[FZ79R]/#+SW?W?_W\[;QUZ2C,]$6, MMQSV['045[.XAL59%N=8W(;%M2S.L[C XCH69R3GR/:F*%F[UIR=/GZWV'KP M!..AW6+"!<3G9^](GVBU#HNU*K764;%6K=8Z+M9JU%HGQ5I6K75:K.6^:TU? M:_4V_$M*? QRDO2,4HQ,Z+Q5JE4(714)>*719*A240E>E0IU2Z+I4R$BNFNW; M41AYG4P=)O:5O0R4]Y4)"AICUDD=%DM56JFC8JE:*W5<+-5HI4Z*I:Q6ZK18 MRFFESD2I_90?ZT3."T1:K MI\.SJMUHZWY.=S[MI[(%J>_';B9,F,UFH[B:Q34LSK(XM^.>+WJVISFT.[4M M#;WLEL5Y%A=87,?BC.05V6X4!;37Z8*V8EO:"V$M>9%TFG9R+(: M%F=9G-MQN^<]&Q*/O4XX$)O'1G&>Q046U[$X(_E#M@-%>>QU.C@M[$];]T^D M[O\X?I)$HC=8[W(@-E*-XFH6U[XR^+7P@I3B%/;51#K[IE<9[%!1;7 ML3@C>42V"T5!\G4Z#TYW68?/Y$Q?Q/@N*QLN1W$UBVM8G&5QCL5M6%S+XCR+ M"RRN8W%&[J0M^UU6*7V?>@^65N:P1*92RQR5R-1J MF>,2F48M2BZ? T/FB[HEA$_")KU'OU)2LEW#PJ#QWZ%9G$UBVM8G&5Q M;NAN+WOOWT'O]NZ-PAOVBEL6YUE<8'$=BS.2061;T"RRH/3&"KGUN26L!0.2 M#MG>M9)#- TFPN)K%-2S.LC@W=*.'O$>ZT;ML!]TSP>(\BPLLKF-Q1C*%;-N9 M1[:3S@>G^YW;T=*:1\@@)UXW*(P=;SOH*>0LKF%QEL6Y+>ZU[;Q]9B;>[-U; MB3?L!;QN)K%-2S. MLCC'XC8LKF5QGL4%%M>Q.",Y1[8W[47>E,XM9Q[+*6%?GJ:N!@_;V X6FQ8' MZLI*75FK*QMUI557.N&#&S^9T50YB_,L+K"XCL49::IE3^;]:#*GT[!\C^64 M!@K3=5_U7/Q 6UAI"VMM8:,MM-I")WQDXRV^?9QP($N,7^6CZFL4U+,ZR.,?B-BRN97&> MQ046U[$X(YE!MMVI(KM)IZSELSDEPFZ?6?4>10WY#)J89G$UBVM8G&5QCL5M M6%S+XCR+"RRN8W%&I@-V8D/EM[_=3 O[F^>OV0] M?\>R-X]_OWWZ_+SXN?_|^R]/=_=_G9Q]>='9QX=??[U]_%KR;S>__O:?D[/' MA[_\U']QH_W%+$,]W/%!75NK*6EW9 MJ"NMNM(OG]X&Q046U[$X(\V9[%D9I3VGZ7">_MJL$,%/-2_?^_U@B+31^<<]&/U%K^?7S;:8]MR$S:A6+]UEQ046U[$X(WE!MMM$T=)I.B'Z/]MR&3S&3[C$\2T7]/!C M%E>SN(;%61;G6-R&Q;4LSK.XP.(Z%FC](,$WOA4RU';"X:HO[\KWM^W1V[M!D11G&5QCL5M6%S+XCR+"RRN8W%&C MO;>C' @:HST%Q=4LKF%QEL4Y%K=A<2V+\RPNL+B.Q1G)"[+=)@IUSM+I2Z$3 M(XR6.S&S_@F=SV[3>XB0UAGO-NR9JBBN87&6Q3D6MV%Q+8OS+"ZPN([%&E$459JB6E/4: (JLIL@G_H68GB6A;G65Q@<1V+,J*;8!9O@ZLUJJP.,OB'(O;L+B6Q7D6%UA< MQ^*,Y W9[A-%0^?I:*BB\R(0!+>9#3P,[;T%+BTQWD38-">*:UB<97&.QD4D M7,OB/(L+++YC<4:R@FRSB=*<|W3L4NB|"*-_E)OY55#P|_?QZV&S(%>,#B*A97LB& MQ5D6YUCY^|OEO-||R_S'YU|O? MAA=&FKCM_,LSVL5LQ\KH&R%^JC*=S5? [Z_W%NK<^4M=6(VKK$;7-B%H[HM8) MG^3XB7&(52!H)G(_R3J=+0:>J+!95A17 ML[B&Q5D6YUCTP^T3N>S M_ME%:;7QGL-&6E%=:S/[SF20/&.Q4;#$9Q-8K6)QE<6Z+>]TA6ZV6J_WIWMMUC[ZV'5'K1]2& M$;7=B%HCS;KL>3V+YG5QW%8@*.8Q>[JBM87,WB&A9G69S;XEXW_],[|RZH M;,OB/(L+++YC<48RA&S+B4*WBZ+0K3#ZJ]TL1GLVVI^V"(U.N>E M.JU.YZ)4Q^MT+DMU@D[GJE2GT^EA=A]5\W Y,G=CR M2:)K_%>6.2R6J30R1\4RM4;FN%BFT_'V M. <|G24E1\\.!0!C__9I-B:.XAL59%N=4M_Q,O.5?%Q.+E,NQZ7&4YUE<8'$= MBS.24V1[490>7Z33XV('|..6L!:<**TC+.[8=#B*]UEOXCW/&H33[L06R<',5Y%A=87,? BC.00N1ZT%R7/]TJ3YWG]T=F@ MI:4O9G1_%,55+*YF<0V+LRS.L;@-BVM9G&=Q@<5U+,Y(#I+M45$"?2^=%|_M MC[Y@I?ZHH"Z>.'^@$SHL%JIT0D?%0K5.Z+A8J- $)G10+69W0:;&0TPF=R4)? M>F+3=6(=IQ(Z+Q9J=4(7Q4)>)W19+!1T0E?%0IU.Z+I8R$@>FNW2L\BET[L! M=G=)7P:FNZ0"7>/"LLQAL4RED3DJEJDU,L? %,HU&YJ18QFID3HMEG$;F3)9) MFJZL<%ZBT&H4+DH4O$;ALD0A:!2N2A0ZC<)UB8*1_"[:4/M$GOI#0^J7NE> M/Q4_\)104!+?U7(@$,9_UV8W0]"XAL59%N=4M_Q,ON4+<8');J1 <9[%!1;7 ML3@C646V&44;*?:2,6A-L_2%(#1+!1W!A9*#Q[L0B:M97,/B+(MSJKM])M_M MI &15]RR.,_B HOK6)R1[";@*)=$GOII+#0+7T9+:V#A#2RO PBCXJN6%S-MXAH69UF<&|[CO6ZI=,>7XBJ(/5@=Q7D6%UA7!;Y.-/X_?3NSZ[0MC\F\W MO_[VGY/V^4+O?KK=M:DT?4GCFZ;L<>PHKF9Q#8NS+,ZQN V+:UF<9W&!Q74L MSD@^DNU44=!^+YV%SFZ:+HRLI*7W_LJ5EV(-4(H(-$J1DQ(1JQ0Y+1%Q2I$S4>1EU^"P#:HTS@LT6J7&18&&5VI<%F@$I<95 M@4:GU+@NT#"2&V;[;;298"\=^TZT/[\- G,Y>__>_7_4L5=I&D+14GT&6(O'5O7-3N' O*+GH* ?GMQM!A'V6W0Z"X MFL4U+,ZR.*>ZVV?BW7[9$SIL:^Q6"!3G65Q@<1V+,Y(_Y#K0?K058C^]%4+1 MX7PAK- /^(^CL7,*EQXVV'A17L[B&Q5D6YU0W^DR\T3L64^BUMBS.L[C XCH6 M9R1/R':=:/#?CK;*[0U7T:__ATX[SF.D!^>)[XXIL>.=QWV<'P4U[XR^+< M\,V>]5Q\7:%P7=);=CK;5F<9W&!Q74LSDB^D.T\L|AYTO'7/[>7.;P!-'U) MHWN9**YB<36+:UB<97&.Q6U87,OB/(L+++YC<4;RD6RGBI+Y^^D$=7;W=:WLODIQ_9=C M_X8]2"5#46.2D1JD]%M>P.,OBG.I&G|DW>I?ML'LF4)QG M<8'%=2S.2*:0;3O1GHEE.BLL]#B7_3/DARQ'R',GESSL"P-07,WB&A9G69P; MOMGSGNT(-WN96O&PKPI <9[%!1;7L3@C&4.V]41;);)H&M^:_/YV]H_;IZ^ MM36? _JEK=0Z[6_("1S1876%S'XHSD*MF^ M%<7GE]KX_+_?W4\^_^W9=C[_Q^1?+W\;-IIOQ#BW.-O?VUN\#2]^DK2_)<5F M@[]>#]0RAR4RE5KF]$2F5LL/VCY5WG\3LN_SN,;R=VR_3/:'["]@>L M^HGQ_>7;9T&?)*GT:Z?2@T=_8T9Q-8MK6)QE<6[P=]_Z<3GI=]?>.X5>+<5+Q!8-7/C3\[4._;LB"T>Q7'[A! <36+:UB<97%N MB]M[93X]ZQ'N\]Z[E%+L_ ,5Y%A=87,?BC.0)V:X3[0]8%>T/6/4CXX-K'LT& M@5VNPVX00'$UBVM8G&5Q3G>WS\2[G>ATHA? YTHKB*Q=4LKF%QEL4Y%K=A<2V+\RPNL+B.Q1G)3[(= M*]H:L$IG9W,[G2]81:=3N(#T83U:F<,2F4HMHDCH03:ER7J+2:E4N2E2\5N6R1"5H5:Y*5#]MRG6)BI%<,MN' MHUT"JW2>.]'OW-?V.Z7] 4FCU:D9 EXK<)DI$+0"5YD"G5;@.E/ 2!Z7[:+19H=5 M.I:NZWH.O 6A?T*(H)0^%2T]>/R79W:[XIK6)QE<4YUM_DNYTZ%0V]XI;% M>1876%S'XHQD$- D6%&UV6*4W.VB:G]M>TW/(@-(ZN['V'W:* XFH6U[XR^*< MZD:?R3=ZE^VP.Q90G&=Q@<5U+,Y(II!M.]&.A54ZSBMU/=>]-8\0&4XN>:#$ M\-9V2%S-XAH69UF<& [[9_?)EV)*MSYU1AIZ^2V+|RPNL+B.Q1G))G*-:!T% M]]?I2&QQ"_3L\?8OMX^/SPNJNGAI[\7']:6OM+1'5$45[&XFL4U+,ZR.,?B M-BRN97&>Q046U[$X(]E+MH%%R?EU.M_\K2- Z5C?#GC(=>H@VG?;:GH)*>O>1 M4N6P1*72JAR5J-1:E>,2E4:K*7!:(!*W(58%(IQ6Y+A QDO]E. ^PL0J=7N,Y3,)+A95MJM.EAG4ZH*[H.ZWX4?CI[N_OO MDR2TVS[930\HKF9Q#8NS+,[I[O29>*=WV1[X0'%>1876%S'XHSD"MF^$VUX M6'<#RE+;X65T_).X?C==O_K3,Z"T8G+G57KL>!,B<36+:UB<97%NZ-:OWJW2 M30CIUB>V8:%7W[(XS^("B^M8G)$\(]N5HDT-ZW38]_]-#^+Y&ZR]^>^[7W__ M==@+H8CQUNI(7,7B:A;7L#C+XAR+V[*XEL5Y%A=87,?BC&0TV586[0M8I\.V M0C=B,- ([U(U0I<-WK:IT*HH-%J5DQ(5JU4Y+5%Q6I4S M4279C=")G!>(M%]1BP(1KQ6Y+!)6I&K I%.*W)=(&(D_\MVV&C/P#]=[187 MBT^W? Y]4OSS\U\TODXO;G_YV__#+PU_.3E[NIV_]'P/_+W_,?\LL+HL;;"XBH65[.XAL59%N>VN.%?=-^< M@I5L69QG<8'%=2S.F/3]>C/]I]'T3V=+2Q_KGL(60!V$? ML+B*Q=4LKF%QEL4Y%K=A<2V+\RPNL+B.Q1G)-K+7);/(F-+A3&E=0IYS?<#B M*A97L[B&Q5D6Y[:XU ,35K)E<9[%!1;7L3CS?1ZKUB7S:/JGXZK2NN3^K[>_ MW/UT,_GX\/A;_IYBX2K&VPB:FF9Q-8MK6)QE<8[%;5A+Y(W^^J[UK\>7SKYTTA>#KU[Z*%#&.Q.)JUA(:%F=9 MG-OBIM/708S>&D=3UNK*O*XLZ,HZ79F1YE'V3-V+9FHZ.JPX0? *#Q/@V81?B MA$4#P2RN8G$UBVM8G&5Q;HM[]=:^>1AY<'F_44N>E4JU:Z]4RJNE+DNE@EKJJE2J4TM=ETH9R7^S'7X6.;P0 M.-[URM[MP-Z;- OL6+AU>K+1PG=XAHU=]8X8O5]K=\SH-5J]$1T;/:O5.&3VG MU3L3]?93OJT3.2\0;/4B%P4B7BMR62 2M*)7!2*=5N2Z0,(OIGMS%$6?)K. M@FM>_[QEQ$VK6>^5>)+2M]< *QR:S7FCN)K%-2S.LCBWQ<7;1?;ZQB>>C;U-_M^.UR/S;^C>(\BPLLKF-Q1G*+;#^*XM_39&Q5<3K_EK 6W"BMHS$B*&"[-2(2 M5[.XAL59%N>&;OG>XNVC]3/QGB?78.05MRS.L[C XCH69R2/R':A*-H^31876%S'XHSD$]E.%,7;I^EP.M*KG4R';8R-M:.XBL75+*YA<9;%.1:W M87$MB_,L+K"XCL49R2^R'2G*OT_3"?:\;NT'"?OC(FIC/"^,UL,)L#1EO&>Q MR7@45[.XAL59%N>V.+$QNU%7MNI*KZX,ZL-76FD.9<]JZ.0^50X0WE\A^Z# M-/#'A3AEV3@YBJM87,WB&A9G69S;XJ0>R49;V&H+O;8P:_L[;.&1IE+V9(VB MUM-T6EJU\UY@?/M]*T]>-G&-XBH65[.XAL59%N>VN-6SD_FMEL$[>UD;!SY^, &6]9 M,+07Q=4LKF%QEL6Y++>[-9O7W_;]CJKI66>>5=4%9URGKC#3-LB=RE&R=I=.' MNSLLPL#O4W7G+"7C=P_W3W9NB[O!1@(R?K6P^%,75 M+*YA<9,%.1:WV>*FB_CY16]>L^E.%!=87,?BC.0.V?X3I3MGQ8<7"P1Y<<"& M/%%\)]%M>,OBW!,W^O'FO+SGM^P1Q>C,,_B HOK6)R1 MW"#;Z)4Z.SLZ.(O[927KLGD[,QZ?[V\?/DY.3C#[,KH5],O7W\VE,%ZN@ MV>/#7VX_?[Y[N)<.(4Q? TW@'8O.F**YF<0V+LRS.L;@-BVM9G&=Q@<5U+,Y(II!M55&F=E9R?+$P^-MI0M/!+;P?MX/?)(NGBS=K]0-M8:4MK+6%C;;0:@N=_M\)&- GZQL$!7%>1876%S'XHPTE7(GZSP*HL[3,5)5 %Y@?)FN/WPYE&APSKX, M?K78G;[=ZWT@:(Q>'*"XFL4U+,ZR.,?B-BRN97&>Q046U[$X([E!MM]$.=1Y M.DFJ>XK'8N#E[&K5\,S7[/:-A0*8JK65S&#XBR++,33:&9#*YI%SVC86"F*JUE$5<-^FK&_V,%L55+*YF<0V+LRS. ML,@-BVM9G&=Q@<5U+,Y(EI)M6EE&$=IX,!K/: (7!Z6>T+X/E9[3*PDI;6&L+ M&VVAU18ZX2,,/UE)7,OB/(L+++*YC<4:.2MF3-Y$@GUJ;'"A%#DM$*J7(48E(K10Y+A%IE"(G)2)6*7):(N*^B[Q)1UCO M'1R2RLM&SV$?U(F<%XBT6I&+ A&0%;DL$ E:D:L"D4XKWDB.ENV94.1Z MGHY4JU[8#L)(GGST25)*!:0.A,'COQBSL6@4U[XR^+R;>[9>- MR\..QB:E49QG<8'%=2S.2/Z0[4!4JG]>#CLK7M'V0E@+_B.%G>MVJA#A%%< MS>(:%F=9G!NZT4/6(]SH7>LH-O*-XCR+"RRN8W%&\H1]%.JXMO))M M,9#7[CN.H)'(3QT(8T> [#HJK65S#XBR+|\UI)O},2?SH/.@\]NR.,_B M HOK6)R1?"";>:++P]R(=W?[3&YG#QX6FKVIT(Q/%52RN9G$-B[,LSK&X#8MK M69QG<8'%=2S.2%:2,5:SR*S2$?# <1N8+5FQD"O+!!^XZD<,2D4HID.OPYWGX5!HF_R,-[)?XR M#@^^4^*L\]?*?$7^?AC>1HV9X9Y?<7X\[&'K;/O=Z3V/G 8W?AW.QDT"_}>/S" MA4W@#H[B&Q5D6YX;N]NK]NV7/S83;G4H:H%?KM^<M>MXC!]*:<}}1O% M>1876%S'XHQD"MFV$\72%P6G9'_V VBO,L+K"XCL49R1BRK2=*=R_^WQZ8/9D)![.D MKV_\4VV.+D+IJIKE75>61>4=9VRSDAS*'>6[D41ZKUT MXO5/7US,!Z=P^JI&3V$45[&XFL4U+,ZR.,?B-BRN97&>Q046U[$X(UE)MEE%MJ>N]=.HZ- \CX@A6#C()\NJ&OSDL:F4(DJ7):H!*W*58E*IU6Y+E$QDC-F M> ^\L\E[A%/*=<:F]X5!G+RXE" CNJA(Y+!&IE")'}2*U4N2X1*11BIR4B%BE MR&F)B%.*G,DBNWQ5Q3_/Y+=*_D4FWROYEYG\H.1?9?(|?\ZDV\D7\MVSB@-.MOI=.=*M"4R^,5SVEU;O%^^A/WU'"%)'DR0I4>//XK,YO]1G$-B[,LS@W=^T6_MG2C>[45]] <@>F8[B(L+++YC<4:.RBVQ#BI+O>E\[2)"14)XE:Q9]C<@M#N MU1P49-V:#XFK65S#XBR+LA\!!N]RW?(BVU9G&=Q@<5U+,Y(KI#M.U%ZM;"\=\A4R5'O})/'S$FAO"?_I&9 0*TXEJM)CQYL0&R)'<0V+LRS.#=WZ(1,2 M,O8RM0!B,^0HSK.XP.(Z%FQN)K%-M-2S.LCC'XC8LKF5QGL4%%M>Q."-92;991(-$J1DQ(1JQ0Y+1%Q2I$S6637RD?%/_D MMTK^12;?

*_F7F?R@Y%|E\CLE_SJ3;R1?RW7._2CXOY\._JM2"?O}0[6G>_TV-MH""5#B*D!X}>OZ"XFL4U+/,ZR.+?%+>/;/?MK:>+-3N40T MN69QG<8'%=2S. M2 :1,4%1G^_'7E5Y!!>"&O)@*1L[8[U6WK<>.]A#T:'<0V+LRS:,7%[:>^1 M[O,NVV&/0T=QGL4%%M>Q.".90K;MS"+,$9+LZ1C"R^@W:Y[]GN4(>=14\B] M=KSMD+B:Q34LSK(X-WBW1_TCI*2[G8H>H%?D290[3:.$]7XZ ONGKR[VA]. M7'U"P9V>CN)K%-2S.LCBWQ,TY+!F>ZF/>^%.@*6VVAUQ8&;6&G+3323,]>JU<> M=3\)=2=T5E/L@##11^G0XG(:>]7Z>]NDI95ROK&F6=5=8YX<,;_^N4/3 9Q7D6 M%UA[M3]I.D]*6T+M6M. M:QB^-V9,]# M1G$-B[,LS&W= [>G\W;S7G=0DQXWV'A17L[B&Q5D6Y[.X5X&LGO-(]WG']f702VU9 MG&=Q@<5U+,Y(EI!M.E$,=)E.[0EYK)?1PHI'T/@QM>!)CQUO.FP*%,4U+,ZR M.+? %+=.F(]SKQ(NUT,MM69QG<8'%=2S.2+:,0;3Q1$'293NW]^=U2(8N5OK[1 MCSE17,7B:A,7L#C+XAR+V[*XEL5Y%A=87,?BC&0]V;8514B7Z0AINNTB#$ZV M7=)CQ_L1FPU% <36+:UB<97%NBV/+]5E*EOIHM8516]AI'XTTD[+G:I2;7*:C MCW_Z$F-_>'*SF4H45[&XFL4U+,ZR.,?B-BRN97&>QO46U[$X(UE)MEE%Z=E% M.CV:&\@2L.D.\LM@,9"EJZN4=;6RKE'6666=$SZL\1.8352B._B HOK6)R1 MIE?V\(X2E4M-HG+G-P,I-YG:I9$>/'Y%P9Y=B^>]Y%M>P.,OBW!.G^&J@*VRU MA5Y;&+2%G,;02%,I> [)&Z>$#VO\[U,2U[(XS^("B^M8G)$F4/84C4*3RW3V497(>F&\ZD\N!QJ44LPR MV:%DS_A$<36+,UB<97%NZ';OOSV0Z$R^VZE#LM K;EF<9W&!Q74LSD@.D>U! M42ITF0[O:2)9WPAKR8&D4.@N\V'SH"BN9G$-B[,LS@W=Z2'SR3QT%+W8EL5Y M%A=87,?BC.0*N;ZSBJ*@JW1T3TAEK?HG@SY{3N^4++$$D&1876%S'XHQD*MFV%>5)5^D\;;K] M(@Q.MU_2@\<;$!L417$UBVM8G&5Q;HN0*PE9;Z+6%05O8:0N--)6R)VN4 MHER5'<3Y^-/SO__R\|3\]+]_O_M\|_2\@GA>?3S^]K6N5)GM[NEY-5$]//S\ M>3(=G]]LDA+%52RN9G$-B[,LSK&X#8MK69QG<8'%=2S.2(Z1[4E16G25C'AE MO^KS!?O&=M_OSWHO2A NX/M+CY[_\24H/OORK[,=IYAK50]!U4]M>@2]UFK5 M8U"U4.N>@*I6K7H*JCJUZIFH^K+#X5GJZS\&7SNT4>N=(WJM6N\"T?-JO4M$ M+ZCUKA"]3JUWC>@9R;NS?SM$\=Q5.D>[^UV'+P/??A;O5SW[5R5UE?:OST M12NMZ!$H6FM%CT'11BMZ HI:K>@I*.]THF>BZ+[H^3JE\U*E5]MT4.KDM4J7-MI4I!W15]M1IE:Y+E8SDN=FN'F6V5^G8M2ICJL*(^V^KQ=L&W"=)ZOM[&%7V MSB:T45S-XAH69UF1876%S'XHQD'-G6 M%"745^F@N2)Z]D+8>V5,/5N2\NS*!2=[BB^*JUEU-431_)9QG+,33^BGMU=Z[6<^9A)CV M?,3783:BC^)]%M>P.,OBW!8GK)>$6__M$#')DMBD/HKS+"ZPN([%&SN(,%61;G6-R&Q;4LSK.XP.(Z%FY'>47K**C+%Q .K/R@5KFL$2F4LL[W6?R[4X=RX%> M[#[@E!<36+:UB< M97%.=Z?/X#N]RWC8/2(HSK.XP.(Z%FWS\2[G3J8 !WBEL5Y%A=87,?BC&0-V>83;4%8 MIP.UM!'/_KTOPP.7N_OCI[S],VH>_/[V?F\?,EZ,Y MMJ=Q#/L8>3,5 8NK6%S-XAH69UF+8W$;%M>R.,_B HOK6)R1W"/;GZ(P_3J= M7@C.5JV M9T:,%M;:]PG\^]W]Y//?GK\+?_Z/R;]>_C9LIM^(\0:KZ=[[KW]Z?BJ=.;_+ M2K42AYD2E5[B*%.BUDL<9THT>HF33 FKESC-E'!ZB3-18I>':A7.\Q1:O<)% MGH+7*USF*02]PE6>0]=7N,Y3,)+A95MJM.EB7?QZA!?"]X?DBW?]Y:AT.OXN M^V1W4J"XFL4U+,ZR.*>[TV? BG=YE:^S&"A3G65Q@<1V+,Y(K9/K,_OL_-E9\ M^7M^&W8[^M5/XJS7A15$MOM/AWQ'&#O6=UA(:%F=9G-MQM]\^Z1OJKPUYPR^(\BPLLKF-Q1G*&;.^91MY3]GJ$K"YL^IT(PB6-[<>RN(K%U2RN M87&6Q3D6MV%Q+8OS+"ZPN([%&H-%J5DQ(5JU4Y+5%Q6I4S4271C]6*G!>(M%J1BP(1KQ6Y M+!)6I&K I%.*W)=(& (D(\RVVGEDM:7OLX@6A;O6@(,OLQ"4QZ_]T(T+++YF M<0V+LRS.L,@-BVM9G&=Q@<5U+,Y(=I%M2(O(D))IY-RC1[,8MUW@MX?=2O+? M5@.+]5Q6@BJ1PQ*WR

*/,UVM)&?]KJ2SM]:="7&K'Q\IL[#N#.A1V?M_7 M'%[!GE53"OAGD6YCF8Y[<|><)&5]AH"UMM8:JS<8!WUO,$C=!N:U,*^# M>0'F&=$;\OTG#IS.TX%3S8R-@$@8#QPM17D5S*MAGH5Y#N;Y-6\N&@\<&45Y M+48TA7SCB2.C\W2T4YRR$9*AL^2(!TZ&HKP*YM4PS\(!_/\FB>/ M>.:!]F5%>"_,ZF!=@GA%-(=]XXCSK)U*E>=L/K_|-OCA_W>Q>>GK_'YZ]WV=]GO_C?]Y_^?+\'Y__E;3*)GU3&8X$1UY17@WS M+,QS,,_#O 7,,V!>"_,ZF!=@GA%=)=^YXG#O/)W+S9^V$?*^]XV:MEC70>_[MM#<_;8^TA96VL-6884VATQ9ZZ3/+:&@X+HOR6IC7P?H_XS8;/D-'<=EY^FL MZ_>&OJCMEK85DK)"V\Y[_J1OJQ<5:FJ:E65554Y5967/J&,)H6SI2BOA7D=_MS LPSX@-E-ND@_TH6_KRF[SY5.G*=(.NKGX[K[SY@U5;6:DK:W6E559'DUS+,PS\$\#_,6,*^!>2W,ZV!>@'E&=(A\%QK%+B1D M0].3KM+EJWT-M[C0*&2E(35MH6EMHM85.M6^BESRRC;=G4*5,>!@XZ@L MKX9Y%N8YF.=AW@+F-3"OA7D=S LPSXBNDN]0'F&,'$\AOZ(&[H=.HRE2LI MR6NNKM;D2G25E;JR5E=:=.535WKID\MH7#:UR?):F-?!O #SC-A4^8T[CQLW MG;M4YDJD\&8Z/5T*?F$O9.(?J2!+)^"'+ ME_M;*X>RRO.?OZ"\'N99F.=@GH=Y*Y@WP+P \R+,2S#/B,91;4Z+/*>Z:,^=*@C!BQ;,N=/)QVYTI+*\Q]+ MH+P>YEF8YV">AWDKF#? O #S(LQ+,,^(1E)O5GGN=-&4 M.Q5&JQ8:JMRIHJI35?6J*JNA!D)YAG1+>H=*8^>4LQ4.D%O>OAR_(O?C*U\&\'N99F.=@ MGM_POCN"?>_ED{C/"M8=8%Z + 1'F)9AG_IBL^]-=N,UM>SK-\]SHHP>K5QX MC.QO*8M5++#Q(7@?S>IAG89Z#>1[FK6#>,/,"S(LP+|\$\(I%_<{CS]@NRJ%8 M<>%Q&N&%.Q8>9+ZO@WD]S+,PS|\$\O_.F;;_Y:!14=8%Z > 1'F)9AG_IBIWRT7 M9RJ'UQW+/*RZ+"=-*]<=L]V>4!9[_KH#Y74PKX=Y%N8YF.=AW@KF#3 OP+P(M\Q+,,Z);5*\[EGF -=D08#W:#,|?> "RWUAUEC0KC@+.C*,_"/ ?S_,Z;]FIK MW8&*#C OP+P(\Q+,,^),K7>#/%"Z;Z4[EB?/$EYC!@)'"%>1W,ZV&>A7D. MYGF8MX)Y \P+,"_"O 3SC&@=]?:41TB7F@AIQ2$@ C<{:VP^\'A'D)YAG1'>H=*,^/+LOY4@'D1YB689T1C]#>?/"JZ,(B*OA:'__'N7'SV0Z;[ECWP&*3 ME-?#/ OS',SS,&\%P:8%V!>A'D)YAG1%NJM)X^O+O^,^.K62V!&7 =.LZ*\ M#N;U,,_"/ ?S/,Q;P,P!Y@68%V%>@GE&-(JZ@\K3K,MRFK6^42,<';OXNFB: M?MV;NQA;-,$GQZ*\#N;U,,_"/ ?S_(8WF7[_'"RYW-].N^A+!WUIT)=&?6G2 MEQIQ\E5/\(,\R'10#K(6>C,"R-^F\.CL+0]^_NQ%>1W,ZV&>A7D.YOD-3VA@ MK,2%@[8P:.NCMC!I"XTXF^IG;![T/"@'}77=&@'R[??OO#B*R5C<,[:S,MJCO O #S(LQ+,,^(_E#O07F]* <+]7T:P2$L'R M0Z8HKO-Y/@G$-(9Z\G#HP?E MD*74KQ0&&_V8\RZ+Y-F\8YC7P,P>YEF8YV">W_#DE0^<<45Y >9%F)=@GA&- MH=Y\\HSK03&/!W5L1LX?*6M7&_)ZV!>#'_,LS',PS\.\%1'F)9AG M1/.H-Z@\S'N@.32UHF,CA7D.YOD-[\ECTLF.A9.J M<-6!FUAU!8F;,$1)USH[,!SL0?E<*MP$K(P6C-UX2-745X\WJ89V&>@WE^ MPRL=%;U250VJJJ"JBJJJ"HRXB2JGZAYEO1 R)(6VJE"C+3\)0,OQW#O [F MJ3#/PCP"_R&IVBGJ@H';6'0%D9M8=(6&G$VU<_8/Q}4(Y@*MNIPDOL%>U4 M.(V)\CJ8U\,\"_,[.AIPRA+E!9@785Z">4;TAWH/RE.6!^4T MI*J=J@A4CIL/G*5$>1W,ZV&>A7D.YOD-[\E)ESM6#_ 1I2@OP+P(\Q+,,Z(Q M5)O/89X /102H$([51@NMU/+@.>;#\KK8%X/\RS,49TA7KGR9.LA^40*M1+E=YY7;Z*'O^\@ZPHKX=Y%N8YF.=AW@KF M#3 OP+P(\Q+,,Z*-U%M5'G@]+*=5A0:,,%K1@"D3*DP*#KRBO![F69CG8)[? M\)X^$]W>ZZ8K'+2%05L8M85)6VC$:54_=?.XZ&$Y[UF[RKC\=/^W^T^?[G_<-M._[O7Q^^_%-U.'+Y6BJF,1P=17D]S+,PS|\$\#_-6,&^ >0'F19B78)X1S:3> ML/*(Z6$Q)99UI/{CXYY_>/@KJ0\CBV^/@V.G^] MT>)P1J3HZ.]-(5]AI"WMMH=46.FVAESZSBKE,\@:8%V!>A'D)YAEQGM7/Y3R-M>5A.36HZ.P\FKO{6WW'V?KE?/W09L1TX#8OR.IC7PSP+ M\QS,\S!O!?,&F!=@7H1Y">89T3OJ_2G/_1Z6{!O2^S++PRL\!L[KHKP>YEF8 MYV">W_#*K]9$10>8%V!>A'D)YID_)O7WKW'XX]'>4S_(,[B'Y0MLUX9.XNY M+%[A)G %^7U,,_"/ ?S/,Q;P,P!Y@68%V%>@GE&=(_:%1,F.9CG-3=M!8L,,"_ O CS$LPSXDRM=X-)[@9_M3GCVR7IE]TE$@OBSURLLKX-Y/$=VCWJ&FMN4.54Z_B>F6JZ5P+*A76P29969Z%>0[F^0VO^.,"$%1U@7H!Y$>8EF&?$N5KO M!{/<#_ZL{&Z^8M'$<(4KJ5B^L#%A'D)YAG1 M2NKM:I[;53$>`/P8[M$&F7^:/Y@?+E\]6=6\$<77N9M7W\(W8Z\6/58KGD"*.MG5KQ%%+LU8IGD*)5*YY#BDZM> $I>K7BI:RX_RCS=8?;=`R'VTJM=X7H#6J]M:T0OJ/5N$+VHUKM%}}):fP[1,Z(_U_\.V,]_!S3&MX\VB.\.?GKU'C MWJ[\S^-W[KV_OOWYE__<&QZO[^'=Z#=P-AK.\CJ8U\,\"_,0GF&=%'ZKWJ(/>J,78I2SVQ_%5.S>"KM1:5\U:M@UKKNEDKJ+5NFK6B6NNV62NIM>Z:M8QHM_66?IA;>CG=/_9>CJ=/-2.%M!6]$ M"95GJI1.VK4ZK=9INU:OU3IKU]:K?-V+:?5NFC?\EJM2UEK431JE MGFC_1A3[-N@WE>>>LOY5O_QSMYQLP0O?(!Y@68 M%V%>@GE&M(YZ>\KW54S*<RHT++\U(M^%.CUX>,AM3F4I8,%8'EWA2_ ">"91G M89Z#>7[LKB^W?4FXZ\7U&7K1 \P+,"_"O 3SC&@7]98TS2VI;2/%9,=&BIUK M)>&4\IGX_;5,J+ D>"\&RK,PS\$\O_/.3P^?_B*ZE._\YAT^H[8$[^= >0'F M19B78)X1+./>EO+|')/&_1S_>/B\=_+X9>_CWO#VI_L7>U?W_CX_A_WGU[L M=7?[T]M//CU?WZY>'=V_??WZQ]_KAXY?[=S]^/C^X]__N6[TGC_\[7YO>/=P M_^:>>1@S6$;WQ^OQ?E=$ 2*OAWD6YCF8YV">"N8-,"_ O CS$LPSHLG&&UF^MTV-23!+7]WO7W*==E,5RN^$K7$+V@'@VNOA2]IVTJW5ZM=-VM5ZO=M:N9O5]MY^UJ3]]VT:[F]6J7LMFM3=CRT+E6)7S6*#7NRZ62SHQ6Z:Q:)>[+99+.G%M[IK%C&B]]?:>;^*8E)/UA=[O>J3<^Q4D5/:MTCIU^]T6J?M6KU6ZZQ=RVJU MSMNUG%,KHEW+:[4N9:U%T:U5*E[^+K:=:DU1,F.9CG M=]_Z^:[>KW#K-[W?<3.$-ZF@O #S(LQ+,,^(UE%O3_DFE4EYDX[]!ORE+18A+>#_,LS',PS^^^\SLM21'@7Q9MB7T) M LL+,"_"O 3SC&@9],:4[Z>8-+XM >W]CAQ27+[&BMXO^U(%EM2#/ OS',SS M,&\%P:8%V!>A'D)YAG19*J-,)KO1IB64^+*5O=\U5]/(%2Y!TSS0]IVTJW5Z MM=-VM5ZO=M:N9O5]Y^UJ3]]VT:[F]6J7LIK<^J6*736+#*7]QZV:QH!>[:1:+ M>K';9K&D%[MK%C.B]=;;>[Z;8UH.VQ=ZO^N1?X+R>IAG89Z#>7[#.RSYWZ5\T\MK,WA/"LH+,"_"O 3S MC&@6]8:4[TF9%H/18M]W/3P_TG?'-]>RAJ+I6R94V!)ZV&>A7D.YOD-K{@<^MNY1OOCS1:][@'D!YD68EV">$>VBWI+R?133 M#_,LS',PS\.\%1'F)9AG1).I-(\)%\!*TG ZO[_DN]#U?:6^"HFF@ M5#MI5^OT:]?M:KU>[:Q=S>K5SMO5G%[MHEW-Z]4N935%SUB8D2,K+?B?/?*M+RYX&G/=^]?>W_]R\%L;=_U[>!(PE5\ MNU^_YF"6?=+3I_+3L3_#;%]V<&7WL,\"_,8%V%>@GE&M)!ZF\WLTS+NUE4W=_#K2?O6T[R1E22UHSP#A24U\,\M"_,48TBVI#FN6[4F;E=+74_9UM MOR)A^G+[(:2@HNC_E@G/-R24U\,\"_,+'_BU[W/,"S(LP M+\$\(QI&O2GE>REFY8CQO{?_.Q]Q/O)_V.8U\&\!N99F.=@GH=Y*Y@WP+P M\R+,2S#:,N:37J3W,C*&?]^P?DA\4%Q[*=5.VM4ZO=HNUJO-NSVA7>]QH%,6 NVA7\WJU2X?:U],>Y+'X+2-5ZF7;6K#7JUZW:UH%@:[:5+ M>K7;=K6D5[MK5S.B=>;?+ZC8U:.W!>ZP.N1 MYEF8YV">WWGG]W>\RDZ\!W-Y$4M>^0#S LR+,"_'/",Z1[T[Y9M,9N7-+9H6 M\!I1W O2E1E22; G>D(+R>IAG89Z#>7[G3=]I2])-*

*#S(LQ+,,^(EE%M2_MY_'N__>CQ_>USJ">OED_[XV]$K?&5 M7GG@\_T(Y?4PS\(\!_/\[CN^G+S8%V!>A'D)YAG1)NJM M*]M{[>=.KZ_?? CT[K61H//[N>,C5@1GK5%>#'_,LS';PSV]X^1MY)@?;W_^D M>_ZM93YB1O#YXB@OP+P(\Q+,,Z)1U)O1-#>CMO/%/[S[^.GMWIN'OS]\>?Q* M=WY^U/:*Z_+5/+]WBO(ZF-?#/ OS',SS,&\%\P:8%V!>A'D)YAG13NHM*\_:.M[Y?#\5>%P\)?BZ,+#8DC:7'%/\&>)<I37PSP+\QS,\QO>TZU?AP=;F3)EY:"N M#.K*$*Y,ZDHCSJOZN9NGTO>+R5/E>6@"I/#T[T@:7#&%25X'\WJ89V&>@WE^_MPN_'D\73Q\AKV#= >8%F!=A7H)Y1K2&>OO)0^G[Y52Y9E.,@-C[J.](&E?A M.W 6'>7U,,_"/ ? S_(:7/RN>[K]<;/L.'$9'>0'F19B78)X1/.:'>=_(P^KYP MAK.P&488/OY4[T@:6^${8E MF&=$3ZCWG3QFOE].7_YI3W>EMT.6KZO"E."C[%%>#'_,LS',PS\.\%1'F)9AG1&.1-Z\|F+U? CCE*SWG%D&3I.2]\4C7*ZV!>#'_,LS',PSV]XFN>\ MNLI!71G4E5%=F=2511Q7]7,W3P'OEP..?][''8^1}>N7KJ9C0<'(8Y?4PS\(\ M!_,\S%O!O 'F!9@785Z">48TE&K36N09X44YQ5E]FJK +2}%RH.?[UPHKX-Y M/=UL1#G?T;%'= >8% MF!=A7H)Y1K2&>OO)0^G[Y52Y9E.,@-C[J.](&E?A M.W 6'>7U,,_"/ ? S_(:7/RN>[K]<;/L.'$9'>0'F19B78)X1/.:'>=_(P^KYP MAK.P&488/OY4[T@:6^${8E MF&=$3ZCWG3QFOE].7_YI3W>EMT.6KZO"E."C[%%>#'_,LS',PSX_<[.W-(]).+W97T6L>8%Z >1'F)9AG 7G[Y7&M,3)IR5#<,8EF&=$TZ@WICR$NBR'4*O?B[WF;F5;EOM;K\T1 M+F'}LZ#QI_,7HV\/$>K=M*NUNG53MO5>KW:6,N:U:N=MZLYO=I%NYK7]UTJ MU*9?U0X? _S(=>^NA5NVJ76W0JUVWJP6]VDV[6M2KW;:K);W:7,N:$V0XWN3S MT.Y2$]K=_+N140A?M0EXE M="D++60GEG6NFG4&E2GGKK^1;OXZ$BVY(7GZ >1'F)9AG1">I=ZM\#\&R'\7<[M'&\2B M]%//U1E22UHWPS@"4U\,\"_,38#R LR+,"_!/",Z1K4K M'>2[*0[*6P&*J=ZCS?#O?S@MAQ)4/E!6.$<2X3GNQ+*ZV&>A7D.YOF1&[_M M2M*_Y,ZEIP)O?@!Y@68%V%>@GE&=(UZ9\KW&QR4-PPTYFVD.&]9_?E?!E%> M!_-ZF&=AGH-Y'N:M8-X \P+,BS OP3PCVD>]14USBRKO1A":LNO1WS^+>_E] MMKUZ$L[C5C0#=%HG[5J=5NNT7:O7:IVU:UFMUGF[EM-J7;1K>:W6I4)+[M3] MM*!;M0:MUG6[5M!JW;1K1:W6;,M6TFK=M6L9T4[K+3O?@7%0WD,AK2K_]]W] M^XYEF8YV">AWDKF#? O #S(LQ+,,^(ME)O M7?D&E(-BEKP^Y[WF;J4EI]LY,^$2UJN-R=@B5"ETTB34Z85.FX1ZO=!9DY#5 M"YTW"3F]T$63D\!7VI'DEH3&]SVN]#17+3J#7N>Z12?H=6Y:=*)>Y[9%)^EU M[EITC&B?]1:=;\4Y***?)'[' @]V1]:<'WKT1-20/UNF<-.ET:IW3)IU>K7/6 MI&/5.N=-.DZM<]&DXJ4ZE[+.SL/"5F]%TJ%0:UP7:D0U HWE0I1K7!;J9#4 M"G>5"D:TO7IKS3? ')23X8HC.(\D2,7W'[6H/<]Y35X>;GNI%&N??)VKLS$O MA<^>1WD6YCF8YS>| /U[A\W+',E/S_H+1!YOD-0\P+\"\"/,2S#.B7]1[4KX+ MY*"?(H^RNMAGH5Y#N;Y#>]0\B(Q@3]B0^3E#C O MP+P(\Q+,,Z)%U- M0O@_B0'BA@)3A.!9D)!5GQ6_=L)O#$!Y/@WD>YJU@W@#S LR+,"_!/":2K5U'>8[(0[+4:7]]NJ: MJVFO"I>P"'7/M=B6MT$F34*<7.FT2ZO5"9TU"5B]TWB3D]$(734)^7&A'>U42 M*K9?M3I7+3J#7N>Z12?H=6Y:=*)>Y[9%)^EU[EITC&B?]1:=;PDY%%Y\,=\ M78]4M%<%#T2:=7ZYPUZ5BUSGF3CE/K7#3I>++7.1:PS]I/ MJ7!5J3"H%:XK%8):X:92(:H5;BL5DEKAKE+!B+97;ZW3W%K+ ^6U=>W4-^7Y3 MZ'S;8J6L^*QHL?"+,5!>#'_,LS',PSX_<[.W-(])-+W97T6L>8%Z >1'F)9AG M1+NHMZ1\]\9A>:N&IKNZ1AQ*AB2\6&/89T2+]2C?=G%8S V+W=7U<'%-5%;YH;PD*@ZNL"&2 MU\,\"_,$6VBWHKR[06'Y8#NG]U= MG8TX')3^W;@9R>M@7@_S+,QS,,_#O!7,&V!>@'D1YB689T1;J;>N/++Y_J'E_ M14UW=:'OKBK?:##B2DJADR:A3B]TVB34ZX7.FH2L7NB\2J12Z:A(:]$++734)!+W33)!3U0K=-0DDO=- <\+X-E!=@ M7H1Y'>89T3#J32G?MW'8_G**->)@

U]"@TZEU3IMT>K7.69.. M5>N<-^DXMIAG89Z# M>7{C2Q_M'[Q9MT#IM:]6>;?Z(/KH \P+,"_"O 3SC.@:]@WE^X5M_0GF&=$MZATIW_0Q;;M60;,8.]YB9O!-"BBO M@WD]S+,PS\$\#_.6,&^ >0'F19B78)X1K:/>GO)-!=-B\K=^,?:9JUF,%1XA MWTQTL&U,150[:5?K]&JG{6J]7NVL7[.)=S>O5+A5JQ4L3M$)7 M34#7NBZ22CHA6Z:A*)>Z+9)*.F% [IJ$C&BQJ3:>,ZZ8EJ/NA2?9YY;RUF)! M0F73*JV3=JU.JW7:KM5KM<[:M.Q6Z[Q=RVFU+MJU_$\M84GX4B&VU99U\$E>U M$H-.XKI6(@E;FHEHEKBME8BJ27N:B6,: (KUQIMO$9F6_O*A=D-VP/9QLV MY0IJ^:,3W.LS#/P3R_|=TOWDSV\W\VK-5*/P?3XO 4WA2"\@+, MBS OP3PCFDBJ4>6;0];E32&J==KYAG6[Z8;MMX*6-J-WV@O![F69CG8)[? M^-H5#B7]"&PU)WA+",H+,"_"O 3SC&@<]>:4,PF9EH//XK+M^N4;6\9/0L!Z M(G^%A2_P0'D]S+,PS\$\O_'5*\Q)^#&8%!=/\!4?*"_ O CS$LPSHGG4&U2^ MY6%.3@@3]{A;KB4M^U>LXL(W@:"\'N99F.=@GH=Y2Y@WP+P \R+,2S#/B-91 M,4^S?'O K)S=KKZ65. *]QH^MQ;76({UI9V^M->76GVITY=ZZ?;;O7.CO 'F M!9@785Z">4;L>/6=.T_8$\HIZ,*UI$)+J?N.5%/TQ^K*3EW9JRNMNM*I'[HT MR55T7#B,5*/P?3XO 4WA2"\@+, MBS OP3PCFDBJ4>6;0];E32&J==KYAG6[Z8;MMX*6-J-WV@O![F69CG8)[? M^-H5#B7]"&PU)WA+",H+,"_"O 3SC&@<]>:4,PF9EH//XK+M^N4;6\9/0L!Z M(G^%A2_P0'D]S+,PS\$\|O_'5*\Q)^#&8%!=/\!4?*"_ O CS$LPSHGG4&U2^ MY6%.3@@3]{A;KB4M^U>LXL(W@:"\'N99F.=@GH=Y2Y@WP+P \R+,2S#/B-91 M,4^S?'O K)S=KKZ65. *]QH^MQ;76({UI9V^M->76GVITY=ZZ?;;O7.CO 'F M!9@785Z">4;L>/6=.T_8$\HIZ,*UI$)+J?N.5%/TQ^K*3EW9JRNMNM*I'[HT MR55T7#B,5*/P?3XO 4WA2"\@+, MBS OP3PCFDBJ4>6;0];E32&J==KYAG6[Z8;MMX*6-J-WV@O![F69CG8)[? M^-H5#B7]"&PU)WA+",H+,"_"O 3SC&@<]>:4,PF9EH//XK+M^N4;6\9/0L!Z M(G^%A2_P0'D]S+,PS\$\|O_'5*\Q)^#&8%!=/\!4?*"_ O CS$LPSHGG4&U2^ MY6%.3@@3]{A;KB4M^U>LXL(W@:"\'N99F.=@GH=Y2Y@WP+P \R+,2S#/B-91 M,4^S?'O K)S=KKZ65. *]QH^MQ;76({UI9V^M->76GVITY=ZZ?;;O7.CO 'F M!9@785Z">4;L<_7]. D_'+MJ/]!404C^> MK$WD35XO)QQ+(A6#"CCKBO(LS',PS\,\)1'F)9AG1&.H-Y\\U;LH M1NW$Y2*A^1^>9C $\}YFNF<_T];*

*E$>2#\]9XG_U M[/'>/_;<_?]\^/C{QRUF1:8MCV%>!_-ZF&=AGH-Y'N8M8=X \P+,BS OP3PC M^DV]I^7IYH-RNEF:1RZWWGT>&8XQH[P.YO4PS\(\!_/\BJ>81U85#MK"H"V, MVL*D+31B)ZONR/,\W#LO)W$K!R>/B-J__?K[T^C$O?^___?^X1';NE>A_*2[M=W*4U\&\'N99F.=@GH=Y2Y@WP+P \R+,2S#/B%93;V=Y?GE>#A\+XQ*A=38F MF8ICDC*KPJ[@ #/*ZV&>A7D.YOD5[]6O\=ZG(^N<-.6!FUAU!8F,;$1.UA]-M)\X3OW/BQ&$!DJUK*_HRG/Q%>1W,ZV&>A7D.YOD5[\5._<,W_6N#(=_45Z M>1'F)9AG1*>H=Z,_#MO/X!80'Q? TE;8$)SP17D=S.MAGH5Y#N;Y%>_%<=.S MUQ>3+F'= >8%!=A=7H)Y1K2(>AO*D[OS8JA07-$6FO]@=M7@_S+,QS,,_^O>/)HB-0=8%Z >1'F)9AG1(NHMZ$\=SS_IQQ/W#9? +*UIHEY^Y MPK#@6#+,*ZV&>A7D.YGF8MX1Y \P+,"_"O 3SC&@Z]<:6IY?GY>BQ-',L\)=W MFCF&D\LHKX-Y/$>0/,"S OPKP$\XQH-?5VEB>'

MY^7DL#0F$"45X'\WJ89V&>@WE^Q5.,252%@[8P. NCMC!I"XW8 MP>H[<1Z5G9?#KLK5;"$QN]-J-IR617D=S.MAGH5Y#N;Y%>_%_.UDT_PM?)@O MR@LP+\!/,Z!3S;G28YWT/RWE?S6JV@-"N9I"]6LT=OQFLVA.H,,"_ O CS$LPSHD74VU">TSTL)VVEU6RA=2ZKV654A0W! M.5V4U\,\"_,89T2+J;6B0[F>9BWA'D#S LP+*\!/,,:#KUQI.'E@_+B6-AYEAH MO=/,<9E585=P:!GE]3#/PCP'_R*)\\1W,ZV&>A7D.YGF8MX1Y \P+,"_"O 3SC&@U]7:6 M1X1.F.9CG5[P7\[<;]D2B ML@/,"S*

*OPKP$\XQH%/5FE,=]#\MQ7]5BMG#2KW8Q&X[SHKP.YO4PS\(\!_/\ MBO=B,?O-9-V%X)0NR@LP+*\!/,,Z!#U+I2G=_+.5MQ+5L1T]6N9<,I7937 MP;P>YEF8YV">7_'$L1\(B_*"S OPKP$\XSH$/4NE>,,#\(L)X?^5R6)Q*1M. M{J.\#N;U;,,"/ ?S/,Q;PKP!Y@68%V%>@GE&-(9Z\\G3N@LB MK5LU#[/E\(?R U7,P\17)37PSP+\QS,\S!O"?,&F!=@7H1Y">89T5%]7>MP M/MXOB/OT+/ \C(1PL9@^A1W M[MTL;X!Y >9%F)=@GA%[7GWO'N6]NYS15IAG89Z#>1[F+6'> /,"S(LP+\$\(SI#O?N,<_E\OR>IAG89Z#>1[F+6'> /,"S(LP+\$\(SI#O? M,A'D)94G+1=.:]JJ5C$Q6#76G5E4Y=Z:6/KZ);D[P!Y@68 M%V%>@GE&[+\UW7J6=^MR2%Y V72L.!DCA&M7DS&" WW'+'0'8D_I M97D]S+,PS\$\#_.6,&^ >0'F19B78)X1W:'>@>:X Y5SO2T3,HJ?B_[[_NO[MW0^-$1ZJ8E*&S16SO![F69CG8)Z'>4N8-\"\'/,BS$LPSXBN4N]3W,LS#/P3R_XN634Y/#R>)@LG8\N;ITF)<& M?6G4ER9JJ1& {7'VW7N3=NIS854W*E!%"-V8#NBRO@WD]S+,PS\$\O^*]/)5C MNMZ%V=PMRPLP+*\!/,,Z O5WC/*<{>C1W, MZV&>A7D.YOD5[Z7WK!U[R\H.,"_ O CS$LPSHB<7@_S+,QS,,_#O"7,&V!>@'D1 MYB689T1CJ#>?/(.{((({OK9]V'7(.7OF!*N9AX'=@NRNMAGH5Y#N9YF+>$>0/ M"S OPKP$\XSH*/6NE8>.%]K0\0[S,$(S61A"':Q-6!SL'\P.1Z/U892RM-.7 M]OI2JR]U^'E(O?7X5_1K.[Z*\ /,BS$LPSXJKKY?Y_G=17M^5T!(_7B^]E7H MX,V&/@RG<5%>#_,LS',PS\.\)1'F)9AG1&.H-Y\\MKMHB^T*S37S M,.MISK7,OHXEH0KS@4.X*,_

*((GD&"G%3R%!'NMX!DD:+6"YY"@TPI>0()>*W@I"\X>59[/PGO\8[IEFDPG*

M=X7(#5JY:T0N:.5N$+FHE;M%Y))6[@Z1,Z(GU_O^:/?]@WE>]_HOY=>OM$_RX0>8%V!>A'D)YAG1/^H] M@_Z'PB78 CS9L_+\^_Q:_-F[T25%^>)BAX%I_U17@_S+,QS,_]O_!%8GX.[ME'\&?IC47#8J./>/\@+,BS OP3PCFDB]4>6Y_X-BFI>:]?N[Q>;@*/"*PTA> M!_-ZF&=AGH-Y'N8M8=X \P+,BS OP3PCND>]0^5[0[:]@(Y74PKX=Y%N8YF.=AWA+F#3 OP+P(Q+1_,Z*9U()}]S03E@6K7T M.%\SS]%L'W_]_#-!6S_AHQ(\@0[K> I)-AK!<\@0:L5/(<$G5;P A+T6L%+ M65 Y=ZZ2NT+I5HY(WB%&5RMTB4;TCGI_MRN/Z!VUQ_>?F@C>5-79;=(2#_RBOAWD6YCF8YS4_)?R#\ .*X[P_@&4%V!> MA'D)YAG1/ZH]:I[O,YBW[3.X?Q3]^U[_*??OWS]-JWW_4"-3Q_?GKX,>&G MF.8K^7NTWPHKX-Y/$6VDWJKR'09S>*

*(?! M6Q&9#^ZW&!>4L%T9%\GK8%X/\R5,L4[Q*6 M'6!>@'D1YB689T1O]/>?/" ^;PB(OQ6;O_X.OL5_R,#J,UY,;HJS,.\?/OSYSWO7G^\? MOOSM<.1T__7#T^S+W[\??_QR]*

*[Y^=$OK_^WT18+(A.%EQ@WD]S+,PS\$\ M#_.6,&^ >0'T19B78)X1?:3>J_($^+R< *^^(OB.9GKRQUO[F?S?;>&s=X*

M/MERXT#K6"]TTB34Z85.FX1ZO=!9DY#5"YTW"3F]T$63D-<+7HO,$_[RJW,69.,U3W,LS#/P3R_\:T?O#E<]SCAI7\;4FS+ M,:'//,"\ /,BS$LPSXA^4>])>?9]WTY]?T8L1$>2X^];S

C.NZ.\'N99F.=@ MGM_XP@_>S-?-2'C?6P=<<,8=Y068%V%>@GE&](AZ'\HS[O.VC/M_6SSS1ZD MB[EO\2$XUX[R>IAG89Z#>7[C2]\X!+>^?<5]2U>!&?945Z >1'F)9AG1)^H*

*M]J+#/;M^V)9EWWD5=;S9T\]/L?LJ*LKK8%X/\RS,8E MF&=$'ZGWJCS,?EA.GE>OHCYS-:NHPB.LYF\?_W@*L(V?_G6ZOV6,I=4]{74[MO>XIJ=OK=<]*

(7:O7/2=UG5[W@M3U>MU+6?=Y7>[QCZ<@;-#+WH"R42]I"\HFO>P=&M8RZ__M3+.?ZV4=T$45GZ?6\HKOX+$*

*MCK\V5*HGI&JG53TE57NMZAFI:K6]YZ2]TZI>D*I>]WHIJQXH?TNH]*X8O4&K M=\WH!:W>#:,7M7]WC%[2ZMTQ>D:TY_I? ?E>EL/R9A3=:O7A^F:%Q>3-AN\0 MPLZ7'ZO5NE\&\|*

(X5E-?#/ OS',SSFW\(IJ^WK%S/P3/]JWO?\-7B6\?^W(CWS\ >8%F!=A7H)Y1K20>IO*=[XA'D)YAG11NJM M*M\!0GF&=%'-MZKTJWUYQ6*

*Z_UR^%S_5+X=*FBV^ST?(?;!EE*H9,FH4XO=-HDU.N%SIJ$K%[H MO$G(Z84NFH2\?NA(?1M97'KN$XI=-4D-.B%KIN$@E[HIDDHZH5NFX227'NBN*

*M2D\/RQH#2XO*A=G%9VFM2-F*5S$F33*>5.6V2Z;4R9TTR5BMS MWB3CM#(733)>*W.ID-GJNRJ%[UJ%0:MP7:L0M HWM0!1JW!;JY"T"G>U"D8T MO'I3S3?*

0')9W.2B7.]=W5,PVW% O:#TOU&YU5W@;#0[F^14OOQYB MM,'GI'<^+0XRX7TT^"_ O CS$LPSHEU46](BWT>S*.^CT2S'/B,6@B$)2MN} MJ-

*QP=R]">3W,LS#/P3R_XLW*7B2^[FTVA#[N /,"S(LP+\$\(UI$0OWE6V06 MY"UM-SZW%P:.R/ @.B7_&$(9'TRN>E$'1'ZR /, M"S OPKP$\XQH$_56-*

,ZMJ)S_%9=3/W_X>O^7]WO'#__]X?.GAZ?"QR]TP^.S M?/@UOS/K_>=?/SS^#_]V__%O_[EW^?G3G]]_^?+ATT->N^7DYO(#[K[0BO(Z MF-?#/ OS',SS,&\)\P:8%V!>A'D)YAG18>I=+-

\9L"CGM.L66M^*W&P/SWAC M3NUHA5A;]F_6B@YU!=V^M)>7VKUI4Y?ZJ4/L:*\PT%ZE!=@7H1Y">89L??5 M]_*

*\2+\HIF"WKM"]%%N^OO!TXP[_N%Z%]95=NK*7EUIU95.?=FECZ^B]Y*\ M >8%F!=A7H)Y1NQ9];TWSYNIDV-)FN)+ M APN1WD6YCF8YV'>$N8-,"_ O*

*CS$LPSHD'4FU">'%^4D^.;JS@%A#2,.%A? M.AJ_/A[P6%*I@'D1YB689T1GJ'>?/ N^**<@ MI8LXA>8_M\YM=Y_U]MG:QNTCB6E"O>!#]I'>1;F.9CG8=X2Y@TP+\"\"/,2*

MS#.B,]2[3QYP7I23@O_"99XM1\N6'[\BF0<^H1_E]3#/PCP\SS,6\ >8% MF!=A7H)Y1G28>A2+$\6+G4E5[ZY';MN#!O@'D!YD68EV">$3M5?<<=Y1VW'#34+.B(-MD-*

%@$>KUOE\QOSUF4/DLBN7P1@7@_S+,QS,_#O"7,&V!>@'D1YB689T1K MJ+>?<6X_Y=2JO)0C(@CA:.*LY&WT%SIC"OAWD6YCF8YV'>$N8-,"_ O CS M$LPSHB?

4^\XD]YUR'K2\B",V+]SU=[1J+(YWT.F85X/\RS,8EF&=$3ZCWG6GN.\6,WK]R^6;C<8C2_^ZZ? /S.IC7PSP+\QS,\S!O M"?,&F!=@7H1Y">89T6J76R6NU@YPV&NY?"-R2^*

M76G5E4Y=Z.5/K);H[E:F!=@7H1Y">89LN[-655EWIU)5>^N0J.BX:285Y >9%F)=@GA$[57W'G><=MYPI52[B M2=*

[;C]FY&C5.C_68D/W11.I,^'>1;F.9CG8=X2Y@TP+\"\"/,2S#.B,=2, MSV%N/N5$JFH)1SK^3W,LS#/P3P/\Y8P;X1Y >9%F)=@*

MGA$=H=YU%KGKE).>X@*.$\0MCW7S3=X#KH4;0PKX=Y%N8YF.=AWA+F#3 O MP+P(\Q+,,Z(C5+O.(^YCLIAU7_A\LUTLS65'W#WY1N4U\&\'N99F.=@GH=Y M2Y@WP+P*

\R+,2S#/B Y3[V)YYG=4CNM6+]\(7&$6^+FUM/M&6]AI"WMMH=46 M.FVAESZSB@X-IVA17H!Y$>8EF&?$SE;?H?,4[:@<@2TLW @MI2X[UB[<'L[M=66OKK3]2J>N]-*

(G5]%QX1@JR@LP+!\!/,,V*GJ.VX>0QV54N8-\"\ /,BS$LSPXC&4&\^>19U5$R* MJ19N!$3!=:9K"S<;7(?,QG4PKX=Y%N8YF.=AWA+F#3 OP+P(\Q+,,Z(CU+M. MGAT=E3.>TL*-*

T+R\|YEF8YV">AWE+F# O #S(LQ+,,^(-E%O17GN=5S.IXKK1$*\=;+U5Y5GD<3E&7+]0),23?\XJ MC[>.IQ;ZE2%E::^A K>C@<{45Y >9%F)=@GA%[7W4/G^*31*

MWDDYEUM8&1));.OKP,T)>"M(5=MK"7EMHM85.6^BE#V[W?HOR!]@78%Z$>0GF M&;%/U??;/ 8[*>=8=4M! B1;"MK>A=?SD=/IF_EZ#X9SK2BOAWD6YCF8YV'> M$N8-,"_ O

CS$LPSHD'4FU >>9V4(Z^;X1V4(0T@OK=>O'2?R;K[P"E6E-?# M/ OS',SS,&\)\P:8%V!>A'D)YAG1&>K=)T^Q3LII4VF%1VC^@WD>YBUAW@#S LR+,"_!/",Z0[W[Y)':23'O)Z_B

M_.4O'Q[^^.GK7^_[O4/7W[_?/_PZ_L]\Y?W#[_^_?ORSL__[Y:M/N4GV'T%

M!^5U,^:>1;F.9CG8=X2Y@TP+\"\"/,2S#.BA=3;5!X9GI33OG4K.$Z5S*>L\'T^XQ2EU,EC54MAL>F=*"&9KTKFI$FFT]Y<-LGT6IFS)AFKE3EODG%:F8LF*

*M&.^5N91E#K:9K4K@JE)@T I<5PH$KY/794^]$K=72Z19?A7/=**^:\1;F.9CG-[[TT?[K=:1+ M^:T_'ZNYQ>C@L#?*"S OPKP$\XSH%_6>E(>])^6PM[A$>K1"+"1'$HYOWC[(*

*M@Y/;**^>1;F.9CG-[[T5:.KYN1>%[W%A^"]D?H+\"\"/,2S#.B1]3[4)[D MGI03U\7%T]-518VOY72>F1 M5KM2"9'_2>TK%P5!8(Q)@B*

*(1K\73#*73@Z8*>H&:9V<^SA|YSWO]B"%6>/S/B^",^YK?X%6Q?.D5Y!0[F>9BWA'D5S*MA7@/S6IAG M1 M)MZDP8C^)I^.32ZH8[2J:03+9TJ9.U,F>R3-^3/)W >:)*

*I16X2!2HM0*7B0*-5N J4:#5"EPG"AC1 MZM+M-.REF,2;(72ETQ5D'CXPZMC32H>$CZ.V"O=2H+P2YEF8YV">7_/"AX2S*

MG<6FPPDW/5HX1:^Y@GDUS&M@7@OSC.@6Z8X4]E=>%%"9&\$N99F.=@GE_S%F^L.:+9I1<+][MULD9=;P;P:YC4PKX5Y1G2(=!< MVR5S1%*

M+[F">37,:V!>"_.,Z!+I3A3V"DSBR5NY:/K77V^>;P=#!^W7YY^'"!Z__3M MZ\NHZC;^4KFX=D*Y%#YP'>65,,_"/ ?S/,Q;PKP*YM4PKX%Y+1;F.9CGU[R9:$.*/!?*

M12]Y@KFU3"O@7DM MS#.B3:1,T2BTHGC8EJF6]C27QK6WKY:BO +FE3#/PCP\SS,6\"N;5,*^! M>2W,,Z)Y!M4&+B?Q@/1R=72%5=1++16N0'AJK]0YS-(IU#I'63]E6NJ*

*M=4ZR=)Q:YS1+QZMUSA0ZHU>=1=\N3]=SGJ53J74NLG1J#*W,F4*FUW)5"N>I"156X2)5H=8]7*8J-%/9%]U2%5]MPG:I@=M,-+-]6PE6(:3[SK*]?3S73];2=>0GK+0+1P&I^=\(4;;JE*

>1;F.9CG.V_Z ML,<.O&F3Z(;3+BI N75,^!>2W,,Z)?!M2V%0QC3=5J$JGLXU*6J[TXRD^]WK0W#O!,JK85X#\Uf89T2/2/>AL'=B M&H\1BY73S>/K.SU("'O'2Z?*

*P*PM07@GS+,QS,,^O>:(/"?=+\'MT3P6\L0'DU MS&M@7@OSC.@3Z5X4-@Q,X_%;IG0Z[C$R\FCU YA7P+P2YEF8YV">AWE+F%?! MO!KF-3"OA7E&-(]T@PHC^--X0CJM=/I1Y,8.^]M?*

SY8(_?]D85Z9*D>:=4C MG7]DEWYR"#?,:F-?"/"-: M0[K]C$+[B8>]Q>K-1Q$1\9W1QN.W3M^:\]LHKX1Y%N8YF.=AWA+F53"OAGD-.MS&MAGA$]*

(=UWPNSV+)Y@C%9K/HK3(\=]f]\GB[%+@'D!Y.:\DJ89V&>@WD>YBUA M7@7S:IC7P+P6YAG1$}}}XPES^+Y/K$R\^67N_M?!^;^E]O'WJ,^XQK;5V!0 M7@'S2IAG89Z#>1[F+6%>!?-

*JF-? O!;F&=$DTHTHC/+.\DY%CT]/\!@XKXOR M2IAG89Z#>7[-"]^[L?MVA[]$12N85\.\!N:U,,\0X:Z]=X,P1#O+/)G\iS;:D MIZ<^KI%@&?"]%N65,,_"/ ?S/,Q;PKP*YM4PKX%Y+_-:F&>,*

*<-?>NT&88UYEZ%?:M;$MZ/]IQC03+@/J***^&>1;F.9CG8=X2YE4PKX9Y#;IZ>\&>P_?/WZ<#^HGA\^_ZW;1N*ZV]L(RBM#7@GS+,QS M,,_#O"7,ZV!>#?,:F-*

*?"/",:1_)69IX&>N=Y)SC'IR=X#)S:17DES+,PS\$\ MO^,%MRJH. 7S:IC7P+P6YADCW+7W;C *W2#S$.6NKH+'P(%;E%?"/ OS M',SS:YZP58%3M"BOAGD-S&MAGC'"77OO!F$T=AY-*

*O:5M5?8U6Q4ROG< \PJ8 M5\(\"_,.R\[RX;'QZ@L? <5f45\(\ M"_,.R**^&>0W;,V&>,<)=>^\&85QV#L9E/PP,_NO;W?,_!OZW MY[N'^Z<>*

*X'#LBW*K'D!YES+,PS\$\#_.6,*^'>37,:V!>"_.,:!GIFY0P/#O/ M"_&IR=X#R>17DES+,PS\$\O^8)FQ0X/(OR:IC7P+P6YADCW+7W;A"&9^=Y MX=F'K[>#LYO'Y_O7[.SQY6#T86*

^^O[8K/2T'L4N85\&\&N8U,^%>48TC?1M2ABFG>>%:>=BV/) TD@P#C@AB_(LS',PSZ]Y M;U^Q,MKG#:.^4>EI1HYK;K]107D% MS"MAGH5Y#N9YF+>$>17,JV%>_-*

:F&=$'TT@WIC!*NY<7!=T3HY8'DD:"<<<#Y M6)1G89Z#>7[-B[Z39PG+5C"OAGD-S&MAGA'7:KH?C$(_R O3=FQ4SA[O_O[Z MIIWX4Y6X,1)F!0[3HKP2YEF8YV">AWE+F%?!O!KF-

3"OA7E&-(YT1;F.9CGUSSI 0PJ6\&\&N8U,^%>:(}^V](X2!VKUH M+@[8KO0]6R$#?@HC4]/\!@X4(OR2IAG89Z#>7[-"]\)U?D8!H[4HKP:YC4PKX5YYN>R#I]Y*

*M3GLW*V&D=B\O4BMN5M8QV_/,FR^#@Z?GU__TDSJX>/SV\/PT^/?S@_+BZ3]Z MG\3 ,5R45\"\$N99F.=@GH=Y2YA7P,P:YC4PKX5Y1K29]*U-&,/=B=P?[Y2 M\=_O{@=/?[UY$?*

*J/P3]7_U_'=7\4D7^:_G\?_C1{^,_1Y.5OXUG/BX?BE 3W M@@.^**^$>)1;F.9CGU[SPE^]D,A]:=Q>;&R?ET$H_M-8/;?1#6_U0(ZZ]]/4= M!FOWXL%:S3L+!81V/<-*

*I6Y17P+P2YEF8YV">7_/>?@F:,*YE.$2+\FJ8U\"\ M%N89T2#232@,T>YEA&@_BM/7!C2730@^VQ;E%3"OA'D6YCF8Y]<\\4D,G-Q%*

*M>37,:V!>"_.,:!#))K0(D[L+/+F;]=*FIQX5O\KM'0KE%3"OA'D6YCF8YV'> M$N95,*^&>0W;:V&>$6TFW6@C()5?\N*4/>"\V:!*G6]5I:_L,+6[B*=V-8]K!(1V M)*

<,Q7I17P+P2YEF8YV">7_/";TI=$3M4MH)Y-U\1)"28$YWQ17@GS+,QS,,^O>5+.%Y6M8%X-\QJ8U\((\QI$N@7@FS M@>!%--->7\KCF9?JWS_?'E]V3^[V?_[GYOX%V>,[9$CQ

.85,^$>1;F.9CG M8=X2YE4PKX9Y#$>17,JV%>_-:F&=$]TG?MX2)WT4\GGO^ MXCL?!F>E[7FX(X1[7Q_L#$?RDQTXW8OR"IA7PCP+\QS,\VO>07,*V&>A7D.YODU3_Z^ Z=Z45X-*

*\QJ8U\(\(Y1$NA&%J=Y%/):KJE4+ MR5Y%G1I.]**:N.5,,_'/ ?S_)JW$\!T(CO2BO!KF-3"OA7E&=(=4!QKN\I'> MUW_(%%1+TW5%:H&RM0.QO+FE3#/PCP\L_R:)^V!6-*

*T*YM4PKX%Y+1;F.9CG8=X2YE4P MKX9Y#65,,_"/ ?S_)HG M/B56#JRT VOMP$8[L-4.-.+:2E^_XW#]QD.XPL:D_'KSZ\N,WU](_^W^{O/- M[V\][??G\Q]\^O'E+_8>73#?*

{OY^MM_#@[NGV\?GV_N[E_!/4N:C?2R MO +FE3#/PCP\SS,6\"N;5,*^!>2W,,Z*QI)O7)#2O:'QO^_[&_34R[/,:.MCW?\[[&?*

*Q*U_S0*W,FRWSOD^FQ197(>89(116YR!"IM2*7&2*5%0J0Z35BEQGB!C1&)/] M=QKZ;SS:+%;V]M> (*GI>&=OTVWC2I+,LO%HEE?"/ OS',SSNIM^)M_TJ/&Q*

MR6J65\.\!N:U,,^(7I'N1[/0C^();:5XL?T-Q6<+B^]_QI_/K0*NY',%Z: MY94PS\(\!_.\YXT?O:_Z" M=,(S-#8\S?)*F&=AGH-Y'N8M85X%\VJ8U\"\%N89T3O2_6DO]*=XPOM[>_/ M-*

*T]W3X.G%Y6;7P8/]X._WSS>W?SYR^W@\>4_]YC/7E>98W>VN9T2(N;#W>_[MJ1Y/4LD<91D46IFC+)E2*W.<)6.U,B=9,DXK!W=V MJ^[YXA,3K E.I,,\"_,[[SI M"E=2=`_TU5+1/F*

%\VJ8U\"\%N89T372G2EL5ACF-2NH;JG=[UL2I+>OI:\ M N.5,,_"/ ?S/,Q;PKP*YM4PKX%Y+D^U/8CS",9F[3:ZDKKEQ+%2Y@-MJ6QWKVJ3I9(YS)*

*(IM#)'63*E5N8X2\9J94ZR9)Q6YC1+QFMESA0RKUV[P\X MY%(KO]%=75 M3+FB*DA(E]N2.M4!2,:7KJIAET6PW@,7EE7[8K"?,LS',PSW?>]&E'WY=XTR?*

1O27<98'R:IC7P+P6YAG1 M+]{^*>RR&,.[+\%1EU?E&8:W3D82#[?O-".Z>0'DES+,PS\$\WWF_.\U(NM^]M/@1W4Z"\&N8U,^%>4;TB'0?"KLIAO&0L5@[W3Q'O=.#A"AS?*

%/$GIW\DJ8 M9V&>@WF^\YY/=^:;/B3<|WET3\2>N_R:IC7P+P6YAG1)]]*&PG&,,#N4BU M=-SC8^QI^RRO@'DES+,PS\$\#_.6,*^'>37,:V!>"_.,Z!W)_C0*_FC>'@Z*

*MK5KZ4>3&ZA+[TNSMK0OE%3"OA'D6YCF8Y]<\H;RUU ZLM-K{1;F.9CGUSBOA9++4#]RT VOM MP$8[L-4.-.)*2E^MHW"UQM.WJO<#2I#8H_I):7;"ZH53X2BOA'D6YCF8Y]>*

*MMX\V%IMK%\YRH[P:YC4PKX5Y1K2&=/L)L]RC>)9;\59_"1'Q'3C,C?(*F%?"_M/ OS',SS:]Y"\ATXHXWR:IC7P+P6YAG1$}}})\QHC^*I1>E=@,+TR&X?6ER M@N^0O*

+FE3#/PCP_R:%\VW+&'9"N;5,^!>2W,,Z(GI/M.&$4>Q3-]?;F[N,\95(]?/@S._GKS^/7E"K\]O_RW+T\? M!A_O'IYO/__U_N'+PZ__6+UVY^3N+[>#ZO/=[?WGV]Y#0^/7F>\1\-GK**^$*

M>1;F.9CG8=X2YE4PKX9Y#1$QN=%MQ7WN)PR=D8_ET M(P,C7,+Z&+,/?QKOGJB1AM&J'^6J%7NTH7ZW4QWGJUF]VDF^FM.KG>.K^5ZU

*M^6BZD=&1U,+76?:XJ5+L/%NLTHM=9(O5>K'+;+%&+W:5+=;JQ:ZSQ8QHO>GV M'J;I1_';Z1M;C7S;8ECT[NE3*W"NV6APWRA0B5TE"J4JH2.\X6L2N@D7\BI*

*MA$[SA;Q*Z$P6FD6-698XSY&H5!(7.1*U2N(R1Z)125SE2+0JB>L<"2-:8+K- MAF'Q43S2^[X"_-CGX-_^S]YX-NG:^>]+N(1OfJN3M0[F>9BW[+[W\^'[5H1S^=ZO3D"-*

V1Z<)4=Y#)=?TUZT0;WI;=CM>KR9(2?M"."F.\DJ89V&>@WF^\]ZOC3I.4I;N M>GQS!L?'45X-\QJ8U\(\(J!%LBC_P_CX.!{SEEKMQ1M'?__W.NQ(D/GYML=> M2XH3MKH8%X-\QJ8U\(

M(_I'ND>%B?AQ/-?^_Z#H^_(ETMW\]]W7;U]f,!$.U*.\ N:5,,_"/ ?S/,Q; MPKP*YM4PKX%Y+LM-T1.F&V^,!W?XUX7W)Y7W$Y M4(LU"-

+]4BK'NG4([WTXTM8P7#Z'N?5,^!>2W,,^+]2E_!8?I^G'N2^A^R M,;F[CVQ,X,P^RBM@7@GS+,QS,,_#O"7,]V!>#?,:F-?"/"-:3K]MA>'^<33(.M*VY,XK-*

5&Y.)>F.B&UFH1Y;]D58]TJE'>NG'E[""25X%\VJ8U\"\%N89<76E MK^_D)C_^WQ:3[WD?3/PZ$[8C<$P>Y94PS\(\!_.\S%O\O@7DMS&-B MT:2;61B3'_]!,?

FQ,G'Z2;P$3=12JW:8KU;HU8[RU4]]VG&^FM6KG>2K.;W: M:;Z:UZN=R6IR3%XK=IXM5NG%+K+%:KW89;98HQ>[RA9K]6+7V6)&M-YT>P]€

M\N/DF/Q8%9,7^\"KO5L7DP[P&YK4P MSX&VDFY584Q^G!^3'W<&ICMRJ5DQ^?CLA,>-<$P>Y5F8YV">[[SKH]WW/G(F

MW_7XY@R.R..\&N8U,^%>.4:YI+FH0Q^4E>3'[2&9:>+L*_KQ)T%4DYN.$ M[?TI)Y94PS\(\[_-\]Y=@N-?QEAKISHLQ>?3'"*YA7P[P&YK4PSXC^D>Y184Q^ M\K\M)C^28O+Q*]*

*[^2R3**V!>"?,LS',PS\.\)7L(+AF#$*JV%> _-:F&?$ MU96^@L.8_.1_6TQ^),7DXU>J$85]E&E:I15C7*J45[Z,26L5)))7 MP;P:YC4PKX5Y1EQ%Z2LUC,-/B#C\/P;*

*[=__&%R4@Y;/IZ>'Q(\)V8?!_L/] MTf>O+X.KV]_?[/O4LU+AG#O**V!>"?,LS',PS\.\)27,LS#/P3R_YKU[^C3J01EUWZT@X5SI-X//#[TGYZ?OF?7P9W]\^W+T+/L16M*

M3[&.^Y;T7/4#.E"/+-0C2_5(JQ[IU".]],-+^&U-\BJ85\.\!N:U,,^(RRU] M28=YVDD\BQC[]K^_GBV\Q/B3",N]0.MUF&^5J'5.LK7*K5:Q_E:5JMUD]_E*

*MM%JG^5I>]WV4F:PF;R*56ZCQ;JM)*761+U5]HRVRI1BMUE2W5;J6NLZ6,:*3I M9ATFBB?QP&=?C]E'<>;O?\# ^[FUDU/$ YA4PKX1Y%N8YF.?3=(,>=X10%8>J*

M.53#H5H.941G2':?:1@>GL;CG.];K[JJ9 69!XX\G&]L%P6LL#NJ;[L81VQO M,BBOA'D6YCF8Y]>\=TT-BXT=FG3KU\U1O3LT],HKF%?#O ,FM3#/B,:1;DYA

*M:G@:3PUKFJU6B*E@37$AX4MI?':*\'17I1G89Z#>7[-6XBN)-SU_OWS$K[H M"N;5,*^!>2W,,Z)9!M2F/>=QA.[4JO5:OJ;'IN-7N)/HDS07=5K2606LX!Y*

*M)0[F>9BWA'D5S*MA7@/S6IAG1"])]ZLP MG3R-YBJE^N1JMER?%0T]4F=UF&<5J'5.K7*K5:Q_E:5JMUD]_EM%JG^5I>*

*MJW4F:\GU29W4>;94I96ZR):JM5*7V5*-5NHJ6ZK52EUG2QG12-/-.@RH3S,# MZDJWO_[U>5!\>?CSS9?!RWSXR\N>\^[A_N5? MK7>:PQ{[A_/]**^ >27,LS#/P3P/\Y8PKX)Y-;5IW_0*

*MN>PK{GMS[WB$ISYO>SKOVWNJM [SM0]MUE&^5JG5.1{7LEJMDWPM#]4ZS=?R M6JTS66N]R9AT;G.76JGS;*E**W61+55KI2ZSI1JMU%6V5*N5NLZ6,J+%IMMX MV)LP33Y_?*

*=]9N-J]G{C>&]HG%HG=1:O5]C%CO+%2K78<;Z858N=Y(LYM=AI MOIA7BYW)8K.H5>MDSG-D*K7,18Y,K9:YS)%IU#)7.3*M6N8Z1\;(EIENRV%_*

MR72[\]H[/#[Y&UH0[F^9[;/MWI.DH6F_Z30D^1WEU3"O@7DMS#.B822;TBQLM)CE MG=(^ZVJQV-PM*2H_DX.]EA0G;&])**^$>1;F.9CGUSQYLR3=^A_1P5Y;0J^*

*M@GDUS&M@7@OSC&@9Z;84MEC,,@]F3Z[N]KQU.WX]VU=W45X\!TJ89V&>@WD> MYBUA7@7S:IC7P+P6YAG14-)-.Q2:EN;8]83][HHK5W>%"U@]$M[KVV*I9 ZS-M9*

*JMS%&63*F5.%)>*V\'[SAG?;D73*>YT{(O= M>37,:V!>"_.,Z!+I3A3V>\SB>6.QNCI3[HR$V'1\8P2_60#EE3#/PCP\WSG M3>]V(N&FSZ/{(O*B*YA7P[P&YK4PSXA.D>Y&8=O"\+)*

{@_>.]N,>>R,/L3^ M>07,*V&>A7D.YGF8MX1Y%M,-0_T[PT(N$53P(W5K[8 MEV8G6!?<*X#R2IAG89Z#>7[-$ZI@2^W 2CNPU@VIM -,[4 C+K;T!1W&X&?)M+Q809D96*_Q2*

917P+P2YEF8YV">7_.D0[F^37OS6./V?O.IB6L6\&\ M&N8U,^%>4;TAG3_">/@\|\P3|S^^B(CQP-%OE%? O!+F69CG8)Y^]Q:B\<"1*

M;I17P[P&YK4PSXBFD&X\H]!X,D[6_RA.CSRCWY\48TA73C":/+!\SW^OU3PJ_.7Y_]X\WN[L/WQ]M^7>?/PRJU;]9E6OG%9J>0TWC5Y%@0?"Q^2BOA'D6YCF8YV'>$N95,^&>0W;*

M:V&>$6TDW:K"$/ \&NE+K] (W/4!9SW6->E\@C8=O3N=X$ _M- /+?5#K7ZH MTP_UTL\O87&3O KFU3"0@7DMS#/BPDM?W&&6=A[/.T:J-<),.?E..VM6P\W% MJQI8:

*>6VH%6.]!!WKI9Y:P9.'0*S0SC[LY\<^W"T5.45\(\"_.1;F.9CG8=X2YE4PKX9Y M#Z'1+-4(>=!S]MK)Y=.'"Gf[I3Y17PCP+\QS,\S!O M"?,]F%?#O ;FM3#/B)Z0{CMAGG4>3Z72E9]>*

PKC5Y%0J88$CKBBOA'D6YCF8 MYV'>$N95,^&>0W,:V&>$6TDV:KVPACO7CR!FURI$;C"HJ[5;$VE1CNTT \M M]4.M'JC3#_72SV_[Q8WR+IA7P[P&YK4PSXA>++WUQAQG9O7C*

*-5*I$69*RW>H MK-3H!A,:@:5VH-4.=-J!7O[9)2Q9.%V*\FJ8U\"\%N89<3FE+]DP7;H7CX?J M*C4"1*C4[&V&$(>SCD<7<97MOP^@O!+F69CG8)Z'>4N85\&\&N8U,*^%>4;T*

*MAG3_"4.F>_&0J:94(R BVX;Q1JFFVWC@R"C**V&>A7D.YGF8MX1Y%>,#*Z%TVNB;4:87]5K.:_&[';]LT'C*N5\"\$N99F.=@GH=Y M2YA7P;P:YC4PKX5Y1C2%=.,)XZQ[\5 J7:SI.?@L?*

A7;%VM07@'S2IAG89Z# M>1[F+6%>!?-JF-? O!;F&=%&T]TJC/'NQ1.XZ<4:=G;_Z**_?5L5;%&:,;30 M#RWU0ZU^J-,/]=+/+V%QPR%9E%?#O ;FM3#/B LO:?7&'(=F]>,(U5JR1LK'Q*

MY3OO_R/U?J0#VR4(LU2.M>J13C_323RYAX<(I4Y17P[P&YK4PSXB/4+GWXA MABG3O7A,5/FRD[3^P?7\].WSG=L=C4SAJBO'F&=AGH-Y'N8M85X%\VJ8*

MU\"\%N89T1C2S2>,FN[%HZ;]>HUTAFJOZWR?.(V[#IP:17DES+,PS\$\#_.6 M,^^>37,:V!>"_.,Z C)KK,(4Z.+>+I3*M8(TR,OI]E?3X[O=>(*V[L.RBMA MGH5Y#N9YF+>$>17,JV%>*

MI%O17FA%^*'+$O)W)XZ8\+Y$2/CZS*:X65X)\RS,T68XVX^M)7^")^O$6]Z/W=W=R:;7RW51S+W M?ZMDP\\LKX1Y%N8YF.?7O#=/S_=V%KO!7\/-+V_"YT#X%;"$_Q@5S*MA7@/S
M6IAG1!M)MJIAF)$>9AS%O+^>+GR3^23JO$LZ]5I5'+.]5:&\$N99F.=@GE_S MWM6+YAON)-W^5W>:BPZ%7GT%\VJ8U\"\%N89T3W2'2I,>@_SCFC>*"O>_?WF
M^3;6#"\H;O]=".45,*^$>1;F.9CG8=X2YE4PKX9Y#@WE^S8LV!2UAV0KFU3"O@7DMS#,_EW5?%\5[1PA# MV$,XA!UN5,3X4UP\P4_@.#;**V&>A7D.YGF8MX1Y%K3W%*@GN1O
+FE3#/PCP"_R:)QT.L%2/K-0C M:_7(1CVR58\TXJI+7]EA]GJ8?8ZRA-"N9#B&C?(*F%?"/ OS',SS:Y[XO09. M5Z.\&N8U,*^%>48TB'03"M/5PZSSDZ7I:P,2Z@3[$BG!A-
@#EEE>"?,LS',P MSZ]YH@FQYR:SO!KF-3"OA7E&-(AT$PJ#OL.L=_#"I3?1B[S[??'GZ,/AX]_!\^_FO]P]?'G[]Q^I56"=W M?[D=5)_O;N]?WY\U[#$G]JAEEE?
O!+F69CG8)Z'>4N85\&\&N8U,*^%>49T MF'07"S/"PWB@]WNCVI]OGNZ>!D\O*C>_#![N!W^_>;R[^?.7VTC'VHK[^I0[M^-6Y.YM/-Q,[0J;X9_M1?
UI'J7:8KU;HU8[RU4J]VG&^FM6KG>2K.;W::;Z: MUZN=R6IAQU&/FRK%SK/%*KW81;98K1>[S!9K]&)7V6*M7NPZ6\R(UIMN[V% M?!@/ZWZW][/2]ICX]]EO&_0V_5L*ABO\6Q8ZS!-
\(:L2.LD7 M^/9I.L1S+Z$V_X1ZHKW&L$)OF ,-TU61;F.9CG8=ZR^];/=_8V_4ZX];_O9R91TX-3_2BO@7DMS#.B MB:0;U2@TJGBJ7].Y/>I*?@\W=X;"T>_"IA".^Z.\$N99F.=@GE_SYL%-
W]O< ME@FW/+XM@SL%4%X-\QJ8U\(\(UI%NAV%+06C>$N!U&2TFBY:45SE9V]VOQW! MW0(HKX1Y%N8YF.<[;_S>^[-#SN0;'Z2M>DP)[B) >37,:V!>"_.,:!CHA1V M$8RB>>9_:
<+FY8NBN_GONZ_?OO888/12$[XHDKP"YI4PS\(\!_,\S%O"O KF MU3"O@7DMS#.BUZ3[6=@[,8HW/@C%V-7L]\7IT>9)78*.JA:@$SO,%RO48D?Y M8J5:[#A?S*K%3O+%G%KL-
%_J\7.9#&Y4*O4.L_6JM1:%]E:M5KK,ENK46M= M96NU:JWK;"TCFFJZ<8?I)J-XP\B_<",ZZOG= />AH+P"YI4PS\(\!_,\S%O" MO KFU3"O@7DMS#.BPZ2[6-BP,HHWK"1'O5=
<3=1;N(35QB-Z,*-6[3!?K="K M'>6KE7JUXWPUJU<[R5=S>K73?#6O5SM3J+WN/X:+Z 95J7:>KU;IU2[RU6J] MVF6^6J-
7N\I7:_5JU_EJ1C3@=),/^WE&FGZ>_F<,JP"\D#54M6+$75P6.LP7 M*E1"1_E"I4KH.%_(JH1.\H6<2N@T7\BKA,X40@J?EH7.\X4JE=!%OE"M$KK, M%VI40E?Y0JU*Z#I?R(A6F6['8?_-
*)Y.C\6^5;TW E]EQ:K>FURA0B5TE"]4 MJH2.\X6L2N@D7\BIA$[SA;Q*Z$PA%'=A5=]-AD:ETKC(TJA5&I=9&HU*XRI+ MHU5I7&=I&-$(D\UV'/;8C./Q]&W#WW'<]@]55[QWX>_-
QQ;"'^-[[CMNM>BE MES#/PCP"\SS,6_;=^MF&Z8FW?B)N/=%+KV%>_-:F&=$%TEWJK!-91P/^6O2 MWRO$+/:)^B0J"7O#^.SMZT HKX1Y%N8YF.=
[;OKF2W#$FQ[=GZ$77<&\&N8U M,*^%>49TBW1'&H6.E/>6B;'B+02?1)4_"3N; XF0X$AP/PK*LS#/P3S?<^-G MFXXDW/BY^.P.O? *YM4PKX%Y+M,%&KR1$N#Q2TWXM@AW
MNJ"\$N99F.=@GH=Y2YA7P;P:YC4PKX5Y1O2:=#\+.UK&T92Y5)U=S58DP 4= M35E *7:8+U:HQ8[RQ4JUV'&^F%6+G>2+.;78:;Z85XN=*<3DRJU2[#Q?K%*+
M7>2+U6JQRWRQ1BUVE2_6JL6N\\6,:*WI]ATV\(SC<75Q._JWVY=_\>67P>7M M\^WCW?W-XS\&Q>/#M]\^#(YN;[X_W6P?_/X_45LO[U25AO1ZN5B[R+G?,>O M*F'G";\)!>65,,_"/ ?
S/,Q;PKP*YM4PKX%Y+J01 M5USZJ@Y;.L;Q5')?O.RC./-EW?8L6?BE(BBO@'DES+,PS\$\O^:]_X#O[FTN M6=W(2CVR5H]LU"-;]4@C+J?T)1L&],?QY.K[D%+/ZM6 M ?-*F&=AGH-Y?
LT+2W+C^?N4P!+6K6!>#?,:F-?"/"-:0[K]A('T<3S&J7E_MJX#HWSI $="U[Y"\ N:5,,_"/ ?S_)JW$'V'U*U@7@WS&IC7PCPC>D*R[TS" M;/9$>/^!\,I68?KJ
,%NWXG/W=YW4%X!\TJ89V&>@WE^S7NSWYF]/UE["]>M6 M,*^&>0W,:V&>$3TAW7?"I/4D'H7]HTLV/>?UQ*\JP9+@G#;**V&>A7D.YGF8
MM_S_B7N[Y3AR,^WV5GCT;4^$MT+UPRI6S!%$D?K X1_D6F6F\"A9>("$>1W,ZV%>@'D1YADQ M5LJC:YI&5[XS6[QD(W"30]<>_V7VN.P^GXT]6Y&MTA.8U\"\%N99F.=@GM_Q
M%"LXRI&=>F2O'AG4(Z-ZI!$G8/DD3QO.<^'@_?$5'.'*;R]Y4,Q@N+>,\AJ8 MU\(\"_,F14CS3B["J?P6FG=YXOK^D6= 1(\M8G MQ8R&FG"[&4WR&IC7PCP+\QS,\SO>DW=NO'XU?
YW\,]F?W.2'Z&!>#_,"S(LP MSXBQ41Y-:5]UGN^K:A9[!(3Z*0/NJ**\!N:U,,_"/ ?S_(Z7KOTL5T/?P<+= M4Y37P[P \R+,,V)$E,=0VCV=YSNBXMJ/HF*Z5,807#A%>0W,:V&>A7D.YOD=
M+WTT6AX]/X=@ WL[F-?#O #S(LPS8D24QU!:EIWG*Z^*I:#_OG__/P>G[SY_M^'+0?OSICP>GGS[]^8\';][_]_O/[_[Z?KOV<_WI/][[]-.GL=TZ^4]1$$%P
M@1;EM3#/PCP'\SS,V\"\#N;U,"_O CSC!@CY5&5EH3GFE.\"U[5L.7N??D] M*H&X2,D[XB:'#X^>0KUPK
ME+_M(EY^^R5A)&R5MJMZ6Z>W7=?;>KWMIMX6]+;;>EO4V^[J;4:,Y_*_M*B M]KSXY/#YT'F^KYY_)_Q65.@C7B4\A82-5G@&"5NM\!P26JWP A(ZK? 2$GJM M<*T0YA-
=I;FJTG1:S765IM=J;JHT0:NYK=)$K>:N2F/$*"V.Z\.TWW[XLK/" MAY/[<+_)O%B^FNT%MR#;3K^9&-QYSLN_.T!Y+O7ZWV(E&\ M_W/Q21?]Z!W,ZV%>@'D1YADQ0,I#*BW#']8?.
[Y%I M]B\6KZ7Y$24=0RX^5 M>41!.L&E=I1G89Z#>7[PUD]7 V?]BK<^'TQPU1WE]3 OP+P(\XP8&N7!-$V# MJ>[T\V#.8_Q_-:F&=AGH-Y
M'N9M8%X'\WJ8%V!>A'E&C)'RJ$KW(AQF2\7EZ\9;KF;=6/@(N^^'1U))*3JM M$C5ZT5F5J-6+SJM$5B^ZJ!(YO>BR2N3UHK4LVNUI'7^T4\JNJF6=7G9=+>OU
MLIMJ6=#+;JME42^[JY89,5S+ SS=L7&8WVZ16?7=7BFO^@H**:!5FM,J3:/5 MG%5I6JWFO$ICM9J+*HW3:BZK-%ZK69H+P6 MYEF8YV">'[SIL\700JWF=/QY-@;AG2HHKX=Y
>9%F&?$T"@/IG2GRF%^IXIJ MG7:YOU@W%$O",?#CSX'PMA.4U\(\"_,1BE>U$.\X5I<6UV_S3RP2 2:MFS["^E\ GT**^%>1;F.9CG!^_Y
M_HFL:_FF_[ZS>SR0X"/L45X/\P+,BS#/B&%1'DCISHC#?!N87H^=C>0:?)H] MRFM@7@OS+,QS,,_#O W,ZV!>#_,"S(LPSX@Q4AQ5BW17P")?U"Y>C]UR->NQ MPD?
8O>EW.)6THM,J4:,7G56)6KWHO$ID]:*+*I'3BRZK1%XO6BM$VS?Z#F>E M5G15)>KTHNLJ4:\7W52)@EYT6R6*>M%=EU.G.B$6^LYY9=]U>*:^[M"@HIB%6:TRI-
H]6<56E:K>:\2F.UFHLJC=-J+JLT7JM9*S2CN:LR7)4:.JWA MNM30:PTWI8:@-=R6&J+6<%=J,&+@E8?J- W5?-]>M[ZZV"_WSY^_5.RMZ-KN MAAU-
5WA'!\IK89Z%>0[F^<&;/O3]H7C3Y]FG3'@S!\KK85Z >1'F&3$ORC,I MW#.23<\V7VF8C\S!W,ZV%>@'D1YADQ)\JS*-UTL,@W=<4%U?_[\)\N
M/OWU_LO7^Y^V*ZK7G]]]_/++P[/4NZ_WGSZ.G86<%[]\#17E-3"OA7D6YCF8 MYV'>!N9U,*^'>0'F19AGQ.0H3Z>TI;_(=ZC+UU 7@U^R#:R@2M7]W8F'T[$3
M0W2NTWI7HW6=U;M:K>N\WF6UKHMZE].Z+NM=_KOKV4+:8CJPJJK93C =>[13

M>JYJ/)W>FQI/T'MN:SQ1[[FK\1@Q4,M#.]W!L,C7S'/KJIE5RR[J94XMNZR7>;5L+YM)]*TFGQ^4=">!\&RFMAGH5Y#N;YP7L^ M&7CZ$N[YZ-,7O"L#Y?
4P+\"\"/.,F!+%2;1,=V4L\WUD:>UUN7]*_\/3T7X. M"9KOIPV/9E&>\/(L0GDMS+,PS\$\/WCG)WNOEUW+=_[;OM;A1$(_I@7 M8%Z$>49,B_)$2K2W,LS#/P3P/\S8PKX-Y
M/LBU=@MUQY!5;X ,+6*9WFM$K3:#5G59I6JSFO MTEBMYJ)*X[2:RRJ-_ZYYOEEQX-%-\.S.B9V.K;,J75?5KD[MNJYV]6K73;4K
MJ%VWU:ZH=MU5NXP8I>5QG6YQ6.:+Z)FUU^V5BK57P2$ELLYS6N5IU)ZS*D^K M]IQ7>:S:?,?T_!S'MZ)+V.^:O[K@UW22U\(\"_,< MS/.#-WWV_/UU:_FF[XX3'H]"\H-
W,*^'>0'F19AGQ,PHSZ5T?\+# :2/#.#937PCP+\QS,\X/W>S"0%&?\CV<1O)L#Y?4P+\"\"/., MF!/E693NYECFJ\OBVNO^P?N#.204I/,/1_#+%E!>"_,LS',PSP_>\\$L4I3B
ME]D\@E^U@/)ZF!=@7H1Y1LR*\CQ*-RHL\V5>8.5UY/S@O+A@Y15^(0/*:V&> MA7D.YGF8MX%Y'1'F&3$YRM,I;?,O\RWK\I77(^W*J]3PSW_/K]*< M5FD:K>:L2M-J-
>=5&JO57%1IG%9S6:7QWS6*W:VB*'MFL%9T527J]*+K*E&O M%]U4B8)>=%LEBGK1797(B,%9'L[IAH9EOG.>6V==J==9I;T,^?S5>4ZK/(W: M\RJ/57LNJCQ.
[;FL\GBU9ZWPC,:O3G%5JNC4BNM21:]6W)0J@EIQ M6ZJ(:L5=J<*(X5<MYYZM-_9/QPX*4]P">NI^:M?_LLWRFMA MGH5Y#N;YP9N^]S7Q6G'3L^<'HQ^Z@WD]S LP+\(\
(^9%>2:E.S6.\CLU-&NI M6\1*2B3I;/?1,(+W8*"\%N99F.=@GA^\WX-A5/K6!O3S=C"OAWD!YD689\2, M*,^A:9I#^2ZRM(YZM'__F &"8WG_$,1_%(%E-?"/ OS',SS@_=\,(>$>YX]
M/QC]S!W,ZV%>@'D1YADQ)\JS*-UP<)1OY@)KJ/.1%"-/?C^!>0W,:V&>A7D. MYGF8MX%Y'1'F&3$YRM,I;>4?91NVA6NH;T1N;H7B6+JZ(+I(7@/S
M6IAG89Z#>7['DW85;M0C._7(7CTRJ$=&]4@C3KGR:9V6VH_RU>.QU;W_'2+SF.7BWV)S#<]49Y/2,B,KD#U[U17@/S6IAG89Z#>7['6TFY [>X
M45X/\P+,BS#/B)E0GCMIB_LHWV7,KM6\$2_/?"%_+%U>THKX5Y%N8Y MF.=WO*?/._/]W(%/7$=Y/?_7]Q___.7@
M[-.77^Z_OOOY_NL_#BXNCO_X\'3T\0[F>9BW@7D=S.MA7H!Y$>89,4"*0VJ5EGQ7^0YF\?*,P-TVY@^_M';_^\"^3D0>H+4?8)W6B'=AH![;:@58[T&D'>NFG]_*IC?(ZF-?#O #S(LPS
MXK0KG]H5W:5;S1^F]KKUHY,8*D/J9W DX$__NS5Q[5J$:UJE%6-%**1'F&7$JE4_7M%*Z$BJEXRNJPI7ZJ3I\%._SY:H3].%GL)Q#9_FM@7@OS+,QS,,_#O W,ZV!>
M#_,"S(LPSXCI4)Y :4-T)31$A657X?(_:9^"OF&64@+!75"4U\(\"_,AWD;F-?!O![F!9@789X1HZ0\KM)^["I?;I76:Z1JK/9+X.7@ M5Z;3@2^!=2,;]Y@68%V&>$0.D/*32
M;NHJWTTMKWV5'Y1ZO+M:4?92#6RT UOM0*L=Z+0#O?0S*YC0<(\3Y?4P+\"\ M"/.,-E*)_3AZZ3'^?@?RG]YD*[.3]O?K\Y7O#2C&M6H5C7*JD8YU2@O_81> M/$E97@?
S>I@78%Z$>4:<0.63=)).TGRGVZI%6 M/=*I1WKI)U1'F&7%2E4_<:3IQ\PU+5;%+@N3..#_>7?VD MSC5[-3"#V6,_65X+\RS,/[,T?_*=4$6; M2T)D@N?;A2LQ>-
@:*0[F>9BW@7D=S.MA7H!Y$>89,13*@V>>!D^V M*":5N*3+,P>8'^\N?O;$L]?=$B0%P4/R6IAG89Z#>1[F;6!>!_-ZF!=@7H1Y M1@R%\N Y3(,G7_\$5U&%
[I;P25Z\GLKR&IC7PCP+\QS,\S!O_,ZF-?#O #S M(LPS8I24Q]4BC:M\U51:?I'.5,U_N[L8[C?M+9MJ1S;JD:UZI%6/=.J17OK) M%4Q>MGC)\GJ8%V!>A'E&G%CEDW>93MY\=9)[UIB-
3&#V<%*6U\"\%N99F.=@ MGH=Y&YC7P;P>Y@68%V&>$0.D/*2.TI#*UTI+&UL25WKV.-*4G$ZT QOMP%8[MT&H'.NU +_W,"B8T6\%D>3W,"S OPCPC3K;R";U*)[2F@CG^*T--T?
+WJZ7& MECRJ48UJ5:.L:I13C?+23ZA@DK*U2I;7P[P \R+,,^($*IZDD[16.%*88)NKU8TMI0C&_7(5CW2JD1>/G%17@?S>I@78%Z$>4:<5.43 M-ZU:3O*%25UC2X
(C:WMU>GZY>+Y"W]/),G+?UM'>2W,LS#/P3P/\S8PKX-Y M/3W,"S OPCPC9D)Y[J1%T4F^Y2GUM83+\WVMR?Z!HXN!GFC>49 [<$\4 MY5F8YV">AWD;F-?!O!
[F!9@789X1,Z$\=]*>Z"1;"2.74*6Z5OZ3O'PQ%>4U M,*^%>1;F.9CG8=X&YG4PKX=Y >9%F&?$*"F/J[1=.LFW2X6U%^%JZ:O=X9>" M[Q^PI1W9J$>VZI%6/=*I1WKI)U

>&N)1'F&7%BE4_>M&LYJ3S6 M\^/'=Y\?GBP^__+'_/F].#DOWY]>-Y(GC7>_OKYL3/QY>#_O/OPR[\?F%]^ M>??Y_<\CDYD]V)/E-3"OA7D6YCF8YV'>!N9U,*^'>0'F19AGQ#
I#ZRT7SK) M]TN_KT7]X?[CP9>_/:3-EW]]^#7GV[\;>0213ON,=2\8ZZ6?8L'LAHN9**^'>0'F19AGQ)E7/KO3 M8N8D7Z!4+?5('+9@#_)D>1;F.9CG8=X&YG4PKX=Y M >9%F&?
$9"A/G[1%.LGW0,4%'Z%&^MN"3SY]5LKT8=\>S_):F&=AGH-Y'N9M M8%X'\WJ8%V!>A'E&3(;B])FF]=AION3ZDJ]BKM]__G!P\>G=1_&;F()0W,:V&>A7D.YGF8MX%Y'1'F&3%-
RA,K[05/\Y5>8>5' MN'J[\I-]7IH.GEPZ&6CV*TJ15CW3JD5[Z\17,8+A:B_)ZF!=@7H1Y M1IQ=Y3,XK=9.B;-8!NKRHX"$";MFB/ OS',SS M,&\#\SJ8U\.\ /,BS#-B/)1'4-JRG=8?QRH@I(>
(V?XBQT#VP$U;E-?"/ OS M',SS,&\#\SJ8U\.\ /,BS#-B+I1G3]JTG6;K<>(7OL+EBB]\MP3IN8>L!38P MKX5Y%N8YF.=AW@;F=3"OAWD!YD689\1<*,^>M#8[K3R4M>SKWN'W7 H?
IN#K M7OA<5I37PCP+\QS,\S!O_,ZF-?#O #S(LPS8IJ4)U;:%9Y6G> ME@:/,AW\NEB[S@=W->5/!4P1\]BK*LS#/P3P/\S8PKX-Y/"_,LS',PS\.\#'_ZI[OSW@9:31;F.9CG8=X&
MYG4PKX=Y >9%F&?$)"E/J[3<.].4>U_ZCHSC'??Y 2>+YR^D>BM^A*0A/#E\ M_)?%P[_,!Y^\3O3>4]+;Z+UGI+?5>\])K]5[+TBOTWLO2:\?]S[?(K^6O8^> MR73(L]%
[KFH\G=YS7>/I]9Z;&D_0>VYK/%'ON:OQ&#&8R\-_FH9_OM(I]J& MX]V5S]_[,]D/=ZDU_J)P5UE/26NCM9Z1UE9K/2>M5FN](*U.:[TDK5YK7Y;4PS\(\!_/\X)^"Z?-7':SE/P._/;S,
MQX(/;MFCO![F!9@789X1\Z,\H]*6_2S;H57?(]WB-63A#I\-=U/J+Q+_T) M-8!WX43R6IAG89Z#>7[P#\!@. FW?_2!C/RX'1'F&3$SRG,I;>#/ M\@W\[&+P\>[RIT]-
J^>+N6]%S_=M0H<@HOU**^%>1;F.9CG!_\0#.:2\$?@ M\9XOQ[()[MJCO![F!9@789X1@]I>K[T!M4&OO06U4:^] [5&#.;R\$\W=,SRNS%R M:\5'VK5B:<-
'/MQ5FM,J3:/5G%5I6JWFO$ICM9J+*HW3:BZK-%ZK6,K]?Z;AA?T/IN&5_4^NX8GQ%#M#RHT\TOL_SN%>5:\?X&EJ-7 M_W$%G;*3,;??GPB75WP)0&_07E69CG8)X?O.F3R=[[J-?
R;=\N#NLR%-XC M@_)ZF!=@7H1Y1LR/XHR:IWMDYOD],IJUXBUB)2248!H/I_R%+P\GE-?"/ OS M',SS@_=[,ID_[P:LY3NN?+9#/W\'\WJ8%V!>A'E&S(SR7$IWP\SSE6UIK7A[MN?
34)%C^E'UHRE]@'D1YADQ-\JS:9IF4[Z@_/6BF>/WX"\QJ8U\(\"_,);)ZT465R.E%EU4B/RX:6"L61;\MZJW&GNR4HJLJ4:<775>)>KWHIDH4 M]*+;*E'4B^ZJ1$8,T?*@3K=MS+,5[-
RZ[O9*>5U74$A!K-*<5FD:K>:L2M-J M->=5&JO57%1IG%9S6:7Q6LU:H1G-797AJM30:0W7I89>:[@I-02MX;;4$+6& MNU*#$0.O/%33/2?S_$8 W1KL?P=X72V]%F;
(F[^ZX+=O>*L)RK,PS\$\ M/WC7#Y_OT5XK;OH\^Y@);S9!>3W,"S OPCPC!D9Y**6;3>;YS2:J1=?%WB+< M<"1);X$832-
XWPC*:V&>A7D.YOG!&SZ81M+]'@TB>!\)RNMA7H!Y$>89,23* M@RC=1S+/=Y_%5=;]UTI,5Z\&?NT4*M;YQR+XI10HKX5Y%N8YF.<';_I@$ GW M?)E]*H)?
5('R>I@78%Z$>48,BO(P2OKU^7KJJO!+]Z6KY_\,_"0 M)>T &#B1V/R8,/II/#CG/Z8C],4?IRS'_-QVL*/<_YC/HXM_#@7 M/^;CN,*/<_EC/HXO_#AK^>,\W2$Z??QWT\=?:6;S;'6PY--
<_9!/TQ5^FNL? M\FGZPD]S\T,^32C\-+<_Y-/$PD]S]T,^C1'_&BS^J_8PW:1RF-](D%D9WUXI MKXP+BM*_/77^TQ_C;[3^LQ_C;[7^\Q_CMUK_Q8_Q.ZW_\L?XO=:_EOV[O3K:
MO]YTYBO:W&G-U[2YUYIO:'/0FF]I<]2:[VBS$?]:*/^K)]V'=)C?*Z+K#QSN M[TQ9K5X=KM)_]O]&DEZ:,G#VM^9O)'C7$LIK89Z%>0[F^<$_&Y/7JX$OU*4_M#T^W>JMC&M[
A/)ZF!=@7H1Y1@R<\E";IJ&6W\"DZ1]L$8=II.V?Q"N(2AZH MX2U***^%>1;F.9CG=[PGF\%?+Y^O :_E/PHO?\"$-S.AO![F!9@789X14Z4\ MN=+-3(?Y&K]46#C!_+\L5A!K^G!>7U,"_
O CSC!@TY6&6;O@YS/;?Y<+#+^\^WQ^Y@68%V&> M$>.E/,+2[36'VNTU?[C_>/#E;^\>1/]V\,_MOQO)G<.]WRR7J_E\-AEX,I.V
M7CP^@4T'2X8G>M%IE:C1B\ZJ1*U>=%XELGK1197(Z46752*O%ZUET>-O 6/O MO=)]KBHTG5YS7:'I]9J;"DW0:VXK-%&ON:O0&#$SRW,YW6%T6+_#:(M8)C^.
M@2_XI.TF^02&]QBAO!;F69CG8)[7W/*U?,NS\0=O,D)Y/9#[PJ6;!_Y9N/(W@C48HKX5Y%N8YF.<';_SAP&F.THW__MED?CK_M#/W8'\WJ8%V!>A'E&S(OR3$KW&AU6[C7:_^I-
^V7;P60DYN]1RBO M@7DMS+,PS\$\#_,V,*^#>3W,"S OPCPC1DIY;*5[C@Y_T)ZC+7?O(+6!QRS] MUHS=0NCHRY65VE-2VZBU9Z2V56O/2:U5:R](K5-K+TFM5VO7LG:W'^*W-=S\
M,>!*ZQ5H[=36:]#:JZTWH#6HK;>@-:JM=Z#5B#%?_%?)(MU3LRC>4[/0[JD1 M%"_[NT)G/26MC=9Z1EI;K?6ZOR!TOBO&UVE] MUXROU_IN&%_0^FX97]3Z[AB?$>.Y_*^
=&_+@MC;LAC1;F.9CG!_\03%Z_'OBR5OI3L-O$HLE4>.L*RNMA7H!Y$>89,4_* M,VN:9E;]UI7%_I:%U=%08JDVKRC""MZR@O):F&=AGH-Y?OC^KU[-\V> 2'\8 MM,^!*85E-?#O
#S(LPS8IZ49U:Z:651MVEE,;!IY>C52W,LS#/P3P__&=@[RE[+?\9^'USBB:JX"TI**^'>0'F19AGQ!@ICZIT2\HB MVQG_H>OBTY'TRWZBEZ^+H[P&YK4PS\(\!_,\S-O O [F]3
OP+P(\XP8*>6Q ME6Y#6>3[V,7KXENN8EU<^ 3"F[64GM,J3Z/VG%5Y6K7GO,ICU9Z+*H]3>RZK M/%[M62L\V9<;*CU759Y.[;FN\O1JSTV5)Z@]MU6>J/;<57F,&)SEX9SN15GD M-
PSD5IH7VI5F:1M*/GU5FM,J3:/5G%5I6JWFO$ICM9J+*HW3:BZK-%ZK62LT MHY&K,ER5&CJMX;K4T&L--Z6&H#7;84-%OFW&N:O+OA]&]Y5@_(LS',PSZON^5IQS[,O-40_I@7
M8%Z$>49,B_)$2K?4+/);:E0KL]\0AT(>Y469*(*WQ*"\%N99F.=@GE?=[K7B M=H^F$+Q#!N7U,"_O CSC)@0Y2F4[I!9Y'O8XEKK:F^=;3(?ZH8(=>_\(Q%4 M[]
[E$,EK89Z%>0[F^;&;OG_PBW33LZ\T1#]T!_-ZF!=@7H1Y1DR*XC1:HLL MEODVL+2<^O.G?_SY__EROI:*\!N:U,,_"/ ?S/,S;P+P.YO4P+\"\ M"/.,F"?EF97N"ECF*]K%:ZE;[O,OWO9?
62]\@&2CSVRLOJ9SG=:[&JWKK-[5 M:EWG]2ZK=5W4NYS6=5GO\EK76G9]W](Y'WGFTZFNJE6=5G5=K>JUJIMJ5="J M;JM54:NZJU89,6++8WR:QGB^L/XMQM>M'?B(;\2KI?
^3QQ*AX%D3WD6!\EJ8 M9V&>@WE^QWLZ7YY.EHUJ5*<:U:M&!=6HJ!IEQ$E4/E'3W0%+87? >#UB>V7N
M_\1;D:]ZG))%I_6B1B4ZJQ>U*M%YO*N1F'$""R/V71GPS);0]XK3!S\\^#1,!OZ MV^]8HA4\W9"\9L>;/%E;F[Z:[6=I_L>2;,L?SU+RLUN8YV">AWD;F->-W/O)
M\WM_+=_[[YOQ1R.._.@!YD689\04*4^J=#/#,E_IU10IMH@G*UJ'SU>TWHHJ MZ;$0*@_O0HODM3#/PCP"_SP79_G_=K^:[GG\W(#]W!O![F!9@789X1XZ(\ MDM(*_U*H\
NMBNWE3_Y@+@;.PCT<2_$8)E-?"/ OS',SSPW=^/O!V M6.G.[_:MC\82_&8)E-?#O #S(LPS8F24QU):@E_F6\H_KE[Q\-NA>_?W^P^__M?A@)/++ >P+S&IC7PCP+\QS,\S!O_,ZF-?#O
#S(LPS8K*4IU=:F%_FB\VY M%;KCW=7/URMG^P]54G]:\?V_RG5:[VJTKK-Z5ZMUG=>[K-9U4>]R6M=EOZJG9U:M=UM:M7NVZJ74'MNJUV1;7KKMIEQ#@MC^QT
M=\$RWP#_L0^<]Q\S#YQD._H$YC4PKX5Y%N8YF.=AW@;F=3"OAWD!YD689\1D M*4ZOHW0WPE%^-X)0"1.N%I\5CG>(W%KRB6I4HQK5JD99U2BG&N6E']/+9RK*
MZV!>#_,"S(LPSXBSJ'RFIAW\HWS'](<]9XR0[F M>9BW@7D=S.MA7H!Y$>89,4_*,VN:9I:F<%ZP;^AHJ*H[M&](^_"[$Z R7W3I M7*?
UKD;K.JMWM5K7>;W+:ET7]2ZG=5W6N[S6M5:XMD?R9;[HTKFNZEV=UG5= M[^JUKIMZ5]"Z;NM=4>NZJW<9,6C+PSS=E'"4[_-*ORI*+7/A_^6QA"AXY(1? M:
(#R6IAG89Z#>7['$[8/*49UJE&]:E10C8JJ44:<1>4S->VU'^5+O)GM0]LK MA>U# E_U5"6+3NM%C4IT5B]J5:+S>I%5B2[J14XENJP7>95HK1#E'Y]DQU65 MHU,YKJLH<%4?
Y3F8YV'>!N9UP[=^]OS67RMN_5S^G1 N M[*.\"/.,&"+E0946]H_R?6K-'J*C_>KV7G/[K6B2'@WAOC[*:V&>A7D.YOG! MFW[X?-JO%3<]_W@&=_517@_S LR+,,^(:5&>2&E7_RC?
U9>V$&TO%]-(.+=< M>!(YD0@%B017[5&>A7D.YOG!&W\X\&)QZ<8OY>_89,3'* M4RGMX!_E>Z<_KF@A[2#*?[""WPWAL^]17@OS+,QS,,_#O W,ZV!>#_,"S(LP
MSXC)4IY>:1W]*%]'%W80;:^6=Q)&M42@,IU6N]JM*ZS>E>K=9W7NZS6=5'O MRZ7M:K93?ULJ"6W=;+HEIV5R\S8J@6 M!_*O_I?>"S"5]A'E/]C+'SM17@/S6IAG89Z#>1[F;6!>!_-
ZF!=@7H1Y M1DR6\O1*=R>L-&\(&"V'"5>+3PS'.X2PCT@QJE&-:E6CK&J44XWRTH^I8*;" MG7R4U\.\ /,BS#/B+"J?J=-TIN;KIL)SAC/MP?&[7^Z_OOOYP+W[^.ZO[Q^'
M'EQ<'/_QX/3^X\.#QOW#__)]D_+(9(4/@D=Y#0[F>9BW@7D=S.MA M7H!Y$>89,43*@RKMFZ\T??.7;AYZ(W)S;X4_WEW]_!?/^?)P_V%#.;31#VWU M0ZU^J-
,/]=+/KV!RD[P.YO4P+\"\"/.,/'*)W=:45_EBYUC%?4WXI72])T/ M_CE_?;0_>W4C&_7(5CW2JD0*)B[)ZV!>#_,"S(LPSXB3JGSBIG7G MU"_,LS',PS\.\#!
M>1W,ZV%>@'D1YADQ$\IS)RTCKZK*R"]=K9$:R/E/4[!N S>045X+\RS,66D#>57>0'XC7BU]O3M2"YSO/RWI1C;JD:UZ MI%6/=.J17OK)%4Q>^#QHE-?#O
#S(LPSXL0JG;R+UTD+]?$__(N?-S+54^'3 MO/AY@^4U,*^%>1;F.9CG8=X&YG4PKX=Y >9%F&?$."F/K$D:63754^GJ_//& M[U?G6Z>:48UJ5*L:956CG&J4EWY"!9.4;9VRO!
[F!9@789X1)U#Y))VFD_1? MV3H=/K)>^ P%3Q-LZY3EM3#/PCP"\SS,V\"\#N;U,"_O CSC!@BY4$U2X/J MQ[1.):[TG*%NG:J'-OJAK7ZHU0]U^J%>^OD53&ZV=I@78%Z$>4:<>.63
M>YY.[FQ!+M,ZE:Z4IN]\\,_Y?NM4.[)1CVS5(ZUZI%./]-)/KF#BDKP.YO4P M+\"\"/.,.*G*)^YA.G&!UJD$R;=.?[\Z;6%,7PW\]"_,LS',PS\.\ M#A'E&S(3RW#E*N=?
IF>O#VX;]]7)+Y]/.O7^_??SR M;:WF[/V[G[_^]>#XW>?W!R?_]>O]+[\MX_R?=Q]^^??=ZLU(&K'-4Y;7P+P6 MYEF8YV">AWD;F-?!O![F!9@789X1(Z4\ME9I;&F:IR5K-

T{G=?'X'/7;,9/ M1\l/'Q^K9]NQORJR%7@"\Qj8U\(\" ,2W.LS#/P3R_XSW_X5[9 MF[NZ@9UV8*\=&+0#HW;@$>=5^=Q-2YJ3?,U2MX C0+Y-X[ER+I,MNA.8U\"\ M%N99F.=@GM_QGGQl-7Wl:KH_E^$Z*LKK85Z >1'F&3$JRN,HK:-.\G54S8*. M@% _4\"E5)37P+P6YEF8YV">W_&>+-]-YJ^.]G,(;INBO!{F!9@789X1,Z(\ MA]*VZ23;"I46>(3+?*

\N@I3*'R#[?"[@7 M8%Z$>4,,B/(<2HNQDVR'l\!>1W, MZV%>@'D1YADQ5,J#*RT&3_*=WN(E'X&[?M/'O_E\/'9:C+V6'6H^0;]1#NP MT0YLM0.M=]#3#O323Z]@:L.E6Y37PfP \R+,,.^*T*Y_;;>EVDF_,Yl9[I*ZM M=O)^XRBV[2A'-NJ1K7]D58!TZl%~2^&3OXXKR>I@78%Z>4:<7N53..VO M3O(%5.6JC]!B_3:19_)LWB^T3B;+Y]_$G4C"@E\4X$HKPK,PS|$\|# ,V,*^# M>3W,"S OPCPCQD1Y%*65UDF^TJI.\0:E_=1)OD:U4K/2BO@7DMS+,PS|$\|# ,V,*^#>3W,"S OPCPCADIY<*4-XJGFF->" ME1Z!*YSL-!TZ0G5H?4J15CW3]D5[ZR15,7+BTBO)Z MF!=@7H1Y1!Q4Y1,W+:,U.\ZU3W:J. !$.8YONMQD7]U>'J_2? >D,5U)17@OS M+,QS,,_#O W.ZV!>#_,"S(LPSXA!41Y&:7-UFBV9J=9U!$OFA>9[USF*%")K-M=@:W.\X>A7D.YGF8MX%Y'1'F&3$ARE.HK:%.!W51:65'N#Q_4-MT-M_V#=+{&CA>4A ll,FT*,_"/ ? S/,S;P+P.YO4P+\!"\"/,,& KEP9.69*?Y MJNN/7!>1W,ZV%>@'D1YADQ5,J#*ZT& M3_.MWO+E*$DMG/|N>*E=SE$-,+0#6^U]QWHM .]}#,KF-!PP1,E]3 OP+P(M\XPXV;,L;GE'*E7FY^R1^KE'-W(1CVR58^TZI%,/=)+/|F"B0NW M4E%>#_,"S(LPSXB3JGSBI]W4:,Y6]ES.$;JIPG+.0"7U|4 K/F\I^$T ;]2B M/ OS',SS,&\#\SJ8U\.l /,BS#-B-A3GSRQMI,[RC53-"HZ & ^>[84K*7CR M@I<'#\IK89Z%>0[F>9BW@7D=S.MA7H!Y$>89,13*@R=ME,[RS4]lT4:X/+]H M,IL_GG0X>.!C95%>"_,LS',PS\.]#6OY3O7S9!N4U,*^%>1,F.9CG8=X&YG4PKX=Y >9%F&?$6"F/KK3]M.\O7=LN6;8YW7&&MX]WX 79G.XUDDDIS6J5IM)JS*DVKU9Q7:.Q6S5EFO9LWOMT_"ARANUZZK:U:E=Ul6N7NVZ]78%M=NVVA75 MKKMJEQ&CM#RNTW,T+- M]"%V4.]Y=*2U"O14=4B+K/*=5GD;M.:ORM&K/>97¹ MJCT751ZG]EQ6>,S:LY8]BVPBZS17-9I.K;FNT?1JS4V-)]@UMS6:J-,A7D.YOG! MFSXY>C7;CT'AKN]>AC:>A7!A'.7U,"_ O CSC!@:Y<&4%L9<*XN-IZO$.L MI%B23F$>?22$^]XHKX5Y%N8YF.<'[_=#DWV$TFXX?D',[@$CO]^@7H1Y M1@R*\C!*2^"S?%D[NP) [O+O\Z?/1P%>&0B5\EOW]%#X,&N6U,,_"/ ?S ,] M'WX\$F[Z[Z&&P\DN,2.\GJ8%V!>A'E&#(OR0$I+[+-\%?U'K\R.G(^8_U0% M*[/PX= (HKX5Y%N8YF.=AW@;F=3"OAWD!YD689\18*8^NM,8_RS?PRU=F5ZHU MD;?B)TA>NS-_/?:TI9.=ULL:M>RL7M:J9>?U.JN67=3+G%IV62_S;ME:EFU7 MZ$825>YJM%T:LUUC:97:VYJ-$&MN:W11+7FKD9CO$ M#NUYNO=AGM^XO%F? MW5ZI6)\5')85lL.ZV6-6G96+V05LO-ZF57++NIE3BV(K)=YM6PMRQ8CB:PT M7!4:.K7ANM#0JPTWA8:@-MP6&J+:<%=H,&(HE@=ONO=CGM^\H5N?G>]OXIC. MGG\7]5:4)6^P&T]@>!\(RFMAGH5Y#N;YP5M_,+ D(MWY]2+M2.3!>T-07@_S M LR+,,^(H5$>3-,TF/)[0S3KLUO$ZFDL3?9C23I&/?],"&_O0'DMS+,PS\$\ M/WC7!Q-)N.FCSU_P;@^4U\.\/,BS#-B4)2'4;K;8YYO.4OKL_/]4]H?@FC_MBT-!_W%=N-A!|_MCO):F&=AGH-Y?O#.#X;1HD6'LD^+1WE-?#O #$(LPS M8EB4!U^ZGV&>K>[^\/79D0-/\Y_]Y>NS*^!>2W.LS#/P3PA\S8PKX-Y/>7RM.H/6=5GE;M:._R M6+7GHLKCU) [+*H__]LEOTUW+FNP"K,YR56/IM);K&DNOM=S46(+66WM=J-=>I3T0^4ZK/(W:\RJ/57LN MJCQ.[,FL\GBU9RUI1K_=TQFN"@V=YG!=:.C5AIM"0U ;,,@L-46VX*S08,?;* MHS7=US'/E^^5JZO[3?_I\]<:O15=N9.'3Z2K"WI5AK=WH#P+]QS,\X,W_?7S M;XS7\DW/KZO".SM07@_S LR+,,^(<5$>2>G.CGE^9X=]7?5H?UUU*)"DUQF. M9A&\+0/EM3#/PCP_S@_1[,(N%^CSYSP;LT4%X/+,BS#/B[%!'D/1+HUY MQ(LK]CNORAA,(*$XG/^D0A^R0+*:V&>A7D.YOG!>SX80XJR^^A:*OS>!937 MP[P \R+,,V),%$?18;KWX##?S_W1:ZGSX83+?ZJ?KZ6BO ;FM3#/PCP'\SS, MV\"\#N;U,"_ O CSC!@KY=&5MOI,%:S465QFDUEU4;_UTC[V,5/8^GS$[&3C%1>]ZJ/)W: MFRI/4'MNJSQ1;FK\A@Q.LMC>9K&I_9<5GF\VK-6>$;35Z>X*E5T;L5UJ;)7*VY^%4&MN"U5 M1+7BKE1AQ/ K#]AT\9AOB^O6U<]W,_F'!U;I0>MI);%I)>(^;L+?NV&-V2@ M/ OS',SS@S=]!XOCM>*FS[,/E_"6#)37P[P \R+,,V)>E&=2NB7C,-N=5BVL M;A$K*9'RIDP892\L"",2U\(\"_,AWD;F-?!O![F!9@789X18Z4\NM+]_F&^65VVM/I&Y.:6+XZEJPNB M"Z[H[P6YEF8YV">W_&>5>-=F'G'=AK!P;MP@=:,,3)6SCZAT-+J8;>/+8H M]T:\,C-,X?<5H+P&YK4PS\(\!_/\CBQ3K&QO&2^R[_6+]Z8 I#K?*4U(\ ,89,1N*\V>15L,7^6]XN*;S1D2,!T_^PI<'#\IK8%X+\RS,I@78%Z$>48,A?+@28O=BW5),:N(\T:\/'--,;%T<4'PP$>V MH[P6YEF8YV">W_&>/?'L_\Z">CN8U\.l /,BS#-B*)0'SS0-GGSOKVK%YM/' M@^?KIY_^4[M^,O)/Y`2)S"O@7DMS+,PS|$\|# ,V,*^#>3W,"S OPCPC1DQY MC*4%X86V(/R'^X\'7_[V!D'T;P?_W/ZID=SYACQ,_MJY:T6F5J-&+JK5YT7B6R>M%%E.+ \;. M@M)ZKFH[G=YS7>/!J9Z,&D_0+VYK/%'ON:OQ&#$YRI.YK4HOLC5/555ZBTA MB9D/U!0%DY3$9/^5@7DMS+,PS|$\KIOI;.FFYX.0 ,P=S.MA7H!Y$>89,2S* M RGM3"_J.M.+_?IL8BB,%)UI(9#@XC3*:V&>A7D.YOD=;YG<^/V#"Z3;?OC; M@52Y2(*KTRBOAWD!YD689\2X*(^DM#JJP^Q._?[S_<_>?!Y;NOOWY^^^#WW MZOV73[!^'ODZ[N3C^\]__<=(ML%E:937P+P6YEF8YV">AWD;F-?!O![F!9@7 M89X1@Z0\K-*R[$) [SOD+OFY;[OW",SU<32?]KV\5Y'^:/_X%>SBV%TWI.:WR M-&K/696G57O.]$OG[6]FH\CBUY[+*X]6>M>PY?'Q#Y^'AV,.G4GNL]-M3Z_VW%1Y@MI56>6);L]=E<>(F5F>RVGG? 5%_V/L6\>1WV\KFV7X*"R5Y(87A M9CO*:V&>A7D.YGGE75_+=UW(0OCD=Y37P[P \R+,,V)>E&=2VNE?U)W\OMCO M:_F ^_2%C2_? =DF9!+# ,"S(LPSX@!4AQ2R[3XOZP[$_]IG_]?]_[KY_N_/_^FK?OTE2__M_!+[l;VEF^ZY3_$R[]Z0WD-S&MAGH5Y#N9YF+>|>1W,ZV%>@'D1YADQ1MLBG_P*O)J_WO^=3W +BYDZS6F5IM%]SJHTK59S7I6Q6LU% ME<9I-9=5&J_5K&5-MM*ALUS56#]MY;K&TFLM-S66H+7S;PL;]433:\H2"0(+/1T=Y M%N8YF.=:,OOR/Y 4'?-LIPW]W!W,ZV%>@'D1YADQ,,I#*>W]+[-5W1=\ll;^ M_/XO[S]_?GB@*OIB+?LY"KY8(WD-S&MAGH5Y#N9YF+>|>1W,ZV%>@'D1YADQ M2,K#*MT3L,S7MK\= +IN[4C$? +OZ^=F^^^_Q$C3?WM\T_OBDTIQ6:1]MYJQ* MTVHUYU4;]j5<5&F<5G-9I?%;S5]AF68?V%2;JRI-l]5<5VEZK>:F2A.TFMLJ M3=1J[]HT1HS$\MA-]STL_I>BM8S%MKUC+Pf$\,]PVFIH=$:SDH-K=9P7[P MGL-%[<%I#9>E!]\UK&7*>"J#%>EADYKN"XU%K#3:DA: VWI8:H-=R5&HR8 M=>5YFF[-6.9;RJJ5B:5N94+J0X^F)WP(0IF>=W17LOW>SSAR,_; MP;P>Y@68%V&>$3.B/(?2K0A+X?A]4%BOY ^F$%"'WV6_64:WH2 \EJ89V&> M@WE>=_7|CW/KT/ 6Q!07@_S LR+,,^(.5&>1>D6A&6^%/X#UB$>?D-U[_Y^ M_^'7#R/Q!K]E .4U,*^%>1;F.9CG8=X&YG4PKX=Y >9%F&?$2"F.K,-T4\)1 M?E,"L'"*QO5I>D1 TPHJ$3G-:I6FTFK,J3:O5G%=IK%9S4:5Q6LUEE<9K-6N% M)KLBH=-<56DZK>:Z2M-K-3=5FJ#5W%9IHE9S5Z4Q8B26QVZZP^(HWSY^P=/B MV,/A9"2QX1=]J34-FKM&:EM MU=IS4FO5V@M2Z]3:2U+KOVOSKZ%=R]9'U6_/(]/'KY%GC]WV^6SLX50EO0^E MG59Z#4I[K?0&E :M#]:41]WT#10,;>#+_Q))=XL<";M#:+2]#%OG/9/^4 M/D'QPK\E5-93TMHHK>DM=5:STFKU5HO2*O36B))]=:.U!)UH?RI0>6I8GR= MUG?-^'JMIX;Q!:WOEO%%K>^.\1DQGLQ_"DCWYAQE*_6:5VT?IR#I>>B3R?Y! M^()K.W%GRK\+LK"";S5(7@OS+,QS,,_O>$^.#ER]>KU*_]E/5N%/Q&]/3'-E MO)+_ASJ8U\.\/,BS#-BM)3'5]I;YRC?:-?4'+>(>R]DGAP]?S'J6]&E?XJ% MW^:!\EJ89V&>@WE^_ XFA@\|-F_T_]6/@?1%!5>]# ,"S(LPSX@94IY3Z?:6 MHWQ97*I!;B]?/'W &CB90?#\5H14YQ3\R@Z4U\(\" ,3W,"S OPCPCQDIY<6FZMX%-^@3)D6IC!P5UH9:?ULD8M.ZN7M6K9>;,9F/14TF MJ3*GEEW6RIQ:MI9ENR,T9R.%&ZWKJMK5J5W7U:Y>[:JI=@6UZ[:,%=6NNVJ7 M$>.V/-(G:.3G>ZNYU[6\$;.^6_D\>2X07/W>RO ;FM3#/PCP_R.]WPU;_[\ MUUWEP$X[L-<.#-]!43O0B-.]?.I.TZDKE(A'|ZW^?N7S%-M_S9+D4#UOZ62G M!;)&+3NKE[5]V7F[S*IE%_4RIY9=ULN\6K:698OLHY9.SY,8IO15MR2O%X M0+.U:9;7PCP+\QS,,_O>C[U=+)WP*=XYW>G$8\G(MNG9GD5IS LP+\(\(T9'M>3S-TWC*5CPU>V_1ZR>A-/TU=ZQ)Y+)+G"$RJB!7")Y+'-MKZ;]R23<]OQC&OFI.YC7P[P \R+,,V)@E(?281I*0B<\OQ_V\]N?/"U-5L__M9+X5/=\/'!X/);;ZS?):F&=AGH-Y?N36+Y[_7;26;_WO1PN/!Q-[$CK+ZV%> M@'D1YADQ-_J#:9$&4[ZY3OOQ#OYYX-[]_? [#KQ]&PHVMOL\!N:U;,,"/ ?S M/,S;P+P.YO4P+\"\"/,F'"E,,5.E>K=9W7NZS6=5'O0[F>9BW M@7D=S.MA7H!Y$>89,4/*#W^/'"\0PC!?Z(=V&@'MMJ! M5CO0:0=ZZ0=7,,'? 9JC!+ZV%>@'D1YAEQ7A7/W4E:U9_DZZ?2,\;]NP_W!V_>MO_OI:X_/&_<_O?OYH/G\Z==?#BXNCO\X1IF,6!>|_-ZF!=@7H1Y1LR5\NQ*.^F3?*M< M=>:.,//G3X<.#QJ8B,Q)5<#,=+3YAPKX5Y%N8YF.=WO'3E\/#5W@%OK<:#>3W, M"S OPCPCID-Y DW3!,JW3!'SDB(;?Z,1)YC/)S&M@7@OS+,QS,,_O>&F3 M:C84/>QIW"ROAWD!YD689\18*(^>M#X^R==ZA9-GI,MWCSW+L>AAS^1F>0W, M:V&>A7D.YOD=+RV7OJ%'/K@8CO)ZF!=@7H1Y1@R%\N!)B^&3;_S7_"-T<%D M))+ (1NL)S&M@7@OS+,QS,,_#O W,ZV!>#_,"S(LPSXC)4IY>:8-\DJ_WEKXF M0.)^_QKIL58P'=_9<"RA"G(,KJ*CO!;F69CG8)[?\9YO8ET<[C]?Z49VZI&] M>F10CXSJD4:@WE^QQ-?"* (;;N=)V%IO+GST^16_7%#3?CIL8#;<\X>7AA/);F&=AGH-Y?O#.+XY> MK5XG_^P?:2'],?C>"9#""OY_T\&\'N8%F!=AGH#1#RLTCKN-- ^D_50[F>9BW@7D=S.MA7H!Y$>89,6/*F14CS3B+"N? MR6E'=IHON?X+GDBF(S,,;L^BO ;FM3#/PCP'\SS,V\"\#N;U,"_ O CSC)@1L MY>F5%FVGV3I<^5O4MERIK?-6_ 3)T0S3U>.#S#1WH)=2>TIJ&[7VC-2V:NTY MJ;5J[06I=6KM):GU:NU:UCY_*A^)89WO"O%U:M\UXNO5OAO$%]2^6\07U;X[MQ&?$"'"_:R)M-$\UC>;Q7U=?V%L>^2L%KBRCO ;FM3#/PCP'_R.I_E-53>R M4X_LU2.#+]F14CS3B!"N?Q&EE>9HO'6?>T;:]4FA]O145+WR84UE/26NCM9Z1 MUE9K/2>M5FN](^U:. [TDK5YK7]IGG^;;Z+HRI!;RL!QVSLXJUH>]]&%9,>KJRCO!;F M69CG8)[?\=*-^9/5?E]MS_\7HH=24ORLW9%F&?$'"G/JK2X\WW MJ35]V"WB,/TS.AVIG6E;^YJ(@JO[**^%>1,F.9CG=[PGS=CE0#%6NO_RTQS< MUT=Y/3R:ALCW3_G)S(K$*T@GN M[.\",,3W,"S OPCPC9DQY MCJ6%_EF^T"^\+&Y!M,3"\E;TO&QE0]D):6-6GM&:ENU!S46K7V@M0ZM?:2 MU'U=BUK=343I>|*\?5]W57BZ]6^&\07U+Y;O\?5OCO69\2@+O_+8)K^99#? MU_"O>JC-O:PN_Q$+'FKA_1(HKX5Y%N8YF.=AW@;F=3"OAWD!YD689\2,*<^Q M=$_(++\G1*C+"5>_X+GB>_>3_IXX48]LU"-;]4BK'NG4([WT@RR8R_:"937-MP[P \R+,,^(!*Y_+Z0Z)6;ZE^R]X)IF-S&RH]|N;_R2O@7DMS+,PS\$\# ,V M,*^#>3W,"S OPCPC)DMY>]7%_=F/,(K)>,=5[.\2/\'T\O(/.F,IY"Q41O/ M(&.K-IY#+1]LV7D!&IS9>0D:OJYEX_9KDI%\U6FN:C<]LM>1KQ2F]"\@[6%UT?!DU0WLE$/-4CK7]D4X_TTD^N M8.+"-6V4U\.\/,BS#/BI"]?N&E->YFO:2O69-^(D-T6V1$Y0'.]^GJ^:K4_ M@^$LF-LIK89Z%>0[F>9BW@7D=S.MA7H!Y$>89,1O*\R=M8B_S94)QU?6-B,@\ M/"SW5NX>@F>Y'SSP,?@HKX5Y%N8YF.=AW@;F=3"OAWD!YD689\10*_^>M!V\ M%-K!N<75-^+EO^^&'0F>HZ$GGH"?6> #ZU%>" ,LS',PS\.\# MY@68%V&>$4.D.*B.TD+L4;ZQ*"R\"%<+W^MNKWZ^Q#C;>T32#6RT UOM0*L= MZ+0#O? 0S>_FT17D=S.MA7H!Y$>89<4J53]NT-7J4K_41SQ0[F>9BW@7D=S.MA7H!Y$>89.3K*XRFMCQ[EZZ/%_2R!N]MN.Q)= MPV?G[O>S=_;[/M].>"))"GY; MAT_W17D6YCF8YV'>N9U,*^'>0'F19AGQ&@HCY^T'GJ4;W9JZED'(L]WRY<_M2;D#UT)17@OS<,QS,,_#O W,ZV!>#_,"S(LPSXB94)X[:2WT*._JE-I9PN5_ MRC_O+'7/.W K%.6U,,_"/ ?S/,S;P+P.YO4P+\"\"/,.F GEN9.V0H_RM4YD M\50J9^4_0\$R*MPB17DMS+,PS\$\#_,V,*^#>3W,"S OPCPCADAY4*4MTJ+\ MBU1:=9'.R.Q_]:O2I)E:M .,]2W,LS#/P3PA\S8PKX-Y/VVH%6.]!I!WKI9U8P MH>&V)1'F&7&RE4_HM&VYRKQO?K)+O6! MTS'RDH)?!$A>"_,LS',PS\.\#A\"-M(L[\]W>QV#ND'6^!N:U;,_"/ ?S/,S;P+P.YO4P+\"\"/,.F GEN9/675?" M.:}" [T.X/_]V%XLY@<]>ZO-MI=>5OJ0]KLM\O?_T\>#]_4^?:?[W_;+C\?^MWGKQ_?:>YR<'%Q_>'IZ0/!Y_M_NG^X?>U;ZLUZ\^?_O+'^RY>']Q[^J^?;D9BB>SOG<"\!N:U;,,"/ ?S/,S; MP+P.YO4P+\"\"/,.F"WE^97V95?YPFOYPHU0!%T\F_ON]|^MN_/#Y?S5].70E'EF86_-:F&=AGH-Y?L<37C;_T0[LM-[[<"@M'1BU.XTXK\KG;MK77.4;E\KU"*&V^=O?QG/E7(:/ $5Y#0[F^1WO MR4M@)_-7 W\9PSU4E-?#O #$(LPS8E24QM'1ZZ2'^O@?*M=W)(3RF4+ O#B' M6%X#\]U89V&>@WE^QUL]R:\]_V4&UCY@68%V&>$3.B/(W@RM@7@OS+,QS,,_O>$]S:/>]MH]#;$^6Y?4P+\"\"/,.MF!'E.31-/]U__<7#VZ@WD>YFU@7@? S>I@78%Z$>49,C.*$FJ4)-ME>_R9I^4CG>7'Z9?ACVOM@B,@N!@J]PL5\(\[_/CI<^LRR/GK\G;_[.YC7 MP[P \R+,,^)D+0^$>1H(V3H>]<@R_*H'05[PR$+R&IC7PCP+\QS,\S!O_,Z MF-?#O #$(LPS8GJ4)]4AFE 59=[CW>5/5C"6K^;]3RUL(9?EM3#/PCP'_R. MEWG4W,#2#N;U,"_ O CSC#A9RP-AD09"'7O_OYX.3+UW=? MWQ]\1Q] MY@68%V&>$9.F/,V6:9KENI'?*SU_N/]X\.5OIQY$_W:PS^V_&UD+GYG&NJVD\GC M.M:1XI^L'OYE9]GH,.6NY]U?P]/7I:/YZM7>.K7YL\X*QI00&VA>,=2\8ZZ6? M9\$\9\^$97D]S LP+\(\(\ [!\GE^E,[S?'E6U941^K?J>7VT]RO1]/7S-A7D.YGF8MX%Y'1'F&3$CRG-H6=90OOTK=F6$\O#L MV_NX=3FTVB]3#'XUPY:"65X+\RS.O?_EW.RBO@7DMS+,PS\$\#_,V,*^# M>3W,"S OPCPCYD=Y1J6]XDE%K_A8NKP@8^_R,.IK89Z%>0[F^1TO_3UZL%B# M>CN8U\.\/,BS#/?YW7ZY=]RM;MMSQ-AFB;"CVOX/GU[(=:?\A^V('_@1C#* M:V&>A7D.YGF8MX%Y'1'F&3%RNIQTD;P1'M$L'I]24#^Z?#_.^.W M9?V!OGDY%OA_*4@O2"\:DHKX5Y%N8YF.=WO/0OX8>_F&>++V6*^_P2E'=N]-M8&S_@K'A!6/C"\8: <0:6S_*TYCO)%O54]T\"0CNKR0KB"I?_L3V_R0W0PKX=Y >9%F&?$N"B/I+37.ZDZI%>Z?!=':2SF2 MR!+D"5B;_? M?_YP1V(;P2BO@7DMS+,PS\$\#_,V,*^#>3W,"S OPCPC1D=Y/*7M MX$F^RBNN0"WWGL87LU?3O89-7E.0'>PAN"S/PCP'_R.E]_\A$HIF-?#O #S M(LPSXF0M#X2T1CS)=X"1YO5DI8DI)Y)?E-3"OA7D6YCF8YV'>!N9U,*^'>0'F M19AGQ*.I#[.TBSS)EXF_O6]@W=J1;X"$*O*W=\ONNLBC>0MY_GY\,NI-T-K M1S;JD:UZI%6/=.J17OH9%DQCN,J++GJ8%V!>A'E&G&++%TWB:5GFG^2]OZE1R M"?)M(Q_VJMG\;-YRQ%]Y\KZ7/U"@O!,F69CG8)Z'>1N8U\&\'N8%F!=AGA^3 MHCR)TL+N-%_8U2QS"PC-.]5T_Y#8X0B"^]PHKX5Y%N8YF.=WO/0OX8>_F&>++V6*^_P2E'=N]-M8&S_@K'A!6/C"\8:<0:6S_*TYCO)%O54]T\"0CNKR0KB"I?_L3V_R0W0PKX=Y >9%F&?$N"B/I+37.ZDZI%>Z?!='2SF2 MR!+D"5B;_? M?_YP1V(;P2BO@7DMS+,PS\$\#_,V,*^#>3W,"S OPCPC1D=Y/*7M MX$F^RBNN0"WWGL87LU?3O89-7E.0'>PAN"S/PCP'_R.E]_\A$HIF-?#O #S M(LPSXF0M#X2T1CS)=X"1YO5DI8DI)Y)?E-3"OA7D6YCF8YV'>!N9U,*^'>0'F M19AGQ*.I#[.TBSS)EXF_O6]@W=J1;X"$*O*W=\ONNLBC>0MY_GY\,NI-T-K M1S;JD:UZI%6/=.J17OH9%DQCN,J++GJ8%V!>A'E&G&++%TWB:5GFG^2]OZE1R M"?)M(Q_VJMG\;-YRQ%]Y\KZ7/U"@O!,F69CG8)Z'>1N8U\&\'N8%F!=AGA^3 MHCR)TL+N-%_8U2QS"PC-.]5T_Y#8X0B"^]PHKX5Y%N8YF.=WO/0OX8>_F&>++V6*^_P2E'=N]-M8&S_@K'A!6/C"\8:

*MK61IF\)T_T#BX302#D#^OC@VFDAPC1CEM3#/PCP\|SRSJ_E,_]|M^]{*L'U-M8I37P[P \R+,,V)BE*=26B^>Y@O"V#=-(V^WR^L+OFF"CT%&>2W,LS#/P3P/-M\S8PKX-Y/[YY]_G^,7(./F=6MXYWF,>##9,U-MG/TG*$&7KH+]=G3[=.0Y2N4[A7R-TG<&^5JE[QSR6:7O-O(YI>\2\|GFE;RW[-M=E^(31^58[^#JFQ7B*U3VJX16Z^TW2"VH+3=(K:HM-TA-B-F;WF^[XWTF7"$-MI,-^/GT>B?3)T_C14"F2XUU;::KA*>0L-$*SR!AJQ6>0T*K%5Y 0[<57D)" MKQ6N9>'N^,#14%>9KFI-G=9T76OJM:,;6E/0FFYK35%KNJLU&3%[=?*

Q9I-7R_TH/4K_3Y;"G-N-M>'2/\KK85Z >1'F&3%#&RG,J+?W/\|5_S:+P%I$%N#\}>#Z64<+ZWYED3+NB€*

*MO!,F69CG8)Y7WOJU?.OEISBXN8_R>I@78%Z$>4,,C?)L2IO[LVRM6%P>WEZ> M_NVY>K78CZ6\YI_\,_+8I_%EX,)7V1.8_R,N7CU%>_ -:F&=A MGH-Y'N9M8%X'\W]8%V!>A'E&3)+RM$HW*LSR!7)A3Z1PM>Y+X,,=)[]N=6,'7A%C_*ZV%>@'D1YAEQ6I5/W;3%/\N7K%7-*

CSBQ1"AXVX.8_RFMAGH5Y#N;Y'2^?;!OEN$XYKE>,."\QA3G.B+,K? :G MK?=9U5G<^E\59B-S%CYB&^4U,*^%>1:F.9CG8=X&YG4PKX=Y >9%F&?$_"C/ MJ+0#/|,#3Q\/_CM|IAAY!. .WU8^=L 5>937P+P6 MYEF8YV">W_&>'RUS>+C_X$;V:E'|NJ103TRJD<:<>H53^]Y6A^?YYN08_7" M-*

^*5PDK>L01X^=0%>0W,:V&>A7D.YOD=3^AQ;;0#.^W 7CLP: =&[4 CSJCR M69N6@N?YYIONP'P!HND*4N4@ED,GVF-\EJ89V&>@WE^QTM73^?S5[/|20R?*

M58WR>I@78%Z$>4;,B/(<2KNM\WS=4'--\LVL+>#>3W,"S OPCPCAD-Y *6EU7F^3B@=EB|0W,:V&>A7D.YGF8MX%Y'1'F&3$;RO,GK9K^_\3]

*M7'U.C,Y;V#W51SP1#$.1]53@/i@XWB,5!4DB1#0]$!TP1MT;,J;F-JP!ZB>-M|HG^\#\|H7"Z!G5K+TE7S|,&>WA/*ZiYYHMMRKGM0)DWC45(K+/R]_UU2VO@H]*

M7"!.:^@@)\JS,,,!O&K%F[H]:J/U-0D<9L?'"CO2!\|GZN MAT'-23QJJ5MK?!CL?!U^?!R8_SO\?D;/_=V@>;K,\H\]_D"FX@Y@7@'S2IAG M89Z#>17,JV%>_ -:F.=A7@?SC.@9Z6N0,

(4ZB<='Q37(Z^6S_A_7!Y)&@G'M85"49V&>@WF5Yj'5L&@#\Uj8YV%>!_/,SYFZ^3W6^RD>QE0G>3'5^-+CPZ"Y M_\O3?

U_W"Q#]\WS_Y3;+5>//7X!9U917@'S2IAG89Z#>17,JV%>_ -:F.=A M7@?SC&@FZ6N2,+,ZB6=+?\9C_OWV;O#MXW?O^7["Z.M_Z_&=^9IY3D;ST;L<

MQ&=1.S@AL'>/>9W68;Y6H=4ZRMI7GN"_FYB|Z(WG4#\U|8YV%> M! _,Z!CIKA0&KG>%79B%MUS+RR,1DL^B1K#]5-R5X URBMAGH5Y#N95FF>_

*MD)]|&$3K=R8X@HWR6ICG85X\XSH&NG.- J=*9Z?WNIEW"=573 NN?TI.)17 MP+P2YEF8YV!>!?-JF-? O!;F>9C7P3PC>D:Z+X7)[-V.9/;^ZO)X73"ND6 < M<%(:Y5F8YV!>I7EH-2S:P+P6YGF8U\$\\W 9A7P;P.YC4PKX5Y'N9U;,,^(9I*<)@GSTKOOQ'1*77") M#,USO#,JM%H+*

*M64M^_ZU2.LM5:K1*Y[E*K5;I(E?):Y4NA7D.YE6:9[^0G[VN+@@G\5%> M"_;\S.M@GA%=(IV9PM#^+AG:W!=4!>%D/LHK8%X)\RS,=7& MYS:<;]C##=5M8%X+\SS,ZV">^3E?*

W^Q8L!-L-?%NKD_#)/EZ]\[^BT#O.U"]W64;Y6]=4ZSM>R6]V3?"VGU3K-UZ[T M6@M92WP)KE,ZRU5]M$KGN4]M5NDB5\EKE2Y$E3]MTE6NDA%[-=V{1Z%W9^Y#

MOK]"O/EIN?-^4[7/HI3]N&\.\HK89Z%>0IF5R.Y.4PS\.\ M#8N89T?2O2D.PD_S@O#*!+] E]IV2597E-%6">.8!&^"(_4HS\(\!_,JC8|_M_O.-*

S&MAGH=Y'D^U.8XI|&@[=;OJ8K50V$<|LCO(LS',PK|(\M!H6;6!>"_,\S.M@GODY4U4-A-,PT5TE]S1_O_38MD8(M;W.:\@J85\(\"_,!^&D|^J>Y)/T\^*

*MBSHJGX:C|RBOA'D6YCF85VF>^T)^[K(OPH%XE-?"/_.S.IAG1,=(=Z4P$#_-M"\0O+Q<<2=CX65L:A$/U**^$>)1,F.9A7:9]10GlVNKH@',M'>2W,\S"O@WE& M=(UD9YJ%\?T9$]_?*

ZB5<'7/|EW HKX!Y)\9A7P;P.YC4PKX5Y'N9U;,^(9I<)@GSTKOOQ'1*77") M#,USO#,JM%H+*

MCF+++.:766;96H|8ZS]9JU5H7V5I>K769K=6IM:ZRM8SHKND./@H=/!ZD/OQZ M?__08]]O5PZ';S^*]>T6!0F59ZNT#O.U"]W64;Y6]=4ZSM>R6]V3?"VGU3K-

*MUZJT6@M9*_J&4*=REJ/2:%7.QUS@W'45.&^Q-07@GS+,QS,*_J M>_3KO5/2H_^^_IE$S1:N3D\'Y+4,TCG1{"IL39M&@L:HNT3,W_Z% MSM:-*2XE+1:C5R?*

X$LDK89Z%>0|F57U/?;++N2\))3CZ_/R)MN8%X+|SS,ZV"> M$>TBW9+"OH197E_"\G)YK23LRCV62[_"S0THKX1Y%N8YF%?U/?D-2R7AR8OE

*M6O3&&YC?PCP\|S]89T3+2+>EL)=BQO12)1K[_\;N.M_W/[^[?<>5X.[)U!> M ?-*F&=AGH-Y%[_,,,;!_I%A5V3\$6.%UX7;F+MQ*L7A% M$4*

G=I@O5]C%CO+%2K78<;Z858N=Y(L)YM=AIOEBE%EO{8HK"K4[K+%NK46N= M9VNU;]V+;"VOUKK,UNK46E?96D9TUW0'#WLH9LRA I%%YNU=9)$)GS" \@]8 M5|

(\"_,HL%B%@^\GT76EI_$[\4%P?X* M\,8XO+:,SB&)4H1I5]D99U2BG&E5)'U/"3(4,#%!>"_,\S.M@GA%G4?),W0L, M#/;R&@QNG@:?[[\]>QGPV+^D&&Z>I"M[9<2*^^*

*>27,LS#/P;P*YM4PKX%Y M+48TCW2#"4B_]N)VM>EQ)^O'\V1?IX /*M>_#>]O!GVWV+UE, F M/.]DPOLLX196ZY$>5U(^68)%7JAHRRA4BITG"5DI4(G64).+W2:)53U"DU'*

*MZV^:}*EVX@>]U3JG.7H-']=\OR=5[]HSD:/C]3[7.3]=7N(]ENT:/0 MHL[";TG02*A&3!VB:"#)E"*W.4)5-]98ZS9*Q6YB1+QFEE3K-D*]W.0I:9 M|CFNMDT@2:#1"IPG"K1:@8M$*

.|5N$P4Z+0"5XD"1K2Z=#L-NP'VB&Z >)23< MEV+]&!5!:=4*T.,J'WG..F9+WL >DP.CO^CO!;F M>9C7P3PC>D6Z'X7Q_[UHGE<5_U\B=N-N%->)+.,^@P/"*B$A>"?,LS',PKUKQ

MWL7^]|:M2'C@O4LM\GX;F-2"/_ S.IAG1(=(=Z$P\U>^7E_C?6[_4?H,#Z>+^ M/2X$)_U17@GS+,,QS, :^.,0W+8=4.?\)>'X((C_BBOA7D>YG4PSX@>D>Y#8<1_ M+R_BKRN8CGI,#*

[XHIP"YI4PS\(\!_,JF%?#O ;FM3#/PIP.YAG1/-(-@SX MI\53K.D%T]YVHT%4V6BN\>5E$*64%%7N@H2ZC4"QUG"5F|T$F6D-,+G68)*

*M5;U"&PNFNOAVCU4J=1W,,Z)'I/M0V#PQCV>'I,+|N\G)A M322(Q*NF\8L37(CDE3#/PCP\ZH53UH22<||5C9%;IF!>2W,\S"O@WE&=(ET*

*MQJ%3A1/W#)ETW&/C4&AW95GD;P"YI4PS\(\!_,JF%?#O ;FM3#/PIP.YAG1 M/-(-*DS=S^.YZ.2RO29*K*9I*!|\8=NW29I6Z#!+J- +'64)E7]AXRPAJOJ'3++*&|5VA3V5O4>MGQ:KCQ/-*

I:+W26)=3HASY[J=U>XS0+EE3#/PCP\'ZJ- M#WWC"T/IH4^BJTRXTP+M3#/P[P.YAG1+](]>RTF,<[+51%U.E:36VC(\65 M(F8$-U"@O!+F69CG8%ZU\7EO-"/I>??Z$-*

*Q0@?):F.=A7@?SC.@4Z3X4-E3, MXWEBL8@ZTZV*A-1R?%$$A997/D3R2IAG89Z#>=7&9{[1AX1G/HNNB M" ,\S.M@GA%](MV+PLZ!>=[>_S=/C[]?/SP-SF^^_.WN_NO]7V]O'E]/*

SBZ MN?[Z]+?]_DM5]>"_OMW^0)1N,:OZF$^BH\) ##V>A7D.YE4PKX9Y#1W,,Z'KI#M7&-*?:XX$V+,:^^DGDQKI<]E=7BP6Y_W00C^TU ^U^]%,

M/[22/K^$R0WGW5%>"_,\S.M@GA$G7NKDGN\$>?>7?TFIR7T2KXQ/WQ]7Q_\[MWUF;O=J1A7IDJ1YIU2.=>F0E?7);3UR6U\"\%N9YF-?!/"-.JO2).PPG;CS'MJZCI?!

(AL::X =75X6_ER?3]C^4#267K7P4LKX1Y%N8YF%?!O!KF-3"OA7D> MYG4PSXC>D.X H]!_XK%PL<;S241$%@^CM6+!L &,UHV'C7NSO!+F69CG8%X% M\VJ8U\"\%N9YF-

?!/".:0KKQC$/CB0<=HT6=3^+ED9ZW_=7%4]%XV W665X) M\RS,":A|<1S@+^Z@O-RO//U/WJ/=Q9N M;^M:#LLK8%X)\RS,/'.TM7 M2Z]\=S>^(!V-UY=/NI&%>F2!'FG5(YUZ9"5]

<@F3EXW5LKP6YGF8U\$\|(TZL M],DI#2=O(@;,F^0N0V[O(H3=XYSE%3'OA'D6YCF85\&\&N8U,^%>1[F=3#/ MB/Z2[F&ST,,T>YSW+T#2=Z3>7UW|MN-K?:*

*$ACRI4HTK5**L:Y52C*ND32IBD M;%;5Y,4PS\.\#N89<0*E3[*I<)+ ^/\VJ;CY"1;BIA.4%FU5E>27,LS#/P;P* MYM4PKX%Y+49TE73GFH?.]6NRJA(WMJG_ N]J1595/,30#RWU0ZU^*

*MJ-,/K:3/+V%RLUE5EM?"/_.S.IAGQ(F7/+F'859UF)Q5%:X4IN]0G555CBS4 M(TOU2*L>Z=0C*^F3VW[BHKP&YK4PS\.\#N89<5*E3]PPJSHDLJH")+;YR/IJ MZC"YL2FX$1?*

9_D0W,:V&>AWD=S#/B.-3;3QA5'>9'M505$Q'?6HZH;?0=.JJ\$\N99F.=@7?S:IC7P+P6YGF8U\$\(WI"NN^$2=5A=M7E)5N#RRK\(<'ZF)QO0,'55%>"?,LS',PKX)Y-$3TAW7?"

MH.HP&B3[Y>4;;@:OIWM"SDHKX!Y)A7D.YE4PKX9Y#1W,,Z* I'M8&%0=9@55A:NE!8@JJ*H85:A&E:I15C7*J495TB>4,$GAH"K* M:V&>AWD=S#/B!$J?I&%0=?C_-*

**BZ^=!*X:82EA=P4!7EE3#/PCP\]RJ85\.\ M!N:U;,,_#O [F&=%5TITK#*H.?U%05>!*"P]4%4[M- /+?5#K7ZHTP^ML,\O M87++#0564U\(\#,,ZF&?*

$B9<\N4=A4'64"%05A2FIT@=5%6.+-0C2_5(JQH M"\KZ9/;?N*BO ;FM3#/PIP.YAEQ4J5/W#"H.B"\]@$"_.@55URL/<9'M M?Q2@O!+F69CG8%X%\VJ8U\"\%N9YF-?!/"-

:0fK]As'547Y054!$?&=34'6# M[\!!5917PCP+\QS,fV!>#?,:F-?"/_.S.IAG1$\(]YTPJ#K"ZH*E\>#]J--M0=4-O@,'55%>"?,LS';PKX)Y-$3TAW7?"H.HH&B23RS?_M/3AXN/Y9O?*

GG:^VFN?_+TW^_%&[>EFMZ](<,QQW O +FE3#/PCP\RJ85\.\ M!N:U;,,_#O [F&=%#TGTJ#:..&'4A&*-P)7>]FX.=4Y'&U[W*H<6^J&E?]C5 M#W7ZH97T^-25,;CBLBO):F.=A7@?*

SC@COTB=W&%8=Q<.J16-=!A]?/L.\2D M/NX,UR>O:F"\A'5AJ!UKM0*<=6$F?6<*4A,.9**^%>1F[=3#/B-.I?37,:V!>"_,\S.M@*

*MGA&M(=U^PM3I*XZ595IXHIB(^RME6DV^@Z<&45Y)+93+-,(T=#X>F>N6^^0<;T"YI4PS\(\!_,JF%?#\ MO ;FM3#/PIP.YAG1$Y)]9QS&6P?"F\^_*/\MZ:.UUH%>[3!?*

*K="K'>6KE7JUXWPUJU<[R5=S>K73?+5*K[90](U>A&;/_YB, M-ZG5>K6S?+5&KW:>K],JU2[RU;Q>[3)?K=.K7>6K&=&_TTU^%)I\/.+<5[#;*

*M7'UTI5*D^BQ{$U=I'>9K%5]MHWRM4]MUG*]EM5HG^5I.]W6:KU5IM18*K;AG M]V3.LF0:K_%>78_15D M%GP>FU;70M3\M6@:-V8X28[R2IAG89Z#>=6*-WWSX-*

*]O5;U0//])O(B%0^8H MKX5Y'N9U,,.^(SI'N3F'(?!P-B,K5VOT5(BRZCB8?)^ON%)>2C(F,QA8PKX1Y M%N8YF%?U/?4-OZZEIQ[W)/*N&YC7PCP/\SJ89T2_2/>D,% _^C@>_HY7<_=7E*

*MTI=_F?-U/Q+RY8K%$IGH+6!>"?,LS',PKU(^^8?\Y&?R6@G.PJ.\%N9YF-?! M/"_Z1KHOA5GX<>;&S=M5>GL.^H[?1$*E%]Z>&>65,,,"/.?S*IA7P[P&YK4P MS\.\#N89T472G2IL*

1AKMF=.J?3.I)5>U1[/PIZ5E5+H,$NHT L=90F5>]'C M+'<&K%$K)$)GZH=.LH4HOM% (?:_2S?M6=4JALRRA1B!TGB74ZH4NLH2\7N@R M2ZC3"UUE'1G11-.-.FR6&,

<]6'+5VCUMM59JHH@:L4KF,$NFT,H<9M?&A3]X_](7BH4^BJTRX2P3EM3#/P[P.YAG1+Y(]:1)VB4SB72: M.NL2,1<<25#]7^K%+|S>C%!>"?,LS',PK|KXO#>9D?*

*B\^WP(O=\&YK4PS\.\ M#N89T2/2?2CL 9G$8|Q2;76ROO_Z1@\2PM+CV$_.^,4)/@1OWH[R+,QS,*_: M^,PG'Z?K/B0\\UEL383>*

-]J|[>E>NIS=/UPV#_.MZ_7#S=UO]W>#T*W69+=5H:ZRI8SHK^D>'G8[3*+I965E8-D)?P_M?1SOA/]9-MK\(*RJLZ0A7D.YE4I?P<+^>_@^T291/V3_)_1P+P6YGF8-MU\$\|*

*(YI*NG&%+1&3>&)=53[8??N=/-S0I24H20M-N",,"Y94PS\(\!_.JC0]\ MJ/ZA+^2'/HT:$MP+@?):F.=A7@?SC&@6Z884]D),A',!H#K"=.VI<^WO\K.H MJ_.$#,DN+T!Y94PS*

*(\!_.JG@>_X6>F\.\?#4D6-26X!0'EM3#/PIP.YAG1 M,>)E.0#OU)!X7CGXP+\M3NZ_K;[=U?'U\;M/:O?__]_F[0/-U_^<^7#1QV+ONVS!_]7#_*CVY\NI?*

*[^]&SS^[=EM'O]C*_E?]MP MWY]$Y)]>NMLW-K?O2]!9\Z_+**V&>A7D.YE4KWFZP$MN=[+Y[8U4KQS7*M<:URG%>.ZY3CC#B_TN=P&#V?Q)/!FL-/!$1\SI+1V*

*.85\"\$N99F.=@7K7B MO3T.?+(^9>&$.1W,,Z(M)%O/;I@PWXWG@*7S3X3+EL;S\]MfL_7$ MK]_>>E!>-?-*F&=AGH-YU8H7|D"YLV8\]&@#\Uj8YV%>!_,,: KIQA-&RG?C MP5_JK+C_*

MR\WCX^W]71#L[#L8)7YS";8$A]-17@GS+,QS,*^">37,:V!>"_,\S.M@GA'=M)=W!1J&#Q8/HR2?8"UPQF+>_0KS?[F)W_7-YYV45X+\SS,ZV">$>==^MP.8]N[\61BY -!X4K5[-

*V4GUR?N?*H0C6J5(VR MJE%.-:J2/[:$601OOX[R6ICG85X\XPX@\)G:1C,W8W'(M\'X?CCWKIOD,H.YE4PKX9Y#1W, M,Z)/I'M1F+/?=S27,LS#/P;P*YM4PKX%Y*

M+49TAG3W"8.UNQG!VD_BY5)B=G|%"%_TCS?\9H%SM2BOA'D6YCF8-M5\&|&N8U,^%>1[F=3#/B+Z0[CUA?G8W+S\+57)Z#CZ(WUS"KS(X0XOR2IAG-M89Z#>17,JV%>_ -*

*.F.=A7@?SC.@NZ0X69FAWXX'7]$J.<@?EV+IJ;W/=8l:[MOKA2#BWT0TO]4*L?ZO1#*^E#3)CA)*^!>2W,\S"O@WE&G'WI,SQ.V.[&X[&Q*

M>HZT;Z]B#L]5!QQY5$.5.I&6=4HHQI521]?PBR%PZ@HKX5Y'N%>.(,RAY MED[#..HTGB;=HIXCD#3UG#AB^U\.*^ >>6*IZ;>,UEKK[:PL(-Y%[_,,:!/I5A3&4Z?*

*Q>*JFG",@A$7#=-,>9.U54-<),%5X&0IRK,P MS\&\"N;5,*^!>2W,\S"O@WE&-(9T\?PF3I=-X E2[Y@B7*ZHY2|++;S;O72\EQ MH03$@71[F=3#/B,:0:CYA!'4:#[#^+Y5SQCW&*

*M1,84#V!> ?-*F&=AGH-Y%[_,,Z"[I#A;&@J?1N%]Z.4?@ M:EX%+Q&:0W,:V&>AWD=S#/B[$N?X6'8 M=AI/RD;*.<*5]CF\JRGG*$85]E&E:I15C7*J497T,27,4CB4BO):F.=A7@?S*

MC#B#TF=I&$]=QE.E&\HY__9]L;3R:9[_B3B5#4=,E\WL-(.Q^%/VIWWQYP5 ML')R5,5%75=.((:>4P6Z_I ##^N-^7'51++2L A4Y1G89Z#>17,JV%>_ -:F.=A7@?

*SC.@,Z>X3ADRG\3"H M6-01LJ2*HLXKX4V+SGC=>^-5U%>"?,LS',PKX)Y-$7TA MW7O^.LT'F+]7ZKI3'I\"=Y^%N45,*^$>1;F.9A7P;P.YC4PKX5Y'N9U,,.^(*

*MH+L8+,P&CR++WJ3:SH"=_D^>"^VKEHB-#4=[=:'"/J34#[7ZH4X_M)(^Q.UG M.,IK8%X+\SS,ZV">$6=?^@P$[>S>%PV4M,1KE3-X:&FIJ.85:A&E.I15C7**

MJ495TL>4,$OA:"K*V&>AWD=S#/B#$J?I6$T=1:/E[1HB.07BLYPJPE\W4' M.^ >>6*IZ9%9[@W^3A;]PTKB1*A7PI[P&SK%Y.\#N89T2?2O2A,JL[B M255-/4= 2/XS7]OG#&?*

OJ[\'DDJ"K\ I4Y1G89Z#>17,JV%>_ -:F.=A7@?S MC.@,Z>X3IDQGT9R;6,\1+O^38O4S6:OG#&?KWD/F^PJ85\(\"_,>,/\ZBZ=8Y7K.?U___]_^'!]]^7FP\!\.AP<_->W MVZ=_?A@0>

<0#F%? O!+F69CG8%X%\VJ8U\"\%N9YF-?! M/"_Z2+I+A?G?F3;_JS^;6$"^)F\&\^BRZ141GOPZW)D-I_/AAA>^VK"%%F/+ M+<;;+<;Z+<96TD>9,,7A2"W*:V&>AWD=S#/B!$N?

XF&D=I8?J140JBF[GJL= M;L&5QJ425AEPKA;E69CG8%X%\VJ8U\"\%N9YF-?!/":0IH%A;G:65ZN5KC\ M9ZY6L]07!5]45\(\"_,@,%\[RXS7 M_OWZ_/KQZ69@OCT^/=Q>#XK?*

WST87!X?,A\&GF[_?/%$_]6:9K#V___/U MER_W/28$)VE17@'S2IAG89Z#>17,JV%>_ -:F.=A7@?SC&@DR6:U%R9I[WY1

*MDE;@:E)X>SV1T_4@K7)DH1Y9]D=:,!4BG'EE)'I_VYG4PSXCS M+GUNAQG:O>0,K7"E:O:],K2*485]5*D:956CG&I4)7U,",4SM"BO!;F>9C7*

MP3PCSJ#T61IF;/>VSM!&]T41<)H@;1RQ_0^!)>_-OBAK,=4"UBUAGH5Y#N95 M,^&>0W,:V&>AWD=S#.B5:3;41BCW27,*

*MLS#/P;P*YM4PKX%Y+48TAG3S"5.T>]&TG%B1$2Y7I&B7A#!%N^\U-M QD2+&!>"],LS',PKX)Y-$6TAW7K"$.V9HAV^ZK-8-CC*

M07".%N45,^$>1;F.9A7P;P.YC4PKX5Y'N9U,,.^(5I)N5V&:=B\>?4VOVPB1.MVNG+FKTH"9]"VAX%UU45X\!TJ89V&>@WG5BO?VU?C'G=G.F_^\.QZJ3KRN*

*M2;RN3;S.)U[7)5YGQ*F<;A=A,GM>+$R6:T:U:A&M:I17C6J4XTPNAQ)GY]A;'4OGCO=N@@DQ%B_?XM/HC.7 M3-X=P+P"YI4PS\(\!_,JF%>O>,-)^-I^?8[#^564YV%>!_,Z!/I7A3F5_?*

B M^555!2B.$!8-<&X5Y14PKX1Y%N8YF%>M>-'C9&M8MH%Y+4;TA63O MF8=QU'D\-B#5@(3+{O_O.+.8!<<#VWH/R"1A7PCP+\QS,\M!XS7O,>5+:! M>2W,\S"O@WE&]

*(5T[PGCLO-XZ/575(!&/2Y$YA@/8%X\!TJ89V&>@WD5S*MA-M7@/S6ICG85X\XQH)>EV-0KM\$]T3:X "=S7ZLJP'EU%P0%BE%? O!+F69CG M8%ZUXFU=*

*DJZKDF\KDV\SB=>UR5>9\2YG.X78;!W'D_E1DI PI62&9!!Q .8 M5\!"\$N99F.=@7K7B"34@Q:A&-:I5C?*J49UJE!$G3_H$#<.O\VC*;>L.D(!f MK?\(4Y<;\AW O*

*+FE3#/PCP\RJ85ZI%X4:O!M9M89Z'>1W,,Z)5I-M1&(B= MQP.QFC*0@)#AWD=S#.B,;2. M3QAOG<=C|&(=2$BQSN2E#YQB17D@S"MAGH5Y#N95*YYH/O VMBBOA7D>YG4P*

MSXG&D&X^85AV'H^\RH6@^Z>;++W\;+]^.3AY^NW#X.CF^NO3WP;[UP\WW[?6 M_^/EVF4EJ+F);:P?OY,$%+SLRBOA'D6YCF85\&|&N8U,^%>1[F=3#/B%;2*

M;E=A=G@>#_NF%X$$+&F$ 2GB%%> ?-*F&=AGH-YU8]WM]'=:'=]):4C|/&2C="$%>8OG 2%^45,*^$>1;F.9A7K7CO M_|YW-LQ>W+$'>_L_(RS?O\7KJ0CXN22CH38=DK# MO*

+FE3#/PCP\RJ85ZIX;THZNVLE'5BWA7D>YG4PSXA6D6YCF8-M3\&|&N8U,^ >27,LS#/P;P\QJ09N^,8MW)V#7L&P#\UJ8YV%>!_,,: SIYC,*

*MS2>>*XV7=,3+Q9*.1$@I'S25"O-*F&=AGH-YU8HGF@^ZJRW;:V&>AWD=S#.B M,:2;SG@TGWB$52CI5 ?|H=W-*

U^>;N_O!B1;F.9A7P;P.YC4PKX5Y'N9U;,.^(I'N4)/0H:\1OM0JCLC|L:%; MCW.1P<4#F%? O!+F69CG8%ZUXFW9R)-X79-X79MXG4^\KDN\SHBS.-TI=D.G MB=J>ZM!XI7/7M!C*

V@2%^85,^$>1;F.9A7K7AB'4@LE&/;-4CO7!DIQYI MQ.F4/F6GX92\U?UX%Z9]IF.|;>EQ)HGA7F%?"OA'D6YCF85ZUXX1[F=3#/B#Z1[D6STO0BZ595$4C<$[;'A- X*|PK8%X)*

*M\RS,F^LQ?Z3CQ.*M9_%%O: MSOI\!XVAPKP"YI4PS\(\!_.J%6_ZUG=FZ[Y#ZC8PKX5Y'N9U;,.^(GI#N. /0 M=^(16*KTI_DT'TD^P7O0#"W,*V&>A7D.YE4PKX9Y#1W,,Z)_)'O4*

M,,D)#^/!WN3BC\!=GN,^[%DV+.\6VR .I$,+_=!2/!3JASK]T$KZ_+.:W"BO M@?DMS/.PKX-Y1IQXZ9.[3-T.XY'92+U&N%:OL/-[\#WUF>O;F2A'EF]1UKU M2*<>64F?*

*7.+$A1.K*^%>1[F=3#/B),]?>*K&B=5A/|"$]HH(D)?I*SR'QWUS M^/7]\#SB]T>A2Q+;_R1 >27.LS#/P;P*YM4PKX%Y+48TAG3S"1.K MPWAB55.F$1'1E1[F=3#/B(Z0*

M[CIA"G48S:^)11KA\C^-H[!7)FMO\>?OSX4ZD#02?(?DE3#/PCP\]RJ85.\ M!N:U;,,_#O [F&=$3TGTGS+0.X\E4K&BS\<=27?[{(@W**V!>"?,LS',PKX)Y-M-$?TCW:/"$.\PGK]-+]((N=

[7M[OJ?:NFJ;(HQQ:Z(>6 M^[%6/]3IAU;2YY%4+,IK89Z'>1W,,^+$2Y_<82IV&(^TQHHT0AA6F+X5 M=9%&-[)0CR55(ZUZI%,/K*1/+F'BPK%2E-2"/_.S.IAGQ$F5/G'#6.DPG@M5

*M%FFDK4['T3F\'C\<[KP_5?9 4DGX50#'1E&>A7D.YE4PKX9Y#1W, M,Z(WI/M/&"\=QN.EJCJ-M$EKK_&\7C@7C0?.C**\$N99F.=@7?S:IC7P+P6 MYGF8U\$\(YI"LO&.PLSH*)*

[ME$HUPN5_B[YXEA>+'YZXR/;&@_)*F&=AGH-Y M%[_,,: KIQA/F64?Q5"I6]QGW>_\ARS**V!>"?,LS';P MKX)Y-$?TCW:-&H4?%4[?)M1J[$L75ZMQ=5HAQ;ZH:5^_MJ-4/=?]AE?*

*3Y)4QN.:J+\EJ8YV%>[_,,,/'2)W<8C1W%YG4PSXB3*GWBANG2431)!J5S M"!"A5K.\.GQS,?TX69_ 9(BN@'DES+,PS\&\"N;5,*^!>2W,\S"O@WE&M(9T M^PE#]J-*

XR%13JA0=_972O5;/0=.#B\DJ89V&>@WD5S*MA7@/S6ICG85X'-M\XSH">F^$P9'1_& IUBI$?*A\??.^KZ@&WT'WLX5Y94PS\(\!_.JF%?#O ;F*

*MM3#/P[P.YAG1$])])\RTCN+)5*E0_O=[>_7_QB4=T\W#W?7+_6;YU]FY=V7 M#X/]ZS]NGY[_I;B_ZWGS)NX=D*5!M[]%>65,,,"/.?S*IA7P[P&YK4PS\.\ M#N89T3S2#2K,*

*[H[BL=NT'LW^BOO^M>9T[JX@\5F\A=462__V'WYQ\LVLZ.7-M_]ID9].*ZT O?HB+%WKQ(UR\UG(:?X^)6+WZ"BSN]^\"DN7OT4?W=8S;MW^_M9*

*M>GD4U/,_7@[3'+W\M_'+B9J3C;L3U5KE,UJYT2J?T\JM5OF"5O9.Y4M;N=,J M7]'*1OR*2/\:"B/N+ ^ZjOT',US_FI$BWMM_S:BD#W'I0BM]A$N7 M6NEC7-*

*IJH4]P:.>5/L6E*ZWT0t:>,O.IK&=@Y*-IJ12]4-;5O01%.M.ZWH%2AJ1&M/_OH8AT'<3Q)KZAJZ\@;O+UP^\2/UG46VUGZ3^FR1.W/!5*

*M\LHK89Z%>0[F53"O7O%>M@_[^;U/&%.[ZGH_Y06YGF8U\$|-M(WI+NG^%>?YQ/;\OEL7W5XBWC8A[[^M,GT6M[9; <5B"<<'}?91G89Z#>=6**

*M]_8[;/;^.VPA_Q5LLU9$_T1[F=3#/B':2;EFCT++B,?QH17U_=?D; MNQJ,/D[7[4]{^X^W_=4>!R98%KQ5-\JS,,_!O&KS?!)HK9-U(?\EO!X_MX5M MP8T+**^%>1[F=3#/B):2;EMAX*

(XWGX@%>3O;@:,!UU^_/O_CX6;@KN^\N_WKS M.OBE6]M!W^EA<RVOI8KWZ&3]X=O'D@[=9!\DJ89V&>@WE5SV:,K2]\XG\L05/STI><<6$ M\!0_17.JV%>_ -:F.=A7@?*

*SC&@9Z0N>L"%CG-&0L;^Z//SF M'(T_KI^0%)=)\ ZXJ0+E69CG8%ZU^;GMO'_KMQ#_/")+'KC+ N6U,,_#O [F MF9]375KR;/N\WWM+V*0QSFNZB"QY/@SV[W___?YNT#S=?*

G/'FN"VRY07@'S M2IAG89Z#>17,JV%> -:F.=A7@?SC&@?ZW.1QOV_HRK M)%@'O-LYRK,PS\&\;N-C&[Y?M"[$/X{X@?>_1SEM3#/P[P.YIF?TUQ;_&S[MO-

*{2YBD'\>SF|CBY\/@Z,;ZZ|/?7D<>_->WVS^^#WR{@VB/?9&;/1_ O +F ME3#/PCP'\RJ85\.\!N:U,,_#O {F&=%DDI=(DS#3/=%FNQ_]FJP^+=G%WK\ MC\& EO]ML^\LD:$=CR=fL]%:Z$C0?@T8J=5JEJUPE(_IJNG>'>?9)?IY|LIYD'KT_BORSJ*1R:CC#CO)*F&=A MGH-YE>[)+^0G+WLC'%M'>2W;\S"O@WE&=(UT9QJ%SI076U]>'GWQ|EE4^1E:M*YP)CJJCO!+F69CG8%ZU\>EO>G\G/;T?SC2+NA,<3D=Y+49TCG1W M"M/IDU^63LjV71>_J^U?UZ&\ N:5,,_"/?S*IA7P[P&YK4PS\.\#N89T5;2 MK2M,L$_BH=7DXWX$;K"?RF38NY;:7W'63LA9/=':,)0CRS5(ZUZI%-/K*3/ M.&&"D[P&YK4PS\.\#N89[,,.+W2IW 8NI[$4Y:ZPW\$2+/#[MD3":U!?%GWS<,)7A!#?**6V>A7D.YE4PKX9Y#1W,,Z)(!M1F-">MQ!/:FF. !(1J/?&*D+IFXTH)#@0'L%&>A7D.YE4PKX9Y#1W,,Z([MI#M0&,">9 2P/XF7_RSP" ZT'@C>Z$!PCAOEE3#/PCP'\RJ85\.\!N:U,,_# MO {F&=$=TATH#&I/?F%06U/KZ=NO*Y?"=4>.)R-\DJ89V&>@WD5S*MA7@/S M6ICG85X'\XQH+,GFM1N&LW?C,<3D:H__=-D&9WX?H+%YNS$OD39WL)07@'S M2IAG89Z#>=6*)U6^:O7{1CVR58_TZI&=>]01U[2I[ASN|OQ&DUB-P+P"Y14PS\(\!_,J%4\[>=7JD8UZ9*1>Z=4C_,5(\ZK]+D:)EQW M>G#]T6>P:\&__9_]L;3R:,GI4G$_?Q&GD1G-9G&.X\Y\0[F53"O M7O'>')@Q>1^U;6#=%N9YF-?!/".Z1,HCA:G6W7BJ55/M$'1"906<845Y\0[F52M>]s$UZ#1[F=3#/B-Z0{C]A-'4WFHX3:SW"Y2OOZ6_G MV)<@"?Y#\@J85\(\" ,CYOA|)7@2O%$5RBMAGH5Y#N95,*^&>0W,:V&>AWD=S#.BL.:2; M5Y@9WHW"?5\K/8O2]EC,=.,IL;W=G?"_Z]LZ"*IART!?\W22|&&^=)$H?90OM729*\^=+VT3IDWQEIRAAJFB]=)4HO9&FAREDG*I]E*S>)RN?9RFVB\D6VLD]4 MOLQ6[A*5K[*5C6C^Z5\P819\-Q[DUIW=O83,@H]H-%__5M%DQE];5WJ_5> PM,,HK89Z%>0[IF52O>FPU99N_,B\;RHQ=*6#5\YPW,:\&>AWD=S#.B<;2;4Q@3 MWXWGO#4;F21!\[=_H,:UM?FI3S<<;BL]>@,_M9NA~S"OA7'D>YG4PSXAVD6Y)86Y\-YX;EW8P6U[^Y@MS[>2DSZ),T.'2:TEP M\!OEE3#/PCP\ZK-3WI3V4O2DQ>W+D-OO(%Y+4:TC&1:FH:)\&D\ MN?V.4.08_,OYPG_<_O{M]\W.%[_#{27,LS#/P;P*YM4PKX%Y+4:TF'0;"Y/OTWA^72AW3#=`@<5RAZ"J*7)TD?YTF6B]'&^_MM$V4/LF7=HG2I_G25:+T0I:6RQU)RF?9RDVB\GFV+CY[?6(KH'I^9:"FS%07@'S2IAG M89Z#>17,JV%>_-:F=A?@?SC.@AZ3X5-FU,XQT7TFO&?T>?IBWX8#WN$R" M=\:|!%"C/PCP\ZJ^Y|:I0SX3&G)ZSRA%;|B|>2W;\S"O@WGFYT07SBC=^GP MJY:P(6,:#5W#:Z"0[F53"OAGD-S&MAGH=Y%]\E%?"/ OS',RK ME(}^(3]ZV2+A#?-17@OS/,SK8)X1?2/=F\{FB6D\OBZ^C5O?Z7[];=QG449[M;FD1[F=3#/B-Z1{D]A MG\0T'F-'W^A]ZO$X,LQ| /,*F%?"/ OS',RK8%X-\QJ8U\(\#_,ZF&=$#TGW MJ;!Y8IK7/#%=C["OM7(=2"H)U@%W/J \"_, MAWD=S#,_[[E4T]SV>,]SEEG8_S#[A?T/:RN@G]IF_$:W7R>AO +FE3#/PCP'\RJ85\.\!N:U,,_#O !F&=%IDM=)\L -8L:5!K&}>C@,_?CSOK]D=%&T_>@ MTSK,URJT6D?Y6J56ZSA?RVjU3O*UG%,K-%^KTFHM9'VT.T$G=98MU6BESK.L M6JW41,:4UTI=9DMU6JFK;"DC&FFZ68]"L]:>^*/H"R1X0)Z-IV-QI/U?4L$ M=PD6*6>?K%_@KQ]OW5AM6TD-$6 MG!CNQ$!Y)AWD=S#.B5:3;4=A[M,8LFHL4*R/+RZ*OTSZ**8O>H. "'|CDA>"?,LS',PK]{)^(7\X,?X'"K?#1W,,Z)AD)M2V$(Q^X4G9"063Z3=I.*WG%!&@0_/0'DES+,PS\&\"N;5M,*^!>2W,\S"O@WE&]QOT7PM;"F:IAV=\$]%6WX#OKQ#"5>5MP-(_>5>!MP-(_>5>1:6J/\<7/WV_W!P^#D M^L^/KPN1YZN_?7GZ|K@=@WGFYT07SBC=^GPMJY:P(6,:#5W#:Z"0[F53"OAGD-S&MAGH=Y%]\E%?"/ OS',RK ME(}^(3]ZV2+A#?-17@OS/,SK8)X1?2/=F\{FB6D\OBZ^C5O?Z7[];=QG449[M;FD1[F=3#/B-Z1{D]A MG\0T'F-'W^A]ZO$X,LQ| /,*F%?"/ OS',RK8%X-\QJ8U\(\#_,ZF&=$#TGW MJ;!Y8IK7/#%=C["OM7(=2"H)U@%W/J \"_, MAWD=S#,_[[E4T]SV>,]SEEG8_S#[A?T/:RN@G]IF_$:W7R>AO +FE3#/PCP'\RJ85\.\!N:U,,_#O !F&=%IDM=)\L -8L:5!K&}>C@,_?CSOK]D=%&T_>@ MTSK,URJT6D?Y6J56ZSA?RVjU3O*UG%,K-%^KTFHM9'VT.T$G=98MU6BESK.L M6JW41,:4UTI=9DMU6JFK;"DC&FFZ68]"L]:>^*/H"R1X0)Z-IV-QI/U?4L$ M=PD6*6>?K%_@KQ]OW5AM6TD-$6 MG!CNQ$!Y)AWD=S#.B5:3;4=A[M,8LFHL4*R/+RZ*OTSZ**8O>H. "'|CDA>"?,LS',PK]{)^(7\X,?X'"K?#1W,,Z)AD)M2V$(Q^X4G9"063Z3=I.*WG%!&@0_/0'DES+,PS\&\"N;5M,*^!>2W;\S"O@WE&]QOT7PM;"F:IAV=\$]%6WX#OKQ#"5>5MP-(_>5>!MP-(_>5>1:6J/\<7/WV_W!P^#D M^L^/KPN1YZN_?7GZ|K@=@WGFYT07SBC=^GP MJY:P(6,:#5W#:Z"0[F53"OAGD-S&MAGH=Y%]\E%?"/ OS',RK8%X-\QJ8U\(\#_,ZF&=$#TEWLC"<M^XN\U]7(=\=Z+?![=W3S,/0T^#A^5]{EB6*+>N_5T5'DJY5'1S51WD%S"MA MGH5Y#N95*IZ[A=JI+?MJY;A&.:Y5CO/*<9URG!%G6/HL#]/KLWA:57%,TB<1 M\O,8G/ZY2V9U#V!> ?-*F&=AGH-YU8KWYB#CT?M3FI8MX%Y+4;T MAV0/V@M#[GOQD+M8R_XD(KX[4*_YQ"_>WGQO07@'S2IAG89Z#>=6*-Y?,!5M M8%X+\S,ZV">$8TAW7'S/I>/(T9K5Q_$B]?52;[S0>*1;F M.9A7K7AO5CX[IV-6-:S;P+P6YGF8U\$\(QI#NOF,0O/)V[,]CZ?;^\'KH \# M\^GP>]GYZ9\?!H>W=]?/)O]N>?[;%N_;B^@GF ^_9CO)*F&=AGH-Y%!_,,;"#I)A5&C??B;="M&T$^B0UG=E%>"_,\S.M@GA'G7/[\#C.[>_.%0I>JU MBY#+*%,.Q9'UIO&\?D[A(P]*"}Y4PS\(\!_,JF%?#O ;FM3#/P[P.YAG1&-+-M)\SF[L6SN>)K%V'OWU4G0+_Y[&XPG{UU\X$#M"BOA'D6YCF85\&\&N8U;*^% M>1[F=3#/B,.0;CYA@'8O'H'=ZK7++\^?Of^D[+9^]4*F%P]@7@'S2IAG89Z# M>17,JV%>_-:F.=A?@SC&@BZ485IH?WXFGAI%M>.%K@

M%N8YF%>M>/&N&U2T@7DMS/,PKX-Y1IRMZ8X0QE@GOR|&^F'@;GZ[O1[\V_7O M?_S_!@?=_'IB?

*A&K^;A$4,G'!%>27,LS#/P;P*YM4PKX%Y+4:TDW3+"A,NDWC"]77#FC]?/IX^#AZ?5:Y_&SS;T]^O'VZO__SU)G)<-MQI+!?M.'\=I6-L(-O-V5I,>85%J^5]%5NLH7ZO4:AW_?\2],5,*

*<,:;N_5-ZI^)\DC$DB1-B29)$1"=V-I-#C!OW^&7VGA/SXQ^PRV5!56HM-MI*OW3,0YN]V]=-WI2G2CRG5+6:YEM5HGY5I.JW5;KN4'M;9?B'"%L:0X?&3RG*

*M1B=U?SDBS:]4NBJ4Z=1EL52OE;HJE@I.]>MB*2-:,+:-S^/D\CR=7!9>>2&, MEOZ2^Q+AY6M-E%?!O!KF69CG8)(?\,:39Y:]'4=45K;]RDY=V:1&(K2B),K-M?*

*P+'$=^Y$/%]_^'#QX&I-]Y19>.ME98@H5EIZ;0.R[4]K=91N5:MU3HNU{): MK9-R+:?5.BW7\EJM,UEKD5IDZ53.2U1:KFU*EP=6\?6D/BI_NKP036QJ'3RD]?133@T'#\&N?5,,_"/ ?S M/,QK-KSQ-/[!FC_O&IW+/TN;UQH-FR"YY.9FO> M0#3?#HL^6-5DVYVD\X/32T7[#>_.(+:O8\DW\FW_7T:@T. MAJ.\#N;U,"_ /"/;1;XEQ9GQ>3+_*>8BUL.?YB+&S5<^OA-*

UGKOX:,"3R.AK M!?-JF&=AGH-Y?N>M?_A<'L3_6_'UTGAQ^#["\XB&38K\6[0PKX-Y/#?.LS',PS\.\!N:U,^#>3W.*

*M"S#/B,;2;UYQ(GZ>3L0+,QE:CQ9ZG^]&$57#0*5U6*Y5;.6.RK5JK=9QN9;5 M.IV4:SFMUFFYEO^A)73@SF0Q.9NAU#HOUFK56A?%6IU:ZJ)8JU=K715K!;76*

M=;&6$>TTW[+CS0+S|&:.!/W2]>7>?6&^2.>L#F%?!O!KF69CG8)Z'>0W,:V%> M!_-ZF!=@GA&-)=^\XGT-_2^!BE=EAXM+A7V-PAA67@+:RTA;6VT&H+G;,0 M2O]"_-ZF-?#O*

#SC&@GV9:UB,/L"TV8/6-/TIHK[TD2+D#$ MX$NG=5BN56FUCLJU:JW6<;F6U6J=E&LYK=9IN9;7:IW)6O)S+YW4>;%4JY6Z M):jM%*7Q5*|5NJ]6"IHI:Z+I8QHL?*

*DV'FI]6^23OL*W1F&/8ND]2FO#RM2,* MJV!>#'5XSY\ISY\|HD6I4E:VZE-7]NK^H*XTXN3*<G(2) M/4GKD<__(KN66E+D7;'4THD=EHM5:KK&G_OWNSY^_1?2>J.;?*

8DH1$9"R[{G:,Q}P/^Y M_,,D:TI"K[V#>3W,"S#/B.Z1[U#Q#H!%,L"KVI2T1JQD?TIK26M'.KMW_">_%I.3)[?]C/YMJ=7:N15MS"Q@WD]S LPSXB&D6]<>)_4?9D*

M_'KXTP73UKM\WXDZBFU):4&*<&9?91G89Z#>7[WK=]^&_"9?.O%K4CHE;*

*

*",.ZF-?#O #SC&@L^>85Y]H7Z5R[L!5I/?I9RW.\O==;D%&U"!51:A^5. ME5;KJ%RKUFH=EVM9K=9)N9;3:IV6;_D?6D+C[4P64T0R=%KGQ5]M6NNB6*M3*

M:UT6;_5JK:MBK;#6NB[6,J=VEMVG.9?_'O>4C"1MB*EKRMCO0F_KP#EU3#/ MPCP\SS,:V!>"_.ZF-?#O #SC&@L^>85;V=8:-Y7,!PJ*SQ0?G^#$)8E!]K" M2EM8:PNMMM!I"*

*]WTP67,73C7C_(ZF-?#O #SC#BOLN?N,L[U+!.]XU3[JX3'= M/9'35_/RY0;*JV1>3#?,LS',PS\.\!N:U,*^#>3W,"S#/B':2;UEQAGVIR;"*

*M="O26Y&K68@L=Y^X/=U:B.@**VUAK2VTVD*G+?32!Y" ,ZF-?#O #S MC#CC\F?U)}[5Z8RG\"5"&*V:N[OC]/M PV4E96ZLE976G6E4U=ZZ>/+F,$D MKX5Y'4:<7?DS.,Y +]-!TLOX-*

*W"B_[3&2#^U[T1\30-**798+E:I MQ8[*Q6JUV&YF%6+G92+.;78:,F8'Q3;T862Q.0NE%+KO%BK56M=%&MU:JW+ M8JU>K755K!746M?%6D9TUWP'CS/BRW2 -[&Y<#U2?*

*N&9("R:)768.E6I=4Z M*M>]M5KY5I6JW52KN6T6J?E6EZK=29K):/,I.7S$I56W[W1HM)I52Y+5'[M-MRE6)20M*]7)>H&-$VFZTX3L8OTI%EW8,"Y79(^LWS'6#O1"W-=L(T(N-!.QR/*

M1WD6YCF8YV%>L^$IV4[XYOGI7]/E'R5Y.R%ZY1W.ZV%>@'E&=(Y\=XKC\0[F M^8$;O\.0%"GBY"9"]+LF-?!O!F!9AG1,/(-Z4XU+WI\Z2I](EPO1U9;2L MX%

*WRJMAGH5Y#N9YF-? O!,F=3"OAWD!YAG16/+-*PYU+].Q;%4W]ZV(41P9 MFB9DN!5\/#W*]V&>A7D.YOD-3W%DJ+*R55=VZLI>71G4E4:<9=DS>2^.>._]*

*M>R+>L]W3.7TU+Y_.**^":)37,LS#/P3P\OJ8U!\#N;U," _/"/:2;YEQ1'O MO3\HXBUP-3'1/6W$6U=8:0MK;:'5%CIMH9<^N(Q9#4>\45X'\WJ8%V">$6=< M_JR.*

(]Y[11%O8:1J[DYV_KAO)[QUA96VL-866FVATQ9ZZ8/+F+MPN!OE=3"O MAWD!YAEQ7N7/W3C7 M,6I)7@OS.IC7PIP

\XPXI_+G;1SIW4LGW10YLK2W,ZV!>#_,"S#.B0^2[4)QFW4O' L6\V%L1 M(;T@OHU>R?8#![UE17@WS+,QS,,_#O ,FM3"O@WD]S LPSXC6D&_<5QU+YTG

M3;#WHK#I=C7_I;P=/4S?;WCP0,<6$5Y-A7D.YGF8U\"\%N9U,*^' M>0'F=%8\LTK#K'NI4.L4M,F/5KU\'=/V[11%5;:RL-%:?6%3EOHI0\N8^[" M&4Z4U&\'N8%F&?*

$>94_=^,,YUXZ?"DO//!YU1^;GOW^Y^W3W=07R=1&>U_^.VWAW_7W=]]_C0P=^'L)LJK8%X-\RS,> M89#9N0.85\&\N99F.=@GH=Y#$9TD?U$29U57Z;3IC]S,

MG^[N1Y_^>O,@].?1O];_-_[WY#SR#LGB^G\S?-O_^]$]?43D]7CMKG'!RBS MR09*U?O(8DK1ZR1-(TNDE3R%)KY<\DR7G#S[/>STG7P]_M6@P+WB%" -]X#4B:$2OSO]]$.>?

5^D4L^;$ MJS5B\|>2#V7'DE2"E-W$RKUK|O!KF69CG8)[?>2^G6UJZS^3IK]2..V-\C]8 MU\.\/,.Z"#Y+A6GO5?)+?\"&VV9=UOMNTIK1&EH1061899*YA7PSP+!QS,*

M\QM>_'AGIT,)/P+?'6HNQ3Y%VAA7@?S>I@78)X1'23?I>(T^"H=Y2Y]$GCV M\?8OMQ_/]S%$IW)]#5D/ 2$<^,HKX9Y%N8YF.=A7@/S6IC7P;P>Y@689T03 MR3>]."#>_^*LB-

]V^&/_G"[_S[WH&DDF$=<.8;Y5F8YV">WWG;5KMZDW"4&^5U M,^':>0'FF1^S=35PWYY/]*BAO2I-.+.]H12*T)^%4-LJK8%X-\RS,*

*(QI&C5BB>0HE,KGD**7[UX)BL]'Z;K],X1O5:M=X'H=6]] M2T2O5^M=(7I!K7>-Z\G1G_-_!\3I_E4ZW:]J2:ZV6U+/?W_P3E32&SX" M)VC?AR>?H+T355[2DA18+_8HEE?#/*

OS',SS.W\$MI[&G M!_-ZF!=@GA$])-^GQK%/E6U.^/+Q=G1X]^FO=_>_CNK[GU\|++GN/WWYL'D MW9>/CV=2?UJ?T&!^__WA&_C/I-C:R:PO KFU3#/PCP\SS,:V!>"_,Z-?# MO

*#SC.@B^4XUB9U*X2,>]=4Z*=)Q:Y[1(QZMUSF2=]2ND!CQ2)W->(M,J92Y*9#]US&6) M3*^.6N2J1"6J9ZQ(9(UIFOBU/8UO..O)!?S/RZ9$PVZ.K/$5]P'1EC<,BC4JE*

M<52D4:LTCHLTKKCIC#]31.BS2\2N-,UAC\EBS3SS/IK8I^D4GO5/3+3'JO MHE]ETH.?IU)-Z*-Y5OE++;*9,1849TC'Q7-MFL>N5'A$_?X&\63WS.3UWK8GR4?9#]@1N\F Y=4PS|*

(\[_/AAK=\XA];2RSA M=@\NL=@M!RRO@WD]S LPSXC6D6]#B]B&BK865[\&\N99F.=@GH=Y# M$1TBWX7V8A=*!W+%!=':>UH)H^?PQT8&DDF$=)<&>1;F.9CG=]ZVQ?8>3%:YMA7D=S.MA7H!Y1IRM^8ZPBAVAZ%3[>%TR&?_]M1ZEE?!O!KF69CG8)Z'>0W, M:V%>!_-ZF!=@GA$=(MN%QG&R?5R6;!]O'Z2]W'X=]:#R37,LS#/P3R_M|*

]8MGC_A;V#9%N9U,^'>0'F&7&KVCM"G"$;?%V7(U^N25ZD')FF%ERJ.4%X% M\VJ89V&>@WD>YC4PKX5Y'4:TB'P,FL0VE,Y*B@L3*"RY\1B25|&*

*M&N99E.=@GM_PI"YWX0)Y/"Z2S@2Y8E \]+ MT@H9E>7,JR:IAG89Z#>1IF-3'OA7D=S.MA7H!Y1K2(_&5)G/H=)S-\|K*S_MS!0>P+P*YM4PS|*

(\[_/AAB<^6"%E6YC7P;P>Y@689WY,;IVR),[;CHL. 8^7 M):^^Q_NQ_?SAY[\-V =[W#?+JV!>#?,LS',PS\.\!N:U,^#>3W,"S#/B':1 MOT2)LI?*

CLNSM>GB<:QU3,1:=RP\,@_]25].QLH$#L&BO!KF69CG8)Z'>0W, M:V%>!_-ZF!=@GA'])'JE$H=@Q_AQW]^1L7_,YHOIUDXA07I]KN+>M\,5!RQ)

*M(W58+E4II8[*I6JEU\&YE%5*G91+..:74:,F45TI=R5+?CW:<[MROUBB%SDN% M6J701:E0IQ2Z+!7]E4)7I4)1*71=*F1$+!WWZSBB/"X^FOL{(OYBLO=Z^B;^*

*MW_9I%X*NRJSAL#++*JV&>A7D.YOF=_MDPXTHSR-IC7P!P \XSH*-FN M-8DCS9.R2/-Z>.+YUSM1(SJJ.^E2:1IF-3"OA7D=S.MA7H!Y1O20?)^:O#Z5CE]?QB=QOQJ=U7;.:W:?C;O8*

*M/HY;$-R<$OIU235@1#JQPW*Q2BUV5'Y6]\6.R\6L6NRD7,RIQ4[+Q;Q;[$P6 M6Y_4G%K=Z;3.B[5;M=9%L5;GUKHLUNK56E?%6D&M=5VL941WS7?P.#_ R3[*.M>[+K<-*

*[7.YJ3'(JSU9I'99K55JMHW*M6JMU7*YEM5HGY5I.JW5:KN6U6F>R M5O(9H4[EO$2EU:I]W)5HA*T*M51 MX6M(_&QIZPBH=Z+6Y]3PE"#?,LS',PS\^^|UM[':_D.[\^W#ME*

MA>2%MS"O@WD]S LPSXC&D6].\0Z&2?F)X9/M$\-W6I-\8'C*E>"]*BBOAGD6 MVFW?>])VN)!X;GC(D>/\"NRM@7@_S LPSHEGD&U*\?V%2MG]ALV%WVE& MNJ/#4X8$[X%

>37,LS#/P3R_\|;O-"35 >(I4X+W4"\#N;U,"_ /":,1KXI MQ=LM)NAV"Z%O,_K7R-W\S|\UO7WX;L#AXLP7*JV!>#?,LS',PS\.\!N:U,*^#*

*M>3W."S#/B&Z2[UCQ9IM).F*L[N#NJ3NX4I9>T0W0B1V6DU5]L:-RL5HM=EPN M9M5B)^5B3BUV6BIFU6)GLIBB@ZO3.B_6:M5:%\5:G5KKLEBK5YM=%6L%M=9U*

ML981W37?P>/M%Q/BA'CEFG/@3+3T)62L-.%M&2BOAGD6YCF8YV%>_.:-F-?! MO!F!9AG1_>]JEIO.%BFD]#:U>:.XQBI2D(.E::2K'#K765;%64&M= M%VL9T5WS'3S>E3)-[TI)9

*77(^6LH""A\FR5UF&Y5]75.BK7JK5:Q^5:5]MU-M4JIEM%JGY5I>JW4F:R7[T3]5\Q*55]MR4:+?:54N2U1ZK!);<3I=KLI*KB%/>^#;K\|6M#19P33BY5_H45X-\RS,PKP.YO4P+|-|*

(QI'OCG%>TJFZ:BU)BNX1B3?&/=.5)))6BO"K-M%U!>#?,LS';PS^^\Z3M=J60?!WK-+$T+>5LH+IBWEY!Q?E53"OAGD6YCF8YV%> _-:F-?!O!F M!9AG1#?)=ZQXR\4TG8E7=W

7Z@ZN$,+7= -T8H?E81:*A+6;78 M2;F84XN=EHMYM=B9+*,HX.JTSHNU6K761;%6H;Z+-.jU5I7Q5I!K75=K&5$=M=!UW\'A_RK1T\'K'+I^-CFYOWG_^Z\.:\^/O#RL_|>X?

#W8_.OC[E[O/_QPP M?'@C"LJK8%X-\RS,E2S]_P9W8&DDF$=)^&>1;F.9CG=]ZVY>OEU@O)4-D6YGA4PKX=Y >;9'[-5*

*MJ4*R:,Q;85]Z6T%8@;S:_,>;C]_^W>^/M/7SL/;AKW;W\]!;@M+7EK%.@;'AWD-S&MA7@?S>I@78)X1S25[G3*+MS',TEG=G+>3K9&QF4Z6 MBS?*

*SQ7;/45#7O$U"JW98KE;IU8[*U6]]VG4YFM6KG92K,;W:;;F:WZFVFKP9 M]VUW/R4Q\?4[2GS4JE6+751*M6II2Y+I7]UU%6I5%!+79=*&=%[\]T\WM(P M2R=]-5&U-2+.^"C-*

Y'A)X)RJIG!M^A0:]V&>A7D.YOF==_[-Z]6V00IW7C9(-M^-4:**^#>3W,"S#/B'Z1[TR3\G2Y6OI>=AZ>)REW'H>]DY4T;ZA+(W)<"8X*

MWX_R+.QS,,_OO/M;C]7.Y+NO>D$9>NTMS.M@7@_S LPSHG/DNU,<\9^E,]@9 MC_$N/M[\D>]+<=)_E@SNRJNFF;RB/Y'4,JR#Y-4PS\(\[_.|

]K:=B3\W';U5O,^]W9X_JSTKA^.L53TK5,7UC&N@B. M[J,\&N99F.=@GH=Y#9$TE?UT41_=GZ?0J5M=RL>7!>],W

*MXS=OWFP_99)BVHHG3$]UPW*U2]]V5*Y6Z]6.R]6L7NVD7,WIU4[+U;Q>[4Q6 MDY_**[7.2[5:O=9%J5:GU[HLU>KU6E>E6D&O=5VJ942_S??T.,P_2X?Y5;W+*

*MY8XO3LMM_TXKJ?P,SNRCO!KF69CG8)[?W?DS^<[+++@EG^5%>|_-ZF!=@GA%=_M(}^9XBS_K"S+OQZ^>O*SN=IV)>%\=FWO$MX2@/)]F&=AGH-Y?G?WS^2[K^M=*

*MPOL*4%X'\WJ8%V">$9TCWYWB+0@S?_O"Q<#?,LS',PS\.\!N:U,*^'#>3W,"S#/BIZ2[5/S>*?\ M/)V@E591Z^%/5_CCK5YF6N7EUH'R;IAG89Z#>5YWV\[$'X[A7B9ZO2W,ZV!>*

*M#_,"S#_.IKG0RWSQ_7[N+''J?9Y.)+,KH)+>9OI"7[Y.0GD5S*MAGH5Y#N9Y MF-? O!,F=3"OAWD!YAG1:?+729/8S;1GX>M[FVMDI,GCV72VHJ4IB&L>0"G%*

*M#LO%*K784,E8K18[+A>S:K&3U]WI,_GNJ_J9Z+6W,*^#>3W,"S#/B,Z1 M\T[QSH1YT M?(#R*IA7PSP+\QS,\S"O@7DMS.M@7@_S LPSHGGD&U2\^6">CM.>?WU=P'_= M?+K[-*

*/KTH'+SR^C#_>@?!=LS![QG]_'09TC0%8DK1ZR1-(TNDE3R%)/R@WYW]9@*2X.5!^_+@@G$V%H0Z MP7-&L%4+7C"'G5KPDA'LU8)7C&!0^NA7DZ69YXF?*

*QZY/// MX\WVF6N"AM[U=8]'D&*E5CR"%&NUXC&D:-6*)Y"B4RN>0HI>K7@F*RYDK[=I MG1=KM6JMBV*M3JUU6:S5]I6NBK6"6NNZ6,N(=IMOZ?&VCWDZD]][*?U\^XT*

*MX[WYC@,U!,7HM?2"N#?,LS',PS\.\9L,,3Y_\1"V?-X?.Y9^HS>ON M!6^$-X&@O![F!9AG1!_)IZIX$\@IO0E$U6S^AE@I^,D:IW*JM)9J!0IO\$!Y M-#_,"S#.B=63;TR+>^[$!I MV_NQV-*

Y$L'L1)>C\Z#FG[2F->;D]H;P:YEF8YV">'[C_B]?;CQFE^_^]XYRV M*/3R6YC7P;P>Y@689T3[R+>H>!/)HF@3B;+M/!GP-WA?"_JK8%X-\RS,9;=+5E8Y&.XR>:P.N1BB:PH""9YL$[G

*ML$BG4NL<>G4:IWC(DITG%JG=,B';_6.5/H##]O3N(\5Z)52USD2G1]-MBK'MM&FQ=3-V MT&F3HS.^@Y,\&N99F.=@GH=Y$8/W!^[]5*R<\5/T2RVK*[20H-*

Y/B8+R:IAG89Z#>7[#6SQQC\7VZDNZ MWX.K+WAG"LKK8%X/\P+,,Z))Y!M1O#-ED0Y,BVW6A7)A).2RT^LB(R],2*2 M5\,\" ,37,LS#/P3P\OJ8U!*\#N;U," _/":,1IY!Q?G^13H?*

*MG==0?2MR4T]F]S>CQ0[<@;ZTTI?6^E*K+W7Z4B]]?AF3&WXK LKK8%X/\P+, M.^+$RY_<<2!^D0XJ#[7BWHHCI>F[4CUU/U!75NK*6EUIU95.7>FE3RYCXL)1*

*M<937P,P>Y@689\]A=3VQEW%4)?E\'F,/&\%2*YULI9'\E7KQ>K)[\;VLZ MIR5?,A4!Y=4PS\(\[_,|S&M@7@>OS.IC7PIP\XQH%/EF%(Z"E+E0N-C9>2LB*

M$BXTWFH)K9X_C#V0^!F^_V>]49Z%>0[F>9C7P+P6YG4PKX=Y >89T1/R?6<2 M^TXZZYALY+P5AR<-./N;P2[<_4#IRHT+D;P;YEF8YV">AWD-S&MA7@?S>I@7 M8)X1'2+?A>

(X\S=!90Z.#>__/?M^_>C^O[S[$/U8#?,LS',PS\.\!N:U,*^#>3W,"S#/ MB/:1;U%Q('B93E=F]W $[N; M 'KFNU\9/I\4\N!NK)25],J2]NN=.I*+WUR M&=..Y+4PKX-*

*Y/)VF4ZICHW@@CI8D[UW90E65NK)65XUU MI5-7>NF3RYBX< (5Y74PKX=Y >89<5+E3[P6Q@;L QP25V1O0>.KU48@#9TF2W,ZV!>#_,"S#.B)^3[M3APE7:8CGV*_1DB,3I/?67:*

<,+W+=^!SH5%>#?,LS',PS\.\!N:U,^#>3W, M"S#/B)Z0[SMOQRG69SJI2'9J!8PO3ZAD=&OA4:)17PSP+\QS,\S"O@7DMS.M@ M7@_S LPSHGUD6]1>G.?=2T=QLSLT*

G?]H'=|S/.KGV9O!I9/:XZB5Z.LK-25 MM;K2JBN=NM)+G^'+)SC:V%>[_-ZF!=@GA$G7_X$CS.R>^F ;Z)7(XS43^&Q MMFNCK*S4E;6ZTJHKG;K22YIAQA2&XZ8HKX-*

*Y/+YNQX.)+V?:UM >37,LS#/P3P/\QJ8U!\#N;U,"_M'.Z1+X3Q37D5-/ $1]"YINM7)V6Q <*45Y-LWZ5TX.>T,/RJY- _:F-?!O!F[F!9AG1<O(MZ@X]:N7#NSFIWKD(*#R**:U:$UG*

*M1U=9J2MK=:555SIU19<^N8QI#=I45X'\WJ8%V">$;=<_K2.T[1[Z2ALJK.C MA6C3$W>I[N?H*BMV9:VNM.I*IZ[TTB>7,7'!A."K*ZV!>#_,"S#/BI,J?N'$<_M=2^=)U7V#?,LS',PS\.|*

M!N:U,^#>3W,"S#/B)Z0[3NK.&JZ2D="I$3TAWW?B!.PJG6/-[=#\|?V=&>51.^@)>_MWJ1>17,JV&>A7D.YGF8U\"\%N9U,*^'>0'F&=%!\EUJ$KM4.I^;W:01N#\]*

*MQES&DZ%E$QE2/(U\%0[F^OJ8/OO?/?_G3ZTE9?VNE++>WUIT)<.M<=[ES^TX-KM*9UX3G1IAY,/L'9BX\,FL**^:>37.LS#/P3R_X4D=]T9=V:HK M.W5EKZX,ZDHC3[?*

**1O'3%?)Z-A6CV;TK]%__L?>=#';=;_>BKAOOX5G0Y.9 MS,4=P+P*YM4PS\(\[_,|S&LVO/$TFDI,9\ZTL&X\WJ8%V">$4TBWXCB?.DJ MG2_5=&L$Q/ B @Z7HKP*YM4PS|*

*(\[_/AAI<\FJ[!95N8U\&\'N8%F&=$2\BW MG3@SNDIG.\5FC1 -?5SO+(=LAPSC'<"\"N;5;,_"/ ?S_(8GV@Z<:45Y'4:TA'S;B3.MJW0R%>S5#!R:EKZ #/.!SY-%>37,LS#/P3P\OJ8U**

M#N;U,"_/",Z2+Y+Q0'>53I[F]^KD3]DX=ETW0UM&XBPX@',*^'>37,LS#/ MP3R_X6UU-;>;3[;63LK35EW;ZTEY?&O2E1IQX^9,[CL>NTMG65+-&2,4.SUSX*

MI%;45\&&\N99F.=@GM_P--T:766KKNS4E;VZ,[@KC3B?AWG-AC>>Q0!$GL]W5K6#>3W,"S#/ MB!Z1[T/CV(?245-%LT9")&R'39FRO KFU3#/PCP_R&MQQVB086;6%>|_-Z

MF!=@GA$=(=]U)K'KI"->0]]&&O[3,KG881.B+^":>37.LS#/P3R_X0FNPYX% MR_(ZF-?#O #SC.@(^:X5C5TG'4T%6S6[SSX3+B##>MB,*\NK89Z%>0[F>9C7 MP+P6YG4PKX=Y*

>89T4'R76H6NU0RHI?=]I&XWUHUX|>ETVS@3<@"(L,_2%X% M\VJ89V&>@WE^PU-LKE&7MOK23E_:ZTN#OM2(LR]_AL_C&9Y.MP[W:Z21TO1E MT[$LKX)Y-

$\VVBP6KV=OHO_MZ.2P0526U\.\ M /,,.:SYYK2,S2D=1%5UQ 9165X%\VJ89V&>@WE^PUOHK:.!+Z%*

M>1W,ZV%>@'E&M(E]J+K2B=^A7;.T*H=^DOB]A@*0[F>9C7P+P6YG4PKX=Y >89T4&R76H)H.C[:TU9=V^M)>7QKTI4:<>/F3.T[5CM.1V$2'1QB9*

*MF+EPF!;E53"OAGD6YCF8YS<\17-'6=FJ*SMU9.^N#.I*(\ZG_#D.9U+'Z5#I M2YL[F[=W!F55,*^&>1;F.9CG85ZSX3WIZVR]+J"%=3N8U\.\/,. MZ!+Y3A3G5,?*

*IG*JFDR,@$L#1U117@7S:AVKUCDITG%JG=Z,'6Z7E2]Y6I(%E6YC7P;P> MY@689T1/R/>=.\@HXP'.JV!>#?,LS',PS\.\!N:U,*^'#>3W,"S#/B)Z0[5?*

MLBW.ZV!>#_,"S#.B)^3[3IR";=3K5+#YO:]W_-?HZ,.G;QV: M_<>O;_>/#9S'YLVKT='MS?O?QWMWWR\'1W__/:[_QVU#]=]-M]_/MT.MPA O,,"1[F-

*3"OA7D=S.MA7H!Y1G28?!>+P\'C M=)HWK2&SO^%N/=N>//OM^4Z\A/5;TL>/NZ-W!F<.]&]Y6]57NVH7*W6]QV7 MJUF]VDFYFM.KG9:K>,W:F:PV?]!9O]'1U4^3QW^:*

!GRK1-7/>=46[WJ!:?. MZ54O.=5>KWK%J0:IZCE6:D3#SO^E$(>RQ^E$]:=?"F>U?2A&+>2QM7,:20F5 ML82%P]DHKX9Y%N8YF.K'MU,+AR^,GY7B:=&HXN8WR:IAG89Z#>1[F-*

*1O> MDX-09[-M1Q1^DC;K^)ELBW"V&^7U,"_ /"-:2+9-3>)L]R2=P18#'/L;Q"K^ MP9H^?^?0.U%*6$FF1[_#?,LS';PSV3WX39[O:N3?[IN.8=>?0OS M.IC7P[P \XSH&_G>%$?*

3)Y(/17RV\,7XB^)\T+7[+31,RO D.H*,\"_,<MS/,[[_R;YS?^3+[QWZU!*=L3?#(TRNM@7@_S LPSHG7DV],DMJ=T;/Y_,PLR M^M?(W?S/W6]??ANP0CBCC_(JF%?#/*

OS',SS,^'!>2W,ZV!>#_,"S#.BU^3[M69SEGZ2#*$(#4[C]D@9@&!7A5G"P!^75,,_"/ ?S_(:WU43?>M6>MK)55W:] MREY=&=251HQE^3,Y3L=/DDG8_\V5R>X7*

*0L7F#'#25X%\VJ89V&>@WD>YC4P MKX5Y'49TF'P7B[/VDW36/CNE.ME]4N^NE*IP"5'?3>[)Z7-%,DD^) ME+]!&ZEUSTB=6N]![C&I;_6Z)Z2NT^N>DKI>KWLFZVX6Z,-*

/N1IBY\5BK5[L MHEBLTXM=%HOU>K&K8K&@%[LN%C.B,;>'_:H@W.$PT&QB&OZ]J4^72[-O?P%+! ME0-55:6]JE555E7E5%5>^L REG,DKX5Y'4:<3_ES-LZ73](0\41:

*M=2)'M^)_!>NZ\4O:R4DD>D9*U2O*8E+0JR1-2TJDD3TE)KY(\DR73+4=9 MXKQ$HE5)7?1(=")RQ*)7B5O52(15!+7)1)&M,]\BXXW%$52\5I=9G6R?>#U M,.O ZW>B6)19U?*

@U?.HYRJMAGH5Y#N9YF-=L>%)Z5?J9VB17AST//C8=Y?4P M+\ |(WI(OD_%V?I).J2L"JU^0SP)K4Y>3[9=2I.LUQ@4']>37,LS#/P3R_ MX2V2]_I,OQ_I-*

*11\6CK*ZV!>#_,"S#.B<62;TS1.U$_3@6:$\]K89Z%>0[F^9T_]/5CFR]]#/P;PZ;%#HA;$T%Y%0[F>9C7P+P6 MYG4PKX=Y >89T6OR_6P2^UDZAR\T*

*X71+VL&KF'/.ZU[TZV&H+*R4E?6ZDJK MKG3J2B]]D!ES&T.+ MD]G.7^5;,; .#?6FE+ZWUI59?ZO2E7OK\,B8WR6MA7@?S>I@78)X1)U[^Y(YC MZ=-T1#+QPCQAI#1]YV+*

(X$!55:FJ:E65554Y5967/&,"0[?;H#R.IC7P[P MXPX>?G:.!P.GJ;C08H4RUL1\BV8.CO7%ULA"">OQ)N3E_-,F-?!O!!F!9AG1&O(MYXSAQ-Q_PTK\03$ G?66ZE6G;Z#GPB-LJK

*M89Z%>0[F>9C7P+P6YG4PKX=Y >89T1/R?2<.[TZ%T]"%5^()PW]*KW>^#5[& MOK/M.G!&%^75,,_"/ ?S/.QK8%X+\SJ8U\.\/,.Z CYKA-'<:?I?*38L/ET M]_7?/GP;\[___K*

*R^G)_]_GN]M.H_M:J,6\/O[9H/O_SU4/Q0]7!I]\WGV]'-M[N;^YM?:J&_S[O8?M^_?.WD#%@4F24\@'D5S*MAGH5Y#N9YF-? O!,F=3"O MAWD!YAG1:;++=;!9G=V?I0.6/1T=_NKL???*

KK58/0GT?_6O_3[G65@'R,ENPV MK/7 >;2FFJZV%E6]DI55;NJK*K*]:]\.&\?-*BO!,F=3"OAWD!YAEQ0N5/ MYCC/DO634/7 1$8I*.M[!X;/=DTO27+Q507@WS+,QS,,_#O*

;FM3"O@WD]MS LPSXB.D:\Z<>[TELZ-2HJ;A.'?M^\,N.YDJfWT9L=CWK1&AN_IS2C/ OS M',SS,^'!>2W.ZV!>#_,"S#.B)^3[3IR0G14F9/JQ^_%VU'[Y_?:CW8>/HZ,/*

M[W^YN_.UTZB^__G5]/WPE__9B?7Z^_(-P5E8E%?!O!KF69CG8)Z'>0W, M:V%>!_-ZF!=@GA&])-^OXBSL+!G)RS_%=L2%2/:9+X5QRGW67'*?7\#29^"*

*MI4X4B\Y['#9E..N.\FJ89V&>@WD>YC4;WG@:=WRGSYI*G\L_2S_.:!ST/3@& MC_)ZF!=@GA&K(^ &OI]//#FK4C7@WS+,QS,,_OO//:2YLS^1;F.9CG85X#\U]8U\&\-M'N8%F&=$+!GVJWD0.D?*

E0"MS6"13:66.BF1JKLB(2,:9[XYQYLAYNF=#(D.[7]DW$5)"3[51;F.9CG85ZSX3WMLCYOV)\K?HIFR=4DO!$$Y?4P+!\(QI&OBG%&T'FZ8T@-MF@;K&K&2+"FME'*

C>$,'RJMAGH5Y#N;Y#6^1,H\SQ?T>7':\&SQO7@2S>I@7 M8)X1/2+?A^(<'O-D[ECLJJZ'B\BNBM$KB>+(#:7"G&#Y&\&N99F.=@GA^XYSM\M2+CGR^2C<-.;6YC7P;P>Y@689T2?*

R/>B>'_"/!W;E5]I=Y\N1VlQ_G9W_^O# MHNFWWV_N__EJ=/CAPR^O1F\?NZPWOW[OHU\'\^*>;GW_^,+0Q-GT9+V^CHKP MYM4PS\(\[_,|S&M@7@OS.IC7P[P \XSH(_E>%0?*

XY^D<=^X;=:,&SG['U/I1W MXB5L]M,,N))2Z+!(J-(+'14)U7]AXR(AJQ]'3(B&O%SJ3A39[\9!1[O>(5HQCTBM>,HA&M-[_>X_T/\W0\/=6(76H;

ML=^A[1!]V0.BV0JK5.2V2\5J9.UEF(;NU2NJ\ M6*K52ET42W5;JP_ KKUH M@M9FI^R)\,,/U!>#?,LS',PS\.\9L-[TKZ=[#W?0W0N_QAM-LD*5@CQ_T!Y M/JD;O::N3N-*>T4F*M",_C0'DUS+,PS\$\O^$] M>;_@\OD-/Y-ON&+=!N_P0'D=S.MA7H!Y1G2+;$=:Q#L\%NF*MS8LTAEAO+DI[$",_ZF-?# MO #SC.@C^5XUB;TJG;_.;NZNN9KFKG)T6&)XWGJ,!*MY"$D6>DECR#)6BJ[M#$E:O>0)).GTD]>0I-=+GBDDDWMMM4+G14*M7NBB2*C3"UT6"!5ZH:LBH: 7 MNBX2,J(!YYM\O -CD<[)\U]\ZY%RBU>0T)NX2O 0$JRT@D>08*T5/(8<$K5;P M!!)T6L%32-!K!<\4@H.>5(XSU5HM0H7N0]=5N$R5Z'7*ESE*@2MPG6N@A'- M,M^0XZTHBV3$?=H7;=e>\/+M%1T(K@S$E.QK=_DE?#/ OS',SS,*_9 M\)YT?.<[&K[BSU-RPRYZU1W,ZV%>@'E&=(Y\=MXTRS2FU,T?=XU(N[S3I:O M%]ON)+TH0;%BA/>W_ 63WQD>|^<>.<'EV+P'A24U\&\!N8% MF&=$N\BWI'@/RB(=[!8;O0O54DE(;4 ^57'V'A%TB@O!KF69CG8)[?\%:IA3FWC1:VYA7@?S>I@78)X1#2/?E.*=$XMTJACO\TX'S(T\XOX YE4PKX9Y M%N8R9E.=A7@/S6IC7P;P>Y@689T0?R?>J>&O!(4W3SNOSOA6Y0.6)S>CO3;+ M@;ZTTI?6^E*K+W7Z4B!]?AF3&WXQ_KH8%X/\P+_<+3'_D4Y/#_7W MWHHCI>F[TCR-/] 65MK"6EMHM85.6^BESRQCRL+)=937?P;P>Y@689\3IE#UE MEW%R?9F.%RLZ0&I%2.H(UOW-Z*>'6\VVYFY.Y.5?!U!>#?,LS',PS\.\;N:U M,*^#>3W,"S#/B-:0;S\Q1'V9C]B++9ZW(B+A.^.MYW$[?0>.FZ.\&N99F.=@ MGH=Y#$3TAWW^DPY+)/LY;<7CB<-7]S6!QO0.?3(_R M:IAG89Z#>1]F-3"OA7D=S.MA7H!Y1O2$?-^)$]#+=!Q0:M5\^/EOMW^Y??_^ MX=_MW_Q^]_GA>YF[N;_Y]?9QR.CD[-7H\.[^YN$;V\-_:&^_O;IRP(3(D[,/ M8%X%\V]89V&>@WD>YC4PKX5Y'49TDGRWBN//RW3&,KM9(W\3A[#M M-T!8+[SP\T!96VL):6VBU4AY;Z*7/+&-"D[PG6YG4PKX=Y >89<;+E3^@X4;M, MAQT3#1IAI#1EYSL;D;OFK*ZR4E?6ZDJKKG3J2B!]%AN]6D>G&>Q;3QP M7A3EU3#/PCP'\SS,.V!>"_,ZF-?#O #SC&@*^<83YT67Z5RGV*@18['#1R;N M;P8_6?',7F^GRM(B& <8#'T*-\BS,;OVVZ-F?__F"#@X9-SR >17,]V&>A7D.YGF8U\"\%N9U,*^'>0'F&=%A MLEUL+X[W!FGCO7^ZNQ]!^NO-@\"?1_],_]/N)96 _/84:3(4?EF/GL=KJLF; MY7)ONK?]*$E? 7+VDN\Y)L7U)L79<'RY?(<937PKP.YO4P+|\(ZZ_(D=1V170D1V^+WWZY'R> ^\%"7&R'VBU#LNU M^JW64:E6K=4Z+M>R6JV3)6.!>O>;+^&Q$\+M]_6*BA%+]8?=EXX MXHOR:IAG89Z#>1[F-1O>0=@X6ON8%X%V]A\P+,,Z)CY+M2 M'/M=)7.)JC?;KQ'SM">E=.;2%()F>K&!>#?,LS',PSVJXRV'W.)-O^?#"B[S; M%N9U,*^'>0'F&=$D\HTHCB2OA(. A;T'Z^'"PD@X,G@J?R.%,\0HKX9Y%N8Y MF.=WWO8=1B3<[N7@*J:!K[B%>1W,ZV%>@'E&-(I\,XI3Q:MT!!AKO$\&S P. M$;.\"N;5,,_"/ ?S/,QK8%X+\SJ8U\.| /,,Z! Y'A7'HE?I3'-> XWU_PQ5; M4>,_$2TB|@N% +W18)%3I4BZ*&A]!7&1D+4+G10),;W0:9&OUM=R4*[D=KQ M9&@YI[0Y+|%I]3H7?3]=7N>R1*?7ZUR5Z 2|5&GG)CA'M,]^BX^SX2LB.>)[L M>]HNJY O%RQ08)7-8)%- I98Z*9&JMS'&1C-7*G!3).*W,.9&,U\]1[F-1O>>!K]%(V?OWG]7/XI^KI$ MF0WY&AQ_1WD]S LPSXA^D>M)\S=1_/WQ#X7]T^^(5=J1)*7!19XP\,5FQ/)] MF&=AGH-Y?L-;I+SC3+[? ^LM(G);F-?!O!IF!9AG1(O(MZ%Q;$/I9+W0/?T^_M7%@422J)=Q<=2(.S;(@[.IOE69CG8)I?>=<|WV!\PS[!M8!^P(G9K 1.F.9CG85X#\U]8U\&\ M'N8%F&=$_\CWJ&GL4>E@;W0F4+H<5?]>"_+IQ8Z+O)]4(714*=7NBR2*C7-M"UT5*06]T'61D!%---^H9[%\)1Y('B0[]Y%B!U62D(Q8)7-8)%-I98Z*9&]M MS'&1C-7*G!3).*W,.9&,U]<*60&25>E<)ZKT&H+5+G(5.]W"\KU6XRE4(M6H7K7 4C&EZ^]S|UVVHP^[*;K=@>37,LS&#/ MP3P/\YH-[TD?]Y@6G89+IR#+>16EQ*Z2T7]D:J M8]N1NM.2A//=A]V(W4;!\[FJ89V&>@WE^PUNDS.-,<;\'EUWLM@]6U\&\'N8% MF&=$C\CWH67L0^E4L=A)W3Y,?*<'"=GE]*I(/4">Y=4PS\(\!_/\SGN^TX>$ M> [Y,/GICSYYG>1W,ZV%>@'E&|(E\+]J+O2B=QI5;J1>7H^KCAR^_?^NC?G\[M5_7APRI#1SX+BAG=4_;T>997PSP+|QS,\S"O@7DMS.M@7@_S LPSHF7DV\[(MMJ51[CGWR&>)F]K(LK\9K3@95EU;Z4MK?:G5ESIJ9<^OX5)9GSO(ZF-?# MO #SC&CQLB?W. ZTC[.QXG2A.VUMQI#!]QIN/OGZSM5!E965NK)65UIU5-7 M>NF3>_G&17DMS.M@7@_S LPSXJ3*G[AQ!'R<#HNINCIO14AJVIO^9O33AQ^3 M[0D.)\%17@WS+,QS,_#O ;FM3"O@WD]S LPSXC6D&_D]A^TK%OQ5LZ)41B M[3#9T? C9X3MPE!OEU3#/PCP'\SS,.V!>"_,ZF-?#O #SC.@) ^;X31[G'Z1"C M\'Y.:7AB2]O^9K"XWF$/4V=Y-1Q.N)7TIO9?2]HHH/CRW@S*]V!>#?,LS',PS\.\!N:U,*^#>3W,"S#/B):1 M;TMQMG> <3DIF]V8$[K> `!_M_6"D_!,+W=F=$55MK"6EMHM85.6^BESRQC M0K-'D;.\#N;U,' /"-.MOD)'>=BQ^GT8]H?{^4>TU-VH>[*Z"HK=66MKK3]M2]>N]-(GES%OX2-IRNM@7@_S LPSXJ3*G[AQD'2.D**^&>1;F.9CG85X#\UJ8U\&\'N8%F&=$9\AWGS@Z.DY'1U7M M&.$LV&'.V=MJQZR>GR9V(/$S? ?.AJ(\"_.7=&)\17P.P:YEF8YV">AWD-S&MA7@?S M>I@78)X1+2/?EN),[B0=I\WNQ@C<>)VDXZ]SHPP4IJ^$VUG1EE9J2MK=.;55 M5SIUI9<'^N8R)"I'=&45X'\WJ8%V">$2=5_L2-(Z.3=.93UYD1(*F#S?8WH^/D MZ/+U>'L"P\E1E%? #/ OS',SS,*^!>2W,ZV!>#_,"S#.B->3;3YP@WD>YC4PKX5Y'4;TA'S?B:.A MDW2$4VK-',31Y;M;P:+ZQWXO%>45\,\" ,AWD-S&MA7@?S>I@78)X1 M+2/?EN)\B0=K9VD\ZJI? HR0=!6F!)ZZ'Z.KK-25M;K2]BN=NM)+ MGUS&Q(4SHRBO@WD]S LPSXB3*G_BQIG123KTJ>S'2(>'II]/K+;>3XS'.S+K M:96,;P)P>!3E69CG8)Z'>0W,;V%>|_-ZF!=@GA&] (=M_IG%X=)H.CVH:,@)B MV'C6 U>2\;0%7FX(**^&>1;F.9CG85X#\UJ8U\&\'N8%F&=$4)@WGC@>.DW' M.*6.C# \W9&9[CBK=:?QP(>UHKP:YEF8YV">AWD-S&MA7@?S>I@78)X132'?M>.+HZC0=0)5:.C=_N?T_U9>;C[^_SCY^^-57+SY\_G>K[S[~|_#%[&/<-5WOU\'VG B<@.XO'JV!>#?.LS',PS\.\N:U M,*^#>3W,"S#/B&Z2[UAQ9G>;CMMF=VI$[D_CR>..X\G0(HK,'Q[O KFU3#/-MPCP'\&RM@6EZ%D'JU%7MNK*3EW9JRN#NM*(4RY_6L=9V&DR!Y;JV0@C$W.6 MS.X=P+P*YM4PS\(\!_/\AK?5O-HQ9W65K;JR4U?VZLJ@KC3B?,J?LW&.=)H. M@CYOUXS^-?K/_IB;+F:!f[M=;$??MW>[#LYE,Q!W O KFU3#/PCP'\SS,:S:\ MQQ/"H]DTWI[Q<++(4Y? 4P+|\(I$OA/%R=)I.EFJ:MP(AZ0.&P^<,45Y%0[F^0UOD?*)!9M85X'\WJ8%V">$3TAWW?BZ.@T'?$4^S:*%\$/^PX9 MS3N >17.JV&>A7D.YOD-3_0=..&*\CJ8U\.| /,,Z GYOA,G7*? IG.H?U;89 MC0>LB P,'L"\"N;5,,_"/ ?S/,QK8%X+\SJ8U\.| /,,Z"?YGA6'>Z?J7&Y^ MXT;*^ZI?-O(UO-B'_V_I[*7YKSO.'.(/E]H8;.6FE+ZWU159?ZO2E7OHD,Z8Y MG*%%>1W,ZV%>@'E&G(+9TWP69VAGZ0!LHI$CC%\1Y#*5'1O0'65FI*VMU157.M.G6EES[#ET]AE-?"O IF]3 OP#PC3J_*1RG46?I.*EN&XX_^3;1O[^U)C6; MM^.IL\F.=^NF]5[^G0'EU3#/PCP'\SS,:V!>"_,ZF-?#O #SC.@2^4X4QU-G MZ7BJIJ\C(%0+BF^(>&O.;%="/BV584%PWA3E69CG8)Z'>0W,;V%>|_-ZF!=@ MGA'M(=^"XKSI+)T+E5H|PO!O6W,4%K1]3.S#*FBV;4%P;A3EU3#/PCP'\SS, M:V!>"_,ZF-?#O #SC&@/^1849V-GR2S?\]?MF0QX$9G3/(!Y%0[F M>9C7P+P6YG4PKX=Y >89T4_R/2O.!L_28=[1;H _%4YH6H_6]'BTI96^M-:7 M6GVITY=ZZ?/+F-SP0:XHKX-Y/G4E5[ZY#(F+IQ717D=S.MA7H!Y1IQ4^1,WSJO.TH%396=' M.M=S(;#O6N/=Z[TW\O^WCX-,2&5\1X&PJRK,PS\$\#_,:F-?"O [F]3 O MP#PC&D6^&<<4AUEDZQ*IJIDCGM0ZZT-Y62T?A0G L%>75,,_"/ ?S/,QK8%X+ M\SJ8U\.| /,,Z!#Y\+A3'4F? I^*C8WQ'2I^FUT/9ALPH7@>2^17DUS+,PS\$\ M# ,,F-?"O [F]3 OP#PC.D2V'\WCU.P\G7T56SSOQ_QR,ZH^WOQR.5+OU!V= M?]R.W,,2ZM>;7V\"O^_?/H\FKR93/[/V_W)]J$#_,O/G[\|?%A=N=O_[_]N M[A\$?XW;,Q^^^AU\^GSS^6'HS?W#P$?)T7_>_/;[_QV\N_W'[?L/OS_^F]UN MEOX[O+POA/(]F%?#/ OS',SS,*^!>2W,ZV!>#_,"S#.B">4,79PMG]=CP=_Z M0E\=Z)?1W6.7^L'WAMI!^QOQ>Z?#U(K^P?X&$G_KG3Z/,KX3M:(-_M),..#0>R45X-\RS,BDK2.A#/;**^&>1;F.9CG=3?]3+ |IBZ0AP.EM ME-?!O!IF!9AG1+/(-Z0XMSU/YBS3K87]S?#'%DY,+U;89I55^[# 9-B0R8%K\ MO!KF69CG8)X?N/'+;4,2;ORC(2V3ID\1>=POS.IC7PIP \XQH&/FF% >SY^D M-===IE/Z? $_^!M1K@PYY17@7S:IAG89Z#>1[F-3"OA7D=S.MA7H!Y1G2A:?*>+ M4^KS=-;\Q\.J/IW=CS[!]>9!Z,^C?ZW_;7?:0T"FUEG[F!'SZ/?Z?+Q:+;9O MMD(>VM)*7UKK2ZV^U.E+O?3Y9: MW*B D.;QK@C[|@ZRMS€&H@(.K;,\"_/IR-^]7S\DJ6X>SP'Y^=7#,NFWWS[ ]9+3V .95,*^&>1,F.9CG85X#\U]8U\&\'N8%F&=$ M"\FVJ44<95^DH^PO? NRROT'&3Q@>_RZKZ58S3!!?'6V^K; >O73[/&/\+=< MU7POT!Q3:A_BVI5:^C?HFW7:Q[BV56N2X-I.K7V*:WNU\IFL_9K-FC \OW4H MX>$/C[!=5MOI"EMM8:.N#Z MTD?! N[')XEYS.0[F>9C7;'A/4OOSY>O)IK2'\[.HKX=Y M >89T2[R+2G.S^XEPW^JI\("XL=+%08=B$P'L"\"N:5,,_"/ ?S_(W] 7_M.Y[3D+(MS.M@7@_S LPSHC?D^T\3/"H/_N5J45\& M&N99F.=@GM_PI/U#J&P+\SJ8U\.| /,,Z WY_A/'9??2L5,O.?'79[RC@_]Y MO(+II:,VW'W^^N_G^ZMZSCQ_^\O!?[S[MA7D.YGF8U\"\%N9U,*^'>0'F&=%1\ETKS@'OI=.\EW& <_]7HK+8#JR$\V:'._W"2&GZ[NW\.7^58 ,J"BMU9:VNM.I*IZ[TTB>7,7'A M.U1\7@?S>]e(78)X1)U7^O(T#M7OI-.SS;L[`)8BM8\0|AQ/A^,P:NN;!73\ M_*OM@:,22\24 5LNB/ OS',SS,*^!>2W,ZV!>#_,"S#.B-V3[SRJ.U]F2V5A- MZT9 #"\>U@-73XUGLF4\:8&7&P_*]V&>A7D.YGF8U\"\%N9U,*^'>0'F&=$4 M\HTGSM:NA&-BA9Z- ,/S[Z\T'C&>\;\6SPWC@/"S*]V&>A7D.YGF8U\"\%N9U M,*^'>0'F&=$4\HTGSL.NT@'6/!)9,_K7R-W\S]UO7WX,\"4X%8OR*IA7PSP+ M\QS,\S"O@7DMS.M@7@_S LPSHK?D^U> <_UVE [O:MHV $9[!HG>_2THZF6VO-MH7?25E;JR5E=:.53SWKID\N8Q?"LRBO@WD]S LPSX@S+\6QY'953(6I%>O-M0N!N$ZL0;@)X /.|F"%?# OS',SS,*^!>2W,ZV!>#_,"S#.BM^3[5QRY7:4S ML^I5B!"]%58AZY?>/[f8M;T"D:LJ556MJK*J*J>]\MG(E#%,X8 JRNM@7@_S M LPSXDS*GZUQ0'7U;PNH#KPE- 'U!&6L.*"*\FJ89V&>@WD>YC4PKX5Y'49TE'S7B@.J*R;@*F#6:XR]H36&/]"J+:WTI;6^U.I+G;]42Y]?QER& M ZHHKX-Y/I(@78)X1)U7^Q(T#JBLBH"I 'K.IJ3F\'5!=OMXQ@>%*LJK M89Z%>0[F>9C7P+P6YG4PKX=Y >89T1IR[6?Q)LJG/OXAY1R*?2$&/2=[P-7 M:=!\^_"V'997PSP+\QS,\S"O@7DMS.M@7@_S LPSHB?D^\XX]IVB>*HT_*?4 M>N?[X*? KG:UDA:"1X3ML.I7E69CG8)Z'>0W,;V%>|_-ZF!=@GA$!(=]W)K'O M_-O2J1,AG2IDN^:?TUC M_T+2J1(F_=#W^V@YG.JMK-25M:K2JBN=NM)+GUS&++&;3J2RO@WDIS LPSX@S M+\6S^)9G$R0_>&KD$0Z5,BTC%4(R:M@7@WS+,QS,_#O ;FM3"O@WDIS LP MSXC>DNJ?\]B_D'2JA)%%(9ITJ;J4E75JBJKJG*J*B]!0AFSE4VGLKP.YO4P M+|\(ZD_-FZB&? KORV=.AV8N6PZE>55,*^&>1;F.9CG85X#\UJ8U\&\'N8% MF&=$1\EWK67L6NE8Z;?W:OW7S:>[3Z-/#RIIWOXP^W(_^$:\!!A8=)7'5[Z,5 M<55U::4OK? 6E5E_J]*5>^OPR)C<;5V5Y'4:<>/F3>R^>W+EQ56FD M-'VU<55M9:6NK-655EW!U)5>^N0R)BX;5V5Y'4;<5/D3=Q5/7"'"N M*D'2<=7OH^/XQFS[.%5!).-+ 1M797D6YCF8YV%>_-:F-?!O!IF!9AG1&O(MMI]Q'%<=E\=5!<2P[XRWXZJ[?"?-?[GOH+P:YEF8YV">AWD-S&MA7@?S>I@7 8)X1/2'?=^*XZK@LKBH,3\=5Q]MQU=GV8:J"1H;OP'%5E&=AGH- Y'N8U,*^% M>1W,ZV%>@'E&I(1\WXGC]N.RN.I?;_Y]I.fV'[?O/_S^6#0Z.=E_-=J_^?WN M\\.WM.K#AU^&WG G"+^\18/R*IA7PSP+\QS,\S"O@7DMS.M@7@_S LPSHG/D MNU; <1AVG4Z1Y+9KI#*?=I-N+UF\73-<\[\0)2QYI=:.&4.BV0JK5.2V2\5J9.UGF\?W5X\DNE4.K)XG&RI3?84-O?C)0.2.I$#H2*=6 MZQP7Z5BUSDF1CE/KG\;I>+7.F:RS&+);G<)YID*K5KC(5.C4"I>9"KU:X2I3 M(;@5KC,5C&A[^=8:AYW'Z92RHN6YOX'$#_$F>Z]WK&BE2/3PJR8/I-$9WI)) M7@WS+,QS,_\/W?6\;: <3[OK7]<5LR.[@3#?*ZV!>#_,"S#.B8>2;4ISI'J1,F.9CGAVIXCG67<,,'UUUP3!OE M=3"OAWD!YAG1)/*-*(Y1C]-QZF1G="\$_-EOR.FV"0FI[>'W41Y(@S.,B.35 M,,_"/ ?S_-!- W_'03;CIC\NBY9 9P,%RE-?!O![F!9AG1*/(-Z,X5CY.A\;!-M=NGN]RT(PAQM4I)7P;P:YEF8YV">AWD-S&MA7@?S>]e(78)X1G2/?G>+L #@=-M>\]OEZZT[5(1=S^]=^9 *W-8)% -I98Z*9&JMS'&1C-7*G!3).*W,.9&,U\]< M*60FCS*KH;6;2N:\2*;5REP4R71-FQ+L)-M)NFM (FFZ7]DHFDJ:.B>]J0Y+-*IU#I'13JUGN>X2,>]=4Z*=)Q:Y!1(QZMU MSA0Z0Z:KE#C/E6C5$A>Y$IU:XC)?HE=+7.5*!+7$=:Z$$MTLKW_8;JC32%HI3:5'DBC7_Z%&^75,,_"/ ?SO.ZFGREN^BRUSD0ONH5Y M'4,TBWQ/FL2>E-Y2H>FU]WO M,\7]OOBA;;RN&M@7@_S LPSHD?D^U"\>6*2SA1+C=/U<'%5)"2TTXLB\FSE M"N:5,,_"/ ?SO.Z>G\GW?)E<$\'QCU.;#N;U,,_"/"/Z1+X7Q;I\)LD8K=@W MO?O\Y9- Q^Z.C#^]_N;O_]=/#TNGC[Z]&Y[?NVJ M?CLP-.JS#AA<[I>WE)%>17,]V&>A7D.YGF8U\"\%N9U,*^'>0'F&=%4\HTK MSN9/TL'I[);JFOO\ =Q\Q_- JU1GF\Z$5ED[GL$BG4NL<%>G4:IWC(AVKUCDI MTG%]G=,B'_-6.5/H?&VK#:7BE#KG13]M6N>B2*=3ZUP6Z?1]G:LBG:#6N2I2 M.,)QYIMSO$=ADLZ1U]JKBYU- YO&V^TH$]+NJY(Y+)*IM#)'13*U5N;X2,9J M94Z*9)O6YK1(OEMESA0R@Y;K4CC/56BU"A>Y"IU6X3)7H=:,,%RNM@7@_S LPSHF/DNU\\+A(>DXAA:JKN;379=GN2 MI*# 03N"IU2@O!KF69CG8)[?\.9/I&C;C*3;/>A#\]8+E-?!O!IF!9AG1(_(MJZ%XB\4D'3H6FZK?AB]C#]K>1B&(_)1>/$,&O)4!Y-3W,"S#/B#Z1[473>'?!-!W-E9JJ"]I?:KSV3M@6U_?"'7S_]] M_%VW3IM;[^]7G&WAZ5E7]XW17D55*MAGH5Y#N9YF-? O!;F=3"OAWD!YAG1 M-_*]*0[F3].YZ>R^Z9K[_"';JKGL>P2[OC@LHN\X!;F=3"OAWD!YAG1)O*M*-XS,4TG MAZ4>Z73[3/N!M9&04$X>V9L>G&%%\)I,4)Z%>0[F>>U=/Y/O>NK,7O2B6YC7 MP;P>Y@689T2KR+>C>)? -!VNE=ND=_@WD>YC4PKX5Y'48TD7RCBI/WTW0L.]JG^E;D? F1IO/HBIGNXN&%?PFIX&)S>1WDU MS+,PS\$\O^$]WQJX>+8UL%%7MNK*3EW9JRN#NM*(1;F.9CG-[RGO97MB2M7M;JJ3E75JZ[*]LJ(S#RA_MDL8!VDZA[MHI[P5(=\? WXN3EDRE'L"\"N;5,,_"/ ?S_(;W9)?DZOG[TAI8 MMX5Y'48TB6PCFL7!HEDZW2TV=-Z*\.6R(4UXN0.AO KFU3#/PCP'M\_R&-W_B0%O^@ZJV,*^#>3W,"S#/B- Z0[S]QG0GN6#C8FNSAOQ>'KQ_2B_Y^!-M0!_-O KFU3#/PCP'\_R&]VP%M-QV((@@=937P;P>Y@689T1WR'>@2>Q Z1B@-MV+CY>'O_Z M-7:/"? [J[']WWZZ\V#T)]'_UK_TX=O3++=6Z(/)RS#]I-M\V*15BMU42S5:.4NBZ5ZK=15L5302ET72QG17?,=/(Y4SY)9256D>HV(0]L MG\=KWXE**K\FDZ(5S*MAGH5Y#N9YW9T_D^^\PB')"V]A7@?S>]e(78)X1;2/?-MFN*(];PL8KT>+AZ%)\A\3UB+W@1GK5%>#?,LS',PSVJX3XZDVI&TEN[^]T>X M@C_!F6N4U\&\'N8%F&=$\[CWISAS/2O.7"<>W,WX81T0[F M>9C7P+P6YG4PKX=Y >89T4OR_2J.7L_^A[PU\]ICUZ/?I:"_T:PMZYF7]? M8F48&9R_1GDUS+,PS\$\O^\KV9IU)6MNK)35 ;JRJ"N-.(S5) D]LS6%?9]BL[=66OK@SJ2B/. MKOP9'(>59T0X6X\!F\S.&0TGM%%>!?-JF&=AGH-Y?L-[\]1D]7JQ/9_AA#;* MZV!>#_,"S#.B4V2[T3Q.:_,+$]H"0KNP2&>;D.HKX)Y-P+HMS.M@7@_S IPSHD?DVU_,")-MX(0YRJM@7@WS+,QS,_#O ;FM3"O@WD]S LPSXANDN]8<4)[3ISDO(8\B=*, MG_].?">*;0YR?EA>K<1 31]684?PNI@78)X1O23?K^(\\CP9+%3ED=>(V*WV=N3^!*5O9J7Q M*3);6<&\&N99F.=@GM?=_C/\]G\W*L&CR(MO85X'\WJ8%V">$?TCWZ/B8/*\ M+)@\WQ%.'N\X@5Q^1%,U!@4G$Y&>37.LS#/P3R_^V?>@S?.'W6?RS\\WEY(C MRNC?H(5Y'49TD7RGBB/*\'W1'DT&>].*2.\$RJ85,\"_.IV/$RN=5RZW?KK/YKA66D%Q^V?.J.&J. M\FJ89V&>@WE^]P_!}'FLZ4S^(7C)$RORK]#"O [F]3 OP#PCNDF^8)6)ZWDZ M-ZUZ8K6W]6AU;MEV*R&@K?XN"'">J45X-\RS,P;P>Y@68%V&>$=VCW*?2 M1/DL'P87UZN^7[Y(OT@WC_<01'9;K8(3XBBOA7D6YCF8YV!?^!4RV3*2$OX = MU]K@1#G*ZV%>@'D1YAG108I=:IXFS>?YF+BX5O7EX?WMXQSKU]OOZU/=_6^? M_OFX<>;RWXL3FVWN+SV[DM3**<'>2W,LS#/P3U+8PKX-Y/3Y$7KQ_7N#^?'79[W3Z4#]CRIGP-B#%CO):F&=AGH-Y?LU3O+I, M6=I'PWMU95!71G6E$<=>^?@>I^, [^'[,,)T7KOP^@O.#%\YRH[P&YK4PS\(\ M!_/\FO?\Y5^O7H\YQZZJL.,6]MK"H"V,VD(C#JGR89LFG.?5">|=%DMKE1'E7M8%X/\P+,BS#/B!91;D-I<'F> M#I2J-LH+"_TT@HQ3'L*\!N:U,,_"/ ?S_)]7]K1G&\&&%;S;P;P>Y@68%V&> M$=VAW('26/*\(I;\1KQ\O?OO.! 9DSR$>0W;.V&>A7D.YODU3YH!P6%CE-?# MO #S(LPSHC>4^?[:-IY7AHUU#9RAW?!Y]0+C@=/%**^%>1;F.9CG8=X*YG4P MKX=Y >9%F&=$^RBWJ[#1=//\G'8$LOT[_3)@7=N/D'VY#GZHKFS4E:VZ MTJHKG;K22Y]9%F&?$(5<^K-(]KSXT&/A2FG@[FL6P@^U MA8VVL-466FVATQ9ZZ3,K&+)P)A7E]3 OP+P(\XPXG;[';)HG1.G\N0]?Z= M@=&[>>]MQO2IDD7FVGA(<'$9%>1;F.9CG8=X*YG4PKX=Y >9%F&=$;RBVGT4: M-EW4'VLL((9G#8O-@VZW^4Z>O[OOH+P6YEF8YV">AWDKF-?!O!IF!9@789X1 M/\'<=](,Z;+N\'&/A\A^,; 9\9Z2:[^0U"GP'SGVB/ OS',SS,&\%\SJ8U\.| M /,BS#.B)Y3[3IIM750>7*SLS0R<_))7W!TW@_(;F-?"/ OS',SS,&\%\SJ8 MU\.| /,BS#.B?91;5)KC7>0CN,6]&8'[M,3[=7/]>'#F--$V:)25C;JR55=: M=:.535WKIXRL8VW X%N7U,"_ O CSC#CNRL=V&HY=9-.ON0:-<*5]!$Z57I1=- M8;,M;+6%5EOHM(5>^N^?'79[W3Z4#]CRIGP-B#%CO):F&=AGH-Y?LU3O+I, M6=I'PWMU95!71G6E$<=>^?@>I^, [^'[,,)T7KOP^@O.#%\YRH[P&YK4PS\(\ M!_/\FO?\Y5^O7H\YQZZJL.,6]MK"H"V,VD(C#JGR89LFG.?5">|=%DMKE1'E7M8%X/\P+,BS#/B!91;D-I<'F> M#I2J-LH+"_TT@HQ3'L*\!N:U,,_"/ ?S_)]7]K1G&\&&%;S;P;P>Y@68%V&> M$=VAW('26/*\(I;\1KQ\O?OO.! 9DSR$>0W;.V&>A7D.YODU3YH!P6%CE-?# MO #S(LPSHC>4^?[:-IY7AHUU#9RAW?!Y]0+C@=/%**^%>1;F.9CG8=X*YG4P MKX=Y >89T4OR_2J.7L_^A[PU\]ICUZ/?I:"_T:PMZYF7]? M8F48&9R_1GDUS+,PS\$\O^\KV9IU)6MNK)35 ;JRJ"N-.(S5) D]LS6%?9]BL[=66OK@SJ2B/. MKOP9'(>59T0X6X\!F\S.&0TGM%%>!?-JF&=AGH-Y?L-[\]1D]7JQ/9_AA#;* MZV!>#_,"S#.B4V2[T3Q.:_,+$]H"0KNP2&>;D.HKX)Y-P+HMS.M@7@_S IPSHD?DVU_,")-MX(0YRJM@7@WS+,QS,_#O ;FM3"O@WD]S LPSXANDN]8<4)[3ISDO(8\B=*, MG_].?">*;0YR?EA>K<1 31]684?PNI@78)X1O23?K^(\\CP9+%3ED=>(V*WV=N3^!*5O9J7Q M*3);6<&\&N99F.=@GM?=_C/\]G\W*L&CR(MO85X'\WJ8%V">$?TCWZ/B8/*\ M+)@\WQ%.'N\X@5Q^1%,U!@4G$Y&>37.LS#/P3R_^V?>@S?.'W6?RS\\WEY(C MRNC?H(5Y'49TD7RGBB/*\'W1'DT&>].*2.\$RJ85,\"_.IV/$RN=5RZW?KK/YKA66D%Q^V?.J.&J. M\FJ89V&>@WE^]P_!}'FLZ4S^(7C)$RORK]#"O [F]3 OP#PCNDF^8)6)ZWDZ M-ZUZ8K6W]6AU;MEV*R&@K?XN"'">J45X-\RS,P;P>Y@68%V&>$=VCW*?2 M1/DL'P87UZN^7[Y(OT@WC_<01'9;K8(3XBBOA7D6YCF8YV!?^!4RV3*2$OX = MU]K@1#G*ZV%>@'D1YAG108I=:IXFS>?YF+BX5O7EX?WMXQSKU]OOZU/=_6^? M_OFX<>;RWXL3FVWN+SV[DM3**<'>2W,LS#/P3U+8PKX-Y/3Y$7KQ_7N#^?'79[W3Z4#]CRIGP-B#%CO):F&=AGH-Y?LU3O+I, M6=I'PWMU95!71G6E$<=>^?@>I^, [^'[,,)T7KOP^@O.#%\YRH[P&YK4PS\(\ M!_/\FO?\Y5^O7H\YQZZJL.,6]MK"H"V,VD(C#JGR89LFG.?5">|=%DMKE1'E7M8%X/\P+,BS#/B!91;D-I<'F> M#I2J-LH+"_TT@HQ3'L*\!N:U,,_"/ ?S_)]7]K1G&\&&%;S;P;P>Y@68%V&> M$=VAW('26/*\(I;\1KQ\O?OO.! 9DSR$>0W;.V&>A7D.YODU3YH!P6%CE-?# MO #S(LPSHC>4^?[:-IY7AHUU#9RAW?!Y]0+C@=/%**^%>1;F.9CG8=X*YG4P MKX=Y >89T4OR_2J.7L_^A[PU\]ICUZ/?I:"_T:PMZYF7]? M8F48&9R_1GDUS+,PS\$\O^\KV9IU)6MNK)35 ;JRJ"N-.(S5) D]LS6%?9]BL[=66OK@SJ2B/. MKOP9'(>59T0X6X\!F\S.&0TGM%%>!?-JF&=AGH-Y?L-[\]1D]7JQ/9_AA#;* MZV!>#_,"S#.B4V2[T3Q.:_,+$]H"0KNP2&>;D.HKX)Y-P+HMS.M@7@_S IPSHD?DVU_,")-MX(0YRJM@7@WS+,QS,_#O ;FM3"O@WD]S LPSXANDN]8<4)[3ISDO(8\B=*, MG_].?">*;0YR?EA>K<1 31]684?PNI@78)X1O23?K^(\\CP9+%3ED=>(V*WV=N3^!*5O9J7Q M*3);6<&\&N99F.=@GM?=_C/\]G\W*L&CR(MO85X'\WJ8%V">$?TCWZ/B8/*\ M+)@\WQ%.'N\X@5Q^1%,U!@4G$Y&>37.LS#/P3R_^V?>@S?.'W6?RS\\WEY(C MRNC?H(5Y'49TD7RGBB/*\'W1'DT&>].*2.\$RJ85,\"_.IV/$RN=5RZW?KK/YKA66D%Q^V?.J.&J. M\FJ89V&>@WE^]P_!}'FLZ4S^(7C)$RORK]#"O [F]3 OP#PCNDF^8)6)ZWDZ M-ZUZ8K6W]6AU;MEV*R&@K?XN"'">J45X-\RS,P;P>Y@68%V&>$=VCW*?2 M1/DL'P87UZN^7[Y(OT@WC_<01'9;K8(3XBBOA7D6YCF8YV!?^!4RV3*2$OX = MU]K@1#G*ZV%>@'D1YAG108I=:IXFS>?YF+BX5O7EX?WMXQSKU]OOZU/=_6^? M_OFX<>;RWXL3FVWN+SV[DM3**<'>2W,LS#/P3U+8PKX-Y/3Y$7KQ_7N#^?'79[W3Z4#]CRIGP-B#%CO):F&=AGH-Y?LU3O+I, M6=I'PWMU95!71G6E$<=>^?@>I^, [^'[,,)T7KOP^@O.#%\YRH[P&YK4PS\(\ M!_/\FO?\Y5^O7H\YQZZJL.,6]MK"H"V,VD(C#JGR89LFG.?5">|=%DMKE1'E7M8%X/\P+,BS#/B!91;D-I<'F> M#I2J-LH+"_TT@HQ3'L*\!N:U,,_"/ ?S_)]7]K1G&\&&%;S;P;P>Y@68%V&> M$=VAW('26/*\(I;\1KQ\O?OO.! 9DSR$>0W;.V&>A7D.YODU3YH!P6%CE-?# MO #S(LPSHC>4^?[:-IY7AHUU#9RAW?!Y]0+C@=/%**^%>1;F.9CG8=X*YG4P MKX=Y >89T4OR_2J.7L_^A[PU\]ICUZ/?I:"_T:PMZYF7]? M8F48&9R_1GDUS+,PS\$\O^\KV9IU)6MNK)35 ;JRJ"N-.(S5) D]LS6%?9]BL[=66OK@SJ2B/. MKOP9'(>59T0X6X\!F\S.&0TGM%%>!?-JF&=AGH-Y?L-[\]1D]7JQ/9_AA#;* MZV!>#_,"S#.B4V2[T3Q.:_,+$]H"0KNP2&>;D.HKX)Y-P+HMS.M@7@_S IPSHD?DVU_,")-MX(0YRJM@7@WS+,QS,_#O ;FM3"O@WD]S LPSXANDN]8<4)[3ISDO(8\B=*, MG_].?">*;0YR?EA>K<1 31]684?PNI@78)X1O23?K^(\\CP9+%3ED=>(V*WV=N3^!*5O9J7Q M*3);6<&\&N99F.=@GM?=_C/\]G\W*L&CR(MO85X'\WJ8%V">$?TCWZ/B8/*\ M+)@\WQ%.'N\X@5Q^1%,U!@4G$Y&>37.LS#/P3R_^V?>@S?.'W6?RS\\WEY(C MRNC?H(5Y'49TD7RGBB/*\'W1'DT&>].*2.\$RJ85,\"_.IV/$RN=5RZW?KK/YKA66D%Q^V?.J.&J. M\FJ89V&>@WE^]P_!}'FLZ4S^(7C)$RORK]#"O [F]3 OP#PCNDF^8)6)ZWDZ M-ZUZ8K6W]6AU;MEV*R&@K?XN"'">J45X-\RS,P;P>Y@68%V&>

*;/BS#.B<92;4YKA7>3CMV4=FX,U]V5S8K;YPDGA#M;Q M_6_3JU_^-/DZVYJ^'CAU5BE!1,HV:MEC4K95R|XC9:U:]H24=6K94U+6JV7/ M9-GU(8#CKX*3KT<1398#Q^@&J]FK52U U]%6O0-6H5KT&58UH M\\5?)?MI'GL_'Z8>;A ->K*\4&F)O18G=OBMTJD>D;J-5/2956ZWJ.U+5:E5/ M2%6G53TE5;U6]4Q6G>N^('1ZYXQ>]I6]8/1ZK=XEHQ>T>E>,7M3J73-Z1K3G M\]^--!]_G\^VZ]!\M;^9<9]/M[SY2Q!+W_RE^#* $_,HKX5Y%N8YF,>W_A'_M%EM>KBK]$;P/_=10*IRJ1WD]S LP+\(^(]H)N66-4\O*I^HUK_YZ0J2IY?EX MR]OJ!2GIQ!6.S[.\%NW9F.=@GM_Z_&>S+6\IE)Z_=N8')^M17@_S IR+,_^(M%E)N4VFR?C^?@)?>__5TN3RGsH+V/I\ IK I^.:KE-?'/ QS!,SS6_\&MD^I M%.>H+Y16!6\40'D]S LP+\(^(]I(N56E&P7VLZ%FH-\]L$,QK[M[OQOE-3"O MA7D6YCF8YV'>"N9U,*^'>0'F19AG1.,H-Z=T-\1^?B-#<;_]B:OH=PMW\+3J MO#\]T]=+I'%7I-&]=XRJ=5[WSKDK'JG5.JG2<6N>T2L>K=2SN@SS7=I"E M721Y]U?)"%7)-%]9XRJ95BOSKDK&:F5.JF2<5N:T2L9K9:7_?SN%65/=G,#R\;NN;>B MUM.VX4%WA7>_H+P6YEF8YV">W_K01_-76V:8TE.?9E>8\)X8E-?#O #S(LPS MHF&4FU*Z\Y8_OR=&U77=W'>BZ;,4DZ73X03>"M[N@O!;F69CG8)I?^KRWNY'T MP >-"-I_@O)ZF!=@7H1Y1C2)^B(f*X)/M$=Y/^ M3W,"S OPCPC&D>Y:.?9_F4 M:5W<.7WB*C]GPAT(;_=*G:.JG4:M:9S M^G2EW#D5)"3W5BT"A>E"KU6X;)4(6@5KDH5HE;ANE3!B(97;JKIGHME@BOZYPN-U/W MBRU[PP0MH7:.O]K@!S>\U0+E69CG8)I7/?0SQ4//-D[1F^Y@7@_S LR+,,^(_M? E'N2>GFBF4V(ZU]G#XAEI(CY94R9I2]L,",2%X+\RS,)Y#_H0 M>;|=S.MA7H!Y$>89T2/*?2C=1[',IXFEONER\V406SU(R"SG)T7PBR107@OS M+,QS,,_KGOF9_,RS;5/TGCN8U\.| /,BS#.B3Y1[4;IM8)G/WXIMT_O/O]^ M^K3WYN'FXI/@=2*^X^?OCQGXK%JW3@<,6AWDK MF-?!O!{F!9@789X1S:/,]H58Ol*Y*R.]%3JJ$G%[HMS&K(#P]J?,_HF:S5= (3M@%/]9,YK9#]U-MS&6-3*^6N:R1"6]9IQ]9]:YKI$QHG&6FW.Z%6&9SXOG6]?]VM:I%$G/FZ]* MYJA*IM'*%?)M%J9=U4R5BMS4B7CM#*G53)>*W,FR\R'S%8E<%XHT&D%+@H% M>JW 9:% T I<%0I$K;UL?E%[T\'0$ M\("QPALK4%X+\RS,#_,"S(LPSXB& M46I*B]?)QHJO_U#9-?V!6#ZW1(T?VI+4X#1/N'\G-V}Y+W/O1M1TR+QH7[_MW? C-A7'[*\N8%F1^=V#UDXCF1?=V&]@<,A&AG-HMR, MQJD9Y=.W3-]C7^V&]@O,.? 5.6U\"\%N99F.=@GH=Y*YC7P;P>Y@68%V&>$Z+I*R(CV M66[1T]2BLUGC3/?TQY5B]U22D#Q8)7-4)=-H98ZK9%JMS+LJ&:N5.:F2<5J9 MTRH9KY4Y4\@,^]Y*X;Q4H=,J7)0]J%J%RU'*%H%6X*E6(6H7K4@4C&EZYJE>6I*^5T6JA[J?*.EMM62I//4!^=Z MI.8)EM?"/ OS'.SS6Y,WSMPP54OBJ!O>$,YO4P+\"\"/,,:!+E1K1(C2@?M*19[!)NGVF\U(2&XG&^ALF\R8'DMS+,PS\)O^8M4B/:V'DJ/O+(@WD>YJU@ M7(@? S>I@78%Z$>48TCW'*#6J8&E8]*EW50WXCVZDJK MKG3J2B]]<@7#FLVSL[P>Y@68%V&>$8=<\;>I7GV43YS/-1U>R->*0S3W,"S OPCPC#]?R(9LFOT?Y=*ZB MI_-&A.1."3U87_TL/;[_<@O+H:2R^R\!E-2"/ OS',SS,&\%\S]8U\.\/,B MS#.B-Y3[SSCUGWS86VS?O!$1&>,9;_0!MAL/'.)&>2W,LS#/P3P/\U8PKX-Y M/K"^^,6,9]1/.SYZ2ROA7D6 MYCF8YV'>"N9U,*^'>0'F19AG1%.H-YXTFCS*9_RDYLSGFX<]]_6GV.W=Q(VW M=W^[??CTM>)Q@O1P^^O=Y(WVX_O(#[=[11U^_KK7MNTO>R=GO^R9-T=[A__W MR]WGO_^R=W3W\>;Q-IWG3]H?K9P!DX(2A6LS(WD-S&MAGH5Y#N9YF+>"1W, MZV%>@'D1YAG1:,K-+(T$C[21X'[_=*M/_W7S*/0?>_]X^D\#,ROI"N9U M,*^'>0'F19AG1&?R?[[>;S[>Y+-7#F M%N4U,*^%>1,F.9CG8=X*YG4PKX=Y >9%F&=$LRDWM#1S.I*>@+W##4HT0MQU_MW:X[FPU-K\B(XR'',V!>"_,LS',PSZ]Y\G+5:H?:,H?:?H?:L$-MW*'6B",O M>'2/F^CMN/(HZ3^9~TQ?M'MFP@64[F-?#O #$(LPSHC:4N\\X=9^Z Z,_?EY'+P7;N\^_[\?:CY~79GY MNMWYPX?[CX__M_OW?TTV/[_]\O!U!^*GO7^[^?#'?^Z9/_YX_"T^X EP4=) MH[P&YK4PS\(\!_,\S%O!O [F]3 OP+P(\XQH*^76E::0Q_D8]J7&985&4&I<56A$I<9UA881_;#<<I, M[CB;BU2=&/B$2]N>KUI'D=R6#),&@#\UJ89V&>@WE>\\C/Y$>>>]3ORACN8 MU\.\/,BS#.B3Y1[49J?'N?#SM*A@4^7"SXD!:J_'QF0\R+X,&64U\("_,< MS/,.QWXF/,,O7C3\[C7TICN8U\.| /,BS#.B5Y3[49KY'N?CVM)2V(W)D> MYJU@7@?S>I@78%Z$>4:TCG)[2B/AXWRFN_C-:T_OWZ_CK/XZ__N/T]=#<<2B5]A$LW6NEC7+K52K_#I:U6^@27=EKI4US::Z7/ M9.FO4],d_CZUI7_,L &W[92+#)!50^K5,^IY4[K?(%&=QKE2]IY;!5OJ*5HU;Y 4ME8VXM=^^5=/NA]@G-\/D'FCW-.;\AOE!(F2+Q>5!$NW6BECW'I5BO]#I>V M6ND37-IH4]O:.^5/I.EYIM\KZA$ST'13BMZ 8KV6M%+4#1H1;] T:@5O09% MC6CMY5\?Z>Z+L7;W1>[=>4^09Z]1FTQ?;?F9(IV#_O3VO!V^2>#-%2BOA7D6 MYCF8YP? ^%&9;7F(E_2E\&RG377P7/MD=Y?4P+!\"\"/,,:"W%]C5)MY=,*K>7 M'*P1S]ZZ-MG83O]6U-IM!IR'[>Y,**^%>1;F.9CG[_X*IB_WD9S)?P6[3!71 M_Q$=S.MA7H!Y$>89T4[*+2O=DS*IV)-RL+[\V1?L>/+RG;5O19V]?76U9<%[_M3U\>"_,LS',PSP_\)"M=[)O\E?. ^VIV!;\&86E-?#O #S(LPSHJ64V]8X MM:VZS2Q?/I[=__?C?[$^_J3L\-?\7>S>C4=Y#0[F>9BW@GD=S.MA M7H!Y$>89T4;*K2K=O#*!-Z^\$9'KG.*WH][&K&LSISZ9+U\O)YL'MVE+&WUI MJR^U^E*G+_72AU@PN.%CZE%>#_,"S(LPSX@#KWQPI[LD)MGTL^1 $0&A&LS3 MC;GWQF^P0TFI8'I!\EJ89V&>@WD>YJU@7@?S>I@78%Z$>49TAW('2O=&3"KV M1KP1+W^V[2'G0+),M#K3<=\!XBP3*.V&>A7D.YGF8MX)Y'1'F&=$=-MRATHW0TQI=P-L/6D4WK";.Y,"M9CX-T1**^%>1;F.9CG8=X*YG4PKX=Y >9% MF&=$*RFW]W1WQ"0? K"U:CQ&RNC\V$8ZG0],G\NSO0YC7+P6YEF8YV">7_/$ M9:F5OK33E_;ZTJ OC?I2(PZ[\J&=IL\G^;RC:C5&B$S*0QD^91IE-3"OA7D6 MYCF8Y]>\[%K;'L:M8%X\P+,BS#/B-Y0[C]I?'F23Y&*.S%""/7G600Y_X'/-MBT=Y#0[F^34OC09N! -7L&P'\WJ8%V!>A'E&](9B_YFF^>-I/@TJ MK\3]Y>;AUSWSMYN!WV_^?/?IW>>_KQ=?G?K07D-S&MA MGH5Y#N9YF+>"1W,ZV%>@'D1YAG1A!H]*@T<3^L"Q_G+'"SP&CA&CO!;F69CG M8)Y?\](EA1'FF9^#.IV4ODXFI2_]8)SZ06VZS5EG&0_X M"15A1D7-S&MAGH5Y#N9YF+>"1W,ZV%>@'D1YAG1/\KG+&F$=YK/VXIS%C+9 M> CS&IC7PCP+\QS,;\VN>,&>!X\$HKX=Y >9%F&?,U]_-:F&=AGH-Y'N:M8%X\WJ8%V!>A'E&] (_R&4N:"I[6G9B> MO[S 8^#<+\]K89Z%>0[F^34O9+]T@3>A. MZQ*Z_WU[^\?=O[_L'=P__+%W_]N>^7#[=W!EA&0[F>9BW@GD=S.MA7H!Y$>89T5K*)S-I M8G? Z3SK(_D]&CJ;MGXI6\PVC]\1;B$Y#73PP!]MVE$]6]-7.Z?7;_5]I^K5 MK%]M!%[-Z=5.ZJ6\7NU,5OL1%_MV2O1XGCM#1ZMZSJEV>M4+3K77]UYRJD&O M>L6I1KWJ-:=J1,,N_U) (L!J3XI/&IIJ3Q@4)E>EKCQ:OU6JT6L?U6JU6ZUV!MEM5JG=1K.:W6:,V6UVJ=R5KK/0EYC]>>:[(=5J\"\"T2NU\I=(G)!*W>%R6@M MW#4B9T1S+3?P-"P_)<[ZGFXYX'FVY? A)02PYZGO8RN%@/,IK89Z%>0[F^:V/ M?C';@WE^ZU.?+U^>Y'XF/W7=[Z]^P[F]3 OP+P(-M\XSH&^?>E(;I9W5A^MF6,YNWS9X$F9^'1-U[$QR51WDMS+,PS\$\IO_7)5R8O MOY'.Y"?_;$MJWI_@S#[*ZV%>@'D1YAG1.\K]:9SZ4UVXGV@\|#^3^\W>V>^,9 MY34PKX5Y%N8YF.=AW@KF=3"OAWD!YD689T1K*;>O-/<_R^?^RQK/;T3N1J]E MP.+@:04IRKwY+J|%'==KM5JM M=_.5:5]MU4J_EM%JG]5I>JW4E:R5+QP,&J5(ZKU7]M$H7M4J]5NFR5BEVC]M:;6Z,I6R8CV66[1Z8:$67Y#@JW_P1)US#'RRVO^1;$- +W_/*+@IQ&\K0#E M69CG8)I?^NAG+Y_\F?SD7[.^!SP2WG. \GJ8%V!>A'E&=(JRATKW',SR<5A5 MUW^QT?_=D]2:CP_CX2/^D9Y1+#_," MS(LPSXB.4>Y*:>A])H3>I7[_YMG5VQU\2)$]^OWPJ>4HKX5Y%N8YF.>W/OGI MMG:_,CZ\R#H3?/0YRNMA7H!Y$>89T37*G2E-<_R*=M_2:=_[O]![N9_[C\\ M^3!@? _#1Z"BO@7DMS+,PS\$\# _6,*^#>3W,"S OPCPCFDRQD,XJ=7O&"4>5UBI>_8M K7C&* M4:]XS2@:T7K+[3A-F_^@H^6'PVI/5\IA-4%"LF^55%&53*.5.,Z2:,4R[ZID MK%%FI$K&:65.JV2\5N9,EIG);JV2.I^6ZK12%]52O5;JLEHJ:*6NJI6B5N]Z M6L](<EENQ>E&@'DVFZP,I3U\GB>3-G=4"UK?XVC#G@REJ-?F2_):F&=AGH-Y M?NM#?[VENRH]]-F/*)K@D>3===S"OAWD!YD689T3C*#>G=%/#/)_KU>31GA!+ MR9JD_/[@*\&'_*,\%N99F.=@GM_ZO+>ZDB(Q+A@2_*(E-?#O #S(LPSHEF4 M&U(X9_GL]52%.WI>(T29':7\BF!*?V M45X\/P+,BS#/B(]3>3U?_*WJ]TP&_(^/&AS"O@7DMS+,PS\]#_-6 M_4^*#>3W,"S OPCPC6DNY?:7Q_GD^?JU@8?HC0I+MCN-E-GZVOS%#VW\U>9W^ MZ\5WIZ$D7F!+ <.X?Y5F8YV">AWDKF-?!O!{F!9@789X1+:/0[F>9BW@GD=S.MA7H!Y$>89 MT1V*6B1AO(7^31[=K'IC7CY$_V>0=::![HOA7D.YGF8 MMX)Y'1'F&=$=RATHW46P^/[_%\%LP)7@700HKX%Y+ M" ,LS',PS\.|%A7D.YGF8MX)Y'1'F&=$;ROTGS7@OLE%->2$I?[EZ M(>D[9I'WGZQ6@? ^0O!;F69CG8)Z'>2N8U\&\!N8%F!=AGA&]H=Q_TACW(A^V M%9>1[GHO!?N'WL_];_O?KW=.[_]=/_EX>O:T/'[/UP^:?SK]^6D^X][MW\>?[IW_]9>_PX^W#7_X^X$- D\00YC4PKX5Y%N8YF.=AW@KF=3"OAWD!YD68 M9T0[*;>L-.B]T)[5_N]W"_<^_=?-HI]_[/WCZ3\-^,Y\X_??:#S[FBC:"(+ MZNO9UH A*86.JH0:O=!QE5"K%WI7)63U0B=50DXO=%HEY/5"9[+0]W-0:TQ2 M*7->(=/)92XJ9'J]S&6%3-#+7%7(1+W,=86,$3VSW)??K/NB_H3Z)\3S#1G+ M30_6'% _[,%P4AWEM3#/PC?"_S6ASYZ=-ZT0-4!]0.6("?745X/\P+,BS#/ MB%Y1[D=I>'U1=S;]8O.$\M'+S6%0195G*W #^2=1'U%%>"_,LS',PS'L>_)<G\ MX'\>33_@27!R'>7U,"_ O CSC.@7Y9Z4)M<7=.??__WC_=^^?-H[NOMX_%;M/.MK?.N7/?/F:._P_WZY^_SW7_;>W'S\Z]"O7/BX>937P+P6YEF8YV">AWDK MF-?!O![F!9@789X1W:/8H?:,39/M^/I]^|^K:&Q'Y? 7HT&>I-/EV=_D2>C>;3 MU\OY1H=26]KH2UM]J=67.GVIESZ_W<;4RK9R]_YA]*(KM/"E!>"_,LS',PS\.|%"_,LS',PS\.|%0[F^34O7?_;GTQGT\F+C8\K?6FG+^WU4%?&O6E1AQR MY<,ZS5?O5QZ3_49$",,83E2CO ;FM3#/PCP'_R-E_ZP%0[%6\$WT<&\!N8%_MF!=AGA%=HMR)TMC?L7YV&_$RY^B#FDD=J_O/81Y#0F=3?O^?&< M6R83\#'8**^>0'F19AG1%H]YXT&KQ?=0SVQ=N#09.3L^G-"[%KSWG>H:%_M%\IU^/|;_-_J?^.W[&BVF+^>;^[-UY8V^M)67VKU14Y?ZJ4/L6!PPYE,E-?# MO #S(LPSXL K'|OIYG;__K1H_:$;S-\1Z1$;6\(O<*(6Y;4PS\(\!_,\S%O! MO [F]3 OP+P(\XSH#<7^LTP3M2N8U\&\!N8%F!=AGA&]H=Q_TN3OLNJDZ/?BR]G#[6^W#P^/\Z3O M2S!]HP&C@8]_1GD- S&MAGH5Y#N9YF+>"1W,ZV%>@'D1YAG1+\H];9QZ4D4@_M^&!}>3J9F6QN!\J+%#@'G.9%>1;F.9CGU[RT0S1>O-K?:!&ANAW,ZV%>@'D1 MYAFS=;Cl7*M[.0W;,V&>A7D.YGF8MX)Y'1'F&=$ORJ<>;=:\VF4W1P.$,/6(=-ZJ18!PDKX5Y%N8YF.9%F&=^CE3=M"_W2ZK#C4>G';H0R]V&RB8B,"16Y37PCP+\QS,\S!O M!?,ZF-? #O #S(LPSHH.43T320.XRGZ@IQ_E\^|O>I\^/_]^O>W M>WC\QP'/^8X;C5*[?/5Z?^/$.D\W3Z/?BH[2H5;P"!)LM(+'D&"K%?P'"5JM MX DDZ+2"fY"@UP]>R8)?\^-C\?? ^:/>:.."4/9W>../?:?4N&+U>JW?)Z 6M MWA6C%[5ZUXR>$5VYW/G3./0R'X=^^?+#O7_L?568;/NR.I!H!9--..\Q!L] MBQ[,7RTV;5MSK//WUSGF;1N.0*,\[_,\S%O!O& [@#V#T\@_@OOX#^.#&I(G MPA%IE!=AGA'J!-RSTHCT,I]GUISNOMP\6'?EG\%:44LU-X3.545X+\RS, MY@68%V&>$8VCW)S2B[9]:TD4HXDQ]_L@&Z9TJP ASE M\]3 OP+P(\XQH':7VM/\Z28!_ 0>F'_\R#%E-T*0W_D'(LMK8%X+\RS,7[-RV:L6-$,YO4P+!\"\"/,,:WE]C>]I2>?.A89T1K*[6>:\VD\VERJN M0]O:T04#OQ>=_,Y_]^_*6SUWY\GP9#N_W[__ZR__]I _=?/CC/Z7E&#(G>PCS M&IC7PCP+\QS,\S!O!?,ZF-?#O #S(LPSHJ&4F]8L-,U\A/WRYN'NYL^_WW[+ M@SX;4FL'YDZ*LZ-'XZIYMB9WD-S&MAGH5Y#N;Y- >]%MFZT9=JD^NRTA;VV M,&@+HI;0B$.K?/C.T^$K'+,\"_W]P\(%7.,X.5/5Z9Y34PKX5Y%N8YF.?7 MO-'XV=_WZJ>$S=&]J^S4E;VZJ@KH[K2B,.I?,@NTB&K#>7NT 1\XP#8YE- M]+*\!N:U;,_"/?S_)]7]@<<6_W%_O[^EKZ'MK;,H;;?H3;L4!MWJ#7BF"L?MU_OIN*X,KKX1$O%5W!NAW,ZV%>_M@'D1YAG1$\[]9YGZ3D4F[8UX^5/78\!WR)#<(I@78%Z$>48TB& (3&]7)TU%=\G1+[V.G5D=>?G">1W,ZV%>@'D1YAG1/\H]*DV>CO(QT9W.P7@CXI*3'J9# MC8\GQ,N5]?F+F?VANK)15[;]2]NN=.I*+WU\!4.:/=Z7Y?4P+!\"\"/,,:_5* MAW0:.!WETZ(O^S@8&,A"Y/3G<0##_WF\.5%_7+#\;&D5#"M@*.B*,_"/ ?S M/.Q;P.P.YO4P+!\"\"/,,Z_F'!2F3D?YV*AFW5= 2+.(!U1|FK6!>|_-ZF!=@7H1Y1C2&C;$1,7/P5+O]YU,"P M^4QU,Q\R&]? O!,F69CG8)Z'>2N8U\&\!N8%F!=AGA&=H=Q\TNSHJ.IX8_VB M[\ KH(0;*%CVA8.C**^%>1,F.9CG8=X*YG4PKX=Y >9%F&=$!REWJ30B.](MZ _SGFT]WG_0^/:K<_+IW_W'O;VGN?6#N)-1HO^X2S,;>\X "]X*3M"BOA7D6 MYCF8Y]>\EVOAT\W0[F^35/$8!75G;]REY=&=2545UIQ"%5/FS3H.PHGW)5 M-FV$!.SZVW"_,LS',PSZ]Y\G+:4U,/9JM#F(X89T1[*+2G-S(FH$T5=5ST;(G$:\N%N4U,*^%>1;F.9CGU[RT(S>:O-[_MR]*Z'1'F&=$7BKUGG$9EQ_FHK-2R$2Y?3WR&,OOZW? W'I37P+P6 MYEF8YV">7 ,>S7NF+SMR*UBW@WD]S LP+\(\(_I"N?>D$=AQ/K,*=FRVOSE; MN(S"]X$/6D5Y+H+ M.+E1DP<4F!8< T9Y+?SK;H57P$BK_CF 07#& [4HKP6YEF8YV">7 ,.R4<05+-O!O!IF!9@789X1 MW;'<@=*<[#@;AU;M^]([OQ_MH"ZR%Y#0IF^34ONP5C!0'F19AG1%LHMYXT)3O.IV3%]5IA9%5QO1?.R**\!N:U;,_"/? S_)HGSGK@-MZ"O*ZV%>@'D1YAG1%LJM)XV^CO,156FY[^;WOW[]?WL7M[_?OK__L-<\W'_Y M8^_D\Z^_[)W?_NW^!_[_=/OSR.&'Z\.'VX=O; ;\O 9\[W/!V^^G3W?W'Y(6! M0PG^_!T6N!.<@45Y+O'ZV.|>1,;>BO>3G/PR]'+F,NFC>NFF4JX7KHME'Y7+VT+ MI4_]I5VA|&F]M"^4/LEG]HEWJZ%-6#4)M*L^C@?,Q_:8G*POO)E"V8TV_PZ$:+LF]3G=A1O5BC M%CNN%VO58N_JQ;Q:[*1>S*G%3NO%O%KL3!:,9UU?)W->(].I92Y]9'JUS&6- M3%#+7-7(1+7,=8V,$2VSW);3_/XX'[Y_V5#>^\?>5X7)MA\Q!Q*M8!$"CN,_ M\4;INPXF&WGR8_%C24ZR&_9;.*J/AS,\S!O!?.ZP6>_9?JJ,,=|-,W.'9SV M1WD1YAG118J=.I*F_2?YN+ [8>#Y8(\(5_NGXY=L?WHI2PA0R?_7NIH7R6IAG M89ZJ#>7[!AQ^]"F?R4\].U:#.[]#>3W,"S OPCPCVD6Y);6; "\Y30#9AO3! M^O)G?YB55]--.Q+.QYZ(OVKSA)+@L/I*,_"/:? S_/8G/WXY%3F3G_SWN$+. MEN=#A[KK85Z >1'F&=$RRFUIG-I2/[_KVQ6#VQ>RM_A[K\345X#\U]89V&>_M@WD>YJU@7@? S>I@78%Z$>4:TF'(;2_NB^4OJR7#H7225_72L5#ZNE[:B%\.Y5] Z5:723;3GFM9/UVI:%D+ M&JHO%9W84,U8HQ8[KA=KU6+OZL6L6NRD7LRIQ4[KQ;Q:[$PAEO=^G2R\ M=PCE19AG1!_ 0+1AO[@K>BE#21A+?\H+P6YEF8YV">M7 ,6Z5.4.X^:81U/Y_E<)CPN7)D4:#[K,9;5QN1'LJ:4'IX$C M2/CPC"PS\SS,6\&\#N;U,"_ O CSC.@,Y>Z31E?W\]G3?WT'=N\?? >^[F?^X^ M?/DP8$YPHA7E-3"OA7D6YCF8YV'>"N9U,*^'>0'F19AG1(,1-[$T_+J?#;)) M715A:LTZ\!-"T<515C;JRE9=:=653EWII8^O8 23O-[F]3 OP+P(\XPXNLI' MYUAT!9&;.$1\USYH$ISGON:O.?P;PHAU:D8NO!AK2BO@7DMS+,PS\$\ MO^9)/![6ZLL7=FK*X.Z.JHKC3BXR@=P&NW X)N- TAS"O@7DMS+,PS\$\O^:E.T^GFP=TH;H=S.MA7H!Y$>89T1V* M'6B9AE*7>3RH)@\[F()3B/S%NUL/RFM@7@OS+,QS,,^O>*<]>5S5+7J/IPWO0 MW0K[F]3 OP+P(XQH#.7ZDL91E_DDJ10'$RJ_.^7ZSO?.!CR=%>0W,:K>A7D. MYODU![F\9JH[/7 2%>7U,"_ O CSC&@+)+'2^2CIOZ)*Z7!\G=88$YP MI!7EM3#/PCP'\SS,6\&\#N;U,"_ O CSC&@QY3:61EJ7^4BKT+D1KE9T;O*$ M I."(ZLHKX5Y%N8YF.?7/$7G1EG9J2M[=6505T9U1I$'5_D 3N.7_/D,)BNL-,6]MK"H"V,VD(C#KCR09TF M/)>:A.? P3XKJ'&>>>4#!TX1PGRFMAGH5Y#N;Y-4_SDT)7V:DK>W5E4%=&=:41 M!U?Y $[3G,M\C,3!A.N%#JY<(@3Y34PKX5Y%N8YF.?7/$483%G9J2M[=650 M5T9U1I"5/FX34.4#",X5 GRFMAGH5Y#N;Y-2\I F4Z M>6 ,8KA$T917@_S LR+,,"(_E#N06D@=9G/DJKB8(HXZK#Y*P$E4E-? O!;F M69CG@)Y]U!$P1.;Y@- G45%>#_,"S(LPSXC&4&H^R|=)%O7K/V1_N.3C8-+E M8AQ, .QL/BRO@7DMS+,PS\$\O^8)F_E,-F<^K&X'\WJ8%V!>A'E&-(9R\QFE MYI,/D_X+&K%^($RXPP)*

[8M.J+^%>1;F.9CG8=X*YG4PKX=Y >9%F&=$BRFW ML7%J8_E<:[Y{(UTM=V\$0H%)L:E5EM?"/ OS',SS:Y[?;WI? M:^]O?_TT0[F>9BW@GD=S.MA7H!Y$>89T3K*[6F: MVE,V5E88^3I8ETCJTT&K7.<95,J]9Y5Z5CU3HG M53I.K7-.I>/5.F>RSM.<>, C=3+G-3*=6N:B1J97RUS6R 2US%6-3%3+7-?{ M&-$RRVUYEMIR/C$[E/DY6%_Y\E-XO;HO$(J5S!>GN;7.4VO-)YH5L.R#-><1%Z&:TZ,%"?/K'ZQT'/);..K.\%N99F.=@ MGE<^`]3/Y]3^%]@:1CKSI#N;U,"_ O CSC&@8Y:,T2$TIG]062W,LS#/P3P_],"GFVXD[@(8,"+R? CN8U\:\./,BS#.B M290=77 YJ1,+)P[G,UL'Z\F;/V=Y+#_,"S(LPSX@V46Y%R]2*L\%SHC,;,0:F@<\|F MUEE>"_,LS',PS\,\%G5,IH2[=1ZQQ7Z;1JG7=5.E:M 1%+H';YM >2W,LS#/P3R_]7EO]2+Q+/4!&X)W M4:"\'N8%F!=AGA$MHMR&TET4HVPD6.R:/EV>?CU.7KY3ZZVHDF^;YB\NL"&2 MU\ (\" ,,;JE:RI%O,+]SJ=HRJ=1]US7*73]G7>5>E8MJ9,YKY'IU#(7-3*]6N:R1B:H9:YJ9*):YKI&QHB666[+:Z?Z# M4=D9\P?K*S5=4VGC0=YX=3I'53J-6N>X2]=5Z[RKTK%JG9,J':? 6..W2\6J=.M,UEG< 5/W!>]-"I%2X*%7JUPF6A0E K7!4J1+7"~=.S*$6VOW%K3'16CW5X# ML/>]O7_[7_N3^73:+U/ PA7\ROI. ^[I*NOZ44'>7U.W%?+I7EU/W"_.IVU",.I MS',PS\,\E?:QG\N/?;@GV\%WW<.\ /,BS#.B>90;5+K/8E3YCH"-#-2)=S!YM M;$5*TIE9G_P#@]4U\(\"_,"_,LS',PSV]_Z-,M<0[I MH>?ZJ.@]=S"OAWD!YD689T2C*#>C=!_!N.I] 9H^ZG3 Q^#W J"\!N:U:,,_" M/_?S/,Q:P,P.YO4P+|\"\"/,,.!WE]C1.[4GS7H""/NIX^^GI6W:?"G?PM(R[M/S2/TND<5>DT:IWC*1U6K?.N2L>]=4ZJ=)Q:Y!1*QZMUSA0Z7]\C,5H.S>%T M.N=5.IU:YZ)*IU?K7%;I!+7.595.5.M<5^D8T3C+S3G=E3#.9\#U;J=]$^09TM'RRT'M9@IB7WN>,:?-7EWPZYODM3#/PCP_R:EYY0.-HRV92>^30[V23ON8-Y/3/! MC*3'/>A#\ X+E-?#0 #S(LPSD54^U"ZPV*<#QN+7=3-,^Y'BY<;>]^*,G_* M3XK@%QN&O!;]6G8Y2*]YY-BC;#'-(C7V3G1/!K#5]>,=_#S(LPSX@^4>Y% MZ,;'<3Z8*S51'VX^? KIY_^W5ZMWC#=RIO_WT_77I>R>??_UEK[O_[?-_WSS<M/KUW75TR\#[4 ,T4[%7A]R&@O!;F69CG8)Z'>2N8U\&\!N8%F!=AGA'=I-RQ MTK3^..!]W+NNKOA&YR9O8MV:I#R1"@7W![U% >2W,LS#/P3R_YKU7[-^WH Y\^_\LTQ*U=UJJI>515455%59<2Q4SP^)VG\>Y*/Z"]..F[$ MR(_M2IGQFB? L/EY17@/6GIAG89Z#>1[FK6!>]-_-ZF!?6O&<'^.Z_/# SPK\&M(=R#TI3WY-\ZERJRQ4K1P1$?G)0O[0.!L]\HKX5Y%N8YF.?7O&?;,QV;MZ(ES]K=",L MS',PSZ]Y:9=G,MFT'O@<=937P[P \R+,,Z(ME%M/FEB>Y.-^_Z1&S<#K% ,W M4^!#\ GL**>%1;F.9CG8=X*YG4PKX=Y >9%F&=$-REWK#0"/,E&^LH;-0(W M:=0\=6M^^=- TZZ%'!Q*KP,A(7@/S6IAG89Z#>7[-4(1LE)6=NK)75P9U9517 M&G$ E@_R-%,[R2T+Q15'6] MJEY5%515455EQ%%4/E+3U.DDGPU4-F\TY^1.E2.7S,1=PKP&YK4PS\(\!_/\ MFOOOIO#EXX>(KR>1@78%Z$>4;TBG(I2H.GDWSP5-7'5^U?D0G#!%>0W,:V&>A7D.YODU[!F>K?%D6TL'CL BO!IF!9@789X1;+1;F.9CGUSS%? {@4[F!>#_,"S(LPSX@>4>Y#:?9U-MDD^PBOV=VT_O'W^?=>:?QPG3AP^W#^_O'O_Q>S?G[.'^M]M/G^[N/WZMN,WO MP4V M.TYM-A\!W_5=;?<-%GIB- ^G5\WE3!,.BJ,\" ,,O3" LT.OO,>Y@68%V&>$4VDW*C2O/DTGS?7');XA'BV#W'+ M*^'<$)6E2"$?'45X+|RS,3W,"S OPCPC.D:Y*Z4! ^&D^QL[W;0>VY.7OH^"7()R# M1\WDMS+,PS\$]# _6,*^#>3W,"S OPCPC&DFY6:5[*;Y^'YYWW:N[ML*&PA^ MO PG-[_2B1W5BSJL>-ZL58MJ]Y>S*K%3NK%G%KLM%[.#XIMZ]MJMK/D^[8Z MK?- JK4ZM=5&MU:NU+JNU@EKKJEHKJK6NJ[6,.+?EEI[NHYCF-T'D^K8+5=]6 MV&2A,6Q9Z*A>J%$)'=<+M2JA=_5"5B5T4B_D5$*G]4+ ^]#+*Y%QM.6?-IIY! M7[.)<G-? (=&]9BQJ97BUS62,3U#)7-3)1+7-=(V-$:RRWWW3[R#2__T/WGKL\ MI.'W^_YF*^_URU;>D7CSZ_?FY2P7WA2"\BS,FZ M@F^\@WD]S LP+\(\(SI'N3NEFTJF^4TEJB;N0[F^;T/? G]+"U=Z\&(+%[WO#N;U M_ O CSC&@8Y:,4;GV8Y5/#?-MW,N!N\-'R**^]>2W:3L/P3P/\U8PKX-Y\M/OBUNX3]SG"\"O7[]O)O15O0-,0T&D=U6LU6]WC M>]U6[_6N7LMJM4[]M9Q6Z[1>R__4DINWHMC7YMQHF9WNZ<3.Z\4ZM=A%O5BO M%KNL%PMJL:MZL:@6NZX7,Z+=EEMZNM5BEH_"9UJX3U<*+5R!KW)L6>BH7JA1 M"1W7"[4JH?7U0E8E=%(OY%1"L_5"7B5TIA#*:L.L<5ZET:DT+JHT>]7&995& M4&E<56E$E<9UE881C;#<;--=)+-L)GSG#;AY7,%O]NEFZW;T^N7+^X[$_QV: MWBUZ[RW,LS#/P3P\U:;G_WXU?ZFZTF/?BK/1@'D1YAG11LJM*MU: M,LMO+=%T;Y\0S_8^C5XNG+\5I:39(;O7!.6U,,_"/ ?S_-:G/GDUVIRA20\] M/T.#-Y"@O! !F!9@789X1|.+7[KD]]2<*#7[A+=O#+0)%!>#_,"S(LPSXB646Y+Z2:(63XG+'9P M[SY^NKW??;Q_N;G[_M.?_N'VX^?SW\2]W8'9^W^V5!5=?.5;SY/YVK_WX M_I>]\]N_W? _^M]N:7Y*'@>.5\W=:\'L1?MD$RFMAGH5Y#N9YF+>"=1W,ZV%>_M@'D1YAG1:LKM+-U4,,NGO8O?G"EPQ6,7#]:(E]V7Z>+%;\I#?6FC+VWU159? MZO2E7OH0"T8X',Q'>3W,"S OPCPCCK[R$9X&\V?YY'3FM9G"E:HQO-S:SA]M MCF!58:,M,+6%5EOHM(5>^N *QBV<7T=Y/)Q.T_SZ_-\P%CW M$DT!(AZ>>K!&I#^G9QN!Z$- ;)O>?!RBOA7D6YCF8YV'>"N9U,*^>0'F19AG M1(.H-ZS#GTKS]/Y14UKX$4;($XNGJ>@^*< =Y;4PS\(\[,\S%O!O IF]3 O M+P+D(XSH#,7N,TI=)Y^'JE%Z8*5PNG:]ZL":\F/O,-]V'/:]@7DMS+,PS\$\ M#_-6,*^#>3W,"S OPCPC.D.Y^Z19Z7D^8?C_1Z=GX$#6_)WWNNE!>0W:,V&> MA7D.YGF8MBX)Y'1'F&=%]RNTL32/\U:.XDZ/P!53_@=KA*:3HRUM M]*6MOM3J2YV^U$L?8L$()WD=S.MA7H!Y$>89,V3;K,\TE$ M9:=':LQ:"+(>K!%RIP<.O**\%N99F.=@GH=Y*YC7P;P>Y@68%V&>$0VBW{32 M7.L\GVM5=7JD(YOS]K- 0=GK@&"K*:V&>A7D.YGF8MBX)Y'1'F&=$9 MRMTGC:'\W%1L=,CI$T5@WD>]YU@7@?S>I@7 M8%Z$>49TAG+W22.R\WS05>KT?'GX^.?]W">1W,ZV%>@'D1YAG1.XK]:9%&@1?Y M%&]QZT:@K@/^VZWKZ6KAJ+Y#:6&C+6RUA59;Z+2%7OK:=A_0**^#>3W,"S O MPCPC#K:R 9W&:A?Y3&RF4R-<*0W9T=:.Y.OIS3&KJYS4E:VZTJHKG;K22Y]< MP<"%$ZDHKX=Y >9%F&?$054^<--$ZB(?*=6U:@3(>E/.P!C>S*2.OJ^6FR.8 MSJ2BO!;F69CG8)Z'>2N8U\&\'N8%F!=AGA&]H=Q_TDS{(I)U71I!$1F\C#9 M.-",-LX,/)0$"HP'3H^B/ OS',SS,&\SJ8U\:\ /,BS#.B*90;3YH>763S M:V*#1KC\QU:< > .9;IOQ;#$>,K37P+P6YEF8YV">AWDKF-?!O!F!9@789X1 M3:'<>-)0ZR(?365Z,WO_V',W_W/WX2W,LS#/P3P\U8P MKX-Y/13Z!^[U!+<|;.@1F2E-_-+^S.M[8O)IMS)%5A MHRULM8566^BTA5[ZS J&+1Q\17D]S LP+\(\(PZI\F&;!E\7=0>ZZB<8=Q\S M$PSXK%;4U\"\%N99F.=@GH=Y*YC7P;P>Y@68%V&>$5VDW*G2D.Q"2+K@$'M;_E.WIQ=R%6-JJ1555E5E5-5>>D3*ABD<)84Y?4P+|"\"/,,.(#* M!VF:)5W\"[*D |> Y*4+)A%PEA3EM3#/PCP\SS.6\&\#N;U,"_ O CSC.@= MQ?ZTGV9\[_]>65*!NSY"8+MU[6NSI+K\1EO8:@NMMMI\"WTF>T^H%%>|_-Z MF!=@7H1Y1AQLY0,ZS9+N%V=)A2NE(:O.DBHK&W5EJZZTZDJGKO32)U1'F&7%0E0_<-$NZ3V1):9/"N9U,*^'>0'F19AG1&LHMY\T2KI?'R45$!G?V1(EW>8[<)(4Y;4P MS\ (\[,\S%O!O IF]3 OP+P(XSH">6^DR9)[[.A,3%)*ES^I_Q\9ZJ;[Y\!! MN0;FM3#/PCP\SS.6\&\#N;U,"_ O CSC.@)Y;Z3!DGW_P5!TK$4),W?Q.XM M&I37P+P6YEF8YV">AWDKF-?!O! !F!9@789X17:3NDS*QBV<) 4Y?4P+|"\"/,,.*3*AVT:)-W_%P1)QU*0 M-\'3!1,,.$B*\EJ89V&>@WD>YJU@7@?S>I@7 8%Z$>49TD7*G2H.D^U5!4N%] M:8*A"I(JJA155.NJLJHJIZKRTB=4,$CA("G*ZV%>@'D1YAEQ)4/TC1(NO\O M"))..!L8H"1%>0W,:K>#F-?O!;F69CG8)Z'>2N8U\&\'N8%F!=AGA'I]-RS MQJEGY3.\Q2T,@2NL_#Y=O='@&&_V,+2EC;ZTU9=:,?;G3EWKI\RL8W"'I%N7U M,"_ O CSC#CPR@=WFJH=Y2.QF<;-<*4T?"?;QHVRLE%7MNI*JZYTZDHO?7(% M Q=.H:*\'N8%F!=AGA$'5?G 35.HHVS 3-FX$2!"X^;!ZG0A8_?2M-N^C!NCF R6Q= M_-:F&=AGH-Y'N:M8%X\'WJ8%V!>A'E&M(PC#R^TFSIZ-\E33N!$0F;G#;*-Q ML]5WX,PRFMHAGH5Y#N9YF+>"=1W,ZV%>@'D1YAG1$\I])\V/CO(Y3[%Q(1$ M\XV;N6Z^0P;X&IC7PCP+|\QS,\S!O!?,ZF-?#O #S(LPSHB>4^TX:I KS&M@7@OS+,QS,,_#O!?,ZV!>#_,"S(LPSXA^4NY9;;9WI#G(MM;1Q4W'$Z_JJQ5X.966CKFS5E59=Z=257OKD"H8UG)E%>3W,"S OPCPC#KGR M89UF9D?YP&NN92- %9?,#=ZENV>@]&W5EJZZTZDJGKO32)U1'F&7%0%0_<<1HZ'>=3H[J6C0#)OM)W?76ZA#%_M3F \R*[_ OQ >2W.LS#/ MP3P\U8PKX-Y/Y@68%V&>$3VAW"? 2_,46C;"Y;E7^]XO%N<[M\(&Q**^%)+1;F.9CG8=X*YG4PKX=Y >9%F&=$3RCWG33..LX'5/\I+9O9@!61 M*<-#F-? O!;F69CG8)Z'>2N8U\&\'N8%F!=AGA'I]-RSTE3O.!O=*V_9"%QA MY??I:LU>&VUIHR|M|:567^KTI5[Z_ H&-\GK8%X\P+,BS#/B .O?'"GF=EQ MO^0";:=P(5TK#=Z9MW"@K&W5EJZZTZDJGKO32)U1'F&7%0 ME0_<- '0ZSJ=&E8T;Z832_$+&MNSIE@$,9T]17@OS+,QS,,_#O!?,ZV!>#_," MS(LPSXC64&X_:?9TG, ^>]AHWTBFK@[ZSV&C<;/4=.#^*\EJ89V&>@WD>YJU@ M7@?S>I@78%Z$>4;TA'+? 2?.CXWS.4VS<'#'1_'QG\U#8K;X#'P1+\EJ89V&> M@WD>YJU@7@?S>I@78%Z$>4;TA'+?20.NXWQ.56K<_/IYX6;O\/:,IY\?IC_> MO? _TLXMS\OG77_8.:OZX^_SX6ZVYO__UTX#YD.G"0YC7P+P6YEF8YV">AWDK MF-?!O!;F!9@789X1':38I29IFG>2#^(6MVH$[O>UWLG7?YM^^[>AWIV4D^_M\HIV@A7Z@? R:'NS8\LXUE4VZLI676G5E4Y=Z.7/L& (PP%4E-?#O #S(LPS MXO_F'\)I'623Y#]VC<"Y'O[1C.:-Q.IHU>+S:$,)U)17@OS+,QS,,_#O!?, MZV!>#_,"S(LPSX@F46Y$:2)UDD^D:AHY D+E0).-ELY6!X+SI2BOA7D6YCF8 MYV'>"N9U,*^'>0'F19AG1'2CK&1S9V1T8#]D!:0Y9C4P MKX5Y%N8YF.=AW@KF=3"OAWD!YD689T0/*?>I-/,[N<=UR]L[0@QX^C45,W#] MM_"7_S19#DVAR"#C(,I#=5.\HG87%|'R-).Y<$+G]Z*\AJ8U\(\"_,M7_,>+U;M;XYD.*F*\GJ8%V!>A'E&](AR'TJ3JI-\4E75T!',9%48$)Q617D-MS&MAGH5Y#N;Y- 2_;KUO!LAW,ZV%>@'D1YAG1'(H-.)]&4*:?YL*C4SQ$N_V8^_M*]& \I3=#0CE-3"OA7D6YCF8Y]>\;+MN!0'F19AG1',H-Z T'CO- MAUS1=LYXP'[(3. (AS&M@7@OS+,QS,,_#O!?,ZV!>#_,"S(LPSX@>4NY3X]2G M\O'=XG;.P(7V@YHG+9T!"R/3C(3#[HNBO .FM3#/PCP"_R: M-OJE? ^J;@U>NZE15O:HJJ*JBJLJ(XZ=\C*8)U&DV8[;1NMG[Q]Z__;_]R7RZ M[;F\$?$_OW^GV=%++)ND.85X#\UJ89V&>@WD>YJW6O-'DV9+(=',DD[H]S LP M+\(\(I!%N2.EB=11/I&J:> ((",7I 8ZDHKP&YK4PS\(\!_/\FO=\"76^.7^ MDZ8HKX=Y >9%F&=$;RCWGS11.LTG0L4>CB)0.0_9QQGP'SA.BO(:F-?"/ OS M',SS:]YS_]FR^_? +XOR>I@78%Z$>4:TAG+_29.PTWR>%6WA3 ;L!P[$HKP& MYK4PS\(\!_;\S%O!O IF]3 OP+P(XSH(>4^F89^L_E\ED+YV#-?;F*O7BY MBOU&O6G6G]W",ON^'"'K FI=1O5JC5SNN5VOU:N_JU:Q>[.1>S>G53NO5O%[M M3%83NH\KO=AYM5BG%[NH%NOU8I?58D$O=E4M%O5BUJ5B1K3>K%&+'=>+M6JQ=_5B5BUV4B_FU&*G]6)>+78F MBPVO&*_4,N1;F.9CGE8_^3'!T M0A-_!=]Y!_-ZF!=@7H1Y1K2.S?/Y<;-X>K\'I_JKY1C/_K2@ES!OS M5Q?X$IPJ1WD6YCF8YX>>^GC3EX2GGIVDH3? =P;P>Y@68%V&>$>VBW)+&]27E M(^'9?N!]^O(?7YA;[$A(GD_$G[)Y0H$EP2EQE&=AGH-Y?LU;/+.D34,2GGN^_MU[^";]N#>3W,"S OPCPC&D:Y*;?1^%D^X(XV>:<#Q@9'Y%%> _-:F&=AGH-Y M'N:M8%X'\WJ8%V!>A'E&])!RGTJW\\RR@=__?9FVIB.@TSJJUVJT6L? U6JU6ZUV[EM5JG=1K.,W6;,V6UV]=R5IR\UJW49;54T$I=54M%K=1UM901',7K%&+'=>+M6JQ=_5B5BUV4B_FU&*G]6)>+78FB^67!74RY$4R MG5KFHD:F5\MCYXR0E_=>F+-PI_'XHV+KP'!>7U,"_MO CSC.@BY4Z5[D&9Y?>@J-JXBXV&WF2QK6\B'-\N3'"AG24HKX5Y%N8YF.>W M/O7Y].7.MC/VJ>?G;_!V$Y37P[P \R+,,Z)=E%M2NMUDEH]-BVWEGLE/7F[DPD?.H[P>Y@68%V&> M$2VCW);2;1*S?&*8;>3N_6//W?S/W81;F.9CG8=X* MYG4PKX=Y >9%F&=$-REVK'FZ@V"'>3W9K6[J/&+FE*^AI&@4ZK-ZK4;K=5RO MU6[UWM5K6:W62;V6TV]=UFMYK=:9K"6W=52Y[52G5;JHEJUTI=5DL%K=15 MM5342EU72QG14Q_=G+PZ/(/=W] [M/N]P__[Y>[SWY7O;<[? MTNZS3937P+P6YEF8YV">AWDKF-?!O![F!9@789X1/:7VJ5BWNHG9=JV9$'R[W^G13RSR_ MJ473-7Y"I(OUTY=O=WTK*JE<'=ZN@O):F&=AGH-Y? NN37VS9_RL]>=2OD6TL M**^>0'F19AG1-7[KTQ^]?ED.I,?_PIKRC:1T9OO8%X\P+,BS#/B-91;D_I:?HUY/KK\ M3UW<&WB+9_Z6"A;WX#=@H+D6YEF8YV">AWDKF-?!O! !F!9@789X1/:7+1E!Y[@KIJ*=6.ZM4;O=IQO5]K5WM7KV;U:B?U M:DZO=EJOYO5]9[*;_/-4J75>]J7IM2Y[M7]IUF6M5M!K7=5J1;W6=.V6$?VV MW-/3K1_S^]T?3XCG;!? 9TIK1[/P0_!O>_H'R6IAG89Z#>5[WY,_D)R^[)+P# M!.7U,"_O CSC.@:Y MO D$Y34PKX5Y%N8YF.=AW@KF=3"OAWD!YD689T0G*7;K1;H)9)%%/!>_O.V) MN_$>I,W5.^$,-- M"E&)']6*.6NRX7]Q5B[VK%[-JL9-Z,;<6.ZT'\VJQ.UE,MWARBU#JOUNK46A?56KU:Z]):*ZBUKJJUHEKKNEK+B'9;,NGI#I%%?H=(VM"_MIRN?]Y79-&5I? 1L*PY%^CNJ%&I?O<;U0JO)Z5RlD54(G]4).)?1:+^150F>R M4':94"%Q7B/1J20N:B1ZE<1EC41025S52$25Q'6-O/_'WMLV-XYCVYI_11&G MSYFLB&R/J2Y-?X*5-DW#,"S3- $QWWJA0VC.-V\^BR*))9!8 5I@?XVVI%MECNA9,.(7^N/UG_]OZ@[Z-7U-M]B<4;O^[J2VOW;4.^ S;-DRW'<.^(QVT@>+IH%E!>#>1+,4V">!O.F8%X"YJ5@-MG@'S,C!/D$[B[U;V= (NA.T#L/V@f8_;4F'Z!6]O7#^=?_-Q1,["1=+V&*GX6(O M6^PL7$RRQ<[#Q1L"):<3+!/%+AEBQ:!<>5L!?'$KL+%$K;8=;A8RA:[*1P_@(L/JQR7O#2A>9W<.U0GY.39CMX35@N>4 M0'D2S%-@G@;SILQ3?\4X]3VZ*PJ>4@+E&3 O _,$Z2+^3F5/*1FZIY2P1G#'.ME4&3ZD1<0H?J&8+GAT!Y,9@GP3P%YFG.*;]DG')WWPP\903*2\$\ ^9E8)X@ MG<++;C4;VE@\1.P9- #=]N-W__;ZMA!"Y9]$K^.8(NSO1U!>#.9),$^!>;KA MQ \]CD2=^""Y+ ^ZXPF8EX)Y!LS+P#Q!.H; *]FS'D9!\6XF7]9W# .6\G\ M_G65=Z1.7I^^A?-:UZO7YWP+ <712KHWLGB:Y3>&<7UADN_IXKYI 2OW#NU_M/PCE16]>#.9),$^!>1K,FX)Y"9B7@GD&S.O /$$ZBK!K=6S7 K\5XXA$DFN6 M3$]$O995IYW_U^OL#*T<[U$;!5$; /U$K]ZA5>]1]ZIE!Z-'$D+P'S4C#/@'D9 MF"?(YN??Q.WX_2@P?G]$(EA-NAKF[K1WT]S'E)1'+P,MA#8I,3L6-*Y;$"CO6UH0 MDA>#>1+,4V">!O.F8%X"YJ5@G@'S,C!/D;@;T%VP'X4%K!W/Y[9?;$!^Q$-_M.&P/Y45@?@S5F23!/@7D:S)N">0F8EXY!LS+P#Q!NHJ_<]EA^Q'XW09'}))8 M]GA" 3R,"\F+P+P8S)- @G@+S=,FS'U*>^/,<#S>&<&?]E&;[%&;[E%K]JC- M]J@59./S;^\VZ'H4N-#]$8E@-&CD.MS'8%X$YL5@G@3S%)BG2][@W45_,#ZT M_FM76S9X<7LH+P7S#@)B7@7F"=_I_{}3R:. Q>\/R,T9ZY9/*(B'&X'7P(?R M8C!/@GD*S-,E;T\W BJF#^6E0)X!\S(P3Y!,X>]&=O)X%+:8O?NQS?5]\;5U MOIP]I?'$!KRF/907@7DQF"?I/ 7F;3!O"N8E8%X*YADP+P/S!&DHWJ8UM@/* M8\Z;I]>QK.]'$5N3*I.2L3[*7{!6IXAE<8<0MC;]'D%BINH.8.W/YM\\I+ MP+P4S#-@7@;F":)=^;==.\8[=L=X=R=F- C1A;E%J8DW;28FPN\B#[NX4O&-*_M:O\.!)07@WD2S%-@G@;SIF!> N:E8)X!\S(P3Y &X6]"=BIW]({]0DRZ#S(0&8%Y,9@GP3P%YFDP;PKF)6!>"N89,"\#^P3I#/[N8P>&Q^ZT M+_4$F-B<6OEV4A+HO@X*PSEQ6">!/,4F*?!O"F8EX!Y*9AGP+P,S!.D,_B[MQCY5'CO#@#'_F$]_6'RTU^_?BZ^O7!EM"YAZ/P;P(S(O!/ GF*3!/@WE3,"\!- M\U(PSX!Y&9@G2&OQMR\ [9SQVYXRI9[_NK5G/?OO<9[^LPHA;&',+);=0<0LU M=>_\VBXX:0OEI6"> ?,R,$^0I/3@8X60OEQ6">!/,4F*?!O"F8EX!Y*9AGP+P_MS!.DB? @;E9T8'KOCOM[KI\^YNPM:]VL6X"=V@?,27]J.2;A:Q%<[#5>+^6IG MX6J2KW8>KJ;X:A?A:IJO=DFKT>].YXI=!8LE?+'K8+&4+W83+&;X8K?!8AE? M["Y83)#6ZV_O=@1[/Y04_>01*;^) 3BN#1!P7'KZ&\&R38)X"\W3)QX7<9V2^)U&02?UCGBS((W-[=FS=>NV<=IYZNQ5(?M@LR$1N =C\$\"]>8L$<^#>=,?)]Y^349E3;LK^M2O>^0]A^5A]SP%PR8EX%Y M@K00?YMJVS;E3GTSWI+QAGB_1'GEX1NEY.X2$EOO?3N&Y<5@G@3S%)BG:T]Z MQ44NZ9/NZI9A]SD!\U(PSX!Y&9@G2+/P-Z2.;4CN##CQHHRWS=^;4:=]1D32 MG,A['E,$#'T/"!LBQ/ GF*3!/UY[X]NZ)OZ1/O'N9AREXOQ,P+P7S#)B7@7F" M- Q_4^K:IN2.AX- #%D2EDJ@:CWM!,"0=RXO!/ GF*3!/@WE3,"\!\U(PSX!Y M&9@G2#OQXMR>,5G.W*AS/&Y2;KTI/MD>.5GM2;AW&XWZNV$FJ&_L9MI^[;?^7*_QUJHH![SSZFMAW &;Y,9@2PM3YFDP;PKF)6!>"N89,"\# M(P11)_Z694_:/> =_8^R*V)CL(DQ)!3!1B5$6LJIA5)5E5BE6EJ1&8%X-Y$LQ38)XN> M\Z9@7@+FI6">_?,R,$^0)N)O5';2O,U)DN\[4>B(Y&YN -MC5[C\W2<*@[.M(PIOS3AEZ;\4L,OS?BE@FQ]WBV\8T?0.WX1 M]"-R2Z+YNK?>O_E">1&8%X-Y$LQ38)XN>=0<$495PH*656&596QJ@39>/P;_M]!U>[NP77G:^ZN" (Q&WBGT33!2>AH;P(S(O!/ GF*3!/@WG3DO<^Z=[=3;HG M8.$4S#-@7@;F"=(K_/W(#BMW L/*1R2"LA]DH/(8S(O O!C,DV"> O-TR7L7 M(>P=C*I]!W P& O-TR=MQGVI5?< !9"@O!?,,F)>:)8)T!G_W0<(6=BD!ZW>9DL M5ZW+U?+S_+D8P N:E8)X!\S(P3Y!,X>]&=O)X%+:8O?NQS?5]\;5U MOIP]I?'$!KRF/907@7DQF"?I/ 7F;AD.GJTJ5F'"">4RY&89; MF'$+!=G8_!NTG5+MN%,JKM$;:EWHQM8*CJ)">1&8%X-Y$LQ38)XN>;L#E(M#.9),$^!>;KDV0\Q1KNSL*=@V03,2\$\ ^9E8)X@K<'?2NSL;<>=/66-WU"K*

M\C;Z#CAS"N5%8%X,YDDP3X%YNN2-=\!1TFAO!3,,V!>!N8)TA^?<>.DG;<_MD4]RY(9(C Z=_1UP5A3*B\"\&,R38)X"\W3)>[_?]>9$H;(OF)>"><0;,R|\|*

*M07J"M^]Tf18!KUQU3_6O&;%KM>F-R[!S^Q@3E16!>=#.9),$^!>1K,FX)Y"9B7 M@GD&S,O /$&ZB[^#V0G@KCNRZ_VVGBV?\[8>8A>LMPCVFI:7X;J=A*M%?+73*

*M<+68KW86KB,Y;N?A:HJO=A&NIOEJE[1:N9!(M_:V8,H7NPH62_ABU\%B*5_L_M)EC,\,5N@\4ROMA=L)@@K=??WCNVO;O3T(Z7@&RWI 8V/I$;+/_FB9V$BT5L_ML=-PL9@M=A8N)MBBUV$2ZFV6*7M-C :=H\F:L0F80M2T.ZU33Q8'1P.+,_IYHU+5)?-\/U M6S^:S1[<'H?R8C!@=GD*S---UT%U7[!U)0.#.9),$^!>;KI$JBN M[D]==7?*

W#;G3"9B7@GD&S,O /$%ZA[_V;GSKCL?3KU.9+OYGKTH(I/>I>]X MP3ER"\&\)R28I\ \7?*&[RZ#]CLQUA<>.AT*N=L)F)>">0;,R|\ \0;J'OT/9 M0?*

*INX'+/F%'B3H/_@2/W4%X$YL5@G@3S%)BGP;PIF)> >2F89\"\#,P3I+OX M.Y@]K;#+62W99Y2X;EGDRH2G3^0.E(^0&SR))7,2)!-Q94Z#9&*NS%F0C.3* MG 2)**[,19",_B'#&?*

NEA)HGG$IY0E=!0=E?Z#I(:,4+W00)&;]0:9!0OA>T"Q(2I"ZF[.]Z.+KGC!A&N,=1<<=XJ5D9:O_EZ9P$Z41LG=,@G9BM@ASM+8ZC:!?\9B0JL<#T%

*JW0"YJ5&G@'S,C!/D'[A[4DI>^9)SSWSA#,JNT6,"4X-]S#BAF1Y[O)AZ#[FX]Y*9AGP+P,S!.D1_C[MD#U_I.?.05.CK]O-J5X1h?(VWMK@0^ EX*&(&,R38)X"\W3M:,_K%%'GO'E2M]A2\SPF8EX)Y!LS+P#Q!^H2_%W5L+W+G?O^B<=:,&5^^Y=V[_<58H+P+58C!/ M@GD*S--@WA3,2\"\%,PS8%X&Y@G27?P=S)X7T'-'M+W74"6XY?MW&ZRKRQLN*

*M.>:71OS2F%\}^:6*7Z]IX^?1N,%!>B@O!?,,F)>!>8)L>/Z-VP[2]YQA6-=Z MJL265//ML1{#'[,K(W9ES*Z4[$K%KM34D?-HN$A> N:E8)X!\S(P3Y"-RK_A*

MV@GSGCOURUM4E8!IYMPUM^&;E/KN/?,Q)>)Q4P!,E4-Y$!Q3B@7@+F MI6">,?,R,$^0UN!O/W9!Q,C,W,65240#M9U(P9U/@../-0-Y<5(G@3S%)BG MP;PIF)>

>2F89\"\#,P3I"?X^XX=^NZYHX_4HJK$YO]TI[W>]BXS7^@YX;7@H M+P,S))BGP#P-YDW!O 3,2\$\ ^9E8)X@/<'!=^P\<\\=!OR+AG%Z#<8$7F4> MRHO O!C,DV"> O,TF#

*<%\Q(P+P7S#)B7@7F"=!= _![,#PSUWGM-_&(?*B;J? M V^V)F9.:'7,+(VYAS"V4W$+%+=34,?-HT."T+927@GD&S,O /$$V-N\&W;?3 MMGUW)M(Q=$-L2339[=:,H1MF9<2NC-F5DEVIV)6:.G+I-UPH+'@D9 MF"?(1N7?<,UX:M\=(N0-W1 08NBF7XTE=@\\ZU08,3JE">3&8)\$\!>9I,&* MYB5@7@KF&3 O _,$:0W^]F,G4OON1"IGZ(09 .'RG4QFZ]?4=*

*<(X4RHO!/ GF M*3!/@WE3,"\!\U(PSX!Y&9@G2$_P]QT!1]WYSVIH1MB<_?03;^Z"<M]X!7 MD8;R8C!/@GD*S--@WA3,2\"\%,PS8%X&Y@G2$_Q]OXZX!UIO+]JZ*;?8$S(*

*M[.$QF!>!>3&8)\$\!>9I,&*YB5@7@KF&3 O _,$Z2[^#F9G??ONF*[WT W! MI9X#]VN?FO8[U1DXW-*(7QKS2R6_5/%+-77\/!HW.$D+Y:5@G@'S,C!/D W/ MOW';2=J^.P;K&L:A*

*K3NYCM@^/P*B-V90.TV#>,Q+P+P4S#-@7@;F"=(,,'W(3V%9%4UC@,M<1EH_&JN,X08-V MU7C 25(H+P;S))BGP#P-YDW!O 3,2\$\ ^9E8)X@<3<'?*

*>.PD:=^=^"0'Q.R7&]0[KW O.TF#<%\Q(P+P7S#)B7@7F"M!E_*[,3P ~W>-=[0(?@EF_"R'_I%[\4 MKX;L%/_6:7XOZ*3${CY8'=2,]'!+(WYIS"^5_%+%+]74@?5H]>#@+927@GD&*

MS,O /$&V2/|6;P=O\:^[4K&.DA]C2NUUOL+OSU:}/<7B%$;/. AQVA?(DF^?/ WF3<&\!,Q+P3P#YF5@GB]P]^7|++#KP!E'8PT M$0B??D:O,EK4;K=KAHO O,TF#<%*

M\Q(P+P7S#)B7@7F"- M_0[(3MP-V;O8O'TAJM1\"\"IF/.:S(C O\Q3B#X?_M/ WF3<&\!,Q+P3P#YF5@GB"-QM_.I\3RP!T@A]4'(H+)13^KW6GJ72'SE,=@-M7@3FQ6">}/,4F*=+'CER-*

*N67)OS2E%]J^49OU20[21,*B\"\&,R38)X"\W3)(P,)IMS"A%N8<@L-MS#C%@JR(?DW5CL5 M.W#'6IDC0D0V=OVMVVMJO.A4WS&8%X%Y,9@GP3P%YNF2YWPO]10LFX!Y*9AG*

MP+P,S!.D,WB[S] .QP[=X5C.N ^!,.PSN+?;WW;@O C,B\$\"\>8I,$ ^7O#%A M.U#9!,Q+P3P#YF5@GB MP=]V["#KT!TX!<9VB,W7W9UAD^T+G(X#'8%X$YL5@ MG@3S%)BG2]

*[WDU1U4JFX!Y*9AGP+P,S!.D)?C;CIVD':KSL'_]"$ZGP:.0 MT<9C,"\"\"V(P3X)Y"LS38-X4S$O O!3,,V!>!N8)TFC\S@W0D1F]>#>1+,M4V">+)+GGTF*

*^O,.$6IMQ"PRW,N(6";&'^K=B.M@[=V53>F \!>1OSV;=5(Y-Y MQV!>!.,%8)X$\Q28ITN>_7BDW1X<]*JM&AQQA?)2,,^ >1F8)TC3\# _]+*_.P:#]2."<*I27@GD& MS,O*

*/$&ZA;\CV3G5H3M/2HX4,>*HPI'T=."1Q3A?(B,"\&\R28I\ \7?+>.U*W MKH\$7C\7RDO!/ /F96">(-W"WY'L=.W0G9$E!',,+6:/[6NYL_+UU7O@I_X MZ.[!9<"96B@O O-*

*B,$^">0K,TV#>%,Q+P+P4S#-@7@;F"=(H_.W(3@\/]:4 MG92;V1.9#RN3F=T:'L8!SO-">1+,4V">+GGONB>C@U&U=P(.]$)\Y*9AGP+P, MS!.BZ<3]N-*

*=:>@6.C.Z@[*EK%MJ[7\;$U67]NGQ)2_+^U_K_<&MNG\?!,J+ MP,+P8S)-@G@+S-)@W!?,2, \"\%]PR8EX%Y@K0-[5(R [SC@+"O)-R\]ZE&S# .<+6 M\ ,<,H6RI-@G@+S=,E[-*

*X54J4GW0W43,"\"\%]PR8EX%YXD=CM?L@G;'U2O/=- MAF['9T=!\5FZ#_*Q=?PT7_WRO<$GP%8*"\"\V(P3X)Y"LS38-X4S$O O!3, M,V!>!N8)TC(!^?R)V*:,$75_WP^*H]?*

*QEE@O]U/IC^Z?Z(20^^<]B^;AB&*G; M;A@N<@,\C L!>8(T!W\#LE.[H[%:8G-2_,9.@T(',^\%B(P+P;S))BGP#Q= M\NCG*N!T+I27@GD&S,O /$&:@[\!V>G<4= "M/7/?YQ/7,#)6R@O*

O-B,$ ^"M>0K,TV#>%,Q+P+P4S#-@7@;F"=(P_$W)#NB.,J2%9 GNCVG(S7TE<$P7RHO MO!C,DV"> O-TR=N=TS>N=I98A0FW,.46&FYAQBT49(C,1!VQG7DSKAN&O7S

M2_[.0YOQI#+/A5Y<;9E85O;M/80-[;A^O<[JF\EXA1&W.-862FZAXA9JZIAY M?#F#XZ%07@KF&3 O _,$V<;\V[$=#QVYXZ&;=GP9RX9FRUE5UOT5#%Y:%L[+ MP+P8S)-

*@G@+S=,FCUPC@%2;0K,T[5GO3JEXY(^ MZ^6:+_7^/@7O>0+FI6"> ?,R,$^0KN'O3'9P<^P.;1+1B4F)&). ^Y)9JN,I_ MIC;TL"1P'!/*DV"> O-T[0G/+:.E?M23BA#?W-J?@G4[*

*O!3,,V!>!N8)TBG\ MW9-P;PSO!/ /F96">(*W#WY[LX.G8G1PE M1G&(K1FC.&Z"ATf'02=07@SF23!/@7FZY#&>"_*$VYARBTTW,*.6RQ-@G@+S=,E[-*

*M=.W(YC@LLCF?/;Y\R;L27V9/]_.BK:6MEJ_?BA?/?&R=+)[R?'UL'EM)OG.+ MHN?1;FC X" GE!>!>3&8)\$\!>9I,&*YB5@7@KF&3 O _,$:2/^5F4'.<=_ M1\!S4G)W7Z'1[U>?V!"13T=;*

*{)BM_.GO+\%KH+\%$K[8=;!8RA>["18S?+';8+&,+W8?+"9(-M6_6W;CNN.W;G;YNR0I-R2Z*W_(F4H+R9)7,2)!-Q94Z#9&*NS%F0C.3*G ?) M**[,19",YL!%8#/P3[=/8!20V MW-*

N.L1+P8S)-@G@+S=,D;O!.CSJX=0>2;U1O#[G,"YJ5>@G@'S,C!/D"[A[T1M MVXT"E@-.^YS9,Z/CT9-DN8F,/)&W!$\=0L,$^:7/*)C1\)ISMVA7LQMAH^]8 M7@KF&3*

O _,$Z13^;M2QW2ALS>)]!V [#::&7;I&ROX O!C,DV"> O,TF#<%\Q(P+P7S#)B7@7F"M!% _]^K:5N7.+ONNI$-Q-P,8[7'C5^>$0GCX%S9>C^7% M8)X$\Q28ITL>.20VY99

*M>CT&\R(P+P;S))BGP#Q=\L@)[,PX1:FW$+-#+1&8%X-Y$LQ38)XN>8-W%WUE*3NL; +FI6"> ?,R,$^0 M_N#O00/,@]PA1F8)TAC\#=?H6T^[@@D\=8#:O/U$WO"?*

*+#+^&9)#GBVY9,7 W?WD2S%-@GBVY9,\' M*9N >2F89\"\#,P3I#'XF_(-AIW&A]=M-M<'#DTJ_'8%X$YL5@G@3S%)BG MP;PIF)> >2F89\"\#,P3I(WK6I78MBK,4LO[3Y[IXl+3YZ@]*

*<$_1X,J O-T[?FN=23J?+O-")P+A_)2,,^ >1F8)TBC\##EHO_6USLG\4L%PZL,&'&8'SW%">!/,4F*=KSWFM&1'GG!B!.,%8)X$\Q28I\& M*9B7@'DIF&? O S,$Z2-*

*^%N5'=]O2F89\"\#,P39)/S;]9V(K[MCK,[)M(16U(-_M=\!Y^'[,+8RXA3&W4'(+%;=04\?,H\F"<^107@KF&3 O _,$V9S\FZR=(V^[M@^"\B70$!!B_<;7>;M*X >2F89\"*

*M#,P3I#7XVX^=)&^[D^2<.70PN[(WIHX)CB>_@...!8.Y4DP3X%Y&LR;@GD) MF)>">0;,R|\ )07J"O^_8L?"V,_U(39\C-O^GN[!377&XUG>P"T5C>3&8)\$\!-M!>9I,&*YB5@7@KF&3*

O _,$Z0G>OM.OT\P==_H//4;3KW<@\UIL/T8#Y45@ M7@5F23!/@7D:S)N">0F8EX)Y!LS+P#0!VHB_5=DIX(XII.D!1D-PB4>]VZT9 M8S3.RHA=&;.K);M2L2LU=>0\FC4X0POEI6">

?,R,$^03@8 MHR&V!!INASE&PRN,N(4QMU\R"Q6W4%/'S*/)@LF4%X*YADP+P/S!-F<_)NL MG33MN/. O#$; D.T6RWME__4--RP7%3*"\&\R28I\ \#>9-P;PSO!/ /F-M96">*

((W!WWSL5&G'&0=CC= 0(?K;#;LNUT'&8"+P+P8S)-@G@+S-)@W!?,2 M,"\%\PR8EX%Y@G0$?]>Q Z(==Y"3&!\A-G>/SVPW)OHZX(6:H;P8S)-@G@+S M-*

)@W!?,2, "\%]PR8EX%Y@G0$?]>Q=ZL==Pj5')WY>;]Z>_(R _9E_M2Z7"T?-M7N]R2G=c,U?SWY;/O\U7' -NTM/SZ]=\LT^+Y,9[.K'&6Q?]MOA=_>UDM?GXM

*M_M[ZK]G7;__(MWF9+1Y;]0:7 B_^#.5%8%X,YDDP3X%Y&LR;@GD)F)>">0;,MR\ \09]-OZ'9Z=Z..YCKO?KAEDNN, ;)W(5R9:6/_^P>-DQCYJJ=A*M%?+73 M<+68KW86KB;Y:N?*

A:HJO=A&NIOEJE[3.^F7N'=<$;Z[85;!8PA>[#A9+ ^6(W MP6*&+W8;+);QQ>Z"Q01IO?[V;]>G. ^[HLV-MQ.V6]-J(A 3+OEE:)^%;$5?K M-

*%PKYF[=A6M)KM9YN;B:EV$.VFNUB6MY7SA/4_E*D0EX.I;#&_W+VKZU-3:O=M%$UVF##$Z7 M0WDQ?C*H^2)SZ=<^DYS1#<.X(^W#VYZZ M=NZ\]Z=*

?,R,$^0=N%O27:^O.O.@5/KQW:K2PWG=C2HVA$1-^^2]Z]N@H9AO(DF^?/%UIYNLMB3CSA24-G;8$SL=#>2F89\"\#,P3I&7XVU+'MB5W MROU_SQAP]\$##D6GF8S O O-

B,$^">0K,TV#>%,Q+P+P4S#-@7@;F"=)L_W- MGCW0=0?_O<> MUS.&#"Q"^7,(5N)D@#]C=Y M>Y9&UYG)=HT$;[>D1X()"9.)LI[1.PK4BKM9IN%,,U3H+UY)0NPG78/AP?

*C0^]_&IZDUT+NT3X,GMT!Y,9@GP3P%YNG:ZZ#?.QA7 MK9@5ZJ?1[]:"[GH!Y*9AGP+P,S!.DD?B;E3WOI>Nx]\(-'1Y4Q@D95D6M^NYV M*?"%,?@2e O!O,DF*?*

/%UI"=2[%'76W08%GL<"Y;5@G@'S,C!/D.;A;U#Y/):N M.X]-CA4/J^8T.NA4_8B(?3-Z3N!%ZJ&\&,R38)X"\W3MF;_W).+,TZ_<@^YY M.N:E8)X!\S(P3Y">X>]+-]@2,K€N73

T6+UY>7E>MT^7CP^+!EU;T[>?3!O]" M+K%]#.9%8%X,YDDP3X%Y&LR;@GD)F)>">0;,R|\ \0?]$OO?9,Q"Z 4O.3]K- M]6<,_>%!M[+PB5O&PSO $P>@/

*GF*3!/ESQ[M9K#]R=\N"A9-P+P4S#-@7@;F M";*Q>AM"S\[\!]+6F]]V3CZV)K-OBY?98RM:+A^>ZWW$K;I_7P7*B[\"\&,R3 M8)X"\S28-P7S$C O!?,,F)>]+8*T#?]KLK/_O3{C;?E)R=U-*

*=M0\>B;VP)]f MW'$^\&$JGH 4{];B*4@Q9BN>@10E6_$&;EM0M7N%U(/'?A&K<+]>/]_L/B"W+3^KXD!.*XM$_!L_9@/)B,$^">0K,TR7O?8BIN/UG_]QZ@[Z-*

*6=EPF%\VAWVQ!OUWY@ MUMV=AGA"?@YKL0ZBWP=^&P*4)\$\!>9L&]:?P&TVIW=%1&NZ"N@_(KLT=TE*

*M\"L3H#P#YF5@GB!=Q=^Y[#!^SQU/Y<2IMHB=I_'5V>V$%.L.%i2&+7T*R8O! M/ GF*3!/UY[Z=J>S:RN7]+EG]$>GX-U/P1+P4S#-@7@;F"=(]_!W*3]?W EZO M,"DW=X\5?B)E?*

JR]03@4.(X.Y<5@G@3S%)BG2YXIY-BM>4Y%G/PW>QK2%@7. MI$-Y*9AGP+P,S!.D??A;E)U)[X6]BX$@A1CMN(92%&R%<|!BHJM> ^9ZU#4R>G9E. ^PY,L MS2N<9L+5O,9IES-

*&YRFX6K>XC0SKN8=3E.0%NW_-6!/ ^BAIP'4]%473XZ^ M*GA^)07@7DQF"?]/ 7F:3!O"N8E8%X*YADP+P/S!&D@_B9ESP_HN><'N/JJ*

M1^36O'[$I.10/9=C=F7$KHS9E9)=J=B5FC]&'LT8G.J'\E(PSX!Y&9@GR";F MW8S[=JJ__R>G^IO>-^K6W;^/ >5%8%X,YDDP3X%Y&LR;@GD)F)>">0;,R|\ \M01J'OSG9N?X^)]??V,

<@MJ;>NC>A"\XF!5[Z'\J+P3P)YBDP3Y>\G2<{4J] MDE67,,M29IUAUF7,.D$V/&;R>B^^Y<\U\'IRR,21!VA;D(1/%HQ."(-Y<5<@ MG@3S%)BGP;QIR7N?Q-P-*

*RR5@W13,,V!>!N8)TBG\W#.9),$^\!>1K,FXY"9B7 M@GD&S,O /$%;B+!-V;'LOCN633WA)99^9CSA!<>RH;P(S(O!/ GF*3!/ESSZ M"2^G+F'6I;KPOD7#^TG=NAZ-%;RZ-I07@WD2*

MS%-@G@;SIF!> N:E8)X!\S(P3Y#&X6].=GBV[P[/4CT]];D"_HF%,+#I<#I M62@O!O,DF*?./%WRZ"X%IRYAUJ7,.L.LRYAU@FQ1_JW63I/VW7G0O0>-J7@I*

M\>;J"87P;,,@A;ZAO!C,DV"> O,TF#>]'C<=UP\;@6"R49\+#,P3I%=X M^\]' CL4.W+%85K Q@=2#+LQ[WU_O8#Y45@7@SF23!/@7FZY-EC-YWV0;_2BX#]

*MDF!>"N89.\"\#*P3I#/[N8^=>=]^[D*C5P3&Q.O7UJ0A$\W <-\'_I M<+07RHO!/ GF*3!/ESSR02^K+F'6I_SL7R MZ]?E4RMV6=[_VM!2D0F^8S O O-B,$^\>0K,TV#>%,Q+P+P4S#-*

*@7@;F"=(U-M_)W)3LP.PA8Q'E07,1X=#,;O_JLL2N+6]# 2<*85RI-@G@+S=,ESO_T4*]J M>2F89\"\#,P39,OU=P<[J#KX$]8/MOHMK>ANO?!HQL##]M">3&8)\$\!>9I*

*M,&*YB5@7@KF&3 O _,$:2+ ^1F6'(51AQ"V-NH>06*FZAIHZ>1ZL&UJA MO!3,,V!>!N8)LL7YMVIU3IPU9>10]VLIMQ:+<'WE4;<@'T"J%X-Y$LQ3 M8)X&\Z9@7@+FI6">*

?,R,$^0!N%O0G9(=^!.U9*Q%"%4^_[U380)C7V>MH C MN%!>#.9),$^!>1K,FX)Y"9B7@GD&S,O /$$:AKVD[C!L =OE\O';?/72 MBI_NF2O7N@7W?

PH#Y45@7@SF23!/@7D:S)N">0F8EX)Y!LS+P#0!.H;_]D) MWB%GY=]?9\]^+Y]95KC)[:"V?6K_-5HO9SX_SUBK_<8/YU*[T>;CS-M=/Y Z4 M"^PW>!)+YB1()N+*G ;)Q%R9LR*

9R94Y#Y)+17)F+{\G=+,SG^F2EBD7X6BO M%RM;+\=1=/6[XX.W-/&4K|#"*5?Y&]V<E\M5@\EW:@],NVKRQ-K(A,FS9$Z"0"*NS&F03.R5.0N2D5R9 M\#*

9Q96Y"}+17)E+6F:PC[^S1^ H@E7]!HHFG)%;X"BABMZ"Q3-N*)W0%%! M6JR_C=LQ\Z$[*+Z[,D&#HU=7">[6O.">T-H\'6UWF_P]W1>C*OFREA@?+-B!==AP:M-0WDIF&? O*

*S,$Z2)^!N5G:P?.C.R!!#Q MI$2,*9MR*SEZG,A<<_3FQ6">!/,4F*=KSW>]WSD851V*,._J=?^0'R(!\U(P MSX!Y&9@G2./P-R<[7#\,"]8$SB+#^7%8)X$\Q28IVO/ M>4/WB3CK;^])8!L4.-*

\Y;5:G@O[$C!/D;,A;U!VOG\8EN]W#"],W+&;K%O08 M1@:'-:&\&,R38)X"\S28-P7S$C O!?,,F)>]+8)T#']7LLA0W?RWQ\8>&<@=-M1]:B _5[VMO\XHNU^&NGL82%4CU!JD9"

*[+)FK()F$*W,=))-R96Z"9 Q7YC9()N/*W 7)"-*&_:W> MGN$Q=$_/< T7UR[D7#==<3,T VJ*JJJ M!5)5?M) MN?E.KVE\;/U7O?R@O!O,DF*?./%U[0=2.%,^U" U&!5X)*

M\!+P3P#YF5@GB!-Q-^H.K91A:Y$[Q@4[C98&WCA>R@O O-B,$^">0K,TV#>_M%,Q+P+P4S#-@7@;F"=(Q_%W)GI$PXBQ\O^^@\!')W3[0'36LR##]765[=Q#P

*MF%L8<0MC;]'D%BINH:..F4>#!B?WH;P4S#-@7@;F";*Q^3=H.]D_<@9P&X?^ MCL@MJ2:,XSR*/^861MS"F%LHN86*6ZBI8^,19)&\!,Q+P3P#YF5@GB";DW^3 MM?/L(W?*

FF#'\1F8)TAO\O!$@B'\0PJ8P+UQ@-.I$-Y,9@GP3P%YFDP M;PKF)6!>"N89.\"\#]P1I"O[&8R?21^XD);4&++'Y/]T]GB&$QX-:N8)TA3]C@]L@E^@^C!^O,B M,"\&\R28I\ \#>9-P;PSO!

/F96">(IW#WY7L&/#(G2F89\"\#,P39&/S;M!C.S,[=B<9-M'6,QQ)9$D]UN38_%/ HC;F',+93<0L4MU-0QV[_)0GD)F)>">0;,R|\ \038G M_R9KQTG'[EP?;RR&@!!C,>..:&*[YLF$6V7_>P

*H+P,S))BGP#P-YDW!O 3, M2\$\ ^9E8)X@O<'??^R4Z-B=$N6,O1-(A_%T*F,Q]<8##H))">3&8)\$\!>9I M,&*YB5@7@KF&3 O _,$:0K^QF,'0L:%UK/.!%J;&\ M&,R38)X"\S28-P7S$C*

O!?,,F)>;]+8(T!7_CL0.K8V?"CAZ+63T^_+YXGF\'M8QYGS\\MT"N89,"\"\#M P1I+OX&9I=WQ$XIH?%A^OYRRP7^]XGQ_9/#;TI(LQ;3'\-'6FD!'$0S O M O-

*B,$^">0K,TR6O;W>6.^W#G:6LHJS"A%N8<@L-MS#C%@JRE?FW9#L(.PX/ MPA((=\L%K^(,Y45@7@SF23!/@7FZY+V+'!X,]NT6'(6%\E(PSX!Y&9@G2%OP MMQX[*CL.B*

*(2FV]MIWAU08/U(%-\QV!>!.,%8)X$\Q28ITO>T!Y*KQH/, H+ MY:5@G@'S,C!/D*;@;SQV%'8<&(6M>?QR!'O\ D[-0GD1F!>#>1+,4V">!O.F*

M8%X"YJ5@G@'S,C!/D.,B;V!V:G,,73QWC\1.'#"H>@WD1F!>#>1+, M4V">+GGV$XM>=ESLS7-3HB-(^_2WZ)YMTBGR&\0>|^L=[KJ.[1,1 M5KX4N<%8L4%

[+"\&\R28I\ \W736QU63(\[ZND_1:W(Z;$P?RTO!/ /F96"> M(W#WY2&MBFY<-:,MR"_(<;O+\Y!U9*(2'[S-P^;O!>8(T"7|C&ME&Y([M$Z\]?MO<+#B1T:GI%;I&W M]QPWV! V;

(_EQ6">!/,4F=++WKM%=H8'-<_:B)/>F&:,@O1F8 M)TB;\!+>BL6U%[K0\/,+2^J.E9O]>2'W1VN!MY 0^EA>!>3&8)\$\!>9L&* MYB5@7@KF&3 O*

_,$:2C>IM6VYQTW1.%%)*2[=:,D5)"AWABS[0V"=*)V#[G MO3HQ6^R=*=1+,4V">]O.F M8%X"YJ5@G@'S,C!/D#:B.U4=VZK<\S.\0\];+B?T3.P"U85D"IT$"45\IH=,@

MH9@O=!8D)/E'YT%"BB]T$22DFX6&-1U)0LC=D63J7(7H)'R=ZQ"=E*]S$Z)C M^#JW(3H97^0!NEOT?:\E#9G7DKSK7O[_KON5CYH\@E3YR1(0V+KG :1 MQ&R=LR

*=R=8Y#}1;)V+(!W]0^===.*OJOB%33A@25R$2"4OB.D0B94GK2?=VWUMTB=2C @WN[?V>*R)7?\?`MRY-@G@+S=.U9[^\FVB_ID^[,-D/W.0'S4C#/@'D9F"=(O_#W)'O"13OP[0>3*

MCF'8F>;M%@4N"9%E!>#.9),$^!>;KVA->:.$3G1HL&'P',LH+P4S#-@7@;F M"=(C_'W(GF/1#G@5PJ30K,TV#>%,Q+P+P4S#-@7@;F"=)0_$W+GH_1=L_'H,9#Q^SQ M4.(M"

<3S>]L.29!.Q-8Y#=)V3IG03J2K7,>I*/8.A=!.JM3)7 M3(0^8Z1'9EN8%X!BV$&V(3,.6N0N1$:0Q>IMOQYV7TG&'K]$]QFZ]B;OW M8O]^(07@7DQF"?!/*

*7F:3!O"N8E8%X*YADP+P/S!&DC_E9ES\!+HN&=A>$>; MMUQ.M)G8A6W78=30A>0*G00)17RATR"AF"!T%B0D^4!+G04**+W01)*3Y0I<_MH4XA-&*

[H27%KH*$$K[0=9!0RA>Z"1(R?*':(*&,+W07)"1($_4WZHYMU)PY M*(TW!)WZK'?-#3VA0[DQ3^O^"@E7X=I7(>4JW@J&*["K:]"QE6X\U40I.'YFZH!IZ3C#%HS0!!;*

MR+N5#$=5EGE[DZM_9X_(GDQ6">!/,4F*=9V_R2<4RV5TW*%Y3+1ZB^@3?D1-R6BI'O[+!,#"@O!O,DF*?`/,TZ-MW9>,T]WH0N'%&!>"N89,"\"\#P3I$/XN9$_$Z+C3\E0 NE-]^T%

*[5+/./"'S M3W>7"#P1 \[+P3P)YBDP3]>>]$[=3 SJI ^=?2+P= PH+P7S#)B7@7F"=_I_M-[*G8W37%8)X$\Q28h&\!*9B7@'DIF&? O S,*

*M$Z2A^)N6/7&CXYZX00V9CMA#IL3+$HB']CR=DR"=B*US&J03LW7.@G0D6^<\ M2$>Q=2Z"=#1,YY*AXQXRY>EDD.)WK(OY4K7,3I&/8.K=!.AE;YRY(1Y#V*

MZ&_!]C24SE_[6!:>Y6#7P8"Y45@7@SF23!/@7D:S)N">0F8EX)Y!LS+P#0! MVHBW577M2I=SLM]DU'''Y%0K,TR7/\|>.|.IB-@7+/)E>"N89,"\"\#P1I M#?

*[V8^>&N^Y@)YG2.R(1#M]!QAJ/P;P(S(O!/ GF*3!/E[PQY3MF(VO3,2\$\ M ^9E8)X@/<'!=^QT<-:>XG3F\H(S1W1]PFUL8?O@=/$4%X,YDDP3X%YNN39 M_9WAP;C[_^*

\,)27@GD&S,O /$%Z&K_OV'G@KCN5"1])11)X{OWQ\")PEAC MB\$\">8I,$^#>5,P+P'S4C#/@'D9F"=(0_$W+3LVW'7'AJEA%V*E;F+8!1P1 MAO(B,"\&\R28I\ \7?*HG-2479FP*U-*

*VI6%79NQ*038L_\9KQV>[R'7/+U?S MS_/5:0I.OI7Z^+E.Z,/TM"LP:N?0WD1F!>#>1+,4V">]O.F8%X"YJ5@G@'S*

M,C!/D+;B;UUV!+3KO_KY$;FU8X'A";6QAS^!LZ907@SF23!/@7FZY.T,PG:J MG0Y.7<*L2YEUAEF7,>L$V9:!VVO/SE[VW!G)'V/)'Q9/K>1&8%X-Y$LQ38)XN>8-W7UG=-M:L-

%RB9@7@KF&3 O _,$:0G^ME.'1WM$>)08ER4V;WXKX(3:UL-VP"%2"\(& M\R28I\ \7?+>VTYU6!8JFX!Y*9AGP+P,S!.D)?C;CIV"[;D#K,1#TKOYX^/B MN76Z?'Q8//WRW#I_>?C82I:?*

*7W!/;VRVST63?,<6J[6W.1-*W\-[P!%8*"\ &M\R28I\ \#>9-P;PSO!/ /F96">(W$WZ3LK&S/F8OSIQ!*<,L%+S[^LWO8 MU?]U8YY]7?&O({9E1&*

[,F972G:E8E=]ZO!YM&TD+P'S4C#/@'D9F"?(=N?? MMNT\.L\="6&.HBM62VX7_,@N=IZZ:[(516SJB2K2K&[-'68/%HJ,,$)Y:5@*

*MG@'S,C!/D*W(OZ7."L;)K_168DM6*QVP6BE=%;&J8E.59%4I5I6F#I-' M*P5"%J&\%,PS8%X&Y@FR!?FW4CNRV'.'#G>GM,;^.!4*W,I=/B)IY2LG7"T7 MG&.$\]J*2UI,'GP:*

*f3^5CL*X$\Q28I\&*9B7@'DIF&? O S,$Z13^+N1G<'L MN3.8K%4:I5 M_MLMK;?LC*J=AO &4HH+P,S))BGP#P-YDW!O 3,2\$\ ^9E M8)X@;<'?*

>NP,9<^=@B0'5(D0);/c,ZX,NPT/QE7S 0:YNO=D_]LO"\"\V(P3X)Y M*LS38-X4S$O O!3,,V!>!N8)TDK(']N;/OVZF MNC9U--H-31><'H7R(C O!O,DF*?*

/

*WF3<&\!,O+P3P#YF5@GB"MP]^>()AI MWQTS\4MP34KNI[*RU?=<$3NPI;.T\U]ZM7V48Z[62;A6Q-4Z#=>*N5!GX5J2 M[W4>KJ6X6A?A6O[']UDYOXU\M}^14EMIV5FUZ*

*Q=2Z"M9*V%K7P5HI6^LF M6,NPM6Z#M3*VUEVPEB'-UM_;3ANWQD+).\6W5M3'W)"$3QZG$A>!.,%8)X$ M\Q28ITL>U6"F[.J$79FR*PVL.F-7"K)Q^3=@.W/:)]:*

*,4CR3#.9),$^!>9IYZB_I4_N@?>(.W"WY+L>'G?G0UW9CPGY>9?T M7XF(H'J6UEPPAS*B\$\">8I,$\WG?F:[_7$F=\LJ^2R)?4'T',I+P3P#YF5@ MGB MP]^6J.AYWYT=AX0QR-*

PG>!U?"\"\"V(P3X)Y"LS38-X4S$O O!3,,V!> M!N8)TD2\C6I@Q\0'H@Z,9)',T8R7,3]CL M3-B5*;O2L"LS=J4@&$Y=_[.#VP-W!K1T^@T-%WP6L507@3FQ6">!/,4F*?!*

*MO"F8EX!Y*9AGP+P,S!.D=?C;4|>V)W72L4]B!\|I*0V>O)(Y"9*) MN#*G03(Q5^8L2$9R9;7_4WY0E=!0@E? MZ#I(*.4+W00)&;|0;9!0QA>Z"Q(2I"ZF[.=R1]P.OG--W]4:-KY#.9),$^!>;KDN1:\Fl*J$E95RJHRK*J,527(!N3?2.VL]<.9!W5% M-0?UF=.;]";A0762>#HG03H16^^$BE;XL97PK.E;GTE,K;$G:.^$(.W/WV#M+/S.'0OEA2ZW M$'LXN=W;'4[^1(]5RVDV."URU>.(S(O!/.GF*3!/ESQ[.<%JV)(Y3WG72%X.MH6TH+P7S#)B7@7F"M.M_2)SX.-W/I<3M-PBQN\-J5# M>1+.,4V"><GE|MQ=19[O1AL!Y,8>R@O!?,.F)>!>8*T"\;LO/> 3W<G.M^T1$ZM?=0)'O:&\&,R38)X"\W3)(II$0!D2:GM$X)PWE)>"0>,R\ \0=J$ MOQ79.>^!.X8+B3E0@4KW/G@\L@9'PJ&\&,R38)X"\S28-P7S$C O!?,,F)>! M>8(T$7^CLI/? W?RFQI3(]8<)\,4P(EO*"\"\V(P3X)Y"LS3)8\3IN15)NS* ME%UIV)49NU*0#Q=2Z"=#1;YY*AT]A'XDE<^4HD;(EK.M7XF4+7'C*V'8$K> ^$AE;XLY70I#FYV^P=E!]Z(YZ\L*46XAC#/D3]40D*=U,.M>_1PD+P8S)-@G@+S=,ES9T4N&6? =&::.$[G4"Yf5@G@'S,C!/D';A;TEVOGOH.MSM!RP11A=.;IXG4<7@1.-4-Y<5@G@3S%)BG2YX[.GO)..&--@3,=$-Y*9AG.MP+P,S!.D1?C;D)WI'KJCVM28!/.4F*=+'MTF M(DZZ,TP)W>D$$S0!//.F96">(&W"WXKL7/?0';^%0!RH,*5[']SP>68-SX%|> M#.9),$ ^!>1K,FX)Y"9B7@GD&S.O/$&:.B+|1V:GOH3OU38VI$4LW$V-JX+0W ME!>!>3&8)\$\|!>,!DL<(4S(K$W9ERJXTI,J.72G(AN7?>.TD]#!P#>S7Y[R+ M\)?#Z_+):S!Y,EZOEP^O]R_.FVW$ZGSV^?&E-BI["\;]>%|*#O-UY>[!\|FC8 MX)0TE!>#>1+,4V">!O.F8%X"Yf5@G@'S,C!/D,;B;5XC.PD^XJR+O6_4\HCD MEN\|K+>N4?W:P_T=AS]F5T;LRIA=*=F5BEVIJ2.W?[.&\A(P+P7S#)B7@7F" M;'+.S=I.4(\X">K&&PI8;ZKQUD5LJPV7KH853&K2K#]%M*4T?(HV$"UXR& M\E(PSX!Y&9@GR ;DWTCM).W(G85M"ND=D5M2#;+:=2#,XQNS)B5\;L2LFN M5.Q*31TYCX;+Y"5@7@KF&3 O _,$V:C\&ZZ=KAVYHVF,|-.<1"2E?2]S0AKN5 M0;-1YV!\;/W7KC9G\-K(4%X,YDDP3X%Y&LR;@GD)F)>"><0;,R\ \01]%OQG9 M2=21.RE(QKZ.2(2C) [*9A;I5XT'FZ2(P+P;S))BGP#P-YDW!O 3,2\$\ M ^9E8)X@3<'?>.R\Z<@=*W0&O0{(S=]>-=Q@/-5EB$?=@V'5>,"14R@O!O,D MF*? / WF3<&\!,Q+P3P#YF5@GB!-P=]X{(3IR!T$_ L&7*G0EWL/]Q]ZA?(B M,"\&\R28!\ \#>9-P;PSO!//F96">("W&W\;L=.K(G4ZEQFB(166)1\## MV@>FG9I*P+S*B%T9LRLENU*Q*55UY#P=;FGD>6E8)X!\S(P3Y -R[_QVHG- M4> ZO<%]D(:7%;OWRZ/G 4YS0GDQF"?!/ 7F:3!O"N8E8%*YADP+P/S!&DL M_N9E)U9'G+5[?4)?U*J^S2N!3,IM.:$O7F7$KHS9E9)=J=B5FCIR'LT:G.6$ M\E(PSX!Y&9@GR";GW:S'=I9S[.Y<.O(DQ)9$PQW79QMK\B3,RHA=&;.K);M2 ML2LU=>3V:[A07+=FI6"> ?,R.$ ^0C#:@M&!NTB,"\&\R28!\ \#>9-P;PSO!//F96"> (+W!WW_L(.K8'2?E M=4@(A,.X.I4(2;W0@=)+.?>0K,TV#>%,Y+0+P+P4S#-@7@;F"=(4_(W"-M#M*.B65]PD@>L.EC&:.)N3'=XP&'9[&\&,R38)X"\S28-P7S$C O!?,,F)>.! M>8(T!7_CL4.S8V<^[B\8OFEX(9)[O.8?OH'R(C O!O,DF*?/ WF3<&\!,Q+ MP3P#YF5@GB"-Q=^\[.#MV)V<]1Z^(;C44^.^=_B&61FQ*V-VI617*G;EIHZ< M1[,&QU]AO!3,,V!>!N8)LLGY-VL[UCHF%DYU#-\0*V,2#7?`K[A54;LRIA=.M*=F5BEVIJ2/GT7#!04XH+P7S#)B7@7F";%3^#=<.,N:E8)X!\S(P3Y#>X.|_=A9U ML;ZBLH9QI"5$&XUG5!V^J34><(X4RHO!/.GF*3!/@WE3.\|\!U(PSX!Y&9@G M2%/P-QX[1SIVYSW)X1LB+NKN\8SKC*=F^.+\:BF4%X-Y$LQ43D)X&\Z9@7@+F MI6"> ?,R,$^0IN!K/+U#*^E._"5@^&;V\F7^-/NR&.99#[E!>3&8))$\!>9L&!YB5@7@KF&3 O _,$Z1K^SM2V MG?O6VN?TYH'-X6)Y$LQ38)ZN/W'|SFY_= H63L"\ M%,PS8%X&Y@E1? ^:Z[8.-.>>9VFWO';N[NV&MH1X07)FFP$F0@\!C,B\"\&,R3 M8)X"\S28-P7S$C O!?,,F)>!>8+T%O_N2M?V+W>"UK4&R:3<>F>^=P; W[E;=W"U.&3E/YR1(M)V+KG ;IQ&R=LR =R=8Y#)+)V+(!W-UED=09_I>;)7(?0&R9ZQ"9E"US M$X)CV#*W(3(96^A8H>+.:0;NGOR'W;D=W1:3*%,2D4]1[7"UIA=++4TEMMP%C M%T7&\F(P3X)Y"LS3W-- ^29]VMP]B,^587@KF&3 O _,$:1C^IC2P38G(E%/# M$0/.<,0G4N=M,7>7*6&7.,;R8C!@GD*S-/UI[XH"%)G_K"E(9.8\)FYK&\ M%,PS8%X&Y@G2-/R-:6@;DSON_M<,G!#+N!. [Z3&$@DW?8WDQF"?!/ 7F:3!O M"N8E8%X*YADP+P/S!.DR_DXVLIW.'9YGAE!&["$4*]+/&$+AB9Y$BT5LL=-P ML9@M=A8N)MEBY^%BBBUV$2ZFV6*7M!AC" (6G=16LE;"UKH.U4K;63;"686O=.M!FME;*V!8"U!FJJ_<8]MXW9//R"ZH(N+Y6^5UN67V>IKOA^O+XO[V>-SZX,H MUH29/2YF/!4N7[ZWSA=:?%R_SAX^[A1];1XOER_S^R\/R=Y* M!A?SI_5;AA]^.9"[6,P+P+S8C!/@GD*S--@WA3,2\"\!WL%M.-YKUWY.<MMCX78$J;G[X^S]+HO#U_F]^.,+'Z;YWOP=/_EZVSUZZ8BIX19?@7>5I86\0(MC_T_Q=L^S>^WUM9>6UL7;VWIX@I&6=NXS,2V6E_K'_3>7#;$5-I0.QNWD6;6 M.5CL\VL?!/IX\RL?!]#MYC2$F_6A;F9U^-QF!FG^M,P,WYS3^2D^0>MA?1$^ MYUL\SI_S1E7XS^^+O 4^Y6;P4+?) ;F-R]> ^S!\W/=X<]FFVRDT@MZ+YKZWS M\\GZR(;[7NXTIOGK]V7KY'6S0V\?"N#DQ&=*7K\N7I9?ERVU>'E^7;P_VMKG MEWE_=;6Y%?!5/^GG:1\WW)O?7WZ7-BM]Z/&I;.1_+FGQ_5[^=;&\M!N\??X-M?]F6#?;S]96'UL_O[ZLFU]^<;_Q@S{K/=?^2M\K-E]0I_P[*O^D? M6]_? \B/X>7/F^8=??,V_7U>5*P;S]4|<8_&8?_&NCZ_?I:'R(['?|_>?5O9$O\)U#9/C^*ZR=?3^L^|>-\EG>.AX?_M^?:U?;_3GWY9ON0G;..IH\\[!ZT2\9NG|QF_)#/KX3*SEG7F7U1Q9.66.5. M_&P=_N?BTLH/0NOWO.?W^/WOR]^+'OWSZ_/B[QKN_]^LS/%OA>'-C\P^>$I M'CAM.S9K%WYU*,=QC?C'?=53CROHHXUH_3)_*AK,X_KIY6$^>+Q[4O2S?NG?W M^:W&:OFX]>05MS7EC=#;]:;(;^ERG=_SWM[Z0>#Z^NKTRI-6V:(\@;\MU^W3 MNOO*&U:_^C)!WF[Y>_K^Z(;MMV=UO*WI:?.,W3S'O(Z4Z|=)+_E M6G,^YPVZMSR7Y0?*[SV_KF_BSGN__MS_/[!$_Z0(4_YL*/R]_7GVM]!YMO;F';^_0%T_KYQAKVUG[\;/90\'=YX/8 M!Z/N$:U4^RLYG>+OD9@W7S?_3NBSEWW1^#" 69ECQM5:T6N;F+1X>U]ZW/K0 M_FG[;U?SA]?![3]V?LI[AB_Y/^5N5L0CHN*P?#C/RS8_F.0-[9?UDY?T:?56 M)+[E1_)^L>T7?YK_^-M/.[M5_2B;^]OBL4:\N4G[T/UI?<|F_?5D/K? _^FGQ MV(AOQ+7!TEVOOU^LG^X\I#E?YK>$Z\;?^;_D^K;X/+_G/>#G M=;>^]:?6B'.9SG_K#@Z&^6\?!KV#\4_\Y6B;VW;/#4/Q\>6\//?VNM?>P>C M=R50? ZKRWWJ?+C9Y^\ON[^L?'N:[<9C3=W_8S.R-;LIK?]@YZ%8*HM7LOC"S MHG_3Z>7%W?QS[A8=YCO6&1V,RW^H*SI5N7$\Y?=NQ9.=^U:W.WW4#X<'PY\J M6W2+8YY_X3;N_0ZR?7"8_W_<6-{)?W9XT&G\N9P_YOW1K_/O^45S-%_E7T3/-MQ75?OBVA. 9-V_K^OH|F>]P|Z.5M\^#PQ['JY>>L/2ZNRDY^S,KD>#UN;Q-7\-M>? FZN\?#O3Z;;U_[<$H_M=W2=X@3Ff|%/$/lH=<\|=6>S0J=F\MW\TOJ[YU(,O!-MF^94W9W-OU>;PWZ/|2C:07%(-[M9[G3[(>B0;&7W?P3=?*3MQ^W6SA!T5IS M4N^G=SN];E8%L5W3ZMW4\GP?%MOGN[S]@2Y:8?NPFS.+@]S-SW$O___;3\UL MM9K_8#YO6N/(;N#M<7'5%LZ5GT +7%PN=2? +%Y>7E>MT^7C^M8H^OKS:?FS M_K#&*7C;8_$?==1MOUQBIP_WS?UOF7QAK^Y^^+O-OKL?-&WWH;7K M=77O62."U7.R-MJE.Q_B4S%T^M]?^$U?^&OU:?$0\K34_5K^,_U9<1X/BFWTX6'^A#_+KL[ZPO*I>? UZN'K;/=>GH_I=W"V;GI+[W^3^>SEY;'X MP\LJ/W_K;T/-_]?_FJU[Z/VB1=OSZVSF^*M1HO?BB=_6R5G5^;#L#"_7MOQ!5\]f,.>JGUMJ5MSH M?DO>O>^062?Q<=- O*+;XZJ1GZ';>ZX;;ZO#FLXFVNP MTW:81?&S_(P\Y2U)Y=_^8=4_MK\|V7*'FXG#H_OC9JOB|+ M'\M_T-PG;_#V$U6457H MG4<<%=\T=5_/U7/8[TC7\9D_+9[OUP]1MF.%N>A;#W7G M\+V(ES6W2ZZ?L61K+O*.HTFZ?O;VNUP\O11]\\IKVUKC<4/7[495_K;XL7EX2"EBK'^_#JY MG*U>GN:KYR^+;S^^V?- ^;]Z5K[L/*VXOQZY>=]%;+K0G^1U[\4S]LDA[G,]G MS^MV9FD??!XTJ+?[#GZAW>YS3F.Q$_DG?FC%EZP/G9_7'[[Q(;]?R_U[N+E=_MZ;__]J_N4V.\]@W:^FU- 7WM4&_/A67[FG>HWO>?C6T.N^N MZN&I+[K1,_>I>Z0I[E>RZRI5_+8I_ZCM84U'.B^]ZI=??C/9W+-Y]\,Z(]K$ M)*?*S?52]_5==T^U[NIPC]]B=KOB&VW?5]=_1QYYZWH\? 37SS':M9_@:CG_M.GMZ7=[*?3B1HG6]7*YFOY;?4&^785'P4Z7KV.FU'1^\YF:WDW>9FOL71=_X M^M.DQU_;OOW&'Q;=YT%QKS\N+L##]7WH]'A@>-AR2JN0C\;*J=D&T/1Z_+&X MVHK'T>71*KK9Q2'E5;4_=G/S:NX"?<@-+?_T>=FHZWJ4V2\:R.9S_M^;F[,_MOH=MNH>MW$[N=%S_5K2;,7&7FM_8%E4_D675/\7I%QGYUM'?V^_WI..Z/>O8 MWT#4[P[-SGO-0\=E]F%|<\W5/,J_S^?2T+D_PJ;PSWRY\VCO:'GOWP M==SZT"^LH^C>YI=^=_,+160]5*\V 47SQOD55]!&C";/$CIB8[SD-N=+O#]Z M?ZIBQ4&=%K1^ADG?(,P? 8ZAYT?)^OU'8I2A;8?.]VH?VJ&A[\;3*.XB_OR]M?UKVD=^X#QN^LRF!W4NRW7-[_>*APE]3@<CC'E_:O3-8>[*[\\H..ZGJ6 M^HT9]V1Z_RQ?.GZTW>JI7'CHMH?(R/C/<_AO&? M_9DNKZ+\?CJNO3(LEREZ$NU.W3/B'Q?*L'A>.7(];ME+]&@MBOZ\VZ&1CS6- ML>T.I=V,I7&^!?.%56XTIWFO[N7+MA=QO9H]S(M3NOC:XCR7Y-34Z[RN>X\Y MWS2_- WF+.*;YWV^=5_1I1_?1W;GM&:X?)6-.VP.(GV76C>VMWNZ[+OL8D1C M^%-QEMH_L1XFE4+5$;\&CZX[IT6#<'UWO/U^O<[H_;W5_=CM]M=9CE&GOO[C M^=#MCXK1U+!5!V>X^?VPL_F7[L?!>)1?DW]K%37%L-#A>IMQ_L'_EM_V#?._M_;_O_K/N1F;E'&26_Y[?:CS_F-USO\POELWDFYU85'XC\?JX3J5]M7BV_MI[RONF/=- '"#NIMYC)L;CT^OF5,BX5,RMFQKT_SV>II/;N@N+G8%,W_ M?;^Y]]=/OOOQ?-N&JZ8HFG7%'MC_?AMNL;7Y6_;!-SG(M!4DF]B>D\ORWR3 M8M9M?M'^\O^U=[9=;>-*'/\]Y.1Q>).? TTDBV\W2Z/0>R2[?=LN46[MZ'=P9" MR2$E/4EHEV]_-3-V(MFCL9P0MEORHCBUP8ID61K-_S>C[;&Y.L9VIHXV]. 2V MD697#G M1TTZ6RWPC\:J&]W.IE<@ UQUE]YV-)NAN=N@NH#K3!]J++;81Y M.@$_\5_>C-/[!<&<=D-BVWH:TJ08WBZ[BNDX+QK7HQ%Q9OE2=!FGG$.L*TQ M!.9^,@GB_@YPK71>A!CQ6UI-FO*L+08#9- ?T,-5)"A++OIN?@#SP- W\&EP;.MIKO \[@'S!/#",UHMZHUQ-,M\P%!EP]ZZ-Y\L.M!L)X@0XF!A?>(>2&>EH)] M@!!,>@TJB#0KVY-=MRKCWO-QR&IT>LSL/K[<">6A\&_!H$!'!U".X,Q-IPV MFM #(,JQ: [;MN'4F)S5W=U=H*Q5\D.T.LC"EEQ[_RT)"#X"+K":A8 ?-!!8X=K1%E>6ZLM M;M%8P68FX!G28!#3]L):[!DS.D,WH>$Y>[>-:SWR.E5(%[MDDMDX!.&;=RAL%\ M=^0W^_@TRTNH"D13F5;&3N-J:-!?D=Z,*X,]^A*3LL%F9Z6-(BTM*GK-6# M'E\X.XDTMK7."'4%G\$(Z\-;>(AT^=]WOK5'RU[96 M2"WC^XM-"<<>DM0,2]>#AXX 9.SA@OEB"IZ4CN!V-N.&T&2EFGKY1D=;ZBVY MO+|'Y! MS/30DX7:.*= SDL'92D=0H-6'#'2Z-,R +HD(P\Q"-.L35 M2[?9_8PZKEAMJ< M.K1[?-3GK 0PB%LRC;CLF75A0{OT'H>* {JKM((G%(X25K4<=PE_VB8MH%X%S M3M;D:KLFC0E8_?#$\Q!UAB&=Y' .PRSQ!!/B@7IP*OR&AUP&RF0U2T6B2 MR@B?@L66'Z9;]@O.CH/)AP ^800/N++ (FTN(KWID2" 6TJO6C#!LL(KET^@Q M<"'"]'O?/EIF*RM(_H$4U>VB!=IN7/D*"E"#V=9C M5[T*K#MD!-K1*JAYH \$[SCM .%WHTWKF MX-VJ(9G^&,/@(Z%Y^=*U- =2L&$V3=:9'OKBC[;8C7^CP:0O-GMJ'+[28\#:I M0IM.7$:5B@K&)Y4T%T%'$OG^NN4J.3SI7TZ3>Z=ZL*R$)Q4F6 !?,4D7^1!] ML'E=M%)UF" TO*E!-B3-&DW T2Z!A9Y2OBMNL)U(2[P7LMH8:TRMX,-[APH M'@>*P%/:WHT>.D)6_U]\4BC<(GL9JLA6$99-)SM)N5^U<<7W^(2E6RYC@P0; M!P&,Y;J@6< DI="(8W2U19CD2G@#^WRE;,1 :B<9KABC^^'SLR7;>/C&-C!QTRB"YL?-"800.TFT7UW MFJ71-?/ZG%)?OVC\?G#XM_[JY:R_/VCWVQI@&P97PF@L3_[< VF9#VQK+72D M'0$<2 !O(0I.NO@#!!V/EWS]#N;- FG2!A[;9KY"A_!.)WA[<&JCM!.[N%/_**2 M%DG3&NUJRB=++G2,/]NX-&NC29X;Z]RM\VMQ:3)6ZO(F2R+0V9?II-Z0\4T/34Q:C" ^&2 SS[A2!%M] MBS>5%#*)VG5\DT[2/Q[@,6@&)&.B.A BI.@U]16R$=A+51OJ$& ,ZQ'RZZ99 MZ[8H=Z]4L4F\K8:T9JZN;&X,(_6IQ'2W@($-80\L[#@GJQ$9GIN;QL!'EL;8 M#?S? ,.S^]E,Z,Z_LUW0\22_(2%G&..>Z+Y1G-R,E"&O&T#@A $3]TFRUM;GK M"#=+V+)#NQFTSQXRK@-G40SP2I$&2&>.0[^X^L+I'&7KY<4[&Y*KT$=>E^S MR =.H0, -=#? M)"95:SP/O\L"\U*IB%#E9:?V M7HXFQHP&B,C>4J-(4172C-I#8Y)AXS3KT(@>HM8 -F2C&8 .L#8:MQ$ZURF71 M2$UA=^D-N7K9,G0D/2@- #THG=B(4UFF;C^Y;OF7"\AG9.7#,$*@S*Q 3MX;D MTO7,*UODYXJG9@EFOO_1'\4|!"}CU6/9_-^*1L\4$N-W8[XP-'N'N\$"$X,%^< M3T*!90(E5K!,J:0E5EPDN9!AKDCP'&)$_53'HJD*9@C;IQ963//QU@A$=[Z MU6TIE^U]A-QN!&3$2<;U>A4/FC%7MY;R\P26NJDJ%A[38"?D=UPC? \I!9+,SW>KC[)'\)PV"'7(*+XPA7 M^Q$N'HW-TXW).]#4BC[T\7HW3O"H$S2-(CJKT%^ ALY.>=LI,SOE;;O*6Y@P M\'0BR+.HY.DTFVP8->[^SBS%%Q.2VMB]T&0U#QK 5O2.SWYK#-I_\">-"94& MC\\PC.7D!&^G*'#"NX?N),JI*!I_@:6IOA1^[: M_;BOAF.1>[L M\L>7;[7VNED/ZQ.IIUL%_D#"66[I12?5AW+E"_,7;&;.+DJ;@8D.F+^RI6 M0HE<*2"#J9@YC6. <\KB'C^WC8&4R9:?6\]X.LAM2-E_MWUZF(S);Z?;CC:A MR%,@<'.>$M/#<]4J?:UPVL9-JJ.W=P(M UX@.I8)+V?Y_I%%2]I&L_T*?=8/I M[6T5*A7*7L? M3QV7GNU!SA6))F5OBCJAWRT6DW-%VFM*U%4D9VX[''^GTKGD MQ[J*&+.,$[I.R_4U'',M5C[2JG,$VSCT5_=5U@/UMJ_OGOEU+OT-]YN@/[N M3=D+]2QN6S<88W1D#31: <9#LQ(YNWTH^'+#Y,<[*'0 \ET$B9HURNGPR"U#^'14BI-MBI*83=6D[^U1*\S9WDK;+27(%7'BH+L M<:899[H@U 12T/)C?8$KX;8*=(?!N&]UFI@9]P,DKD1*Y ^^1MVQE0W-&2M/ MI7#)Q2@.74EHGY[J=%KAVX$X.EDS=@B@6LI6]);VV.THE.L)(}7VHI*NY4=! MP[,WWL0$@L _]3H;N01H>)(V%X$L$4LOFUR0K=[}DB2_)VQ8*:?10=R> W9< MLU&Y\M125[D3;G,K-Q4/BOT#$G>YS-5;E;)(\?8+N==Z7HPP?Q83Z6S9UK. MRW;U0E7KUL%E2C[=N^EFY8Y?*6>$Z,9FK3[G*F^N'M^ *.9%6?M@(#4@'QJSZ%A? 8BHI45;6P0$8E%[#+:.R3N=<:3EQADD;WV[.UW[XQ_0;O'_S^XOY^&HLZ9@R M6668:QCL38_/W@XA\=[.^WTW0^G!QGU62+M?M?^!]//;7*RMTXX_]6R@.OL9V\8:(%RY."7:?C+: M9)PH^!$_+H>-+,/<<3YL>$:#BHH,IQ<7<[C7Z#8@,O;5R\7K5R_'<_/CTOR; M3;^9G_;TPH_IXOT]:O/L'_>T*Q/X<|,17[:4YT|ZJ09]:Y_VCM4@R.U[|)T M?]@&/W/G? U^]\&S7XE3O_5@W>-<>=_4X/WW/D3-?B=._]!#4ZY\_J4@X_< M^3,U...?_ TL-N#._UL-_L.=_Z\;.(\[?V@:[H!MN<,XUN8:CR7-5W6Y5[C8KHPLQ)^ MO!F9Q?,,? L%#H)@L3B<;_]+#I1C2QE)=G9F5=_E"R&8'<3 MZ&Y_/=[43,;)-#^_1/=C$GH_NGWVIN_W?^ZV3R_OOH'AMW_]_M_OO{M[INWJ_O3VY_V1QI_Y]WMW?OUP_;?IS[Y? O[W^XVZ\NG!IV_CX[/9U_M_WY]=?/-7_[T].]^O/O+GVX_/%Q?W6Q^O!O=?WC_?GWW]Y>,;ZJO?__S-^)O= MQ_CIZI=?'Q[_Q?=_^=-OZU\V9O-@? _OQ;OM/W_^A?ZJWI$<7!W>C.XVI_[\ MC1C_IW@YG?OP MJ?RW_-O<[:YOG[$ME/YKV?WFS^&?7Q@^.N=GC]|_=NOY^?U_>,!&]M^N=OEM^,+C?OUA^N'WZZ,:W8/'|- LT?O[>WU_=/?1[_7WOZS>CMA_N'V_?/M#[|.X/W5S:?_7?_W\,.!D>N0!V?,#LMH#LNS(R;/#YAT'6'Z,(!UQ%F MSP^8=7W_/D\]ZY36CP_8-%UA.7S Y9=']IZ?L"J/[7)L2? N=/?,G78=8_S' MDUU_ML=']D]W>[.S_=X]X2/Z_X\5%V3_FX\W,.^WCWIX_JS?GR4W=,^KC_O MQT?9/?'C^C-_?)3=4S]N//=''[}{\L?U9__H*-GNV<\Z/_O9[MG/.C_[V1\W M>^=G//L]^UGG9S_,/?=9V=_VSW[6>=G/LI^UGCV3_ZD-VSGW5^]K/=LY\I-M/?O??PKBIQ1_M7Y8_^5/=!>_C^X>K\]ZC[X^J/@Z?';\+ZZ>?R#RSS<;?_? ?MJ^WC'OYB;18?+[]\>- I>CL]N;`]OKJ]OUXS^8[1^0EQ^N-Z/;=R-Y\W%S_[#]MP^KA?O2MN-Q>O?WC9GV]_?>?_MS<_M_C/[/_UI.YM-_&UW=C*JKZ^OMO[M_ML?V7X_FD]N_^=G?XS_^[^S_^Z?N'[5? |,,_OWSY_=6>?OKKLR%+^./'V<1X/OM4_7"\Y7MG]^S+"]!,S6\GH\GIBU%V-MFDU'UKP:??N _Z5E8N?=F4F$R9G9%,QL9)QYM7F[9<9)INSS10E[C*GZ,&;?B M&*/Z,.?V!]&WS_=;&Z; [8*]?_OB(/=ZC;9;183%K\Z9+NOWRGETD+Z)T&G(@AQ2M@PY8%.HE #EF1F"Q%&<Q"R).1+S M)*;B!^S-1)C_D0CS:"+LW!KC=E!U(O7MMOVE]V?!)G 6W MSVDM(*C](@V(Y'.%9QL#O?=M)8,Y'@5B2D2TR1F2,R2F',Q3V(B?N\,3(;% M'\FPB";#Z[O;^VTFO+_]L'W!TO-U?_V%R.Q/TV&5K7?QO?):(@. MVC<:DL,5Y"'R,=RX]LZE),>K2$R1F'8Q0Y*6Q!R)>1(3\9MW8#0L_XB&9<<7 M#:/U_9$7"5&A]T(GB>4D5I"87#96*E8G]=<>Y(5B2D2TR1F2,R2F',Q3V(B M'@$# V;U1\"LH@%C;^XVZ^NGUQJ7FZW_]NKIV]JC]7^V;TTV5[_GM{\W'M?MO^NF35N+.^6YW;.R]-HG/]FS)=1BS($26)E216 MD9@B,4UBAL0LB3D2\0RFXD$P,&;&IW_DS&- M+A(T/\NWFX^O;^V%3Q>C73 M7FSYY(S'P0V=G9S6EBE^)89],V[|H?!Y_%%]DZ?;5%\/FF]!3E7NIH=3'4\ M]//Z,.UU=WGWXH-7KST^WU]2C_]**NM4+5 M/#+TUA+57W]F&DM$WZ9\]+9!^^+-9/O?Z?;.L^U_Y^UA%U5ZAQVI MY<_;0;-F.I\VZSSHL!+52E2K4$VAFD8U@VH6U1RJ>503B9P9FF/JO(X6CS| MRP_;M[D_[1;77]^WK\V^_>OM_7U;G_HL3O4.'[2N_*P=_)Q^,JO_^_.YJL7!-M59/EX542G5F):A6J*533J&90S.*:0S6/:B)QQP]-E'W7>:RM+#XERMFOZYM?-M-H_O[(*E>_%;1'3_[.M@(;\]Y3FJY<.;P8_^YXVP:5Z431;UK"-.2&3!T*S9]Y"0)S^"YLJT..69G+,A%/GG"!3EBV?8;W@>]=';#@O1]+,W.V._?M\4;63<[1+7_6 MPC=>X]-%_053LVL]'I_K+YC(>96H5J&:0C6-:@;5+*HY5/:H)A)W^- $V9>X MQ_$6M_ZP?3/V!N^/+Y2.M!;C1N\@02O>]%:@FD2U$M4J5%.HIE'-H)I%-8=J*

*M'M5$(C]&1M.^1#¥>1BL"/4[-&*-MK*8U=[OG,?'ZQT\W48MT%'ED5$GX]H^_ME8ZSJSI>ISI>ISM>9SI>9SM^O;{C=;[C=4*D+SP\L6[?><{B%;^_RI?]H[;? MQO''I?U3%M5R5"M03:):B6H5JBE4TZAF4,VBFD.UCVHB$1<#_Y3-]DWA+-X4 M[O$V($.;OZB6HUJ!:A+52E2K4$VAFD8U@VH6U1RJ>503@N(. RK:!U2\|?L? MZ[NKIU-Q[M8/K3^'>7Y\ [97:Z?19.U'}/#Y0[\3I.&R!#BN/##N:U4_4ZSJ_ M]NN%]NN%NNN%INN%MNM7[;]>Z+M>*$2''P]_:^_+H%F\#'K^X>YV)&|>-G<_MKV_^]GCDT^9NJ-/VM_GHVW/[T^/[A- :F5ESM_>EQFR!O1- JXVH MEJ::@6H2U4I4[U!-H9I&-8-J%M4U40B0 ;^V3O9UQLGH]2:@PE:>$2U'-4*5)).H M5]):A6H*U3Z]&52SJ.90S:..$!1W&%#*

*[PN,DVE=*OSF((]YW+*$U1U0K4$T^ M:XU7YM/Z#QS082M44ZBF4E.C!WFB6HYJ!:I)5"M1K4(UA6H:U0RJ651SJ.9132328NAKC7W!*

*MJ=4[4_&!>B=.QV$+=%B):F77+Z+|>]'|'>]'I>]%%OS4.U3RJB<0|, 2> MW/<8)_$>XT_GQW:(QQ_8^S4"VG)$M0+5)*I5]%:AFD{UC6H&U2RJ.53SJ"82*

*M>3$TC_;ET\D<>Q.#'pL?V&1+4>U-M4DJH6H5J&:0C6-;@;5!+*HY5/.H)<0#.04 MOH\ZB1^RF7X3LVAID;N:U3^".#*0'U!J.&R!#BN:#;O:_B?XJ_Y#F8ZJK;I> MJ+I>]+M>:+I>:=]"]R@1_E!CQ*B#\..IXU]%7(2KT*:?S_Z9@(]U'!5,_EF8MKR4=^/NWQ/ZS\1-MB0_4-W&Z#EN@P\HCPTY/ZWM'NLZOZGJAZGJA{GJAZ7]A[?I5NZX7^JX7"M'A MRL/?VOOFXS3>?*

#0/F[OKQX^BJ!TYM?FTA^3%9R@?I&C]/8]6(E$M1[4"U22] ME:A6H9I"-8U]!M4LJCE4\Z@F$GDR](_B?9=SFE'O%.9HO1/5'?ONY'3>#?2;-Y^>'QOI#YN M[FZN?OGU891?*

W:QOWCZ^@_IT2]1>?L)O7&Y]WV/5BM1K4 UB6HE]E6HIE!- MHYI!.-8MJ#M4\]HE$H O]..(OCDYGV/LEM$F*:CF]%:@F4:U$M0K5%*II5#.H M9E'-H9I'-2$H[C"@]DW2:?*

P8T_3H7GlVG?)0QG.XP/U3IR.PQ.HL/+(L+/) MI/XNI^/JJX7JZ7FJX7VJV?M>MZH>]ZH1 -KCS\K.WO($[C'<0?!Z[> MM_^61D_14+4

*M4[0'BFHYJA6H)E&M1+4*U12J:50SJ&91S.&:1S4A*.XPH/8]T&G\'-/T6X'G<MSU\>'[Y4:Y2LT%IGMT$+=+=%"Y&{3VHG0Y.PW_:OSDH]-4]VZ7J6Z7Z6Z7F6Z7 MV4%?N:\OT*#_H44+T?*

=C!W3#;EPYG\=+AT>)5_'%]_W!&M1S5"E23]%:B6H5J-M"M4TJAE4LZCF4,VCFDC$Q<_G&?[HN@,^TSP&=H,1;4B=.QV$+=%B)

M;F77+Z+|>]'|'>]'I>]%%OS4.U3RJB<0|, 2>W)UZVWIH,1+5KFYK&<_M_O/Z^C'36F,|7VB6OZLS8.7\(OH[&1;?^OTZ;)5<-ET.JE?)ENTELM*]$NH*

*M4$VAFD8U@VH6U1RJ>503B3MZ;&+L*YBS> 7S]=WM_?WV5<_EU+H\]7WVY^O$-^'-1NTU7(%.53YKLV"]DV7M1Z 7]8FNVB9: MHA.M4$VAFD8U@VH6U1RJ>503B59&EK[6FC/%M7R M9RU;K>_&X|7)]AY;\6_#F_%I>VZAQ=NVR2ZF)UD]N5)S';=-'%UK&136%:AK5 M#*I95'.HYE%-)*)E.'3MB[BS^/FK/VP>ML&UOK[ZQ^9R]'I]=3/Z]]_;,&O= M-?Q,+*

<(]+ZL?4=QVT;CVKB9_ONC@'IY,FV^EEHV7-,4W4BU6-]ED:M/O2*1.=*"ZH5#.H9E'-H9I'-9&X\8>.V/L"ZRQ>8'VL<]^7=_\LGE<2K8W M=[N;7/RV'>_MU?*

KQE;_3^UW_2KQCVXJ)=<6ZF)LOHMOVKE\;A^P[=(S743]%A05%.HIE'-H)I%-8=J'M5$XG8<>+O/|PW=>;RA&ZZT

M;FXN$\NLSUAX"RTGRY/:G78>'|/ONXQN@Q;HH+)ET)9%VQ(=M$(UA6H:U0RJ M651SJ.91321NYZ%QL6_0SN-'K>Y_TCR2-V]OV[<&QXV^2Q:HEC]K!PNMJ_K+ MB=>)(|;*

<=:Z8(%.5;9.-9LUUBN24YVTKE>@4ZU03:&:1C6#:A.5'*IY5!.) M8!D:7/MF[3S>K/U1EK'$RD\O'\Y;KJFM<^-/EX1WI*2QHO Z,=.CX=(YRQ'@2.1@9Z"BFH*U32J&52SJ.90S:..2-S20R-*

C7_R=QXN_^>9Q M">1H9$R:D5%/C.8EI_7$F#1?CM3?V;Q.S/-H0"1G%N'G]3C(C7\D.A 2[BH MIE'-HYI!-8MJ#M4\]HG$[3PT+O8EW'FT$_>75UHSE:S$6U'-4*5).H5]):*

*MA6H*U32]&52SJ.90S:..$!1W&&C{\NT\WN3LO<3R:R^_M@:.!HN2Y;G2X;NXPZ7E>B7T6%:@K5-*H95+.HYE#-HYI(W-1#0V-?>YW';Z\=*

MMAG%A=XQ@9X[.V\68Y=98[TH_BUX,YZVKO>A1]#.F^WN?Q4F^7C49QDG=NH>??SIO5W>\F-ML\;+D=>);!.;!;PlNM'S;IKL\XF)_4]DLG)+M]S"VTHHYI"-8UJ!M4LJCE4

M\Z@F$MDR,+L6^X;R(MY0[K/3Z)DZV'10^[%:RR7?U?<<+)KEW^_&C?=2;=)X M47\GU6HMIO4T./?A;ZW:.HI5-.H9E#-HII#-8]J{G';#;VM]TWB1;R82NTS*

*M>A[FX"Z>K97T5X#P^:.!W M&QU'+=!19=NH+2NX)3]A6H*U32]&52SJ.90S:..2-S10Q-CW\)=O.NEG78< MQ8V^:O>HEB^:'=N6E8O$=^'-N/U!DW2]LF6JR\7)Z2K]J!.*

(D9QW^TE/Z+PK M5%.HIE'-H)I%-8=J'M5$(F6&IMB^'+R(E@<3VX^>'WS0!JZ?C|)R3>-XE)9K MYJ?UH(E/|&C0M$OQ5G_/.VW$QW1:KR-?)"=P)#&B#^N=&*2F4$VCFD$UBVH.

*MU3RJB<0=/30Q|G7>}-(W.CNH^<'1\KYYRV7S.IYT3QR=G4RB7URW.O$K(_& M1W(RLF4RS9^9)(<_$AYH61?5%*II5#.H9E'-H9I'-9&X8>&Q[IH5&RKQ@OXT79|$^QT%-]42U'M0+5Y+-*

*V&"+S>HB@=6144ZBF M4U40B#8:FS;Z.O(S7D0?|; RM$J-.CFH%JLEE\^S?[TlK'TI5 MHF-6J*903:..036+:@5(*]}1$(.3:!]17@9fTKVG[*2/6Y-.;1OC&HYJA6H*

*MJE&M1+4*U12]:50SJ&91S.&:1S612*.A.;>O&R]7V$HV>FXP]N6H5]";1+42 MU2I44ZBF4U82@N(. 6NU+U*MXB;KC2O.J632>-8X/C_.5-W.Z*

M#%F@0\HN0Y;/%X6]_67\L(&:5-8U]!M5L_V^U0R?@44TD[L6A]_]^&+V* M%Z.32\VKYF&[L_K1,>?Q07K?Y1V&+-.A9>N0]>-!T2$K5%.HIE'-H)I%-8=]*

*M'M5$XMX=F@W9/AOBK>4A"\.KYE&[WYW6?\1R'A^X=UYT&;- QY3M8]9_'HV. M6:&:0C6-;@;5+!*HY5/.H)A)W]-#$V%>25__D2O*9>#7ZX?;CYOT?*[FMH8,V*

MDE$M1{4"U22]E:A6H9I"-8U]!M4LJCE4\Z@FFT-.SVC>35E%K'79%-QW-4 MRU&M0#6):B6]5:BF4$VCFD$UBVH.U3RJ"4%QAP&U;R2OD$;RJEG7;'G'AA:- MNPQ9H$-

*5"M1K7K6Y@??CMJ"ET^U*AF4.VBFD.UCVHB<0.@6CZSA9P_^H<*6EAFN8+EY(Y+A0K:;F8YQ7*: MY0S+699S+,.=93J2R87#Z9$'Z\#WGA-D_D-!&-.L5+"=W7.R$>';(BN44RVF6*

M,RQG6+HGURB/K<_O1CEFY_O/ISO_OZT]+ULCS2T1LUR M.DW#=)O2BV$[R@LL$@N9[F" MY23+E2Q7L9QB.,R$H/USZ .@Q;L

*MH)+E2I:K6$[MN/$D^!9/ZWU558Y]6,ZRG&,YSW{B=4,/CHQY$!F?6;O> 8?W MJ:01%FCQNM.@!3NH9+F2Y2J64RRG6Y43]EA\<*HL@5+Y #7N' MQ@\D/D^,W3]HNHQ:L*-*

EBM9KF(YQ7:Y0S+699S+,.=93J2"8'#4+(.H^2>7 MLU^__+%>SFY/*[2;S7(YRQ4L)UFN9+F*Y13++.98S+&=9SK&<9SF1RJ;!Z;<*

MT@^K:N\H++#0LC;+%2G(.YDN8KE%.MIEC,L9UG.L9QG.2$PIS"PQD%Q>\P4 MM^-,[!:"N9SE"I.3.^[PD)Y7]\BR@U8LIUA.LYQA.Y40J&P:G3Q.DSQ=H,L?-_H'$-K=1KF

YN>,2GU_(CE]QG&(YS7&Y2S+.M.9.S+"=2>3$XD8+R]OB?7-YN61IO/['+66WJ]@;F\KB0__PUVMOBMINKZ]'3 O6\ M/:O8[C;*Y2Q7L)QDN9+E*I93++*=9SK"<93G'<]WM,=O=*

M1KFS M7,%R%[V>G]7,/2G;0BN44RVF6,RQG6A,FN$"EO=1CG%IVW.P?2&QU&^4*EI,[++KYJ7[*C5BRG6$ZSG&$YRW.Y3S+B51>#$ZD MH+J=?8WJ]M.Z^-.R^*P]TMC6-*

LKE++%>PG&2YDN4JEE,LIUG.L)QE.<=RGN5$*M*I@&1U-0VLZFV+)X1C9 SUDN9[F"Y23+E2Q7L9QB.+R7,5RBN4TROF6 MLRSG6,ZSG$C=

[H,#)2AL9U^@L)UU.VX[/G3_F.EVW#8ZJF2YDN4JEE,LIUG. ML)QE.<=RGN5$*@<&)TU0V,Z^6F$[TM>.3ZK_,@_;UT:Y@N4DRY4L5[&<8CG-

*MF=0ET$+=E#)B@_3/RLZ#%JP@TJ6*UFN M8CG%Y40J!P8G3=":GGR-UG2^^?GNP_KN[T_KT\OVM&*+ MTRB7LUS!983J6P:G'Y\<7HRQ=:G)V0)\YSE*

M+;""XO2$*4Y/6BJQXV91*3Y: M_Q@J,FK\CBI9KF2YBN44R^FV9YQY,F^L4+/:5.91S+.=93J3NZ,&9$52G)Y]; MG9ZT'#T],OEQ%MN>

*[C1JP8XJ6:YDN8KE%,MIEC,L9UG.L9QG.9&ZZ0?'2E"@MGGR! O6DVXG7\:'|)TVW$Z_1427+E2Q7L9QB. MY40JF09G7]"@GG -Z@G;H$;YG.4*EI,L5[))P;KGT$=!BW8027+E2Q7*

ML9QB.=WVA#76; T[]&4YQW>}Y43]?AZ<&$%Q>_JYQ>UILT*|/)FMI:K MEXW882O=G48MV%$ERY4L5[&<8CG-,8WN6;-&*

*M.I[7#Y,X3X56.X0ZC5]PH\INHY;LJ!7+*9;3K=^3EN.NT5$MR5F6\|V^>)R)U M"PZ^R8-N]>QSN|659C\XW"@<(GR?&Z7]!=QFU8$>51T:=-&YOM@R-EF.&XD/W3Y NHQ;LJ+)UU-/Z ?*

PE M.VK%%H&GHW%[M#K'|993+6:Y@.PG-QQAY_:-FZ\:62+SBBG6$ZSG&$YRW.Y7S;,Z=)?0.U2-WX@Z,E*#K/ M/K?H' ?ZAPK;@4:Y@N7DCHM^:&S)#EJQG&*

(YS7&Y2S+.9;S+"=2V3 X?8+6 M\^P+M)[C9O] 8MO1*%>PG-QO\>.X2W;4BN44RVF6,RQG6)P7IG4)=!"W90V39HUES)1@>M6$ZQG&[IEC168PTI]&4Y MQW*^[5LRKI?*

D1.KN&WQ_:>VH^>>VH^?-QO"TN?MY:%VZ<^A4?NG\=:IFU M8$>51T9MOC9@J\$HIUA.LYQA.LUS. M<@7+298K6;YB.

*<5RFN4,RUF67!6!$WB^1=H$L^[M&'/$T/WSX\NHQ;LJ/+(J,T$89N_**=83K.< M83G+0VSS%^5REBM83K)6.BZY*E>R@%EW\;FEWT6S"CNO+^]?)X;I M?*

UMW&+1@!Y5M@V.UHF#)#EJQG&(YS7&Y2S+.9;S+"=2=_+@K,B"K/@"I=|% MES."SQ-#]\^/+]L6[*CRR*B-;0/HJ!7+*9;3+&=8SK*

*<8SG/<06_I%N9SE"I.3+%>R7,5RBN4TRQF6LRSG6,ZSG$BET^#\"TJ_ MBRFV\KL@"X3G+)>S7,%RDN5*E[M83K&<9CG#-*

&EB'N>&+1_T'09M6!'E2Q7LES%)T;K'4=1BW8427+E2Q7L9QB M.-%P>_ VHE-,N.ZEC.LYQ(W=*#0R-H/"|_M_'\#!S\E*)16(R/TC\L MTF,6[)B2Y4J6JUA.L9QF.<-REN4_O+S=4_-*

*I;AOCYG6MG#CYV#QL?I\'39=1"W94R7(E MRU4LIUA.LYQA.,N7I.-._K-B6-ZJQW6V4RUFN8#G)M6$ZQG&8YPW*6Y1S+>983HO7WYW@5_,:M*

MI4M0\EY];LD[#O3/%;8.CG(%R\D==_"|-3YNM61'K5A.L9QF.<-REN4ZBQU7&4RUFN8#G)-5&&+ MXRBG6$ZSG&$YRW.Y3S+B50V#'YE$Q3'5_'B^,"E<;8YCG(YRQ4L)W=K?*

_^_'F4[;WQ^*3Z M)QK;&D>Y@N4DRV4L5[&<8CG-PG&2YDN4JEE,LIUG.L)QE.<=RGN6$Y+R#P,L|ZWQQU#Z^()OfI8L5S. M<@7+R1T7OE^;!F06 AA2%$STS^LT.(XRQ4L)W?

<0;5SWFA2L:-6+=83K.<83G+V+LUS!983J;P8G$C+(}&^,E^\]1R5Q*3Z)QK;%V>Y@N4DRY4L M5[&<8CG-\7!\VZ.#IH MQ7**Y33+&9:S+.-8SK.*

*<^",AQO/@]^=D&C2/;^$2%,;'GUL8CP/]8X4MC*-< MP7)RQQT>SU3_8%]VT(KE%,MIEC,L9UG.L9QG.9'*AL$O;,(@?;Y$7SR.]D\D MMB^.<@7+R1UW>)#*HI%(;%\Y40JG ;'M7]*

*9'T^QQ?%G"@LLDLM9KF YR7(ERU4LIUA.LYQA.;7 "CKC M8Z8$/FLVGAN%H//$8/TSJ;.@!3NH9+F2Y2]64RRG6C-[=WHW4NW?WFR,O2CZ9%;:) MTT;*L+7M])*

*%.Z1DN9+E*I93++*=9SK"<93G'?XW2]N'; M=\MQ.SZQ_DL];$;Y0J6DRQ7LES%K3V9QG&(YS7*& MY2S+.9;S+"=2$3 X9(+^=/:U^],S]HABVI.HE[-1KFS^OO ^&B|0ZC3J*

4[JF2YDN4JEE,LIUG. M[+B#(YEGV;JY/(V.ZUC.LYQ(W=2#8R-H4$\^MT'|#(1+.+/&ZG1\E/YQD1ZS M8,>4+%>R7,5RBN4TRQF6LRSG6,ZSG$C=|(,C)0LBY4OTIR9)R^L2MC_=

M:=2"'56R7,ER%?-Q<_ P^%ZG_M=1E:7#^L/ZZOI0;BZBZ_NEG?O-V\&(F7^>C)SQ3.KS_M(^]3^\^;GV^OKW0_MVE>K)V0I\YSE M+>""(O4D7]3>1|:+T<^;7ZV7IM;FVN?*

AG]O+Y^S+CVV"+H>")/)MJ]1KF2YBN44RVF6,RQG M675P]7M3=L*U=CFU0KZZ8>"K]=7-Z-O_[K-LG]I3R*KW#YXR^8Z+0X!B M2]XH5[)!2!*_;4=|>[5^?%DU^O;59O|/1R**;8"C7+*

[CPA=+;1T'MMB-%2^>;F,K5./FT[]#AKGB<0'[5W MQG0;MF"'E>W#-M;=2W;8BN44RVF6,RQG6Q@O>^RK! M2-Z\O7W?EAHO4|B;<=:.^2A1_7:\7/BB7[[CH>S-T2,ER)R7,5R

MBN4TRQF6LRSG6,ZSG$C%R>#"KKHTW@7/=:\KB(=#ZSXHX\%MM'1[E\Q\4# MBRV9HUS)4[[F#]:-Q<&T='E2Q7LES%5 M+%>R7,5RBN4TRQF6LRSG6,ZSG$C%S.

@"WKMTWBOO6]7:]FXV.+;=9EK;MXSA./[9]\'2,\^C,F7+ 3EFT3;L3I7+"1_\T=GY5BRG6$ZS*

MG&$YRW*.Y3S+B502#Y40J@X:FW"QHW\].O]K:VXSL&I^S7,YR!147=K6MN_98]_F[OOQ\65_EG5:?*ODR7,5RBN4TRQF6LRSG6,ZSG$CES. D"S8RS.)'

MY/==FYNWM,TFC96YQ+\'3XM;LR/K<>QVA2X3?OT9$R8"__ MG)3LA"N64RRG6Y40JB@:'7;"I81;?@Y!8?9LN^'\|_X^,K?7 M'Y\Y.[Q_]|:GD+T9GM^_?;^|>7[VOGY?@?

*KR[?;>YO]]>L?U7?ZS'M>]6C<^H_VLW=FL#RA4L)UFN9+F*Y13++.98S+&=9SK&<9SF12]7!N1?L@9@MO]YZ/M1 M_"B7LUS!983 O-J 1=L?)C%-SX,6(^+@V&% M8?*

NWIU\MC@0@NR<"Y?(==U#I6(SK&\0=EC),#988Y^U,"S%A[^,)Z-Z^MSB3'KY,/EX]|6[>)C&WJOYB7_V-ES\8?V3SQVP\2|^6$.C.4[=$C)O)<_+']LZG#A%|_OH0+=L)R MQT7"|"*

*{VWR6>N?#=X[2Q%,=N@$"YDN4JEE,LIUG.L)QE.<=RGN5$*F4& MYUBP 6*.?@C$O/D1!8T.UZO4F-%=KO''lL^F#A-^_1D3+M@)RQT7"=,+Y'1C M>US1Z58LIUA.LYQA.*

MY40J@H:&W"+8%;'X>A\IL6 _@+E+>"'O0T+^B,@$N";Z?:..HLGCO]C)X[:BR>/F]$GKR>)G";Y_"K{!18M MGPBQ.IG5E^/0427+E2Q7L9QB.%B>CD>SAU!XN,V^LQF_?!PO?

*V%>)V/SO_KP]7#W1L#B]VB@'(YRQ4L)UFN M9+F*Y13+:98S+&=9SK&<9SF1BIW!P1;L9MC^^JLMN4W9@",YG.4*EI,L5[)< MQ7**Y33+&9:S+.-8SK.<$)A7"*

*[A@$\."_4R'LP38/L8/0C/7%BQ.&TLD+$;.M"U"N9+F*Y13+:98S+&=9SK&<9SF12HK!611L+%C$S^]_?7=[?!]!?75Y],1?.MJGU5+/$1 .,C+=OXX_JG%KNQX)F+IQ:*

{6P#E2I:K6$ZQG&8YPW*6Y1S+>983 MJ4P9G%K!;h%O=S_*;5^VEQ^>!N)K<0&@?&1YDN4JEE,LIUG.L)QE.<=RGN5$

*M*B0&QU!0W%_$B_N/.73VZ_KFE\WC^K]!N=M%DOAM.^+;]_7C;ZK1MZV^W\Z M$E%L0Q_E\AT7CRBV=H]R)YE^]U<\|3(_9.E_20!3NDf#!DR0Y9L9QB.*O]1EM'*

*2E32CP86VSU'N75'Q0.++92C7,ER M%R7,5RBN4TRQF6LRSG6,ZSG$C%R># "@KEVU_'(N?5U<>KR\W- MY5.57#W\NKF+ON"'*8\?S*_JX_OE%__>I>C*

ZOW]8/VQ&P6K90]]!N^'X'WW[MTfG\]R-=A/@$^V<;\S!N8+E),N5+%>QG&(YS7&Y2S+.9;S+"=2(34X!K.] M^O+KG8&_9*OJ*)>S7,%RDN5*E[M83K&<*

<9CG#V8LWD\=C:R:/GR>)X?IG6H<>.SJD9+F2Y2J6 M4RRG6Y40J1@8'5=!C7\9[[(/>D/YX=_7Q\9UGY/B9^+#]7X6Q

*ME7>4*UA.LES)R7,5RBN4TRQF6LRSG6,ZSG!"8=QAPJZ!;O^K>K>]V_$P<[:U;*)?O MN.@[R>=KPM-$YR>3PZMDIZM*=OH5RRF6TRQG6,ZRG&,YSW(B=5\/3HZ@8K^* MM^.*

*[!':3(-Z,6S_VZRSQN/X9PQ;L4:Y@.;GCHAN#T"$KEE,LIUG.L)QE.<=R MGN5$*E,&IU86I%\(M_IL)B$\6:!.:)_;,T>Y7*6*U.[KAX;+!$U>Y13+*=9 MSK"<93G'Y@N7DC@L7!IK*Y&*

*M6YDB1ZU83K&<9CG#IHUS.<@7+R1T7#RRV@XYRBN4TRQF6LRSG6,ZSG$C%R># "CKH MJW@'/7$*3>+1QP.+K:"C7,YR!N6K^*GK_4ZA26#\XMMF*~/?*

*YY|$DYADWWQCN9SE"I;3+%>R7,5RBN4T MRQF6LRSG6,ZSG$@%U> H' =1^*FS^A6Y",Z&Q@(.[<&S7.%RDN5*EJM83K&< M9CG#0'5*R7,ER%B89V\UDN9[F"Y>2.BRW)L4-*

6+=83K.<83G+Y03 O%K S8_BU?]>Q_&E0#[QQ:Z!V#'A3L59IG)HK%&UG+9\F15 M.Y"KVV4E^S54+*=83K.<83G+"_ MSVE=_"M_E]$E_1T7ISB@S?L2.BRW)L4-*

*<8SG/ L"JKOX_CY[?T.VMH!PNXX_H]?9X8M"^2=!FU8$>5 MK;,VEKY+=M2*Y13++.98S+&=9SK&<9SF1NK,'9T<69$>]\!-[E;*RS!-+_10I; M'_FPIM_H85EGB4?*

*W3S"V\/W,A;P/IDVB51?C^: M8&S_NW6RRT:"I29[+,'8YCC**9;3+&=8SK*<8SG/)1 =/,)++=USTAVV)K_]X?I%3E1VF>I&>ZK'T{]=:L9QB.]!CY"]KU/?CN-AQI.^TU.]2$_U*

M6)BQ#7"44RRG6Y40J;@:'6= 'W<],?]S-O$!AVO%9]H_*=EJ M.5.R4Z]83K&<9CG#__=_3#YN'W MV[N_W8_.;N]^&XU;0S(^2N\?;"B7LUS!983 MJ:09G&5!WS_[>D?

=9^Q1!R87LUS!983 O-J M 9<% <<>=7^6 /O"%KM!(6MV_N>5D1/(=L:B[3'3TY-Y_32N3I>5!!=4L9QB M.M/AP!C@=N>6R;,;;:H+\5=I&=

[Y$0N=+85RRF6TRQG6,ZRG&,YSW{B%3.#@RS8 M'K#]=3K($B=RQ8W^249R^8X[.-=A/CU9G09_8X93'Q;CA[1A[9&5>72V%OGO4[HBEO]\XW= M-Y ER_@%.Z3L,&3)#EFQG&

{YS7&Y2S+.9;S+"=2=_[@; EZ_%F\QX^=TA4? MIW_NL"W\K'DD>V,-J& 'E3LNGCQL8Q[E%,MIEC,L9UG.L9QG.9'*A<')$S3F*

*ML_B1XCW+5UGSQ/7)XF16/Y,K/FC_W.@R:L&.*MM&3;R&E^P4*I93++*=9SK"< M93G'-H\83'P'CB<8VRC/DB>W7Z2G>BR_V 8YRBF6TRQG6,ZR MG&,YSW(BE2Y#\VL2-*

*,@G\09YXGBN^^-[YQ?*Y3LN>[)-XNL_FE[H5.6.BY[F M>I&>[)'\0B=;L9QB.WO^[:A>BVG2\.]H\MDLMW7+3FB0XI6:YDN8KE%.MIEC,L9UG.L9QG.9%*-MBL%9%+3-*

)_&V>7HIX,L4<60GW5GBYDRCNR5.TL\KG]RL?7V2,)I M7K!#2I8K6:YB.<5RFN4,RUF6Y40J) ;'4-"BG\3[V-A&P/@X_2. M+=H_<_&(8NOR*%>R7,5RBN4TRQF6LRSG6,ZSG$@%R."*

{"OKQ&,2X]DFSD=+Y< MSCE/#-H_8+],6K"CRAT7W6J,#EFQG&(YS7&Y2S+.9;S+"=2M_70X)@&Q?1! MUZ/-CQK_@0.E\QOV>?M"NQQ$ZJ2YDN4JEE,LIUG.L)QE M.<=RGN5$*E<&)U=029_&B\W1+8$O4X\^'EEL=QWE\AUW&%F-,Q?0027+E2Q7 ML9QB.&2Q1724RW=<=%D) M'5*R7,ER%. M3^/-_M)RX[_1+$T9U^\4+%>R7,5RBN4T*

MRQF6LRSG6,ZSG$B%RN#8"OKKTWA_O==.O{C5/X;8EOLTV3+C}(XHE,MW7#2BT"$ERY4L M5[&<8CG-7<\X3@_8/F"ZC M%NRH>A[K<":0HQW.

*M^./ZO^!A,^BS#AUT=$C);Y]? CN>7VS+',7R'1?/+|8ZCG(ERU4L MIUA.LYQA.YG.4*EI,L5[)< MQ7**Y33+&9:S+.-8SK.<2"7-X^[>3+2E2Q7*

*ML9QB.'!]!57PK6XJGM^:=_M)8C^@<$YQ&V%!3M9V3K9089R^8Z++)F_3GT7CNPU M+-BIR@Y3O4A/==&>8>A4*Y93++*=9SK"<93G'^ZSFS=/"*

<^F]5UV\2'1T=ZS((=4^ZX^&)WR8Y;-ML9QB.4|+KZN$_\V M'"F!%NQ498>I7J2GNCJRKD-.M6(YQ7:Y0S+699S+,.=93J0B9G"(!7WP>;S" M'=US=Y9X=/_T8HOL).5;9.=U"=*

[D9ILL01C&^$HIUA. MLYQA.6>'3_!&.;WO/DR>&O4U__\?QB M:]_IJ5ZDIWHLO=@...HIEM,L9UC.LIQC.<]R(I4M@)\KZ(#/X\>'!HF/=

*M^H<9V^I^YN)AECI*_5B8L17Q]%OOTE,]%F9LWQOE%,MIEC,L9UG.L9QG.9&* MFL%A%O2]Y_&^=|_->2|&9^O?KA[6UZ/7M[>71W1;",R7,5R*

*MBN4TRQF6LRSG6,ZSG|"8=QAPBZ"BOH@WGOONU'N9 M_,_O/%F_GVOY/3Q[\M M'O]VY+"8N-0[%$NWW&U!7_H])+E2I.K6$ZQG&8YPW*6Y1S+>983J=@9'&Q!*

*M;WV!'J^:,:UZT6K5ZDAWSR&7?84>]/OSTFX>0!"E?;OTU/VU+P/(\VCZWT M%_+Z2WPA!?N%R!T7S]^+Y)?2]8^CDIU_Q7**Y33+&9:S+.=8SK.<2"79X*S,*

*M@]SL>F[\H.6[T;@4ME2/LKE+%>PG&2YDN4JEE,LIUG.L)QE.<=RGN5$*G&0 M1UO0\5],OMH"WH(]7Q[E+>'"" MS0C;7\,+>'&PSP)>5.H?@"27|[#CP+@*1\=G*Z"O]JK.:14Y*

*L5[)S7,%RDN5*E[M83K&<9CG#Y40J< 9'6K!_8A$_%+[ONEW+2?33^D&)KU*#-I>]VG.*W3#1:>ZO MD;D7[-SECHME[$5RYEW^\"G9F5Y40J> 9' M6[#98CG^:DMS2_8S!5*

N9[F"Y23+E2Q7L9QB.A/D/#%B_UCK,FK!CBI9KF2YBN44RVF6 M.RQG6P=$6['?8_OJKO=6>+93@G?[\U;&A]N%1^K M?Z'U&+1@!Y4L5[)!7Y]=[M](RKFYOVC^^)4[T3PJVK+]L

M%MX;GUB5^:\&4_,N_GH5&6'J5ZDISIK+^.C4ZU83K&<9CG#I&>Z]$-1.>A4*Y93++*=9SK"<93G'4:88LV2$KEE,LIUG.L)QE M.<=RGN5$ZLX'C"U9D"WQBOICMIS]NK]YY?$SUD?

*VYFZ7,^*W[8AOK]:/KYI& MW[[:[/_I2.ZPGP*_,OFM9,D)'E=U&+=+E1*Y93++*=9SK"<93G'-8B?Y2?)T;L'QS)(0MV2+GCHJO;)3MHQ7**Y33+ M&9:S+.=8SK.<2-W2@T,C:(;OHM7,X,?*

U{WGS|O;]D:R ^IV[6"&Y?,?%UW3B MWX8WX|9#D0MVJK+#5" 24UT=6=,AIU]QG&{YS7&Y2S+.9;S+'"=2$3,XQ(+V M|RK>U_Y1EM'T(ENDYRR7[|AX>B7ZZD?3BZV!IZ=ZD9[JL?*

1B.^$HIUA.LYQA M.'K%O_[CZ<56O--3 MO4A/|5AZL7UOE%,LIUG.L)QE.<=RGN5$*EL&IU?0|UY%"Y=_>77U\>IR9O%OQ_$P8^OI*=Z+,S8;C?**9;3+&=8 MSK*

<8SG/S7,%RDN5*EJM83K&< M9CG##$$I?>6I, HU=NNMV#(fRN4L5|"<9+F2Y2J64RRG M6Y83 O(. FY[N*^N/O^Y;BNCT4 I\ WCB3#U#U5MR|\$U#?_ MG"[?Y&Y83 O%K 38.

FZ*K=6<)U'!LD5R^X\+W?]?U3[% M[V]?M;.U.EQ3LI.O6$ZQG&8YPW*6Y1S+>983];MZ<&[,@MR(M\HG<Y5*(/HG M:,H;+8,?%UIA2U?KLSRW1&=

[!\CR2$+=DBYXZ)KW24[:,5RBN4TRQF6LRSG6,ZSG$C=TD-# M8QPTT^3C#CWRQ-=_/+W8 MTGAZJA?IJ1Y++[8ACG**Y33+&9:S+.=8SK.<2&7+X/3*@O2*-\3C)VTE'MT_

MO=B.]S,?3Z_XUW\|O=C"=W]]%^FI'DLOMOV-Z]3MI*8/W#[/\S=W^]:>38OO??B]XV>H",3_3/LK&O&"?EH]LY M#(>;FR"'"<^$3[|N%2>QLQ^ES>E[|(R>NW;14XJHJ?V?K:6

"=!+\!?3'<3C.V.9NN=0KN=1#8<9V>],<93G'U|W1+Y*&5X%))SG&;Y4N3,RUF6!H$|7E.QB?NMM.*0DI;*U"[RR#=]DJLO_=)6YCUAN4LRSF6\RP76"ZR7&

(Y)276Z$S,>O&G^#'YTOE. MY16'?X1CN_)1KF8YS7(-RQF6LRSG6,ZS7&"YR*)Y924.J-5+>OKGQ|M-/QV M:2S@V'D!E*M93K-QK^A0 . MCBV4]UKNV=G*RY/SW;VUKB|

[/YGMGK'5Z\L:|O=@6,ZRG&,YSW*!Y2++)993 MTC?WZ/C(NO|GY9;R/L=LE8GA@<&. ,QZC (?P@'C|E"2|4MEZ>1,))))9=^ MX-@MM'3#UXM%3#_F@8[?*UO L8^<"9F*S?

2RNG/9Z73W=K"&7=:PG&4YQW*> MY0+++199++*>D=!B=/UG;_*Q\4OC]JN9>#;Y.V"%X=$A+EFS2^]6*V|[-^RJ MAN4LRSF6\RP76"ZR7&(Y)7U/CTZ-K!=]5FX=[W?

65AD9_6&}\1N?|3A-7?AC M.#@6Q[>Y1Z)9=Z8$0.+=6PG&4YQW*>Y0++199++*>DB!D=8EGG^.SRK=MZ/AG6YP*1V1+++*2E.1|=7U@D^*Y_P/NRLK3(V,S8WNZ9>[:\!I?3'

M<3C.Y$9ON=0KN=1#8<9V?:,<93G'|HWY/DQ MXWI]3M@[%S X %&N8KF:Y33+-2QG6,ZRG&,YSW*!Y2++)9934@B-CKFL.WW^ MHUGT&--[<[:K'>4JE|M93K-]?WZ[G:B+El_-

TO#]NGV?7DWZX_?_GWB=\6L]D^!W=';7'1X1_K2*YB MN9KE-,LU+&=8SK*<8SG/Q7,UR MFN4:EC,L9UG.L9QGN42RRF%>3L!EXTDS.GC\04P?V+]CCUVO 'EJL,+

M'QWG9R>KO>TZ=E(\1Y]6,RQG6?*1Y1++*2EL1L=9-BPP|X_%?R-I MW%;,3+M#BUVQ@'E*I;K64ZS7,-RAN4LRSF6\RP76"ZR7&(Y)47/Z'#++)AGF MQSO3?LI,/:!PG&$YRW*:

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MYP"*1Y1++*85Y.P&7#08LR@?E#Q|(%\#L&*_NU& 4 M!5?N:KG\T?3UR>G>DRD[!(R#64%#5CPVR9#0$L MT2$ 09.2K/SVP4F&YP"*1Y1+++*2E[1H=9-F.P?4UNLY4U,9"17L5S-

64E#.CDRP;*%@6.WK[,+-[^SJY^L]7$_6F MFKS[KV^;AS^V7WG[]=O]P3NIRDL.SRMVD #E:I;3+->PG&$YRW*.Y3S+!9:+ M+)=83DFQ,SK8LD&"Y>GQ-

M38&P50KF*YFN4TRS4L9UC.LIQC.<]R@>4BRR66 M4PKS=@(N&T)8HC98+++!=9+K&!|QI-DQPVG^8H%_+A@!^6$R[XZ[\ MOL%QAW)5RSU[\CS;;|9X^K)E]F6OGW^-

[O$U#5Nl83G+W7[JA@N_51KF]YPO?WI?2'\&&Z MZ-K)FBU5M2|JNWLIUW)U3[N%';G>L.6;%C.LIQC.<]R@>4BRR664U+0C(ZR M619EQ8;;IRC[^_KFV|="EK&-

^2A7M5PYR\|_"A^FG7^%4+.EZL;+L^ROLXXL MDZI=E;*,;=U'.,VYG?ST\S;=_M*=:6S;/_.UK*94N?KN^_77]N/<];=N_;A%)?MBM^_MW%P_?

NZ;_/1V_>>_.'4BLXCK#$XODJH9[!M%F=3+;"RUR5=VUZFSWELTKZ?^A MPZ%%%FM8SK*<8SG/NBU:1.]_*BPR.G MSZHUNZKN7'5OE_U*^@,^G#E1)SS*6999S+.=9+K!<9+G$?

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<8SG/LK7[U MH|OU&(.**]8=\^4JE]M93K-Y0++ M199+++*>DQ!F=:5G3 ,K_>?D]CO<2M)Z!QO;NHUS%98++!=9+K&4BRR66 M4U)6C$ZC;"I@56XUET|-

>R.1'SL\N"Z$MPV/+7:B8"6VZ=?LDIKE&I8S+&=9 MSK&<9[G Y0++199++*>DG!B;1&=9T_Y9 MN6D?.P&LO.[@E$*YJN6>'R"X=QH/NJAFN8.E#.M9EG.LYUDNL%QDN<1R2HJ0

MT2&5-=^?E0|(\WCBU|G^ ?+3W>.^RBL.SQ=QR9I=4K=<<<<.]814BRR664U*JC.ZMK&G]K-QF7CR@ZXWTIL.!Q?:E MHUS5CY0++199+++*<4YNT$7-;6?

B8<;S_LU!H!^_IX' /L^XDU MB\=?'@^QF7?>*\W14N7&'.:175ZR9I?4+>PG&$YRW*.Y3S+!9:++)=8DDQ M.CJHLB|VLW(7. ,PG&$YRW*.Y3S+!9:++)=8

M3BG,VPFXK//^O' G?;]3H07PP^.-#Z+.,#5!<'_OZT# W//[:A_]Q'!WW-+]I9 MKF$YPW*6Y1S+>98++!=9+K&$4 ,I5+%>$

MG&XY8=X)7=2PG&4YQW*>Y0++199+++*>DQ!F=:=GB\R\8.MJ^/MO>V8 .. MY"]6JUE.LUS#.$?ZC;3.X71C MYP%0KF*YFN5TR^VDVVHOW=@^?Y2S+.=8SK-

<8+G(O'0++199+++*>D@!D= M8=,LPLJ-]fV.PY:0#]/YX2TRXYFN5TRY7^:,=]TK'<93G'LRR\RAWVY3.QI7<+|87VY+-+:06VH+/YP"*1Y1++*2EB1H?

8,@NQ?)I=W=S>=IXT)RPU/*K1#GN5JEM.LU[" <83G+PG&$YRW*.Y3S+!9:++)=83DE9.SK-SK(T{_QES0YRM#V?I:K6*YF.=UR MQ:!MV$4-RUF61=E+3_H_N)TVF7:G%=JNSW(5

MR]4LIUFN83G#F @[E*I:K M64ZS7,-RAN4LRSF6\RP76"ZR7&(Y13!O)^"RIO]I_^/[>SR"'"MJ/J^1FCPT= MBP.AMW\J_NN3\}YTKY(1EAF=9CT5K=E'-<@W+&9:S+.=8SK-

<8+G(3>KU|:>'WI8/H/<_+D2I[OTHC1+]?[=<_M+BH_\'>=Y2]'?UYCAP=0KF8Y5?(-RQF6LRSG6,ZS7&"YR*)Y9245*.S,!L> MF!VO>&#*#@^2,7.5R-,/O}G?

2FO^V(IW95VIX3W#H^G'@5? MOJ#@FBU8=Q6\GZ=78L4]?K(T:.F&Y2S+.9;S+!=8+K)<8CDEA=+HV.O&#:8O M&S?]^T.-)*P.PHH5[%YP'*1Y1++*2FIQF:A+)M1

MF'UO1F&SBB@7,5R-RBFN4:EC,L9UG.L9QGN42 MRRDI9D8'V2P+LO(DP\#-NB?MV97>R|VMI+?2HNWFU_.?[W>O=^,>.T$9'E1] M.K]$;J_9VG57[7LA>R66?O!G3,/6:UC.LIQC.

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M+!=9+K&\UV0G%7SXQTG#*%FQ8SK*<8SG/ M:NBS1[>YGOC?U_>;7]<3]>;5Q-_|\O!_' ?A>DV[EM2YIV35!?"^X?"CL- M\<3ECXSGTY/%Z^R?Z=Y^'#OR@'(-

RQF6LRSG6,ZS7&"YR*)Y924/&.S;9Z- M/.R\+<=#]^->M&>7-YWM-|OB_]9C#8_T$-7!@8G5]^R+U|:=LV6K;O<9H+V M2OPIE'_T-.QOP,'<93G'7DP8OANG0*%NW7E

M|P^//78&XHE|[A!Y98++!=9+K&PG&$YRW*.Y3S+!9:++)=83DD9-#KELG&)~?%NDIBS-TF@7,5R M-]$I?,"6L,#K<>B-,NH9KF&Y0S+699S+.=9+K!<9+G$&-DJKS/\4Q<[T8!R-

\X!;9&,-B_YC#7V:0"X&<'!LH5S5G.X^ M/79\V7)^?LO.WCKK?ES7L[\&PG&4YQW*>Y0++199++*>D;^[I\9&- BS*HP"?_M|W=?OVX_$MUL'C9WMU^[X/MYD>YJN6>]5"<[?

=0'"\.'\ZZ.R?08G57L6>[M<70EUGK>W2*!UFI8SK*<8SG//4Q'*G![*,[>I' M.9MN?^G.-+8A'^6JEEMF(?%Z[T&.;/^^'A]KZ-&O5EN^+'S??C!ZC) M3V_7?_[;@>@IKC,\>DBN:KGB'?

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57AT4_W^>)]&++ZPG&4YQW*>Y0++199+++*>D[^K1 MN9'UA"_+/>%]HO3*Q/"D8%O!E M]V=/%R?GN9I7PYW!H2@\M5G<5N|K?>I=[

M/3'EA]9J6,ZRG&,YSW*!Y2++)9934L:,3K&L]7S[6DXQ84JO; R/,9*K6[X\ M7G(J_4$<-')#]4M5]QS%TL]*"'EFI8SK*<8SG/VAL<9V^O^Q!4']-

E=8\E&W9)PW*6Y1S+>98++!=9+K&S;S^Y[0WGH:L:EK,LYUC. MLUQ@N64% RCHR?K2U^"YY-?M%K^+3R;[8[FE9<<'AORFC6[IFZYXA9W MPRY[6,ZRG&,YSW*!Y2++)993TC?

UZ-C(VL&7?8\+++[51EI'A'T?8KO#E?JOU MM&-39V1?.%[L[BJV8ZY%+/9 *R5:K&$YRW*.Y3S+!9:++)=83DDQ,SK(LK[P M9;F[6)C+*'[[>(*QC>#+'HW@PN__<'ZQC>!RJ5=RJ8?

2BVT$15K>_Z19N_D2^%/X&!^H<7[M7L5>R<4>2#"T6,-RENAS6IU!>?'G[[%1_ z>=WS9?OFVHI-[AW7[57FK9X&K)=XBA7 MLYQFN8;E#.M9EG.LYUDNL%QDN<1R2D]DT9F7-

:F?_F@@/<;TWBG:W(YR%98++!=9+K&<4IBW$W!9__KV==\.B3[3>V\D\,/R?[_Z M\/WZJLYGO0OA_<-CC^2JEGO^UZ;GN_T8Z**:Y1J6.RQG6YP*1Y1++ M*2EK1J=9UL9^BA[&?

KI_0/ER]Y:.]M]*;'U;,L)N]?DR\SDF^=P(P/*)Z5'WY MTJIKMFK=5?5>L%Z)59=_.N#1LT8;E+,LYEO,L%U@NLEQB.24%T^CHR[KL3_N>_M)0_OSG6?K56N9OBG.+87'^5JEM,LU[*

<83G+/4G.=V]HKME5-&:,F:P1_14*YBN9KE-,LU+&=8SK*<8SG/4BRR664U+8 MC(ZS;.9B53[?T>"&W6K_H/G%,/>D^;?2HG)771D#'E)]RKY\:=DU6[.N<SL_

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(Y)2722.S+!BA6Y\]?;G6-OA$"YBN5JEM.LU[" <.M83G+4BRR664U+:C,ZS;.#AK'R7P*#=N3>2 MUB/,V":$(E*M8KF8YW7+EJ&W850W+699S+.=9+K!

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#K2.H97]'15>B96>=W>+H94:EK,LYUC.LUQ@N64 M%"^C RQK^S\K=^G_"+"_KV^^?2PD&-NHCW)5RY433)A5F+X^$&%L=

[!YP"*1Y1++*2EA1F=8UNI_5NX&_]OZ89M@U'\V_US? M3"ZO-[>3W5GH>IMP?NK,.O<0 Y.J6*P1$S2ZI>RS9L$L:EK,LYUC.LUQ@N64])T_.ENR;O|SGM M^L|_.Y

[,)\\RE4MEV_T_/7U_GDZ?4Z:]77)].|\&';VE'.LIQC.<]R@>4B MRR664U(TC Z?K*W]#++T7X&S_?/K% ^YP"1Y1++*>G[>FQRG&?]XN=]#|%_;#>Z^]P=&&5D\&<2E*M:

MKKBO(_PO?)AV]H/6;*FZ1ZE7-#B<8V^"-K&MWRAG6YP*1Y1+++*2E;1]=7UOH]7CX" M_>WF]\W-^O;F>].W??AM?5_\,,8V_NZWX[8Z"&[?N=D=8=CL;CAX4AR

M%98++!=9+K&KGQSO#_IQMYBN5J MEM,LU["<83G+ ,5;)LOO'QY[;&?\ M^7Z[^?XH(+]F9KF&Y0S+699S+.=9+K!<9+G$7/Z(3+

M6OO/CW=B_3E!8CW*52Q7LYQFN8;E#.M9EG.LYUDNL%QDN<1R2F'>Lx [??WG M\,+C:W0O3@*?'I>Z5&D]XZ|#$8[FJY9ZW_I_N[..QBVJ6;UC.L)QE.<=RGN4"

MRT662RRGH)@9'633+,C H^HO6BW_9C_F9X_^V=G4TZJH-W=ZLXJ=&QA1/F7 M+RB_9LO77>7O1>V56/#'GS0-6ZIA.>W*S[M1$)R%8KF*YFN4TRS4L9UC.LIQC.

<]R@>4BRR664U+^C$ZX>99P M1SOJOET:"SAT.H+E:I,3+->PG&$YRW*.Y3S+!9:++)=83BG,VPFX119P"WI/ MK@S^:%]8'HB\XGN'1Q[)52WW[%:SZ">|=GD]|*KY\

M0<4U6[']NK'@O4;_$B@_2&G8B@W+699S+.=9+K!<9+G$(SK%P'{5R]4LIUFN83G#98++!=9+K&<.MDG)F=)*=9TD&WUD0P1M++*,$;.K!PG&$YRW*.Y3S+!9:++)=83DE!-

#KJLB&<Z?1H MFVM3|!XE[M8KF8YS7(-RQF6LRSG6,ZS7&"YR*)Y93"O)V FV4!)RT,'AS M30#_/)WG0'M;.^?W#8X\=67CB\F>_.^?1DL.O#AJZ]6:YA.<-REN4_VW$AU:?LRY>6

M7;-EZP-E+W8,W:2RRS]@&K9]PW*6Y1S+>98++!=9+K&YD:)?& HX=<$"YFN4TRS4L9UC.LIQC.<]R@>4BRR664PKS=@(N&UR8PGB],KL>## M/TX:MF##_"T7,3PCVOL MD

+*U2RG6:YA.<-REN4Y0++199+++*<4YCT/N%DVYS#K?O>5#CW$M0?OOAO'>@ M*6ZV?]7!/^BZ9[3*)0[^?(9R M%98++!=9+K&TY=,8.*Z|2-J?;?_S [<"SO;[

M]/>/T'TGK#,\S/]L6K.I9K6,ZPG&4YQW*>Y0++199+++*>D"!D=4MGLP?;U-M_W\>1[LG$\HE#O^T1G(5R]4LIUFN83G#)CU6;5F5]4LU["

<83G+Q7,URFN4:EC,L9UG.L9QGN42RRF%>3L!EXTAS-!+%02MQ^/H_NT RXZ_'&4G#OHL6K.+:I9K6,ZPG&4Y MQW*>Y0++199+++*>D !D;4?-LD&#^P@L3T(?116=LE4L<_%D-

Y2]6JUE.LUS# M[3F'.SB*@7,5R-WMW=?,T.);*W^1W+ M52Q7LYQFN8;E#.M9EG.LYUDNL%QDN<1R2@JAT3&7S2-L7Q_M47/!!AS)52Q7

MLYQFN8;E#.M9EG,LYUDNL%QDN<1R2F'>3L!EC/OCN;,[C=A;"U"N8KF:Y33+-2QG6,ZRG&,Y

MSW*!Y2+++)9934O*.SK9LTF"^.MZ#)CM!@'{5R]4LIUFN83G#_W\:W2/KVG8\@W+699S+.=9+K!<9+G$-G>W77_)^$8B/IP_[F(=RAGV=@&4]UBN9CG=VE%]OM

MCW*6Y1S+>98+++!=9+K&G%\H5[%3R>G.[^>GG;;+!I3Q'RM;A"&.]5&N8KF:MY73+%1\>T24-RUF6_7=_^KO^\|\.1>O0G'\PVM@[

U"N8KF:Y73+Y=&V MV(LVMG4?Y2S+.9;S+!=8+K)<8CDE!<_H:,M:]Q?H10""=CC V/Y]E*M8KF8Y MW7+"7Q(T[+*&Y2S+.9;S+!=8+K)<8CDE1O^_6"/=YU?O?Y0':5

MD0_3>6E_K/CFX0%&4BRR664U*TC ZO MK.E^46Z3?Z^.8FID)3?,EU&(/]T>YBN5JEM,M5TXMMOT>Y2S+.9;S+!=8+K)< M8CDE964E"FC4RMKK%^4C_|_N_E]<[.^O?G>4F\??

EO?%S]ZE3$A MQ-@^>Y2K6*YF.=UR^8[7;-6QX<7VSZ.<93G'Q7,URFN4:EC,L9UG.L9QGN42RRF%><\# M;IGU]B_+??G#9R$%\,/CZ:Z/)^[,'_>6P

MG&$YRW*.Y3S+!9:+++)=83DF1,SK4LH;_9,E)?V!;F.#U3#2V_Q_E*I:K64ZW MG-ACABYK6,ZRG&,YSW*!Y2+++)9934MZ,3K19EFCEWGQYRVW5\.UF/=%ZHO_^

M\R36DS=W]|MUME_S5EV\FOO]_?O=I|_7!SL;Y-I=Y.Q#?\H5[%YP'*1Y1++*2F01D=>.ANPG!]MZVW)#@2@7,5R-P?0UOO97!_$&U._;*[Q\>>R17M5S^%+@X M.=O;O]%JSW_9M_9

M\'DKK2G=;?Y. (9'5(^]+U]:=GV:*T.|<,/*!64%#:CXRR;8UB6;P\8NCNW?R9^U^Z<<&//!]WVN96EWCAU9 MZ%/UY4NKKMFJ=7?

5^[MS0M7"3Y>&K=]PG&4YQW*>Y0++199+++*>D9J;?;?9 MB_+2>)\Y|[O+[??+R^G?SGYNOC0;KOK^\?:M?WVR??>GW!Z>&WR<7U_8^Y MU2_?SWC|M^O/7_YIXK>%;AZ?

=KL[Z_HE#?XLAW(5R]4LIUFN83G#$-=LVM.YT M8B<;^A1\^8*":|9@W5WP;'=33BKXX$>3AJW7L)QE.<=RGN4"RT662RRGI"0: MG779V,/V]?&VX[H|YLHE#?

L1G(5R]4LIUFN83G#Y0++199+++*<4YNT$ M7#8'<2KZFG%3PX1\G#5NP83G+N|MF@Z\Y/=OH!Y2]6JUE.LUS#[$F+%7@F!"508:BV?7C]D5S5 MM^M~7S_\|S[=Q%S?

7O^Z_KY1V_ONCDN7)PS_1L2,1*%>SG&;YAN4,RUF6 M-N4JE]M93K-C/$;O^V@OWO]K?2HL6SY\KO'9Y/ M?2]^2$'%-5NQ[E?QE5AQ:6N.'8! .Y3Z,JE#?XPG&4YRW*.Y3S+

M!9:++)=83DFI,SK7LN&',_2.B+/|&PS.]@==>A36+ Z_E!P[/JAX%7[Z@X)HM MG'<77 S7*[\TO@K6KYA..1:!;5Y.+N\^>[VQ\[>[TY MRLY/H%S%Y0++199+++*>D#!J=<.?99,4Y>[7$A0

.CBV4 M[UHNOV/P]>Y&F_PUNL?7-&SIAN4LRSF6\RP76"ZR7&(Y)7U/CTZ-;!SAO'S@ M_ ^7]W=>OVT]"-YN'S=UM5_%&XGX,.WL|[H0WC<\7]AQ!)2K64ZW7#FUV!D#

ME+,LYUC.LUQ@N64E"FC4VN6I59Y).!':OU!??/M8R&VA+&"Z>1,+$C M!2A7L5S-Y0++199+++*>D4!D=6]D(P7FYO?QOC>$"!+ U_VOQS?3.YO-[<3G[Z>1MD?^F.(?

9"!)2K6*YF.=URV1ABV_E1SK*<8SG/-M/GZDF M/[U=_EO!R*JN,[PB'"$YBN5JEM,M5XXHSG&ZY42RRDI)D8'M4=8)?]['W*H''2<:[S]W=

[P+R87[^0*N);7U'N8KE:I,3+5?.+,,5'>4LRSF6 M\RP76"ZR7&(Y);7*Z-S*6MW/RZW.[W53#"RA4?I@8+&'_Z-Q7.URNN7*^<7VBZ.<93G'WVQNK^__F/C?KN^[3^L22AB:7BQ7

ML5S-6YB>+]N5)OIZ M?(WN\34-6[HA.I4:Y&;W'Y)[$'}K\$]XW M/%_0WG66IUE.MUPYM=#>>=9:S+.=8SK-

<8+G(YG'S+Y)UC#8PCM9F>YFN5TR^6GAOYU_OIDM1=%;$<[RUF64BRR664U*&C$ZI5992Y%M@C8\B]"^=);K64ZW7/G)#>U+9SG+SIZH,U30@ZU=PKO&YY,:'LZR]4LIUNNG%M

M699S+.=9+K!<9+G$@L5[%5]-MEM,M5XXAMID=Y2S+.,9;S+!=8+K)<8CDEA<3H&,]:V:?E/G1L!]^\SO"(8OO6 M4;YF.=URY8AB^]915K*<8SG//?APS+[T%&N8KF:Y73+E0.+[4-

':.YBN5JEM,M5\XOME\O^^UL=0_^W?ZZ_K3Y>#VYN+O_\FI2KZ_/?PVN;B^_M_S'I]^7[EMB_77_^\N\3OZUN_' Y7_F*H8'&,E5+%>SG&:YAN4,RUF68_AOQG:YHUS%

MY0++199+++*<4YNT$7-80/RLWLP\=_GLC@1%6_^05A]M_^:S|2_+0^Q14BRR664U(4C0Z[;$QA63Z#_^U>)S?O M#BDUV@@'E*I:K64ZS7,-RAN4LRSF6\RP76"ZR7&(Y)273Z.R;9=DW;]J>W)*] M9

'E*I:K64ZS7,-RAN4LRSF6\RP76"ZR7&(Y13!O)^"R%8AE>01B^)Z<'X_M1V2V.!!YI.0#RE4MES]$+O;WY-!%-58+OWQ!^35;ONXJ?RI]

MK\2"#_^H:=B"#SG&:YAN4,RUF6YP'*1Y1++*2F9QF;?:38P98++!=9+K&M=O?DA#5_[' MN_?DRN\=']DX]"KY\0<$U6[!NN5*;7HGU%N9:T7(-RUF6 M-/IP>^?:'T^[(9&

<@4*YBN9KE-,LU+&=8SK*< M8SG/BXRP8<_M3E[V\3]Q^V_?]H^KG[\KV^,KYN'S=WMY,+N_LNKR<7UE\W#1:?)Y=W=S;&K M5\N+#_^@Q@XTH%S-

M3MF+'E"N8KF:Y33+-2QG6,ZRG&,YSW*!Y2++)993"O-V BZ;=#BE+WH0P*<& MANWSTO=?5@>RCYUT0+FJY?)&CK/EWB8<.[^_<@W+&9:S+.=8SK-<8+G(/OYQW|\F5J<%A

MU>LW<,G]!FKV-Z!,KI2V5Y+Y/?[]-&SAAN4LRSF6\RP76"ZR7&(Y)476Z%#,_M9AY6+/L8HN\67?\>=K.7%!W^:0[F*Y6]6TRS7L)QA. \#RE4L5[.<9KF&Y0S+699S+.=9+K!

<9+G$QIN/Y]VGU?]7_^I M7DW>WZ|_6=_?KV\F_N'!NXS|>3S>=+P_;9]/UTP2K7_)86NV.2G:\ >4]E]M9 M3K-64E#.CDRP;<%BA-SNL.FX=F'7L MQ+W@9H?R>X?

G4Y^^+U]0<Y0++199+ M+*>D,!H==]FXP^IE%SL\VXQ@[L.]V8%ZUO/+PCVGL2 /*U2RG6:YA.<-REN4< MRWF6"RP762ZQG)+29VR^G67##V?'N[SAC+V\ >4]E]M93K-[6 M&

[[J9KF&Y0S+699S+.=9+K!<9+G$\0[" MHM\WLA:=^T+OA/<.5Z<^%5^^H.*;K5@?]'BVN_4F75X1TK#5FO8SK*<8SG/ MQEESCTVGOK'D MKSS\X="CO)\,3EAQ8M!C;>V/$$

ME&M8SK"<93G'OML+;FDH MOW=X-O4H^/(%!==LP;KE"I%Z)99;&CQ%R54L9UG.L9QGN42RRDIB$9'.M73:H'F^V7W7[|=G\X#-

EA!)2K6*YF.64E#FC4RT;6C@[WJT,9^RM#"A7L5S--*9S1M5((X(?'0[W:,[+GG7-,%X(Q//K8 M"8:S_4L9IGL[;NQ8 LHU+&=8SK*<8SG/42RRDI.D:'63;" MVH'9D?+*PX/*W;.

.5JEM,LU[" <83G+64PKR=@,L& M$,[I"O0$4'X(9><24*YJN>*,&KJD9KF&Y0S+699S+.=9+K!<9+G$P<"RE4L5[.<9KF&Y0S+6999S+.=9+K!<9+G$ M3L MLX"#[S.0P/80

MZL)3*3J.P')5RPW;,D/G#UBN83G# MOF[O;[7_RZZTBP_:I;& 0R<26*YF.64 MPKR=@#O/-JI_Q0=]GEJ%6P^^^WV%W=B#OSO<>NJ:SDYU[Y|X)2PS/L3ZKUNRJ

MFN4:EC,L9UG.L9QGN42RRDI(<;FTS2,0)B6KQ[X5S|=AYH)0U^:^,9 MRE4L5[.<9KF&Y0S+6999S+.=9+K!<9+G$_;Q M7,URFN4:EC,L9UG.L9QGN42RRF%>3L!-

\L"#AU0$+3"_>D7[?N?/06> MG:QVGSW+2PS/L3ZKUNRJFN4:EC,L9UG.L9QGN42RRDI/4;G4S9G,'WA MG,'Z]GKR[G9]_^L?DY_?OYK$Z_O[Z^VGM5=/_[$[B=A)*

*Y2K6*YF.64E#NCDRV;--B^/M|CY8(-,)*K6*YF.64PKR=@,LF#:;TI($ /HV_=R<>.V. \^@ M[%0!RC4L9UC.LIQC.<]R@>4BRR664U+,C ZR;*I@"DX57+3:\V_VG5;VM]*: M/W;2.L<.W@GO'9Y./0]^?$'!-5NP[BYX)TZOQ((/_C1IV'H-RUF6'^^OM\^G3 1_O'_[X<[7_]X:@/Y>?/+>N(_;M:/#[O=&(,'4W;P .4J MEJM93K-"!H;?/'JP_S0YMT M^W.]T["S?2'",L,SK,>B-,NH9KF&Y0S+699S+,.=9+K|<9+G$[C/XJM(N7R!G]:0IF*Y6J6TRS7LQOA.>U,"RE4M] ^RRS_V9!711 MS7(-RQF6LRSG6,ZS7&*YR"*)Y924- ;/3+)M9F)5G%@:VBSOIS[_9F0(L*- MWS??YH^;,\9SXR=@,LF#;,TI(:WJ%2?HF47K.EZ^{25[LI)%+IY1\$#5NT83G+ M8>]+7"")6+9.]> M?KC>?R_MO[$@#RE4L5[. <9KF&Y0S+699S+.=9+K!<9+G$_8[F*Y6J6TRS7L)QA.'H@8^,]:+UZ+RY:Y=FCU_1DMCNY55YL<*+U6K5F5]4LU["<83G+-I_7$ZU?3=2,;O+N MO[YM'KH?;LMK#OX,AG(5R]4LIUFN83G#Y0++199++*<4YNT$7#;],._MP="GR>-" (?%CNG,_]O]I ..IXDV1$#E&M8SK"<93G'N LM?+[AN<6.PSPQ.6YM1];,(<_RC4L9UC.LIQC. <]R@>4B MRR664U*HC(ZMK,-_7F|(_]OZL4GL^M/FG^N;R>7UYG;RT_;(/M+=PROS?DH M5[5<.8;8GSR4;UC.L)QE.<=RGN4"RT662RRGD] 8'4-99_Z\W$0_&$,7OV?D M_KI~W&,/M_=M)*DOVQ4_;IX?/U--?G]|_O/?#0M4VW./,Y7O_K7 U.1-113C_D1!S)5/>WD*E4:E5>A0* MQ[F@:,];:!OJ8*KF|'GU3V)#ELC,K;6W^,ZA(1H-U>R/E'3P(R6O)1T:=7_3 MW;"C6I9S+.=9+K|<9+G$G?UL(!53^^_]?K/ZX_7=U\^E9:[N|_<757?<,EG(4_ MF%|LJ3G*=4_64E$/-25<4IV\^?ACA-9H!'X?& H[D.L;K64ZSG&$YRW*.Y3S+!9:+ M++)=8+K. <4IBW$W!%&?NR7H(^|<090?M^2_B;AV-GEI6KPA\5]5"B/MCT1!LS M:L^.]EG.L)QE.<=RGN4"RT662RR764Y).=*<5$7E^K)>N=ZVZ/SE[OJ/S?NS MVJDS]7&@PIQ1KFGQO9;=K\<4P#?/WU9I5!#<.@:P\[>LIQC.<]R@>4BRR66RRRGI|_KYN H-M"NF7]1KX,>?#",2'Y6K@G1%,1HR?> N&"S_JA!C!^#!;'TZN^G.3DPOE.L;K64X_<=7W M6^B0EN4D7\U!-BZM;T&&*KY%&N9SG] MQ-5CB*V21SG'W8"3'U<;9'%%L(CW(] MR^DG[GF9_F(OI-A">)1S+.=9+K! <9+G$I;33UQ]H4<..:5G.L9QGN42RV664U*J M-.=648&^JM>,"P?.*$\/!Q9[A#K*=2S7LYQ^XNJ!Q1;BHYQC.<]R@>4BRR66 MRRRGI#AI#JRB$'U3+T07#IP1GAX.++8,'>ZENM93C]Q\42RV664U*Z-.=743]^J]>.$YU_HXZHI2Q%>SIH9;?XY>3AS MYMOI,P-5\W5H?.*FJ#!W5LIQC.<]R@>4BRR66RRRG M[AI#K5Y$6KU,OS)>V_')W??OER>W,4[F__O-P8+$5^2C7L5S/64%#O-P5:4[I\L7FV;|82M\T>YCN5ZEM,L9UC.LIQC M.<]R@>4BRR66RRRG%,;M!%S1#[#Y&-YF[X,?EK.!N*L^- SWN2*Y[XLHEWF)U M?+JW]I:42C#TB*\QI.PMRSF6\RP76"ZR7&*YS')*BH/FP"D*^4_JI?CR05WG M C$]*MBJ_!.Q[OV]}$WX,%L>"LF>G:I^XLI46RUV-ZXNY-D^[# >SG7#3MFR MG&,YSW*]Z++)9;++*>DH&F.I+#_Z1>I#_BZ*YSP9B>96S!,B-7!L2/^UO;.M[Z7OO(?9P3[\>G:Z^O!T5XYG>X$F37==*5ET2GHI;7F.,77 M37.@%2T]_6J_4F'>M6MZ<'&5O*?B+7R/3ND?N*JQ^!<2/\7#*<26]B/M?+LRG^_>=%@?42 MRV664U(:M.;-NBB77]>KV\>GAC2ATJGK$ M5"_DJ9Y5-J'0^5]64Q^_M(<.9QE:V'YCL:O>^Q MYLM548ZO=4YP"*1Y1++99934N8TIU11[;[Y M>-PN65.?X[CCP>I3F)Z%)->Q7,]RFN4,RUF6I,3+<&=8SK*<8SG/DQ&G.M*+\?EVO_9Y8,|;>+W'?K=_Z21KRPT,CS/Q;XCV<)++8XV,;S M3E"TYY0_?(S'MVYOJD^K7I+F/^%UCV*E;EG.LYUDNL%QDN<1RF>64%%/-M05A4_^%>0;J__]FL7F_OCLXO?!N^O_Q\.OEW?W-U=W7A[^B>#C2_^IO5W=W M5Y^VA_]WUS>,%+W>?&78S/9ZLP@^:*AL?P#*=2S7LYQF.<-REN4[(]R'N"H_/7N:1'OA"$FY]BH47MV M5,URAN4LRSF6\RP76"ZR7&*YS')*2H_F?"KZ#TIK1>W2XO./JYO- NRUW<[59 M,-[^=G[!PY%ZVSTN-8]FAW.(I5E N8[E>I,3+&=8SK*<8SG/9%K\U=;6)ZR'0THU[%FRO;0NG^YT B]/|:@YT5,URAN4LRSF6\RP76"ZR M7&*YS')*"HOF."IZ#38?U^) (/NCZK40,'!-]+CPW/;A\GKOBJF42RV664U*F-*=6T3AP.N9X_N]9UF\E0-^ TZ'/AN>FOQ78. MG.X?EO_C8KW;>]FSPVJ6.RQG6YP*1Y1++99934K T1U?1$GC:K^"? M=!UW9H>16PA_R-7?P?%5O&CG&$YRW*.Y3S+!9:++)=8+K.42RV664U*]M.;665%S?E:O$J^>*?U6>GHPL.K/ M30XLE.N>N&I@H4-JEC,L9UC.L9QGN42RV664U*<- =6481^5B|"KYX@ M_59Z>CBPV$)TE.N>N'I@L=7E*&=85K*<85G/1%8 MI7/4IYP7_5;"AO.+K3-'N>Z)]^<76SR.YP"*1Y1++9993 M"O-V]XH6#^K%YM/[_JK@I-CBZU"?^3JBTBV AWE#,M9EG,LYUDNL%QDN<1R MF>64E!3-6514H)_5*]#'M/P)O&=+7_VYZ:G%%JR?[9\\/]N[8ZUG1]4LYUC. MLIQC.<]R@>4BRR66RRRGI%AI#JZB9OVL7K,^JNM/,: [_NK/34\NMH|;A\L M^OWW6VP1.\H9EK,LYUC.LUQ@N4RRRDI5)ICJRAB/ZL74.J^*M;TV.<DM<78_&U'MC@ZI6Y0++199++)=93DDAT1Q0#157\6;V@\'>OXJ[X\S M/:+8 OA'[ODUVB=[(<66P*.<83G+_%D" M__#QV'URN>'O2=O9T-E[]WTG##HU8L:-VK.CZB>N\M[+L$-;EG,LYUDNL%QD MN<1RF>64]&/=!'RS(CC&GH=>]>B4D*&*3N&Y]6]Y6*Y[XFJK,G9(S7*&Y2S+ M.9;S++!=8+K)<8KG,;Y52\BK_?|24\/!Q9:@LYRW1-7#RRT!)WE M#.M9EG,LYUDNL%QDN<1RF>64%"?-@;4H DLXO[S:\R<]/1Q8:]DZRW5/7#VP MT-IREC,L9UC.L9QGN42RV664U*<- ?6L@BL935R0'I2=AP'E62FYY? M)- <]Z5\%R0(LYL>;&@=.LOU+*=9 MSK"<93G'3L"MBX"KEZ5/NVY>TIZNF_APV+Y\,?J MX8_#=>]/E%A"@=:SCQNU9T?5+&=8SK*<8SG/DO]Q=__&P^/R^'CV<1&CI.\MU+- >SG&8YPW*6Y1S++98++!=9+K%< M9CDEY4YSLIT5R7;V>BM-M'">Y3J6ZUE.LYQA.[.3J"&OM9O3Q^Q,QO%AMCK\WJC^W/2082OL4.YG M.?W$E1&XWKL/C!W4LIQC. <]R@>4BRR66RRRGI%1IS[UY5OU*ODQV\9(QH?9 M>B"XV$!]E.M8&7:8*BKM9_5; M^2GGQ@C6[!ABZ^=1KFY0++199++)=93DDAT1Q#157\6;V@\'>OXJ[X\S M/:+8 MYF.IAHAS8X1QID<4R74LUI.4RV664U*-$=4 M42(_&W^Z^HA38^K:["!B2]I1KF@HYUC.LUQ@ MN4RRRDI59ISJZA G]5KQH6#:(2GAP.+/5:=Y3J6ZUE./W'UP&)KT%'. ML9QGN42RV664U*<- =648,^]J>@"P?1"$\/!Q9,A8YR'?N'I@ ML.7E*.=85K-<8+G(GZQE>,HYUC.LUQ@N4RRRDI75KS:UY4CL_KE>,O,?H##]ISW!R MN*%YP'1Y1++99934DHUYV!1!C__7K#Z&BV"<[8, M'N4ZEN93K.<83G+' !W4V@>#]$Y>3B{YMNY- /5]'5I>OZQU?2/G-1KB(ZJ6Y0++199+ M++)=93DFITYQK14\!7#BZ? MHA6X(V{=38VGR4ZUBN9SG]Q$GU9NBHEN47,XK*K#30\KDNM8KFNW^F&.]!..+#;#GP9HLM_T>Y M[HE[MKDT.U[O!1=;UH]RAN4LRSF6\RP76"ZR7&*YS')*BI7FX"HZ ,;U&OY1 MYWH)QH?9P+T8]>>F)Q?;!S 7*^U[=DC-=ZU:WI,<26_%@OF>'5*SG&$YRW*.Y3S+!9:++)=8+K.< MDD*B-88613G_HE[.CYWK51JG=Z+?;/0=_? SGDG##HI8.,VK.CZB>NVJ[#FE9 MSK&<9[G_]^ROFN4,RUF66[<.LCB^2Z)ZI^'HL<4K,<83G+Y0++199+ M+)=93DGTIQ?1>GX8NPI\Y:,_ H 3NJ3FYYK\:DZRO4LIUG.L)QE. <=RGN4" MRT662RR764Y) =4<@47%^N)[.>EKM Y0++199++)=93DDYTIQ413'[HE[,+J&[^\O MCW[^^?R'HW#[M_O-^ZZKHW^[_/+:;?QZ%S6RN'IZQS0ZG$5OXCG(=R_4LIUG. ML)QE.<=RGN4"RT662RR764Y)V=.:,;LNB1G[YYM46FDNV:,![E.I;K64ZSG&$Y MRW*.Y3S+!9:++)=8+K.<4IBW$W!%A?T2K+!_*VE/"\W#>;=?)S],'I_M+B_K M0TS/L3&C]NRHFN4,RUF6+UUM>LC7_M*->Q7,]RFN4,RUF60F]^?+*WNJR.,#W&1@S:LX-JEC,L9UG.L9QGN42RV664U)V-*=3 MT0FPK!?O XO+Q>$L8HQ.4;YCN9[E- ,L9EK,LYUC.LUQ@N4RRRDI>YK3 MK>@>36)ZW\N*2[0) N8[E>I,3+&=85K*<85G/Y0++199++)=9 M3DG9TQ9Z.10G_LEYI+RXNKS]='O6WG[_EEGK(P]Y1964PKSG ;G.I^XLHT6ATOGD_V0\[LP4T_ MPTI6LIQC.<]R@>4BRR66RRRGI(A1#K%Y$6+UJOL1%RN>"\.T%&,KZ%?B*?CO MI>_"P-60/3M5/6*$[%_)4UP.9QM;6HYQC. <]R@>4BRR66RRRGI(1ISK"BMGY5 M/PQ_TBV++6MZEK'%\H]<],16=$@J8DC##FE9SK&<9[G ^+JN4,.J0\-^>-J+WC(,2W+.9;S++!=8+K)< M8KG,;@*2K65_6*J8D7(CY[];W? =|*<E/V-CS*@],ZH>-ZIA1[4LYUC. MLUQ@N4RRRGH]LY.XIZ]-78<^.'I[LX%Y#[IC?TO8RNY'KKZ4.]V#-S8 MT;-3U2.F>9&/]6Q@5X>M^48YQW*>Y0++199++)=93DD1TQQB1GIZL07=CUP]O80J]<'T8LO Y:E>R%,=2B^V)ASE',MYE@LL%UDNL5QF M.25E2W-Z%37A*^%8]]I=B>?"T]/3BRWP?N3JZ24<1#^87FRUMSS5'WFJ0^G% MEGZCG&,YSW"!Y2++)9;++*>D;&E.KZ+T>U4_ZGW*Q8GG C8]S-AB[D>N'F,U M;\=PF+&5W?)4+-2I#H496^:-IGW MB]KS?C]KF\N;SY>7WI>'36%S, 3KD@<@BC7L55/64%$3-45>4D)\KQ=]C9:1$[:4>4ZENM93K,<83G+':O)7FWI.]Y+_'9QXL'ZZG.!FIY_ M;!\(R=58]"C:I8S+&=9SK&<9[G 5V->P'ON!?3L"]#C7L"%^)&_O8Q[/0MRSF6 M\RP76"ZR7&*YS')*"JJF:"P[\#_WMYM/MNL4RRRF%>3L!5W0BG-3KVJE*P'0 G(SH A&_"X-E:Z%3U$_<\U/;.UA(G.W"\V%CI9RW*. MY3S+!9:++)=8+K.F'YJ+.UZL;T%&,[4Y&= ((WX7!L[?0 M[>H14[V0IS]T^\]VV]"<8SG/98+++!=9+K%<9CDE_>2W9LNZ*,Q?UPOS ML;.UZN- ,SAV4ZYZX:NZ@0^HGKES1O3F>[R8/.JAE.<=RGN4"RT662RR764Y) MN="!N^[X0QI\?&B$%[=E]:E###FI9SK&<9[G MNGE[UUS^<7N14]8BI7LA3'4HO98++!=9+K% <9CDE94MS>A4UW^OZP>[3SM:J8]/#C*WB?N3J85;_=@R' M&5O2+4_U0IJ4)BQ]=THYUC.LUQ@N4RRRDI:IK#K*CO7TH\]:,ZU.6_T +M5H9.LUC.LIQC. <]R@>4BRR66RRRGI#1]SKNB+GW]O6CT M-1KVUFPI.\IU++>SG&8YPW*6Y1S++>98++!=9+K%<9CFE,&\GX(J:,5P;OWD M I8$<-SA6G5D>O:Q5?"/'G%2*P=:SHYQA.DY- 6+]F\%I^S4:BI7XA3'W64 M%CISRW*.Y3S+!9:++)=8+K.=A(_V)W<4@SKZ17T___]M[MNNW+]=?OGM(X]^N;O]V]77KJ>W-I)&77T2D]_+H5S'98++!=9+K%<9CDEY4QSDA7- "*?HV?>G^R>O;WJ:E[L;=,*@3[M< MA_.);5@8->/W+YAQS\Y8#\QXMKL=)\UX\#>*82=L6YP"*1Y1++9993 M4A@UQUW1O;#Y^"6;<._?'KV_N_W]MZ.??S[_X?;J^?-R">W=S?W5W? WE] M\ZW_='8X';N#3W^G1G(=R_4LIUG.LQOE.<=RGN4"RT662RR764Y) =0<<46+ MP^GK'6M_RC9$H%S'@RRW1"G!XD)?I/>+YE#A]4L M9UC.LIQC. <]R@>4BRR66RRRGI/1ISK>BS>&T?IC[U"YY P?(OSG=OX]2&/7[M#M?\X8_%PQ^G#W^6J->QGOX9?3LR]"'7\9>^%Z(+V/;KR3# MO@S+&X!R'%P9#L?4*YCN9[E-,L9 MEK,LYUC.LUQ@N4RRRDI@NKCNB0.%N\VN;,&7O7)U+->SG&8YPW*6 M1S++>98++!=9+K%<9CFE,&\GX(J>B,W'V{KUK:15EG;G3\,NK,7.=B_5JP\Q M/YP"*1Y1++99934GHTYU/1T'!6/_E?6F->WOSS MZN[K47]U^?G^'O\O[Z[*)>>O5W=?CGZ^O;P9?=1Y?3;3WY.Q/0XHU[.<9CG# MOM^ADNQ=0KF.YGN4TRQF6LRSG M6,ZS7&"YR'*)Y3++*85Y.P%7-#FN/*& MK/T%*MNJ@'*&Y2S+.9;S++!=8+K)<8KG,)W MQSO5?.H:= MLF4YQW*>Y0++199++)=93DF1U1R*1<_"6?TZ "7[NZO=|MC3L&=@S*>@ST/>P'V(NPEV.NPI\O0!(>K R\ M\0T-HW;J1'&UH3OD?:7 MJT^._?QOE<MR24@'U^WHC/]U^<7^BZ'I(,(+GP_,$WNQ%U,6*^BZ'I(,@0'O4<{'G8"[782_!7H8|)69>]Z4;02S>AO!0]Z<_^/RYN]7#QOO\>;N*7O4;YLQ/UY? M/KS%.OKWGZ[^_&PHB^_V -3KMEZ91?/Y\'7(_BN#R_@/CSF;'B_TT@LOV4<_! MGH>] 'L1]A+L9=A38E*TIU%9MC\[W;8G2%D+/QM|&<)#'=3MEZ'P@*O74:_;>L\6 M3WIVUT[OQ>_&A]E\:(,(+GP_,$WNQ%U,6*^BZ'I(,@0'O4<{'G8"[782_! M7H8|)>9.<|;- RT+X>;U&^A=MJJ%6?WQZJ*%>M_7J?Y4G? ^&$PV=K1XSVL1 MLQW*,W2V%O8<{'G8"[782_!7H8|)69->YZ5Q>QSX;Z#JX>-ITJ>P=7JJ-=M M/2'/A:L:AO,.KEV79WLQ8K.#>097LJ.>@ST/>P'V(NPEV.NPI\2L:<^S>9EG MJ3/L?IK^X_K3U(,KU>797HR8 M[6"\P77KJ.=@S\->@+T(>PGV,NPI,7K:XZVL6Y^_[+:.!I [#@:/"ZGI#W,$U M[*C7PYZ&/0-[%O8<{'G8"[782_!7H8|)<9->Z2?2*;3Q(&>)7>P\>QN< C MO0[V>MC3L&=@S*>@ST/>P'V(NPEV.NPIQO![+@9>63_9ZU(,)?$AAB#B^GG M^R? \S_=K,N;[:>RSL]T*,#WRZPS*BSL.=CSL!=@+\)>@KT,>TK\06\/D[)> M?5ZO5Q_57U@W&N(#+E.?[U>+']CE$DZM'^HO1">KQTSV0I[L4'\A.ED++>P[V M/.P%V(NPEV OPYX2XZ8]TLJ2^'F])'YU,*>@ST/>P'V(NPEV.NPI\0D M.$^;L@Q_7B_DYEH+ZP.U)\99Z"NN/-R0:7*2^&%,D+GP*GD&%ZG+L[T8,=O!/(.+U%'/P9Z' MO0![$? 82[&/784V+TM,=:68^^K->CC^TI7 [$'5R;CGH=]/6PIV'/P)Z%/0=[*O8"[$78 M2["784^)^7M25+6]" J->]C&@KK1D-VP*7IB_T:\<6!/:[Z=V*PHQ"=K3XX MVP-,?,)DASH*TO8]'1#O6[KU9=[Z*!ZS* &'M3"GH,]#WL!]B+L)=C+ ML*? $'&C/FK+V?EDOX.9Z">L#->007)Z_W"_/W[M$IX>'U0>'_?'0%A4ZKH4] M!WL>]@++L1=A+L)=A3XE!T1Y&\S*,ZM774YL)'[EGN[]/|/OI&$;HF3,N#T\ MKMYZPKL:N% =|1SL>=@+L!=A+\%>ACTE_I"W!TE9]+X<>YIZM;"SKC2\98'K MU1^]VV]9|CL*A6_&<$DG.E^]]+L;0 \)LATHZT=E.V'.PVY$OP%Z$O01[&?.4 M&#HXMP596K"^%KUZ&-[*\A<#<0?7[H->.!WL] [&G8,[!G8<_!GH>]'L1]A+L9=A38MRT1UI9 M%;_X7]:Z*CV%"[B.'O4ZV.MA3\.>@3T++>P[V/.P%V(NPEV OPYY2'+@;>&7-_M_*)==]W04U@7&V(,+J!?B.7H_?.:+RK],7>R>[.[':? 9F!7X*%/0=['O8"[$78 M2["784^)^7M25+6]" J->]C&@KK1D-VP*7IB_T:\<6!/:[Z=V*PHQ"=K3XX MVP-,?,)DASH*TO8]'1#O6[KU9=[Z*!ZS* &'M3"GH,]#WL!]B+L)=C+ ML*? $'&C/FK+V?EDOX.9Z">L#->007)Z_W"_/W[M$IX>'U0>'_?'0%A4ZKH4] M!WL>]@++L1=A+L)=A3XE!T1Y&\S*,ZM774YL)'[EGN[]/|/OI&$;HF3,N#T\ MKMYZPKL:N% =|1SL>=@+L!=A+\%>ACTE_I"W!TE9]+X<>YIZM;"SKC2\98'K MU1^]VV]9|CL*A6_&<$DG.E^]]+L;0 \)LATHZT=E.V'.PVY$OP%Z$O01[&?.4 M&#HXMP596K"^%KUZ&-[*\A<#<0?7[H->.!WL] [&G8,[!G8<_!GH>]'L1]A+L M9=A38MBT!UI9WWY6KVIOZEA\:.SFZ^]?-E_XT_77CW=7#WIE>'GWKX?/N^N M_K[M[!0_+?++ [_]Y\%?KNXOKS\/!UQ<*8]Z'>SUL*=AS\">A3T'>Q[V NQ%V$NPEV%/B6'5'HAE4?W9]WK75^EP/(.+ZE&O@[T>]C3L&=BSL.=@S\->@+T(>PGV,NPIQ8& [@5<6WY_5Z^:G=CB^%<4/R__UPX?5YI^3S3_+P24N7)6/>MW6 M$Y.X<%4^ZAG8L[#G8, #7H"]"'L)|C+L*3%\V@.NK,H_8T^]?^3]%5T_B<-^ M6&_2;_YF\\?B(0N7!QLMWTE,0VZ-F?Y[9OHI/'V]2[Q>R/?2?X%9,"96]AS ML.=A+\|>A+T$>QGVE)A;[=E8M@:@KT,>TJ.I8(G+TI&@T>/GFM#;^GL:G 8[T.IGK8TI'G8,_" MGH,]#WL!]B+L)=C+L* <4!^X&WJP,/.'>@,D,?I+X,+VUF%=V_02I(1#9;HDG MK[KQPZJ8<_GH4]!W>]@++L1=A+L)=A3XD))U)YR\$+EZNT.$W?]GKARVV5Q MYGB^N^LG#?ZOGMMG0AI\@-$36F)F_? _',>WCF>NM5]_K$:8_\W6/@Z5O8<[#G M82_ 7H2]!'L9]H086>VQN"AC$;NA8-J&W]%L(%?9U@S6ZV"OAST->P;V+.PY MV/.P%V OPEZ"O0Q[2@RH]A!*37P5X/>QKV#.Q9V'.PYV$O*

MP%Z$O01{&?:4XL#=P%N5@8O!6%#\L1M3X"4A#%K(-`D]>N0"=`!CN8]LV M6,_ GH4|!WL>](@+L1=A+L)=A3XGITYYP)V7"U>\QF+3=]U;D1L8;V\|!>AWL M];"GMUXM?@T\JH4|!WL>](@+L1=A+L)=A3XG1TQYOZS++>ZBT5_W/;=H@J=E")Z^XK8=>QL# MZW6PU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/.4X<#?PSLK JW=GM&S;U<5OZ]H) MU7HLOP;K=5OO6;_,8K?TI8?"U;!G8,_"GH,|#WL!|B+L)=C+L?$(&H.NUG9 MAS$#+WQX*W(3DZZN34\ZU:M@KX<|O??]26S@<2WL.=CSL!=@+!\)>@KT,>TI,_MH?;D*QLP9F-OI#B\F??)VO:W1}^N:^ZN|FVY5F'.MS5++V=0/GVZL_KNXN_W!UN*WZ^U?+!S]^O!W(-[CO O4ZV.MA3\.>@3T+>PIV M/;P%V(NPVE OPYX2,ZH|!^=#LY?;5\OQEYJP?H=[/6PIV'/P)Z%/0=['O8" M[$782["784\|#MP-O++Y8B;;F53Q>83;/_N?,N5.T:GQXLWY7]F M>]VWPAR*0^M:KIOZT)#?DU^&>]?._#)Z^&7HK5>)X0MYVO5?1@:>M84|!WL> M](@+L1=A+L)=A3XD9UIZ392_&[&4W;MS>;?[ET;__U]5_'_VTB=1_';G?/M[^_MQ_,+._82%>ZV0+T.]GK8T|'G8,_"GH,|#WL!|B+L)=C+L*?$)&!/N|(O8_9Z MUVD\C|`L1]A+L9=A3B@-W Z_LU\BQUVF<_M2V)#C,&]%H_>L!J.V8$JNP-?MSS>647]<5]fX%=a&<_!GH>]`L1]A+L9=A3 MX@!Z>YB4'0^S^D4&[^]NOW[=O&'Z=/U0 ?>U%*(A,L0SH;>/<$=#ZC7P5X/ M>WKK54ZO,_"@%O8<{'G8"[782_!7H8|)29,>XJ5;0RS>M/!Q3[RI6GWS_6 M8DSH?)C-AG(,;E) O0[V>MC36Z}\/_;CZE#1+MRD@'H.|CSL!=B+L)=@+!\.> M$F.F.PHF-<[^AYB MZ? P?ES=_OWK89(\W=T\117|;C/GQ^EL#P=&__W3UYV=#D07W":!>!WL|[.FM M|VROI,WQR7YJP?7_J.:=@S\->@+T(>PGV,NPL,5':4VM>IA9[14.=:\@FN*0? M]7K8TUNOOH]OX'$M[#G8\[78"_"7H*]#'M*S(WV;"I+]>=C[TEX.%?M]LM M>;Z@?)@M!C:MZ@\V9!ESIK5???$<'M;#G8,_#7H"]"'L)]C+L*3%D MVH.L+,O??%*+H%^TJ2=8_?%"@E4?;@*PTNM@KX<|O?6$!",'M;#G8,_#7H"1-M"L)C+L*3%=VA.L+)B?"Y<77#WL:E423+B18#C!X'IYU.M@KX<|O?6$!(.+ MX%'/P9Z'O0![$?82[&784V*ZM=:::V5^PM^O0K3SO?,C%Q4,PKKZ%XOI0'KZ3K(;\&O,:WH.OH8=2-M@S[\&O8R^$>)+-^-1GX95C8<{#G82_ 7H2|!'L9]!089^V16389,?>C#*P M,_C?5W?_VJR$/[X\I*F^^-0AL#,(-"ZC7P5X/>QKV#.Q9V'.PVV$OP%Z$O01[M&?:4&%M,5@V-]Q.7G%C$+Y0 ?4ZV.MA3\.>@3T+>P[V/.P%V(NPEV OPYX2 M'+(@>&4?O4[X>Z%A8U#HJ? AS]340@W!7!>IU6ZJH9V+.P MVV#/PUZ O0A["?8R["DQ>=K3K>RK6-4;(R9O!(J="#^)8WL;09N_^;Z#-I!8 M<.%/.WW+YVV#T],;[UJT% I(&Z_^OC'PM"WL.=CSL!=@+!\)>@KT,>TH,J?8@ M+#LS5B\!Q6%_>Z]A0PINT$"]#@O9ZV-.P9V#/PIZ#/0|[78B["?8R["GQ%[J M#KZ3LI? CY!6OS=0KX.]'O8T|!G8LI#G8,_#7H"|"'L)]C+L*<6!NX%7 MMGFNO5]C XUK8<[#G M82_ 7H2|!'L9]I08/NT!5[9KG-2;*^#MNJ/90*3!/1FHU\%>#WL:]@SL6=AS ML.=A+\|>A+T$>QGVE!A+[=%7]FYL/GF]#;LE''BDU\%>#WL:]@SL6=ASL.=A M+\|>A+T$>QGVE,+ W< K.R],ZIT7DQ>SP@4191W'YH^SH2A<[=6,S%9[YZK7 M!VL(.'G4'AY5PYZ!/0M[#O8\[78B["78"_#GA(CI3VVRDZ)D_]-#?02=3X0 M4W#\|!.IUL-?#GN8] WL6]ASL>=@+L!=A+\%>ACTE!>Q;V M'.QYV NP%V$OP5Z&/26F5',2GI5=%V>O>*?$&=Q?@7H= [/6PIV'/P)Z%/0=[M'O8"[$782["784\|#MP-O+(1XVQ\(;(2A1!+/YV8#%U0T[@1]8;W&2! M>AWL];"GMUXE?0T\[4]!WL>]@+L1=A+L)=A3XG)TYYN>9?$6;58N6GG[M>K MNR]/\[]>WK1LVM7GTY\L<#<%ZO6PIV'/P)Z%/0=['O8"[$782["784^)=4>_M@F4WQ>:3U]NT6*1WH=[/6PIV'/P)Z%/0=['O8"[$782["784\|#MP-O++% MXFQ\|B\783;O1)? VU92U\?07J=5M/V+2#.RI0S\">A3T'>QIV NQ%V$NPEV%/ MB>'3'G!E\|19O7EBJ9=G1N9;G#_!.IUL-?#GMYZPJ8=W!2!>@[V/.P%V(NP MEV OPYX2DZ<[WOO[^\OGF !Q(,.IA O0[V>MC3L&=@S*>@ST/>P'V(NPE MV,NPI\2(:8_#LF'BI/05-^_@FR0OKX.]'O8T|!G8L[#G8,_#7H"|"'L)]C+L M*<6!NX%7-ENWBS5 6PNT6[=-MO?+0X9/CQ?IV'=Q%@7H&M]BSL.=CSL!=@+!\)>@KT,>TJ,G\:(F[\INB@>/L&V[\ZW7/FC/UL=G^Z> B4-_MN],LNSAX/-$[B9F<7..F_YZ9?@\]/7Q^<_E[P7LBSEW\)&7CN%O8<['G8"[7-M82_!7H8|)297>SK.RG2L-TA(VW_=^5&\^71U]]WU_\[-RYR;O]K.WM/8 M7."Q'1.LU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/.4X<#?P%F7@U9LQIN_L2>*W MQ=1\6=G6$X2& (&0;.IZJ:,DMW66QI5T_OI^K5J_V^+5;?T*L*#9DU8N+O7SSQ'IZX'ICXZ?V6 MGC!QX;>.@2=N8<_!GH>]`L1]A+L9=A38E2UQ^&JC.ZSX2TC_?S._67]IZ^_ M?IX_,K^]>? CO[0V.Y[=?OES=?;R^_/Q8N_?+W>W?KKY^O;Z!V?RKL)GM]<,B M>380[VP7!NMUL-?#GH8] WL6]ASL>=@+L!=A+\|%>ACTEYE1[%IZ467CRBGM] M;&,&ZW6PU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/.4X<#?PUF7@U7LX)G;H2=R? MM1_S@2/>GX2RO6IVNGO&NS!.0(.)H_;P]!KV#.Q9V'.PYV$OP%Z$O01[&?:4 MF";MB75:,E<]#'HG_!>7]?""WV!X,UNM@KX<|#7[&|BSL.=CSL!=@+!\)>@KT, M>TK,]?8L/"NS\.P5EZMLHP:7Q=V168<[#'PG[7_782_!7H8|I3AP M)_!F94? &#.S(>"MR3\O5PP$X.] /<;S:6ZK6QYB>;V.&[>%A->P9V+.PVV#/ MPUZ O0A["?8R["DQ2MKCJFR1F+VL1>+%:]7%0'++:,12HU\%>#WL:]@SL6=AS ML.=A+\|>A+T$>QGVE)A3[5DX+|/P%=LH9G_;!>IUL-?#GH8] WL6]ASL>=@+ ML!=A+\%>ACVE,'.W\.HVBMGX-HI1.U6AA^*Q#'<@ /?;$Y;'U]IP5\2887MX M6 U!O8L[#G8\[78"_"7H*]#'M*C)+V\?-P9V+.PVV#/PUZ O0A["?8R["DQCMHC M;UY&WBM>4+&&+ZA O0[V>MC3L&=@S*>@ST/>P'V(NPEV,NPIQ0'[@9>V2.Q M'"]!Q;C%JW-[Q? I2.?;A\MZB>5N\], ;;8R&7!LQ;.\/[V'/P)Z%/0=['O8" M[$782["784^)4=(>5V6OP^:3_Q o++TH$[$^NC-[Q#([T.]GK8T!'G8,_"GH.] M#WL!|B+L)=C+L*?$,&]/O++;8;EZQ24IW-] >AWL];"G8<_ GH4|!WL>]@+L M1=A+L)=A3RD.W V\[@5BR;9_"%SE@(_SI'E;# MGH$]"WL.!CSL!=B+L)=@+!\.>$J.D:/[*QH;EROH;QBY)\V[WJH_>\X-;E] MO1[V-.P9V+.PVV#/PUZ O0A["?8R["DQCMHCKVQ?6+YB^\(2;E] O0[V>MC3 ML&=@S*>@ST/>P'V(NPEV.NPIQ0'[@9>V;ZP'-^^,&I)*O0NU)>D9WMKP[/C MTS?E?V; ["U2X.V'Z)'IX$AKV#.Q9V'.PYV$OP%Z$O01[&?:4&#/-4;8]NQ56 M]?8"<;GZ^=/UQZ.W_U^Q1/WI^NO'NZN'M>OEW;\>/KN_N_[K[]_6LM_[[_]R M=?]Y_?EPFM6G,_WM'.IUL-?#GH8] WL6]ASL>=@+L!=A+\%>ACTEYE-[!1:- M#:O9ZZU?5W!;_^IUL-?#GH8] WL6]ASL>=@+L!=A+\%>ACVE.'.W\.9EX(V_ M#F)D^[T@;F\@6 P5^\];!AAR$NQU6^U]'L1 M]A+L9=A38O;TYUO9Q;!BNQ@$;D2XP?= H%X>SWLZ:U7#U\#CVMAS\&>A[T M>Q'V$NQEV%-B\+2'6]GSL/GD=7;LACKSZQ-]2#?2ZV"OAST->P;V+.PVV;.P M%V OPEZ"O0Q[2DRH]A0LVR!6K]@&L8+;(%"O@[T>]C3L&=BSL.=@S\->@+T(M>PGV,NPIQ8&[@5>V0:S&MT&,W;,3.B$6?RYK*_=4UY6&,(1]U;[O1.SX^7^ MOAW<.X%Z!O8L[#G8\[78"_"7H*]#'M*S)_VC"M]U;UWHG)^W9U;FS P2T5 MJ-?:7@=]+NM5]C PUK8<[#G82_ 7H2|!'L9]H00/NT:I5W9*K*K%R^?>W<# M1YC4)]00;G@[!.KUL*=AS\">A3T'>QIV NQ%V$NPEV%/B0G5GH)E^\3]H\7W M[N!['E"O@[fT>]C3L&=BSL.=@S\->@+T(>PGV,NPIQ8$[@7=2-EF MG2!^6]]*92EU9'I6HEZWI<KT_M>T],G_;(*WLH3NJ70TS=NA.XD? D&]U:@7@=[/>SIK5?-7P,/:V'/P9Z'O0![M$?82[&784V+VM.?;O,RW>H.#O'/W^7;3>E??[}>^NOMX?;E9J%[?/ 3@]Q.> MYC\?_7IU]^7HY]O+FR/UP^/_^/!EX>K[D4\#&0?W3:!>!WL] [&G8,[!G8<_!MGH>]`L1]A+L9=A38E"UAV'97W&R>++T-O!.XE1+U.MCK84_#GH$]"WL.]CSL!=B+L)=@+!\.>4ARX&WAES\7F$WH#KRY6KW2M/]L0@:,37,;WRRM3-O!S?MR.' MU;!G8,_"GH.]#WL!|B+L)=C+L*?$U&E/MK*/XJ1:NCQMW^'YJRSTI&VKY8/Y M"-XG<0Z56\!+>20\WA-?D5_#^'):^@AU^:!WGK5^+V0YSSX&\C 4[:PVZ MO0A["?8R["DQMMJCL>RX.*GW1[;,?F\/;?D-===S69],P!A#NN4"]"O8T!G8 ML[#G8,_#7H"|"'L)]C+L*3&]VN.P,,XX6;_BIA_<@X%Z'>SUL*=AS\">A3T'-M>QIV NQ%V$NPEV%/*0[<#;RR6>.DW]S1LNE7%^N;?2G'6!NIU6^]9FI?\>/ 4-M=W1<#?L&]BSL.=CS!=@+!\)>@KT,>TJ,G?9H*SLP3L +I.;ZWW/;=I_UMOC'7-M7 QN\\%]B.F_/XE4^[A*>NM5T_8"WG2U8T]N!T#]1SL>=@+L!=A+\%>ACTE M)E-S^]W++HSU2^^:>/G&WD [;GUFT]_DH5X'>SWL:=@SL&=AS\&>A[T>Q'V M$NQEV%-B5+7'8=FZL7[%ZR_6<(L&ZG6PU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/M;4X<#?PYF7@X===?",*W-K7YA3T'M>QIV NQ%V$NPEV%/B;G3GFUE,\8:O/KB?,OM_,SOE_)PU:NL'TG/=P06&,F M_?XED^[A2>NA22_W=O>D20_]C'PI"WL.=CSL!=@+!\)>@KT,>TJ,I_8(+)LU M4I^:\'OOM^OIR\!ZO?IVR^WI]=_7]^??^O@;"L#MKP M)H[T.MCK84_#GH$]"WL.]CSL!=B+L)=@+!\.>$E.H/>G*YHWU*UZ"L88OP4"] M#O9ZV-.P9V#/PIZ#/0[! 78B["78R["G%?N!E[9DK%F+!$XE]2&&(-;*=.[MUUA[T >Q'V$NQEV%-B=+3'4]DBL:Y?./\^[O;K MU\U;L$_7#^>S'SK0Z:UH?)@-_C4"W".!>MW6*RONWNS'&-5X@'H&]BSL.=CS ML!=@+!)>@KT,>TJ,F/88*QL?UO4VA>\O]H>K3[]_K.68T.LP&VIT]# 8D&- P MH\-ZO[!AQT/'$O__S-UM;QPYFN;[KZ)7@Q[8SB?!!0&&&{'6'0]*Q6&Q.3P\ MA+$OM'96E[NJ4.6"Z?[TY^4+6=1F1F\(ZE_3VX#ZUUUEWZDO=#E#-9}!=%U M->P9V+.PVV#/PUZ O0A["?8R["DQ9MJCK"PZG-5GX?!S]; .LNO/_]8?3]Y MO+ZY/?Z+3^MP^]>|9(+OCD"];N,)G!#@5@+]&=BSL.=@S\->@+T(>PGV,NPI M,3*.8VE9-A^6]0;"8RQ=_']]^[? 5X[E]O+W_$5']]_6.'V^NO]WO]9=WJS^_ M&HBL^D*'1Q;]=1OO^>6 BYW00I?5L&=@S*>@ST/>P'V(NPEV,NPI\1 .0^M MLB>P!*]XN-APY:>5V>5Y3_Y(:=&&P)%7[>%5] <:KG^(:>%T+>P[V/.P%V(NP MEV OPYX2?\;;MW&$Q(,GI]'/0-[%O8<{'G8"[782_!7H8|):9:+>X*5H_+K+Zf|=*O'-M ZA*@M6_O9)@U6]L2#+2ZS:>D&#DHAKV#.Q9V'.PYV$OP%Z$O01{&?:4F"[M M":5:.P"_K:[%_ =_/'S:?5[:=OP^_NX=?5??TCF?!,_:% @Z?A4:_;>.4!U/3U M=#+?2X"%WU#.P9V'/P9Z'O0! [$?82[&784V+2^?.&] T)_1=73_ UM M\.'D_9>'ZX?527'H]E_W7I\\?#GYRU_?Z_\:FH2H:[$A[N"I>=3K84_#GH$] M"WL.]CSL!=B+L)=@+!\.>$C.K/1?+Z? KE$2\@6,+#]:C7P5X/>QKV#.Q9V'.P MYV$OP%Z$O01{&?:4XL#MP"OG\))?C+R 0!R[>BMR/EUF_^C"'/_XR-)__Q$AS M&_#4_8A5>WA5#7L&]BSL.=CSL!=@+!\)>@KT,>TJ,E/;8*F? NE_69^\;GUY_O M;_YX?%"MO8.GOG###AS1X/A_U>MC3L&=@S*>@ST/>P'V(NPEV.NPI\0D:DZ[M\W*4__5-\9Y*S^'I?M3K8^*'/0UI[0BL[78"_"7H*]#'M*<>]VX)4U M@//Q-8"1;\\6Q__SR5#^P;<'H%ZW\<27]YSOEA*VQDWTF'_(P+\#'M\.]CSL M!=B+L)=@+!\.>$M.A/8&F90+51_['O69'.#Y,F]\&PX>N$. >AWL];"G-]ZS M<939Z[/=.(-K!*CG8, _#7H"]"'L)]C+L*3%]VN.LK!&WKC;;T3:+&;9W'I /4<['G8"[782_!7H8|)69->YZ5I8+U M%[4H.N"=.V]%K!)IU6]LB##32ZV"OASV\)83'37)1"WL.]CSL!=B+L)=@+!\.> M$K.F/<_*BL%XO1O:SGK;A0)>O@]Q@'J=;#7PY[>>.7'M_/7D_-G_]G-/KB+ M@'H.]CSL!=B+L)=@+!\.>$G.I/?O*+L!+Y^:!?NCOE!$[A%B_!3K8*^:/UG MQ! <0H>M:V'.PYV$OP%Z$O01{&?:4&#CMH586"<[KK]@?^0(B0?DP.;^>N,&% M M3K8*^:/;WQA,=3N"6 >@[V/.P%V(NPEV OPYX2DZ8]S;TU M(+V*2/AV* <;@Y@#]=;#7PY[>>$*,P?4 U'.PYV$OP%Z$O01{&?:4&#&M,39[M4J0!'K^HY=!A]R.2M']]=][<*]O7@=[/>SIC??LT.SUVPA@O1[V-.P9V+.PVV#/ MPUZ O0A["?8R["DQM]S<5IFX_V1-[O1V-.P9V+.PVV#/ MPUZ O0A["?8R["G%@=N!-RL#KUXV.+P"*HD?'MM8IX[O)?KV?]*SH3!D:PRL MUVT\0_+4QH*XG]MAS\">5V+5Y3_Y(:=&&P)%7[>%5] NQ%V$NPEV%/B0'4'G+S,N3FY.B;QU-N*K2 MD'"DU\%>#WMZXTES<.RZ%O8<{'G8"[782_!7H8|):0/>\(MRH2K]PW:SO36 MPM>/#\U_O5Y].L.H?_[A>?_;;? P&HL'O#EK&M!=;K84_#GH$]"WL.]CSL!=B+ ML)=@+!\.>$O.H/?-.R\P[/>)9'5MB8+T.]GK8T!'G8,_"GH.]#WL!|B+L)=C+ ML*<4\VX'WED9>/6:0LM9G5!\&)Y'83L/K-=MO/+A<#[!9? HM'O_GGJJK&_$/-M&?AW8&'/P9Z'O0![$?82[&784V(ZM"?0LDR@>L-.?EW;A60T1 ?;_.CAE=`Q MYO7D^<_.I?A'\6$RWQ>=/;Q?O7>_ZZG;FFV[&K'AX=?D&7C7%O8<{'G8"[7 M82_!7H8|)49/>[R=E_%6;QZ,>'W;A80TY!M0/CA/7O\V61?P$DUC+VWRO3P MAO7^*#;]Y?;X;<-*&A]^;9^!=6]ASL.=A+\|>A+T$>QGVE!@^S0$W*2L-DWH) MX8#WN5U(V.%!AWK=QJO>_,XNJLB7^?\-P2*&[M.#G8,_#7H"|"'L)]C+L M*3% VD.J["=,ZOT$Z"5M%])"#0$&-PPFNW<,_-O.HV@/KZOWKOOF|>ENBC7=-M]6#@_5K8<{#G82_ 7H2|!'L9]I28,.TI-BU3K'XKP4$S9Q<;[MDISYOM;.:?W MTK(-&31FW1Y>5^]?=^<_TK\8ZZ$$#S=CWH.]CSL!=B+L)=@+!\.>$@.B/83* MZ?Y)?19_S.O1+B2EX7,2/(L_V3.+OQT5E^(?QH:)D^L*T^`<G,&X*-M4!+J^QO1NY6C|GM8=UD.-W-+"%/0=['O8"[$782["784^)=@=,>_M;N4L_D/+B/%XC]Y0]@=#>JR<.AQH\F2_OIFK&;NNA!@_KHYZ# M/0\[78B["78R["GQ.!I#[5R6'}2ORI@D)>I74A.0\;!X_=/GI!QP@T*PQD'M#^/+N[T:L=MZQL'S^:CG8,_#7H"|"'L)]C+L*3%_VC.NG,_^?C+V,X*4E3,+U M:O7--*

*D0H;&/>CWL:=@SL&=AS\&>A[T >Q'V$NQEV%-B>K4G9-D?F'P?XCU* M97,"]PY0KX.]'O8T[!G8L[#G8,_#7'H"]"'L)|C+L*<6!VX%7-@HFPE4(AU[,_]{^)K]NACT#>Q;V'.QYV NP%V$OP5Z&/24&4'/(M3NM)[B3D\ND9M_Y+9 M?@]O7^_?_K[!.YG[(_X>,O#N+>PYV/.P%V OPEZ"O0Q[2LRN]GPL"PW3%UZX M<+^Z^?+.]#OWX[^_N7ZM]__M_22L-WKS^-0\&8A8N/F >AWL];"G8<_GH4]!WL>]@+L1=A+L)=A3XD1U1Z# MTS(&CWBWPA2^6P'U.MCK84_#GH$]"WL.]CSL!=B+L)=@+\,>4ARX'7AE^V** MWZT@&$\/70,1"-.6#Y%3:D1^ZKH8]`WL6]ASL>=@+L'=ACTE MQDY{M)7%B_47V\'?6Y&KYUKU>QMRC?0ZV.MG3A^\>NX:>%T+>PIV/.P%V(NP MEV OPYX2,Z<|U\KNQ?2%]RB\X*AN.A!O<)T#]3K8ZV%/PYZ!/0M[#O8\[78 MB["78"_#GA(C]CT&R[;&](A7*TSA;@?]=;#7PYZ&/0-[%O8<['G8"[782_! M7H8]I3AP,_#*ZL84OU!:$+_ -1DSWOBA0OKFA@R$RQG3W>L5)LM]9W5PZ0+U M#.Q9V'.PYV$OP%Z$O01[&?:4F#OMV5:6+]:U% \??%8GW"-0#S:XA(%Z'>SU ML*Q[V NQ%V$NPEV%/B;'3'FQEN6):KT+(AW7WCU!W-_>K MDY_0[OY6WVYU>`36YHL-?#GH8] WL6]ASL>=@+L!=A+\|%>ACTEIE1S$L[*!L;LS?!,ZV;P-1"HU\|% > M#WL:]@SL6=ASL.=A+\|>A+T$>QGVE.+ [<.K*Q6S>]7BT&=.;@?O1Q1H(P-WK M$LY?GYX_^_>]KK*S:DW,&;Z.%-.-@SL&=AS\&>A[T >Q'V$NQEV%-B5+1' MV;2,LOH-!O_D1|B!]9/ZIAH^U,%|"=3K84_#GH$]"WL.]CSL!=B+L)=@+\,> M$E.J/0G+OL1L=L2G6+@=@7H=[/6PIV'/'P)Z%/0=['O8"[$782["784\!#MP. MO+)%L?X"78]M<\)3[`SG 7+?_6+U-1IR;<2R/;RLACT#>Q;V'.QYV NP%V$O MP5Z&/25&27M6(V4O+$2]Z4IT-Y!;5(5R1/U)=;=\,-V^/O6]M$9#KHU8MH>7U;!G8,_" MGH,]#WL:]B+L)=C+L*?$*&F/]!+R.*MW%/()3ZKS@=R"NP^HU\%>@#WL:]@SL M6=ASL.=A+\|>A+T$>QGVE)A2[4E8=B1EYT=|4H6K$*C7P5X/>QKV#.Q9V'.P MVY$OP%Z$O01[&?:4XL"MP)N758@Y>!G%6Y'[_J2Z& C_^>Y="M/7ISM/]O4U M#L^U;A+T$>QGVE!@E[7%5%AGF+[T;XD5/]HN!.MW(*OAT"]#O9ZV-.P9V#/PIZ#/0\[?8B["78R["GQ)1J3\)IF81'O!YB#M<= M4*^#O1[V-.P9V+.PVV#/PUZ O0A["?8R["G%@=N:5]8=YN.OAQCUI"K<#5%_M4MV]?&'Z>KK[I JW&L8LV\/+:M@SL&=AS\&>A[T >Q'V$NQEV%-BE+3'55E6 M6'_QDB?5U>W?KO^C,OEI=7W_^/+,5\]_?C/[XG'IW>Q(>[C[^GUQIV#.P9V'/P9Z'O0![%782]&78 M4W5)$M<=@68*8+X]LE IW'5"O@[T>]C3L&=BSL.=@S\->@+T(>PGV,NPIQ8';M@5=V">;5|>*65Z,+XH?'^^YK-W[5O[\A!N$&Q)-7/M7.]OW[5[G8@'H&]BSL M.=CSL!=@+\)>@KT,>TI,CO9T*XL-<[#8<+'AGO_H.[UX[9VXZH_^PZL/L[T' M=N\EH2&S1FS\|L4.[^&-ZX&-,X7ME;SQZM\Y!MZVA3T'>Q[V NQ%V$NPEV%/ MB4'5'H9E;6+ ^LMK$S?W'Z]OKD\O[NZ^_G_SEE]?_Y_7UZY/_/G=[_?/UM_2V; 92!EZ>7=D^N2]|>#WL:]@SL6=ASL.=A+\|>A+T$>QGV:ME)A.]>E75B7T1ZQ*S.&]!.IUL-?#GH8] WL6]ASL>=@+L!=A+\|%>ACVE.'KM\!9E56(QOBHQ\F1/$*NG>O7O/3P"4;_;>,_?5+<[JX(NJV'/P)Z%/0=['O8" M[$782["784^)]=.>;&6K8@%>#W&QX9[_Z)-NG.H)]U;>;O)>^N:&N!]QY\N7 M[+F'|ZP'|CS=.?F6O M8G'$:R06\#42]-?!7@][&O8,[%G8<[#G82_ 7H2|!'L9]I3BP.W *YL9ZR_H M<[RZ^/2$]>K#?*A/5@<:.\S1-=5\.>@3T+>P[V/.P%V(NP MEV OPYX2LZ<]W\K*Q:)^-[\3!WF+?3_[NT-ZPK)_SKK-]QXVO9>$AM0:L_/+ M*^^\AW>NAW9^MGNT)^R_A>;@=3=N8<_!GH>]'L1]A+L9=A38EBU!V)9R5C4 M"Q3_A;.]@<@KT,>TL!CO M*RL;BL.CGN^18]WO8;^#O1[V-.P9V+.PVV#/PUZ O0A["?8R["G%@=N!5]8R M%O5:1LOY7EW\]H@UG0IE(%S.0+UNXSV?(EGN'NW!G0O4,[!G8<_!GH>]'L1 M]A+L9=A38NRT1UO9N5A4QYP//|H[IW_.C/\|V:NO6GE5WGOIFQOB:L2>+U^R MY0[>LQI8\W+W-$_8_!?,P,>LX4|!WL>]@+L1=A+L)=A3XG9U)Q_IV4%X[1> MF!!/AOZX^? CC(.^GAT^O3L+=+P_KQ]?5TTOT-N=W SW;^O"?Y1#O0[V>MC3 ML&=@S*>@ST/>P'V(NPEV.NP[\0\:L^\LIQO.CG>^=TI?+.,%ZG6PU\.>ACT# M>Q>V'.QYV NP%V$OP5Z&/.4X<#OPIF7@U>L8#>=W@K@9DY@-W:%=!QIR$"YF M/"G/?@.?3W9.<1#U]6P9V#/PIZ#/0\[?8B["78R["GQ.QIS[>R<'$*7F1Q ML>&>O]%MMG.)ZQ:O(IN:#RO+C2$UHB-7[YXXSV\<;UWX[MI>R7OO/[7CH$W M,F'/P9Z'O0:[$?82[&784V)4M<=A6<=8?_$_$O.H/?/*BL;1$6_%.(5OQ4"]#O9ZV-.P9V#/.MPIZ#/0\[?8B["78R["G%=N!UY9P3C%;\40Q!%G>G 9_6ZC?=\;&2W;V7'XI2]%N-T]Y*&TWU'>F-NEUA4 MC_3@/L68C5^^>.,]O'&]=^,[87LE;UP^T8,+&*CG8,_#7H"]"'L)|C+L*3&I MVM.P+&"C+$G>@,MV_KR#1_LX,(%ZO6PIV'/P)Z%/0=['O8"[$782[":7 M84^)>=2>>645X_2(MV&SWL:=@SL&=AS\&>A[T >Q'V$NQEV%,*.M -[<" [ZRL8ISAMV$(XH_Z4^5(KRX<'H2HUVV\|BGS?+N[UL/+:M@SL&=AS\&> MA[T >Q'V$NQEV%-B]K3G6UFI. /OQ'@KYBH%X'>SWLZ8U7#5\%#+VMA MS\&>A[T >Q'V$NQEV%-B\+2'V[0,MY?=>/'Y^OYFM8ZZD_].??SU]N[SW=]N MUL^Q/_UT\>KDXOKWFX?KSR>7=W>?!GNT]>4;H@RN4Z!>#WL:]@SL6=ASL.=A M+\|>A+T$>QGVE!9E7UBL.CGC/Q1E\SP7]=;#7PYZ&/0-[%O8<['G8"[7 M82_!7H8]I3AP_#*8L7Z"_]$KBYNQA^FD|=?O@U"++^.;?7S|R_E0-E,1AFPD MO6[C/6] [+5XO=H_MR(4U#!G8L[#G8,_#7H"|"'L)|C+L*3&0VD.O;%;Q+!SQ>H[<=7Z5;;U;VX(K!%OGS)GGMXSWKOGO>$D)6\Z\/_"C+/P[\;" MGH.]#WL!]B+L)=C+L*? $U&I/QK*"91>^:5O8RS([Y]<0;?!8%Z'>SUL*=AS\|"> MA3T'>Q[V NQ%V$NPEV%/*0[<#KRR>G&&WWTAB/6[+^K?W)"!@KT,>TK,G?9L*RL69^SE%V>[ES*L]|/G M^@MAW3]?0#>=/0[R>.PTW7O2]%ZR&@=UU$_B$OQ-]/!O0N_]3>RF(\?\>ZC> MCX%NVL*>@ST/>P'V(NPEV.NP[\3X:H[(95G<6+[L?HS19WP#S=OZ\H=_W$.] M#0Q3Z^.P9V#/PIZ#/0\[?8B["78R["GQ#0[SRRJ+$\XOT82[B3@7H=[/6P MIV'/P)Z%/0=['O8"[$782["784\!#MP.O&D9>,/OQQC33!.XRDV)%YMO?O;H M-MD>VW@O+=(0;&/6[>%U->P9V+.PVV#/PUZ O0A["?8R["DQ3-H#[VQ>+.OW M(&\|/?.!C(++%ZC7P5X/>QKV#.Q9V'.PYV$OP%Z$O01[&?:4F$?MF5>6+]9? M'.^I=_X''NEUL-?#GH8] WL6]ASL>=@+L!=A+\|%>ACVE.' [\,KBQ1(L7KP5 M.>&I=$^,8/)ZN?M4"C>'?]KD_?__?7F MIT=AZ(7% Z$%%R10KX.]'O8T![G8L[#G8,_#7H"|"'L)|C+L*3&@VD.P+$@L MCUB06,(%"=3K8*^'/0UI!O8L[#G8\[78"_"7H*]#'M*<>!VX)4%B>7X@L2H MQU2A'2%<3GVQ$9Y\.Y]5H6K#Z/6[>%U->P9V+.PVV#/PUZ O0A["?8R["DQ M4=I3JZP^+.N3[^*SZF^_?;V]>?C[R=O[]4>X+R?Z]N/PK3H#[^RL;Z'ATQK< MA$*]'O8T![G8L[#G8,_#7H"|"'L)|C+L*3&3FG/OO.PSG+|YWN/I.5QF0+T. M]GK8T![G8,_"GH,]#WL!]B+L)=C+L*<4!VX'7EEF.!]_Z\3(_KX@/KTP;2_" MX7H#ZG4;KWR&G4U>G^\|PZ+K;M@SL&=AS\&>A[T >Q'V$NQEV%-B/+1'VI2. M-K"V<+'AGOWLGV_[+|3E_U^0C>M=?;K0D-JC=GYY8MWWWL[U_MWOI.W5_+. M!_,,?"\+>PYV/.P%V OPEZ"O0Q[2LRI]BPL&Q'G+VM$"2>-_^SOH6&C[; MP:T(U.MA3\.>@3T+>PIV/.P%V(NPEV OPYX2,ZD]|\6Q/]+XYWGS>'(IT: M]GK8T![G8, "GH,]#WL!]B+L)=C+L*<4!VX'7MF*.[?BAA[GB<4(ZKOXZQ_M=@+L!=A+\|%>ACTEQDY[M)7]B?-Z M?^+@| [S3G1_]^9Z7<0JK5GIA[Z5O;HBK$7N^?,F>>WC/>N^>=R+V2MYS]5V; MZ)XM[#G8\[78"_"7H*]#'M*S*;V_"NK$^?5:67V#&_@?9OU+31\G(,;%*C7 MPYZ&/0-[%O8<['G8"[782_!7H8)692>^Z5#8BXSY1'A.#)%"O@[T>]C3L M&=BSL.=@S\->@+T(>PGV,NPIQ8';@5>6+\[*W5LQ)@RO^2*#^.^E&S(O+F<&M[F28M], MRO0#T#>Q;V'.QYV NP%V$OP5Z&/27&3FNTS=\4_8K'+[SO+PYV/.P%V OPEZ"O0Q[2LR<]ER.E+E6 M+SV(9W:W7]8/]5[_.PG7OZP>_.OI]W4XGZNWV"X?W5V6%U1N2C*U-L%X/>QKV M#.Q9V'.PYV$OP%Z$O01[&?:4&$?MD3P;V M+.PVV/.P%V OPEZ"O0Q[2G'@=N#-RL"K=R@.?G;M<_*;G'X(S)[^>_;Z=/M- M3L)*#>DV9MT>7E? #GH$]"WL.]CSL!=B+L)=@+\,>$A.E/;7F96K_ T>>3/>7 MOH35&SZHD5X>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%-B'+5'WY>,0,41GT59 MP@/K=;#7PYZ&/0-[%O8<['G8"[782_!7H8]I3AP_.:R\ #FQ%O1>Y'?:#V M9+H[\S)YLWM+]I!20[]-6;>'U]6P9V#/PIZ#/0\[?8B["78R["GQ$1I3ZVS M.K5>V&>X_?*P^OSYYLM)?_?Y,=2^7=$Z^^] (V>8"ZW6PU\.>ACT#>Q;V'.QY MV NP%V$OP5Z&/26F3WO"+_;$N7@]V7WB_/[/+9[]<__M*3WJGS+P[\"'GH,]#WL!]B+L)=C+L*?$'_/F*)F438%)?;3_\O[NRY?UQZ5/-M-P\WZR?!_>%1-PX/#]3K-EX9F]>3[=?YR'I47Q8[G^3!M=/6ZI5_)V]X\ MV,#;M:&8, _#7H"|"'L)|C+L*3%RVE.M+ LZD6!]'VU]6GKQ]KN0;/^Z-> MM_'%H/BWW4]%C^=? OH?)FZ%H@QL 3U[YP>O-;K!)NYT.}1O]@+L M1=A+L)=A3XFITYYLTS+9ZN_@__5PSK7KC_?_&/UZ>3R^N;VV"_K;/N7P<2 M#A[P1L9]I28/NT)-RT3[OOD MZE&:AC-XR! [U;MCK84_#GH$]"WL.]CSL!=B+L)=@+\,>4ARX'7CE&/VL/HO= MT#2LBPTQ!I_4S\01\]1Y>5,.>@3T+>PIV/.P%V(NPEV OPYX2]"^KZ&%"_]:N.5Q_6GVU.C/:RLACT#>Q;V'.QYV NP%V$O MP5Z&/25F3'N.E2/VI_](_8B]XEL1&:CX74C?V)!D\-S]DR=\'H.G[E'/P)Z% M/0=['O8"[$782["784^)&=.>8^5T_]P^G7]8,[&.-<02/,8_&S/&CRZ]8<_ MGH4]!WL>]@+L1=A+L)=A3XF1T1Y+Y<3_K+XTSC48ZPLU!9<"ICM>UG\=#>'T MX-E^U#.P9V'/P9Z'O0:[$?82[&784V*@M(=6.PIV/.P%V(NPEV OPYX2?[S;(Z0_[M\)#I6U$9F.^\D+ZQX=,0/"X_$\?O>WA1#7L&]BSL.=CSL!=@+\)>@KT,>TH. MF>8@FY=3_/ZT'6UU_A6_/;A!*M_X^$)AGK=QJLG&+JHACT#>Q;V'.QYV NP M%V$OP5Z&/26F2WN"E8/Q<^%[|.4FXUOQVRL)!L_(IUZW\80$@P?24<_GH4] M:WL>]@+L1=A+L)=A3XGITIY@TS+!ZN\;/Z2Y^%;4*H$&S\"C7K?QA$"#!]M1 MS\">A3T'>Q[V NQ%V$NPEV%/B6'3'FCE8/N\MC>UE5\=?)Q_?O-P_7GD\N[MNT\#+Y6OK]R08?./.KUL*=AS\">A3T'>Q[V NQ%V$NPEV%/B5'4'G?E6/SZ_MB\P:V+.PVV/.P%V OPEZ"O0Q[2G'@=N"50_7S M^CS\00,4;T7NP[G_>O5A^F;]RWRH,33?G6/2'<&H+],0;>*B/;RHACT#>Q;V M'.QYV NP%V$OP5Z&/25F27M>EC(9B"9XUA[U.MCK84_#GH$] M"WL.]CSL!=B+L)=@+\,>$L.H/?#*L?SYV1&?2.%)?=3K8*^'/0U[!O8L[#G8 M\[78"_"7H*]#'M*<>!VX)4C_?/Q(_UC7]7S5A0_+-,/HZ>/SZ2#_SH5?N4_MZG4;[]DU)HL]EZZAZVK8, [!G8<_!GH>]'L1]A+L9=A38O:TYUO9-Y@+K^L_ MJ.1-*(IQ087$%"O@[T>]O3&JX>O@=>=UL.=@S\->@+T(>PGV.NPL7B:PVU1 M=A 6J1(P.V+.PVV/.P%V OPEZ"O0Q[2@RC M]LK*PN+R?&.YQ9P,0'U.MCK84_#GH$]"WL.]CSL!=B+L)=@+\,>4ARX'7C3 M.O#JG82&XSE!E)]@ZT!##L)MA\5NV^%]YV.753#GH$]"WL.]CSL!=B+L)=@ M+\,>$H.G/=S*ML-B_&O\QYS-"=R(9(,[$*C7P5X/>WKC59+7P(M:V'.PYV$O MP%Z$O01[&?:4F#KMR586&]9?_#,.YGZ^7_VRNK]??3IY_]]?;O[^/]K95=]+ M0ZJ17@==[/>QIV#.P9V'/P9Z'O0:[$?82[&784V(XM0=@6718(YX4 ??'8!Z M'\SUL*=AS\">A3T'>Q[V NQ%V$NPEV%/*0[<#KRR'&H-R4.?I:M7U;[&8_"GH,]#WL!]B+L)=C+L*?$/&G/-MK+++LL*C? 0=#^E'KSQ_]SV],SZD-ZP5T'U.M@KX<[#7L&]BSL.=CSL!=@+\)>@KT,>TK,HO:*[L.B^41'TKA4@/]=;#7PYZ&/0-[%O8<['G8"[782_!7H8] MI3AP._#*\L-B?/EAY#WI=;$AQN#ZPF+,_0F+W0[/Z>O9\WI,C_O'#/Q;L+/#G M8,_#7H"|"'L)|C+L*?&GO#E)3LNFP6F].3#J5G/!^'_^\-&I_GV'9P[[=;#7 MPY[>>/7+H]\%+>PYV/.P%V OPEZ"O0Q{2DR8]A0KZP.G]2L+QMU!+B ?)!.A M'(,+!*C7P5X/>WKC"3D&MP)0S\&>A[T >Q'V$NQEV%-BQK3GV+3.L?H,_V%W MFM>QAEB"Y_E1KX<]O?&$&(+G^5!/P9Z'O0:[$?82[&784V)DM,=2.<_6A_ MY^-XTKR_4$%GPH#[J[,"G-UYYLO5O^XZVT4M[#G8\[78"_"7H*]#'M*3)3V MU"IG]==?8)-,%Q+7D$VDU\%>#WMZXPD?!A%+>PYV/.P%V OPEZ"O0Q[2@R- MJF J9^A/ZV_W'WE5N?!\F,R&CJO@,7K4ZV"OASV!\80@@V?C4<_!GH>]'L1 M]A+L9=A38LBT!UDY&W]:'V:7KDH7OKV28/_-JC7P5X/>WKC"0D&3\]CGH,] M#WL:]B+L)=C+L*?$=&E/L')2_K0^*2]=E2Y\>R7!X#*%YU.M@KX<]O?&$!(-G MWU'/P9Z'O0:[$?82[&784V*ZM"=8.?M^6G\K_X%7I0M.)=#@,7C4ZV"OASV!M\81 @V?;4<_!GH>] 'L1]A+L9=A38MBT!UHYVWY.GYUGRHM#=\/5%\^(,7@, M'O5ZV-.PYV#/PIZ#/0\[?8B["78R["GQ#1]3KRS<@,_I/N$[%]BV?P##[M=:,#7PYZ&/0-[%O8<['G8"[782_!7H8]I3AP._#*D&+P&#[J&=BSL.=@S\->@+T(>PGV,NPI,6':4ZR$*.P;/Y]&=@S*>@ST/>P'V(NPEV.NP[\2,;<^Q MA3T'>Q[V NQ%V$NPEV%/B9'1 M'DOE!/]9??:>*T36%V]{+'A6_TR_A137L&=BSL.=@S\->@+T(>PGV,NPI M,4[.(ZN$]/_COI34;TD9"9^3-Q)KV"%]6P9V#/.MPIZ#/0\[?8B["78R["GQ)!# /]R9OZL/N4N]1:%;Z\D&#PDCWK=QA,2#)Y\ M1S7+#>Q;V'.QYV NP%V$OP5Z&/26F2WN"E4/R9\(+X(7>HO#ME02#Y^-1K]MX MOH+!0^^-^H9V#/PIZ#/0\[?8B["78R["GQ'113K!E.? 2^K+\T_L#>]HJ -!UK] M&P\/--3K-EX]T-!%>-P9V+.PVV#/PUZ O0A["?8R["DQ;-H#K1QJ7]:'VJ'> MXG0@QN#Y=]3K8*^'/0UI!O8L[#G8\[78"_"7H*]#'M*3*/VQ)N6B?=]D/4H MO<4E/"J/>AWL];"G8<_GH4]!WL>]@+L1=A+L)=A3RD.W Z\@+T(>PGV,NPI,3?:LZF.6U&+/7T]T<(Y?5I&=@S*>@ST/>P'V(NPEV.NP MI\2,;<^Q?EF?MS^LN5C'&F0'LO? CAG,1Q?5I&=@S*>@ST/ M>P'V(NPEV.NP1\3(.(^EUE^.F=9"%]6P9V#/PIZ#/0\[?8B["78R["GQ#AICZQR6G9]1*[<_M+GXQ%4/@]Y+S;DS8AE>WA9O?'I M[45T40M[#O8\[78B["78"_#GA)-Q-MCI!R97XY]KWQ]T+1U68R7ET40U!O8L[#G8\[78"_"7H*]#'M*#)GF(#LO)^?/Z[/N4GM1^/;A M!*M_X^$)AGK=QJLG&+JHACT#>Q;V'.QYV NP%V$OP5Z&/26F2WN"E:/RY\+[MWX7VHO#ME02#I^11K]MX0H+!H^^H9V#/PIZ#/0\[?8B["78R["GQ'113[!I MF6#U-[P?V%X4M$]@P5/P]+=M/"'0X-%VU#.P9V'/P9Z'O0:[$?82[&784V+8 MM =:,=[^7A]M9]]+KTXNKG^_>;C^^?)Y=_=IW^S6A;23ADR#1^)1KX<]#7L& M!BSL.=CSL!=@+\)>@KT,>TJ.IO;X*Z?GUU\KGG&*N/3VES@D5X'>SWL:=@S ML&=AS\&>A[T >Q'V$NQEV%.* [<#KQRS/Z]/R!]:97PKBA_F_^O5A\7Z_YRN M__T]9?YX%,M/(2]>MW&$YYJX2%\U#.P9V'/P9Z'O0:[$?82[&784V("M:=< M.81_SK[T_EP<8N5[R6I(+O$W< G^!GKX M-Z#'_:NY-_R+^)#+Q]"WL.]CSL!=B+L)=@+\,>$@.L/23+2L#YV-?Z#QS] MW7]97=[_/5$WSZL[G];??I\$'[\UQVO3L+=+P_K<]_5R;] <_;[OY^$]?YN MUH_ _^$*%P90KX.]'O8T[!G8L[#G8,_#7H"|"'L)|C+L*3&7VK.O[!:<+X]X M[@??!H!Z'>SUL*=AS\">A3T'>Q[V NQ%V$NPEV%/*0[<#KRR!7$N7!S0<.XG M-")^/&G- %T.Y"#&5S:WK^^GSWQ \N1Z">3T+>PIV/.P%V(NPEV O MPX2LZR!.RD!\ MX;4$?]Q\.>D>YQ@GX?K^\ZN3OZ[^/N/O\Q^K^UW=>'FX_7G]>/ MP&IO[AY6'W^JO?M\] [>_/YWY_73SR^HD?+Q9?7MFG@RD+-O+8+T.]GK8T![G M8,_"GH,]#WL!]B+L)=C+L*?$T&H/QFD9C,>[O>#'VES@L;T-UNMA3\.>@3T+ M>P[V/.P%V(NPEV OPYX2'+@=>+,R\-C;"!Z*XN8);#;PNET!:,A!MNOQPRL? M12?S[8?H'EY7PYZ!/0M[#O8\[78B["78"_#GA*SISW?YF6^S=FCO_GNS_Z; MU\O=H[_ZLG\>H,T&C_ZJ0D-]C=GYY8MWWL [U_MWOI.W5_+.ZW_Q&'CC%O8<M['G8"[782_!7H8])895>R NRD"L-S+^9X_^]E|<*NRQX1,@V_5@O1[V-.P9 MV+.PYV#/PUZ O0A["?8R["DQOQ5SFP7@=# [/>QIV#.P9V'/ MP9Z'O0:[$?82[&784XH#MP/OK R\>L6CY>BO+HXX^F/K'JS7;;QGCZ^O9[LG M?VR+@_4.[%G8<[#G82_ 7H2|!'L9]I08/>WQMBSC#;TAX@=?EDSW3/S5UQOS ML?V-49L^_+%V^[A,>N-5PW:*WGC\I$?6^]@/0=['O8"[$782["784^)*=6> MA.=E$HZ]Y.)_XLAO-A"O;-^#]3K8ZV%/PYZ!/0M[#O8\[78B["78"_#GA)# MJSD8)V4O9/+F>$=^$_;B#-,K8*^'/0UI!O8L[#G8\[78"_"7H*]#'M*<>!VX)6=CPE]KXA+T$>QGVE)@]{?E6 M5C/{C]\-[

*04;_;>,_.G!9GVX?8 ME^(?2R7BX,GT/3N>3I?;Y_U7{W8\&'/PK#KJ,=CSL!=@+\)>@KT,>TJ,H/:8 M*V?59R^[=&!,%?'52OJ++]?TU!"<\^8YZ/>QIV#.P9V'/P9Z'O0@!{$?82[&?8 M4V)@M8=B.6L_.^*% S-X1A_U.MCK84_#GH$]"WL.]CSL!=B+L)=@+\.>4ARX M'7CE'/X.OW! $#\|OKOF]/N+8-:_[!T7OY"4AC"$1_MG>RX=V-]{1%?6L&=@ MS*>@ST/>P'V(NPEV.NP\|0(:HZY>3F8/V?O'9CO>0O^GA&Q=^+"WU_G]2T) MY[57D=69P^-KY&_@DOD-]//O0_\|G;S]TK^#8SX^\C_^[>PYV#/PUZ O0A[_M"?*

8R['OPQ=I3L]P4S%]V'<'7_WW5R<.3WZ^6=6=W?KSZ=A<-7_AZ(5\AG(5]@8LA7B%9R<^^5A_>R[>KIY(*PW>+-^;AZ(5]AQ@'H=[/6PIV'/P)Z%/0=[*O8"[&?8 M2[*784^)P=0>? M,R_(YXY< X#UU?PYZ!/0M[#O8\ M[78B["78"_#GA)CISW:RHK%^@OTN&^^.W&V<]3T3ESVQUG90&!5O[DAL,9L M^O(EF^[A3>N]F[V-2MYTX-_TQAXSQ;V'.QYV NP%V$OP5Z&/26F4WL"E]6, M^QKV#.Q9V'.PYV$OP%Z$O01[&?;4F$/M65<6 M-N9'O&9@#M<[4*^-#O1[V-.P9V+.PYV#/PUZ O0A[":28R["G%@=N!5U8WYNPU M Vl%L7YR\Q.4SY7RZYVU.Z+H:]@SL6=ASL.=A+\|>A+T$>QGVE!@[M[=%6%C#F[\?E'WQRMIP[3]HHM!X3EQ5.[N"BQ:A-7[YBTVS\;;UWT[I>R5O MNGIR!S]

'L1]A+L9=A38CJU)V#9R)C7^Q/BR=W!S?7)Y>>[=2P^ MOI?@U?;[[MV]^?SO=^NOEE=1(^WJR^/1]//F(5,F>@7@=[/>QIV#.P9V'/P9Z'O0![$?82 M[&784V)H-0?CHNQP+-X<[YAO =_%@'H=[/6PIV'/P)Z%/0=['O8"[$?82["7 M84\I#MP.O+*.L.C7.0YZ%GXKA+T$>QGVE)@F[8DU+1.K?@?$_^RSZW0@Q."N!>IUL-?# MGH8]

WL6]ASL>=@+L!=A+\%>ACTEAE9[,)9=B\7LB,^N<+,"]3K8ZV%/PYZ! M/0M[#O8\[78B["78"_#GE(3D]6SWZ,6Z M4D.ZC5FWA]?

5L&=@S*>@ST/>P'V(NPEV.NP\|1$:4^MLC6Q>%%KXIVI.+E< MW;IN;SI>G(3IS^2_<.WOK.%#^%RL0+T>]C3L&=BSL.=@S\->@+T(>PGV.NPI M.:K:XI

L5BR.6*Q8P,4*U.M@KX<]#7L&]BSL.=CSL!=@+\)>@KT,>TIQX';@ ME<6*!5ZL$,3R[9.#.0BW^U"OVWC/7C.PV/=\"[]@+L1=A+

ML)=A3XG9TYYO9;MBP;8K%KLS_Y/IGO>B",M*IW?O);$AM<;L_/+%.^_AG>N] M.[_-VRMYY_6_> R\<0M[#O8\[78B["78"_#GA++#]CT0R[+%XD5E"^3 ;VA,

M!:Y8H%X'>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%-B5#7'X6E9I3@]8L7B%*Y8 MH%X'>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%-*[<#KZQ8G(ZO6(P\\//$;\][<MTWGMQ*\N-

0AW,=X\IX]@6Z_G;"'E]6P9V#/PIZ#/0][?8B["78R["GQ.QI MS[=IF6_U0L:A!WY/7/5' YVXZO=3LT?MO*\N-&36B(U?OGCC/;QQ/6[C5_+&

MA;]U#+QQ"WL.]CSL!=B+L)=@+\;>$J.J/0[+&L9I_8(*\;CO_U4G^O;+U_O' MA#SI[SX_)N:7DY]^NGA5_/<#$WSUM1L^UL$U#-3K84_#GH$]"WL.]CSL!=B+ ML)=@+\.>$L.H/?

#*&L,ZB_=Z,WAP".]#OZY:.P9V#/PIZ#/0\|[78-MR["G% =N!U[9X#BM-SA:#O3]8O75R/7O;8A N+7QY#T;@UF]WVY7M=Q;V'.QYV

NP%V$OP5Z&/27&3GNTE6V,T^H].%G>:?[?O;W'.;5EZV_&KG^ MS0V!-6;3ER_9=_]O6@]M>K]fB"=LNO9J9'3/%O8<{'G8"[782_!7H8]):93

M>P"6]8S3>IF",;X;F,>KK]WP40[N8.!>#WL.]@SL6=ASL.=A+\|>A+T$>QGV ME!A&[8%7]C5.ET<\OB/GN=_#7@=[/>QIV#.P9V'/P9Z'O0![$?82[&?84XH# MMP.O[&.

M@+T(>PGV.NPI.7::H^VL[%:<5+<>9#SZ^>^*V$JQG.\=BWPK+UXIOZ-Q^>5Z,V M??F23??PIO7>3>^$)6)Y^&_ : R\9PM[#O8\[78B["78"_#GA+3]3T!RI+%.M6;T:P1S?

S0;B$BY5H%X'>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%-B&+4'WK0. MO.GQCN_X&LN4*^#O1[V-.P9V+.PYV#/PUZ O0A["?8R["G%@=N!5_8KSNK] MBH;C.T&L']_5O[DA

^^*O9/WI"%XO]=*BZZK8<_GH4]!WL>[@+L1=A+L)=A MXFYTYYM995B_05Z?C>73Y7>B;O^;*0.Y%7UFQOR:L2>+U^RYQ[>L]Z[YIV. MO9(W73^^(S=M8<_[GH>]

'L1]A+L9=A38CBU!V!9K3A[%>48HX[OY@-I"1@KT,>TIQX';@E?*L_'7?XRYM%'@*L^!%YMO M?O;@3T+>PV!/.P%V(NPEV OPYX2PZ@[\,IV MQ-GY$+1]

(X2H$ZG6PU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/:4X<"OPEF5G8@EV M)MZ*7/V!=+E; YA.7R]WGDCKBQP>;*/6[>%U->P9V+.PYV#/PUZ O0A["?8R[" MQ

O3-H#]ZPX+%)6<5A]_/7^>OL2L9.?'CXUW2PV\"+B^AX/_R2'>AWL],"G M8<_ GH4!]WL>]@+L1=A+L)=A3XFAU1Z.T5(8CUB%6.)5"-3K8*^/0U!;O8L M[#G8\[78"_"7H*]#'M*

<=!VX)55B.7X*L2H1U>A!R'<3'.Q$9X/[Y[N/K[" M'8!WL]![&G8.[!G8<_!GH>] 'L1]A+L9=A38FBU!V-9?5@NCOCT"EUQ^%???GQUTJ^N/S_|^OU_>?_??V]^?S2>'EG# M>]LWZX]Y

Z$%WQF!>AWL],"G8<_ GH4]!WL>]@+L1=A+L)=A3XD1U1Z#92MB M>0[(Y9P*P+U.MCK84_#GH$]"WL.]CSL!=B+L)=@+\.>$J.D/:XF95R]\!Z)

(X2H$ZG6PU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/:4X<"OPEF5G8@EV M)MZ*7/V!=+E; YA.7R]WGDCKBQP>;*/6[>%U->P9V+.PYV#/PUZ O0A["?8R[" M[DQ3-

H#]ZPX+%)6<5A]_/7^>OL2L9.?'CXUW2PV\"+B^AX/_R2'>AWL],"G M8<_ GH4!]WL>]@+L1=A+L)=A3XFAU1Z.T5(8CUB%6.)5"-3K8*^/0U!;O8L M[#G8\[78"_"7H*]#'M*

<=!VX)55B.7X*L2H1U>A!R'<3'.Q$9X/[Y[N/K[" M'8!WL]![&G8.[!G8<_!GH>] 'L1]A+L9=A38FBU!V-9?5@NCOCT"EUQ^%???GQUTJ^N/S_|^OU_>?_??V]^?S2>'EG# M>]LWZX]Y

Z$%WQF!>AWL],"G8<_ GH4]!WL>]@+L1=A+L)=A3XD1U1Z#92MB M>0[(Y9P*P+U.MCK84_#GH$]"WL.]CSL!=B+L)=@+\.>$J.D/:XF95R]\!Z)

(X2H$ZG6PU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/:4X<"OPEF5G8@EV M)MZ*7/V!=+E; YA.7R]WGDCKBQP>;*/6[>%U->P9V+.PYV#/PUZ O0A["?8R[" MQ

M@MICKJQ0K+\XW>$O6BOJ>&@".]#O9ZV-.P9V#/PIZ#/0][?8B["78R['G-MQ)]#*\R.G%^Q.K$.5R90+T.IGK8T!G8,_"GH.]#WL!]B+L)=C+L*<4!VX' M7EF9.:]?

F1A[E">T)KX_XPY$('Q_!.IU&V]!4#JA,=T_NX%%%ZAG8L[#G8,_# M7H"\"'L)]C+L*3%TVH.M[%6!"!>IUL-?#GMYXM=0U*H6]ASL

M>=@+L!=A+\%>ACTE)DY[]J4UB?.771[Q[:!N=KKX?EW$BP;MX,X$ZG6PU\.> MACT#>Q;V'.QYV NP%V$OP5Z&/24F4WOZE9V)\R/>)'$.WR2!>AWL],"G8<_

MGH4]!WL>]@+L1=A+L)=A3RD.?!YXIV^^BL7C%^:!#K,3]*GM#< ?WUP.3+59 MOI^O;3&P;DV:MD>7E;#GH$]"WL.]CSL!=B+L)=@+\.>$J.D/:XF95R]\!Z)

MPY].]\^."!LY^,,,ZW6PU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/24F4WOZ3VK-Rl2:_T_I.X&TIJZD8;/:*37P5X/>QKV#.Q9V'.PYV$OP%Z$O01[M&?:4F$SMZ:!VX)V6@8?>"2%Q/^Z$& C

W7L9YMN5_?2&@VY-F+9'EY6PYZ!/0M[#O8\ M[78B["78"_#GA*CI#VNSLJX JZ#..SI=#Z056Q0@?4ZV.MA3\.>@3T+>P[V M/.P%V(NPEV

OPYX2DZD]_99E^AWO%H@?:W.!QS8:6*^-)0U!:O8L#G8\[7 M8"_"7H*]#'M*<>!VX)V7@8?> B%QPM/IGML7)]HGNX^G;'-AW+H]O*Z&/0-[M%O8<{'G8"[

782_!7H8])89)ACT#>Q;V'.QYV NP%V$OP5Z& M/25F47O>E96&R?'N=OBQ-A=X<(L!]7K8T[!G8,_"GH.]#WL!]B+L)=C+L*<4 M!VX'WK0,//9NAPM);

(@QN)OPY)6O0%W]S_")+]IAS\">A3T'>Q[V NQ%V$NP MEV%/B;G1GDUEX6!2;PA/#9#[T:8R]<(\U MNHWWK(2P>W4]NZR&/0-[%O8<{'G8"[782_!7H8])89,>Y"5'83U%W*0_77U

MZ>Q'6I+5D=3@&2DUVT\X0.9N:B&/0[%O8<{'G8"[782_!7H8]M0:69,>XZ5;8))=8#W[/_YS\;!.I>O/-_]82]YO+ZY/?Z+3^MD^]>)6+(K:C7

M;3PAEN"9?]0SL&=AS\&>A[T >Q'V$NQEV%-B9+3'4CGS/ZD/Z3_&TL6OU[=_ M6SV>V&JAT'OI54;\F;$LCV\K>YZ ME9@S*(6]ASL>=@+L!=A+\%>ACTE_HBWQT@Y0#\9>S_

X_V<=[\-C)$*RH?) MT MXZM_8\'D(G[%_\H3/0_!@/.H9V+.PYV#/PUZ O0A["?8R['DQ9-]#K!R, MG]0GV7_6IY@PB#\<(*QK_EGO6[C"0D&3\]CGH$]"WL.]CSL!=B+L)=@+\.>

M$M.E.<&FY:3\5'AW_^KQ]&DXP81O'TZP^C<>GF"HUVV\>H*ABVK8,[!G8<_! MGH>] 'L1]A+L9=A38KJT)U@Y^SZMO\[_W!WL][&G8,[!G8<_!GH>] 'L1]A+L9=A38CZU9V Y0S_]

M/MYZE$+(<CZA1T.3[&G8,_"GH.]#WL!]B+L)=C+L*<4!VX'7CEKQ_X* MFZQX*W)_WE(RFS_^LGC\96@0_\F2!C3]25;$W(AE>WA9+7L&]BSL.=C

M+\)>@KT,>TI,EO;T*B?]LI_4)^Y<\LH:O_ ON?AUXZTI$GTY^NKN^'0@I>"P?`M]3K8ZV%/PYZ!/0MI#O8\[78BI"78"_#GA(C]3WVR@G^Z>D1GU+AH7[4ZV"O MAST-

>P;V+.PYV/.P%V OPEZ"O0OQ[2G'@=N"5|__3\?/_(U^[4Q<;8@SN"DS% MH?T>7E3#GH$]"WL.]CSL!=B+L)=@+\.>$G.C/9O*4L&T7@<8]=H=P1A^[4[] M&QMB#*X4/'G/+U?:O?

H775;#GH$]"WL.]CSL!=B+L)=@+\.>$D.F/P9V+.PYV#/PUZ O0A["?8R['DQ M8YIS;%96"V;U;L!AK]V18X?'$NIU&Z\>2^BB&O8.[%G8<_[GH2__7H2]!'L9 M]I08&>VQ5/8%9O4)?

^ZU:_6%&B(+;@3,QC0"T$4U![G8L[#G8,_#7H"]"'L) M]C+L*3%.VB-K6D;6^+?=CWGMSA-7/0QZ+ZW:D#0B>]W_RA,]# M\+ \ZAG8L[#G8,_#7H"]"'L)C+L*3%DVH.L')9??U&+

(,FU.|*W5Q*L^HT- M"49ZW<83$HQ<5,.>@3T+>P[V/.P%V(NPEV OPYX2TZ4]P$*'P;/OJ&=@S*>@ST/>P'V(NPEV.NP\|1T:4^P] 'L1]A+L9=A38MBT!UHY

MV$ZSKSI:C'<9],I\$VF0P#'PACWH=[/6PIV'/P)Z%/0=['O8"[$?82["784^)-M0=4>AN4P_>$JG.M1FHTS>)8>]3K8ZV%/PYZ!/0MI#O8\[78BI"78"_#GE(< MN!UXY=#]K#XO?

^C[=P1N^_TI0\X3XPXJ0'/V(]9MH>7U;!G8,_"GH.]#WL! M]B+L)=C+L*?$4&D.KGDY93^O3]G_\Q);I_NC]IZOPS_%H5X'>SWL:=@SL&=A MS\&>A[T >Q'V$NQEV%-B4+6'83G;/Y\

<([%U#H_[HUX'>SWL:=@SL&=AS\&>_MA[T >Q'V$NQEV%.* [<#;UH&'M@,>"MRWQ];%^)CZWQWTG\V?SW9>6ZM+]<0 M<6/6[>%U->P9V+.PYV#/PUZ O0A["?

8R['DQ5MJC]VPCS,>V$?8_N-[?_+$Z M^>OJC]7GMFM-ZLLW?%R#VPBH\\.>ACT#>Q;V'.QYV NP%V$OP5Z&/27F47OF ME<6%]1?'>SZ=PX%'>AWL];"G8<_

GH4]!WL>]@+L1=A+L)=A3RD.W`Z\LN

O;F_,^>YU2XY7#X)GIX$QKV#.Q9V".P MYV$OP%Z$O01[&?;4F#7M>5:V'N;UGL(A#ZT_K[]8?Y8[_,$5;CR@7@=[/>QI MV#.P9V'/P9Z'O0![$?

82[&784V(FM>=>68Z8GQWQP14N0*!>!WL!]&G8,[!G M8<_!GH>] 'L1]A+L9=A3B@:W Z\L0.SK-P$<>M/)6U"\\/AO5!__U>KIX^/K MFZ$LA+L1J-

=MO.>7=DYWGV7AR@/J&=BSL.=@S\>@+T(>PGV.NPI.7I:(ZZL M/.S9RH/ C@KT,>TK.GN9\ M6Y3-B.7+FA%?WJ[=?#FY^'7UV\W'Z\]^E]?\NK$KA]BB[V\>OQQHZ]<7/3S

M4*^#O1[V-.P9V+.PYV#/PUZ O0A["?8R['DQA=]3FJ]+(Y8>UC M0?4ZV"O MAST->P;V+.PYV/.P%V OPEZ"O0OQ[2G'@=N!-R\<]_'=8R73Y^.O Y4!3N

MN>[@]OIL9YRDOEQ#Q(U9MX?7U;!G8,_"GH.]#WL!]B+L)=C+L*?$6&F/KK+V ML'A9[4%X*ATHX]<7;?B0!I<=4*^'/0U![O8L[#G8\[78"_"7H*]#'M*3*V

MI"O+#NLOCO=4.H<#C_0ZV.MA3\.>@3T+>P[V/.P%V(NPEV OPYY2'+@=>&79 M8<&6'03N1QE_(.!W*P.;3^;YG4;C:,&K=`EY7PYZ!/0M[#O8\[78BI"78"_#

MGA+#I#VPRC:#XF5M!N%9#=#:03'_ ?4ZV.MA3\.>@3T+>P[V/.P%V(NPEV O MPYX24Z@IZMC3L&=@S*>@ST/>P'V(NPEV.NPIQ0'M:@=>>V5]8C.\OC'H6%7E?

#GH$]"WL.]CSL!=B+ ML)=@+\.>$L.D/;#*-L*B7A\0GD???UY\]NIC^SZ?/_UI]_/7V[O=W_Y^W8@F_ MOMN&SW1P3P'U>MC3L&=@S*>@ST/>P'V(NPEV.NP\|3X:HI(T[+0 ^Q

MIW"O ?4ZV.MA3\.>@3T+>P[V/.P%V(NPEV OPYY2'+@=>&6OX.0Z2MQ2PA=$ MN:!:!QIR$*X]/'GE,^_9 /6;_(._P_Z"8T!G8L[#G8,_#7H"]"'L)C+L M*3&(VI-

N6H8=V&FXV'#/[_#;>]OD.W%5Z8V:]R6A(<%&;/SRQ1OOX8WKO1L7 MHO=*_FW4_T(R_ "PIZ#/0][?8B["78R['GO-QJS\:R-"GH4!]WA>#/7]-GQ*A/L6]-?#GH8]

WL6]ASL>=@+L!=A+\%>ACTE!EA[2)9]B_47QSL> MG,.!1WH=[/6PIV'/P)Z%/0=['O8"[$?82["784\I#MP.O+)O<3]^,S'V>%"H M7,S^?!I[]6$^-.]25QK"$.YHG.[I:+R>[YX*PA4-

U#.P9V'/P9Z'O0![$?82 M[&784V+^M&=<6=$XK5]O3&JP:P@9>UL.=@S\-> M@+T(>PGV.NPI.7S. ZY19I06AZ&/>+0W\"]5^GX,I@]N#WL:]@SL6=AS

ML.=A+\|>A+T$>QGVE!A@[2%9MCE.ET<\VH.OG$"]#O9ZV-.P9V#/PIZ#/0][M 78B["78R["G% =N!U[9!CD=?S?%V*.]X7]*V9CK*>I(0Q;"M8_3W>L?WNP[

MV8/;"AG8,_"GH.]#WL!]B+L)=C+L*?$^&F.N+.R%?%OZV[BT),@1N7;WJ M\'Q@#O0[V>MC3&Z^;OP9>UL\=@S*>@ST/>P'V(NPEV.NP\|3L:<'WLKQQ5]I.H =[

MG[]^O+I^^_7YD%^Y^>5@_HJZ>#NQ^G-$-A!&]AKX.]'O8T![G8L[#G8,_#7H"]'M""L)]C+L*<6!VX%75C+.ZI6,AA,Z07QZ>AV(0+AP@7K=QEN4$Q_+R<[!'+]L MACT#>Q;V'.QYV

NP%V$OP5Z&/26F3GNRE3V*]1?8P=S%AGLV[#69OE[N5'&% M=7\T6@<"J_K-#8$U:M>7+]EU#^],:[QJS%I)>Q[\F\ 6I:PYV#/PUZ O0A[M"?8R['DQGMHCL&Q6G-5[$-

+9W>W'N_OKDWKUL*=AS\&>A3T'>QIV NQ%V$NPEV%/B?'4'H%E|+L](@>'G"_ O4Z MV.MA3\.>@3T+>P[V/.P%V(NPEV OPYX2'+@=>&41XZQ>@O&YT^N+]0,]N&.:]

M>MW&*Y^/IXOMUU3U\+H:]@SL6=ASL=A+\|>A+T$>QGVE!@[=%6UB?.V.LP M!*Z>.W", O4ZV.MA3V^\>NX.>%T+>P[V/.P%V(NPEV OPYX2,Z<]U\]6Q-G+ M[LQH/]8;>NU=?

3\-X0;7(U"OAST->P;V+.PYV/.P%V OPEZ"O0Q[2@RHYA!<-MECV*Y1%OQ5C"?0G4ZV"OAST->P;V+.PYV/.P%V OPEZ"O0Q[2G'@=N"5Q8HE M?BN&(%8?:..O?VQ"!<-

MBN7LAQN3\]>G.01VZKH8] WL6]ASL>=@+L!=A+\%> MACTEQDY[M%W+:.'/OP'@K'N/5<]? ZUK8<[#G82_"7H2] M'L9]I28.>VY5I8EEB^/OZ+]H&

[(@)7;U_32$&UR70+T>]C3L&=BSL.=@S\-> M@+T(>PGV.NPI.:#:0[#L5:R_,-Y!W1P./-+K8*^'/0U![O8LI#G8\[78"_"-M7H*]#'M*<>!VX)4MBB5^/X4@UA]HX18%ZG4;KWQ@%U(-

]>BF["P9V#/PIZ# M/0][?8B["78R["GQ QJS[FR*K%D]FZ@0N'K(PL7S9/16W?]S@7@=[/>QIV#.P9V'/P9Z'O0![$?82[&784XH#MP.O

M;%$\L\LF!"S'O;IO/8R#LK2+(9PFV*$>]G$!/79[A$=7)) /0-[%O8<{'G8 M"[782_!7H8])>9/<\;=ER6)<.]QB8L-]_Q'?_>-=I*JW]\-]QB&LIWG>>\E MX?#,&K/QRQ=OO(@KT,>TJ.

MJ_9(+&L4YR^[G^+_^[CZ?/-P75PX>[-^ KZXN__]57D':;]^V"UNKGC_WU]O M?O]V8^U A;;^]_]*%>!WL][&G8,[!G8<_!GH>] 'L1]A+L9=A38DRU1^&T MC,

(C7EYQ#OLRK7GEMET64U![G8L[#G8,_#7H"]"'L)]C+L*3%U MVI.M+%FLOT /^N9!?O3/=P_ZZJO6KZZH?W-#7(W8\^5+!]MS#>]8#>YIO'N\)

M>ZY=7(%NV<*>@ST/>P'V(NPEV.NP\|1H:H^_LG)Q_K*+*UYZJ#=0MZW0JN$# M'ER]0+T>]C3L&=BSL.=@S\->@+T(>PGV.NPI.;::HI'H]0*+<[B&@7H= M[/6PIV'/P)Z%/0=

[*O8"[$?82["784\I#MP.O+*A<8Y?8"&(]4.]N+N!>MW& M>SY0.ML]U(.K&:AG8,_"GH.]#WL!]B+L)=C+L*?$U&E/MK*2<0[>7W&QX9[_MZ.]W#_6$:RZ>AN

&X@IN7HS9\^5+!]MS#>]8#>Y[M'NJU7B=BX"U;V'.PYV$O MP%Z$O01[&?;4&$WM\5<6-.Y?=LW%2P_U9@.I"M-X_.)8AWH_U]9"C_4ZV.MA3\.>@3T+>P[V M/.P%V(NPEV

OPYY2'+@=>),R\.C++B3Q1SU[(/9>@;K=1NO?.1\LSW[TL/+ M;M@SL&=AS\&>A[T >Q'V$NQEV%-B[+1'V[2_-O"RBXL-[^RT:,9[K""=DK><_#?[$8>,\6]ASL>=@+L!=A+\%>ACTE

MIE-.L[^!S9M1@O/=B.#P0I6\=@O0IV>MC3L&=@S*>@ST/>P'V(NPEV.NP M\]28.H_">]EWAP:.]#O9ZV-.P9V'/PIZ#/0][?8B["78R["G% =N M\]ZB##SZ<@Q)%

[VV(H&ZW4;[_DSYW+W8(!M7K">@3T+>P[V/.P%V(NPEV O MPYX28Z<]VD[+:.$/OPY X(=?8)@;K=;#7PY[>>-7<-?"R%O8<{'G8"[782_!

M7H8])69.>ZZ=E;GVHBLPNO6#Z.KAX23<_?+P[3CNXN[5GU]\/YL+]Z=[:_>_ M'4_804.:L:4^UNMA3\.>@3T+>P[V/.P%V(NPEV OPYX2(ZD[]!9E[!WO0HP?

M;W.\]0]8R6*^'/0U![O8L[#G8\[78"_"7H*]#'M*<>!VX)V7@4=?B^)WQ]A M)X^_2M_G0VE(5NY8+UNXY4/BV<[KY?OX74U![G8L[#G8,_#7H"]"'L)C+L M*3&!FE-

N4E8I)NB5&#^'XK9_]Q<[XG;#L]TFVZ>,OR\=?S@<&[>K,X=$U:ON7 MS/9[>/MZ:/O+G9D\:?MC_B(R\/8M[#G8\[78"_"7H*]#'M*#*_V@"RK%Y,7 M79!QT"?_O?

F"3LX_/,>ZG6PU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/25&4GOL M3?RMZ%$P ;H-UU]5(4 6O;59=UFV S#)0@C#Q1,G1&F+)7*.M[MF=O/HMV7(U5567AT5[>]5

&J_.ZL.G&NCGNO0YY(2^#&,2RQTKY1MRV_N"&*FJ^?$!-/5RS']EY&+@-;^2AOD QN1S5T=[_?KSZW9Q=_O)YI_;_M_^I-_?9I^//93S]=-_'#V\U^O[6]M*_S]R\V']U^W#\-

O;NZ^_#&3^VW_]Z>;M7Z[/_(>;Z]M"SU^YSH;/@_!D!NKUL*=A;X]WL6]ASL>=@+L!=A+\&>$H.K M/1SS8#)RUV>\7UM+O#@D0W4ZV%/P]X >P;V+.PYV/.P%V OPEZ"/;4X<#_P

M\MF.'"7UYAB0^'FO^V&DO(_HP>2$1#6$(3WQ,#]_16*Y?+=;Y/X>[@?!8!^H-_ML&=@S*>@ST/>P'V(NPEV%-B&K4G7C[6,4$OU?C./0F"Y:OSP^W FALJ7G]O MH)L?O?

CAG<0TY%A-^9=,.^3U?CF&-_+/4O$GU #_*_;V+.PYV/.P%V O MPEZ"/24&67M8YB,ADV<==P?$G;!,.=0S"$R*HU%>=#WL:]@;8,[!G8<_!GH>] 'L1]A+L*3&XFI-

OFD^23%_P4HXI?"D'ZG6PU\.>AKT!]@SL6=ASL.=A+\|> MA+T$>TIQX'[@Y9,A4_Q2#D$L=PR67]R0@?"8R/3P4H[EJ^7!&K"ZK(;[?8, M[%G8<[#G82_

7H2]!'M*#)_V

M@;M'+&;@3Y1EO1<XY%>#1"]3K8*^'/;WS"ND[F(L/_Z/+.PYV/.P%V O MPEZ"/24&67M8YB,ADV<==P?$G;!,.=0S"$R*HU%>=#WL:]@;8,[!G8<_!GH>] 'L1]A+L*3&XFI-

OFD^23%_P4HXI?"D'ZG6PU\.>AKT!]@SL6=ASL.=A+\|> MA+T$>TIQX'[@Y9,A4_Q2#D$L=PR67]R0@?"8R/3P4H[EJ^7!&K"ZK(;[?8, M[%G8<[#G82_

7H2]!'M*#)_V

M@;M'+&;@3Y1EO1<XY%>#1"]3K8*^'/;WS"ND[F(L/_Z/+.PYV/.P%V O MPEZ"/24&67M8YB,ADV<==P?$G;!,.=0S"$R*HU%>=#WL:]@;8,[!G8<_!GH>] 'L1]A+L*?

82[*DQ?]H#;I[/5IUL-?#GH;] ?8,[%G8<[#G M82_"7H2]!'M*<>!^X.6#%/VQHH+26R(,?@X8GYXZ<3!U%B_^[:]H6_OC"A=_M\TT#_,8V+.PYV#/PUZ O0A["?:4^#O>GB/3/$?

:%PA=@+ ML!=A+\&>$N.F/=+R^8-Y>5K@6Z3]^_7'WS^4,@V>&D"]],N?EGX9^G!RYWEIX M,]Y/CO[E0P\'7K'>>D&M2M9.Q8(.'#U#/PIZ#/0][?8B["784V+HM =;/GRP

M_:+TV_%OUU^VL7;UZ\W_7'\]NJRZN3W]RT_;]/OGD8 K@#T!1WK=$GOZN'=X MJ&ZK-YYY;\S1!A[T >Q'V$NPI,0G:TR;O\Y^7^_P?TN;BKU>W

M_WWI[*,>;N^_)X_Z,:OFAYMOQW3\Y>WU'U^>1'%D#>Q;V'.QYV NP%V$OP9X2@Z(IC/*&^SE[\+\|":!O3_EWTEK M-N2(N&@/+ZIW7G'7?("7-:!G8<_!GH>] 'L1]A+L*?

$7O#U$\B;V>>W-_0_# MB7>?QK(#[CE'O6[G":,O=0O?]9#JV+00WJ\O5;B]]G8UM"\&MZZAG8<_!GH>] M 'L1]A+L*3%RVF,M;UV?EWO-?]9#.

<_@+G/4ZW:>D&="O_UXGL$]YW*UFXIJ M1_,,;E9'0/M[#O8\[78B"78$^)6=.>9WFS^EPX_/_Z8<>ID&=P_SGJ=3M/ MR#/ANH+O/(.[T>5J-Q75C%N89W)N.>A;V'.QYV

NP%V$OP9X2LZ8YSQ9Y;_]B M?"K\VYN_WWR\OOWXM2O=?OGK]7WQXU19.SW>4*_;>>>5X$]Z2\7A#]]4UU6XJ-MJAV+-[1: WL6]ASL>=@+L!=A+\&>$J.G/=

[R3O3%X[T'YDMS$X#\]NZ;CY< MCS1]E9=OR$.X;1WU>MC3L#? GH$]"WL.]CSL!=B+L)=@3XEYU)YYTSSS7O!, M_P7<;8]Z'>5UL*=A;X]

WL6]ASL>=@+L!=A+\&>4ARX'WAY3_T'/]-?$+^> MD/-P.LY\^O ?CO9]7TA*0QC";?]+(X?['VD=0Y?5L#?GH$]"WL.]CSL!=B+L)=@3XGYTYYQ>7O]]HO:C*LY

DS@:@.NJ#0$'.EUL-?#GMYY4O\;NJR\/0M[M#O8\[78B["78$^)X=,><'E'_^)9)_=?;L/N_[C+-S>_/WZ_O/5KV<__71Q M-AE)+;BE'_4ZV.MA3\/> 'L&]BSL.=CSL!=@+L!=A+\)>@CTE1D]

{O.4S HL7/)1_M 1_*CWH=[/6PIV%O@#T#>Q;V'.QYV NP%V$OP9Y2'+@?>/D\PX(IE/]"$AMB M#)YM6-2A3T'>Q[V NQ%V$NPI\3?\/84R<<'%N5F=/D$

ML#>BH%X/>WKGY;M;Y_LW<0[PL@;V+.PYV/.P%V OPEZ" M/25F3'N.Y6,#BW(3>L6Q7V]$9.0 J@OIA0U)!D\=H%X/>WKG/3EDXVB4P1,# MJ&=AS\&>A[T
>Q'V$NPI,6::HVR93PPLRPWGIQWT5<9.3R;4ZV"OASV]\\I/ MBNBB!O8L[#G8\[78"_"7H(])49&>RSEG?[+:&&R()[^E&OASV]
M\X3(@AOU4<_"GH,]#WL!]B+L)=A38IRT1]8TCZSR0>FGGAM6YAJ"">Z]1[T> M]O3.$X();JA'/0M[#O8\[78B["78$^)H=$>3'E#_;+<_EYS%MD;41F93+Z0
M7M@09'#?/.KUL*=WWM.S6<\/HPSNFT<]"WL.]CSL!=B+L)=@3XDQTQYE>=_\ M]HM2"!7/'WLCOKR08<47-F08Z76PU\.>WGG"AS%R40-[%O8<['G8"[782_!
MGA+3I3W!\L;X9;DQOGCBV!OQY84$@]OD4:^#O1[V],Y[^BGL\.\,T64-[%G8 M<[#G82_7H2]!'M*S)?V#,N[WY?E$_)/.67LC:@5(@UNA$>]#O9ZV-,[3_A0 M!G>WHYZ%/0=['O8"
[$782["GQ+!I#[2\NWU9>UI__;3B="2SX*YWU.M@KX<] M#7L#[!G8L[#G8,_#7H"]"'L)]I08/>WQEK?=+[^UQ+[(M.(2;KM'O0[V>MC3 ML#? GH$]"WL.]CSL!=B+L)=@3RD.W
^\O#]_*1SK?_JT8EELB#&XYWYYV-.^ M6KZ:O\[^F1Q,+R[%_=US3<-\(]C8,_"GH,]#WL!]B+L)=A3XF]\7EZ\4(R3L\1U.MV7OE(?>&->+\:.5$?+58?+7:U.CA27ZKVZ,#H %=K
M8,_"GH,]#WL!]B+L)=A38MZT9UK>9W]>[K.OF&2\D)"&4(-[Z!^])P-_KU\M M#W.M_&:\G[P>"S:XJ?YXP>O#:),*/CI".L %&]BSL.=@S\->@+T(>PGVE)@[
M[=DVS;.MW)!_VFAC&6O(.+@=_UQL=^_A177-H@.\J($]"WL.]CSL!=B+L)=@ M3XDYT)XU>8_]>;D[GIM7+"_4D$-P-_UY1;=Z#R^KCR[[X[$N>71= WL6]ASL
M>=@+L!=A+\&>$H.B/8SR+OGM%[7;WS63B(_'U]5C MZY;VT@>X" -[%O8<['G8"[782_!GA)_Z=N#)6]>/Z\]U;UXK6Q9:?@([>B MGQ^V>I_O?Y2X%-
^,\8MET7KUT7K7^[M;FXIZQZZ61>LUL&=AS\&>A[T >Q'V M$NPI,7;:HRWO:3\O=Z$7)PLOI)THYZ%/0=['O8"[$782["GQ*QIS[.\I?U<.+"]-&=X(;V\(<_@/O5S\4SU
M2_$]*.09W+4N5[NIJ'8TS^ >=M2SL.=@S\->@+T(>PGVE)@U[7F6]["?EX]] M/V7F\$+2&N(-[DI_](1X$T["'X\WN$==KG934>UHO,$=ZZAG8<_!GH>] 'L1
M]A+L*3%ZVN,M[U@_+W>LMTP@SD:B#^YD1[T.]GK8T[WP)Z!/0M[#O8\[78 MB["78$^)T=,<;ZN\=7[UK97U12805W#+/>IUL-?#GH:] ?8,[%G8<[#G82_ M7H2]!'M*
<>!^X.5]]:MR9W;#!&)9;(@QN,E^==BS/EF].APZ7(D'QNN:;QK@ MG\# GH4]!WL>]@+L1=A+L*?$7_+V()GF05)N8J\:.BP;#=$!]ZZOQ#;R2_&- M&!TZ1(O5.R_/N>EDOSUD(]<[-G:
(UFM@S*>@ST/>P'V(NPEV%-BXK2G6MXN MORJWR]>-'9:1AEB#6^$?/2'6I&/UQV8.T6KUSGO203][-3W,-:G@L9E#M& # M>Q;V'.QYV
NP%V$OP9X20Z<]V/+6^^T7I=^.TV8.RUA#P)%>M_/*,X?HHKIF MT0%>U,">A3T'>Q[V NQ%V$NPI\0<:,^:O!M_56[HYF8.RPLUY!#+#N
*]K8,_"GH,]#WL!]B+L)=A38E"TAU'>/[\J=V.?.G/X MR.WM)A_.'):7;8B2FG5[>%T]MN[AF"&ZKH$]"WL.]CSL!=B+L)=@3XF_Y^U9 MDO>NKVJ/8R_V>):5AD\M< O[H_?
D5_[(H53"FS'>Y8G6JT?J/3R32JQWK,\3 MK=? GH4]!WL>]@+L1=A+L*?$V&F/MKR-?57N@I;&#,LO;\@TN&]]5=.W+KP'
MA42#^];E:C<5U8[F&=RWCGH6]ASL>=@+L!=A+\&>$K.F/<_ROO65<-*Z,&98 M?GE#GL'-Z"OQ\/-+\3THY!G;;.&]77Y;VBUNJ;:346U8_&&5FM@ MS*>@ST/>P'V(NPEV%-
B]+3'6]Z6OBZWI3>,&?YP=G'WZ=/=[9G_NHUX'>SWL:=@;8,_ GH4]!WL>]@+L1=A+L*?$&&J/NFD>==_:6%]DY' - M-]RC7@=[/>QIV!M@S\">A3T'>Q[V
NQ%V$NPIQ0'[@=>WE._+C=FGSIR^$84 MW\^//DM=2"]LR#^X,W]][)#ZPR:/M=C KVN^:8!_-[%O8<['G8"[782_! MGA+#H3V
\M[W[1>EN*@:52P;#MW.$W;,RF_$Z*@B6JS>>7G,S1;[#:H; MN=[U?_XPDO4#7+2!/0M[#O8\[78B["78$^)L=,>;7FK_;K<:E\WKUA&&K(- M;J-_](1LDTZ1'YM71*O5-=5N*]J=%*,-
;MQ'/0M[#O8\[78B["78$^)L=,> M;7GC_KKUQ\R7VUKAKGW4ZW:>L)'5VK6/5JMKJMU45#LK;F3!K?NH9V'/P9Z' MO0![$?82["DQ=UJS;?4Z:]U_^*+T*R*,5@HO/SG46*_;>
<50D]Z#T5!CJ]4U MU6XJJBV%&ENR@3T+>P[V/.P%V(NPEV!/B8'3'FJ3/-2$<^3+\Y7"RQM"C>V\ M_^X)H59^#PJAQO;A5U2[J:BV'&IL:S[K6=ASL.=A+\!>A+T$>TH,G/90F^:A
M5CX:_;0A2T%KR#BVV?Z[)V2<<%K\>,:QK?<5U6XJJBUG'-N-SWH6]ASL>=@+ ML!=A+\&>$O.G/>-F><:5>^>?/6GY\-7MY]_;5_T]O?[J__Z]?KSV3]=??KM
M7Q[^SO/J_OK7D;!D._-9KX.]'O8T[VP9V#/PIZ#/0][?8B["784V).M6?A M/,_"^=QIV!M@S\">A3T'>Q[V NQ%V$NPIQ0'[@?> M(@^\] 'L1]A+L*3%_VC-
NF6<<>N#_=Z[45/967/3]^3;]9HN''%P]Y.#1 M3;-W$M.06W+QETSQ/5R\WGE"8YU8?<6?0 -7W&W[VPR$JOL/ /K=;#7PYZ&O0'V#.Q9V'.PYV$OP%Z$ MO01[2LRF]OQ;Y?
FW>L']/O:&!-;K8*^'/0U[^P9V+.PYV#/PUZ O0A["?:4 MXL#]P%OG@2?<@M"PWR?T^R_^>-H:R4%V1H/UNIV7/W6NEJ_FK[-_)H<;?^SH M!>L-L&=@S*>@ST/>P'V(NPEV%-
B$#6'W22?LYB4N_9/W?A[Y/:"8'&P]2!WL]][&G8&V#/P)Z% M/0=['O8"[$782["GQ&QJS[]IGG\O=^W"][6YP(,G05"OAST->P/L&=BSL.=@ MS\->@+T(>PGVE.+
_<#+!STF]+4+DBCO_96!AAR$ASPFA]67SZZ\ARO78Y4?V>$3*I=W^,C"#>Q9V'.PYV$OP%Z$O01[2@RK]D#, MASLFY5&,IAV^G^^O?[F^O[_^6+A&55BXX6,=/+V!>CWL:=@;8,_
GH4]!WL> M]@+L1=A+L*?$)&I/NWS,8[)\P?T\]C8)UNM@KX<]#7L#[!G8L[#G8,_#7H"] M"'L)]I3BP/W RX'=#HLC4[>/WU:\#;7BFP;X M!S"P9V'/P9Z'O0![$?82["GQ=
[P]1_(AB$GY(H*:VU %HR$YX&&&R>%-$(=C MK\(;,78;*ENL/EKLP56H8K'KL9TO>,P!]2SL.=CSL!=@+\)>@CTEQDU[I.5C
M#I/R4$+5+:@"TI!I\&#"I.+R".F=&+T%E:U6UU2[J:AV,I9J\#P#ZEG8<[#G M82_7H2]!'M*3)SF5)OF\PS3@"MCIZ89ZWA+T$>TK,@?:LR:<#IN7I .P>4V&AAAR">_\?
O:>'#BT/DPAN MZ3^R[&1_JVN ES6P9V'/P9Z'O0![$?82["DQ)]JS:)IG4?D0_U,;NQZY_%=K MN=]C]$Y:M2%(*I;MX67UT64/]LP'>%D#>Q;V'.QYV NP%V$OP9X2?\G;@R3O
M@)_67G50O,:EK#1\8H&;UA^]\KZ0\%:,7^."5JMKJMU45#MV@PM:K8$]"WL. M]CSL!=B+L)=@3XF1TQYK>>/[M-A+*MXG6GYY0YZ17K?SGCZ!S0X3K?PN%!*-
MK%>/U'O8PR[6.YH9+T&]BSL.=CSL!=@+\)>@CTEYDU[IN6]ZU/A8@+A.M'R MRQLR#>Y ?_2$SVC"50KCB0;WH\O5;BJJ'@CTE M9DU[GN7=Z=/RH?
0GWB1:UAKB#>XWGQY>,W DWH1S^L?C#>X^EZO=5%0[&F]P M+SKJ6=ASL.=A+\!>A+T$>TJ,GO9XRWO1IW_"10(_/QTU;+Q'M%Q90U3"/>VH
MU\.>AKT!]@SL6=ASL.=A+\!>A+T$>TJ,JO8XS%OJHR]XK\ 4;L5'O0[V>MC3 ML#? GH$]"WL.]CSL!=B+L)=@3RD.W ^\O.%^BM\K((@5=XB6A88@A/OWIX<7 M"QR;9D27U;
WP)Z!/0M[#O8\[78B["78$^)V=.<;[.\]7[&7B4P.SS6_J 7 M[*VXZM<#NLKWAY:%TS.KIO#+9Q?>PX7KHX4?A.U&+ER^-Q0MW,">A3T'>Q[V M NQ%V$NPI\2H:H_#?#I@]B?<'?
?]U"MP3,X%L"4*^#O1[V-.P-L&=@ MS*>@ST/>P'V(NPEV%.*_<#+Y^1F.&W! CB^_G1SHD+Z84-^0@CTEIDY[LN43#;-R?WS=F61EI"':X+F&6
M;3].CXQJB05/BND&SS>@GH4]!WL>]@+L1=A+L*?$Y&E/MWR^859NCS_M;+(R MUI!R\'C#3!P8Z.%%=A[T >Q'V$NPI,4#:0RJ?
M4IB5IQ2X0\W*"S4$&#QT,#L\2/_UJ_5AA,&S!$>6_?'@5+.-^+]3(<7@X0+4 ML[#G8,_#7H"]"'L)]I28,.TIE@\7S,HGOY_A[T >Q'V$NPI,1O:\R?O]9^5._,K3U$K M*PT?D>#N_%G-Z?
K"6S$^PHY6JVNJW514.RMN8\%]_JAG8<_!GH>] 'L1]A+L M*3%WFK-MGO?YS\O]W])1:N67GQYJJ-?MO'*H">_!>*BAU>J::C<5U19##2W9 MP)Z%/0=['O8"[$782["GQ,!I#[6\6W]>
[M:7SE(KO[PAU."^^T=/"+7R>U (M-;@+7ZYV4U%M.=3@QGS4L[#G8,_#7H"]"'L)]I08..VA-LU#K7PIP(D'JI6U MAHR#6^T?/2'CRF])
(>/@QGNYVDU%M>6,@WOQ4<_"GH,]#WL!]B+L)=A38OZT M9US>BS^OO:^@;#WL:]@;8,[!G8<_!GH>] 'L1]A+L M*3&FVJ,PGPO8?
O&PQHO,83ZNS04>Z76PU\.>AKT!]@SL6=ASL.=A+\!>A+T$ M>TIQX'[@Y>,"<^$"A-/G, 7Q_?SA6)OM_SV><3.2A? NIU.Z\\DXDNJF%O M@#T#>Q;V'.QYV
NP%V$OP9X2PZ<]X/*)@7FY5?W4-K9'KMA/]E9<]>O)9-/7 MVW_-%M_.*!N)+7BBH*;Z2Z;Z'JY>[[QR4YU4N_S'SP!7;F#/PIZ#/0][?8B M["784V)]M2=C/J8P?^YE"O_GZA]G/U_=?
[F]OO]\UM_]^I">G[]M_^G;S[_? M%U(4'EQ O0[V>MC3L#? GH$]"WL.]CSL!=B+L)=@3XE9U)YW^4##_5O2YC# MMR6@7@=[/>QIV!M@S\">A3T'>Q[V
NQ%V$NPIQ0'[@=>/D$QK[\M07ST?2-R MWYX*%V,!>'@+P>K5_&#\J[Q&0ZY5+-O#RVK8&V#/P)Z%/0=['O8"[$782["G MQ"AICJM%/A2Q*+?
8,\^C9Y/C^51>_/0/:*C7P5X/>QKV!M@SL&=AS\&>A[T M>Q'V$NPI,8W:$R^?F%A,7NZ)= &/6Z!>!WL]][&G8&V#/P)Z%/0=['O8"[$78 M2["G% ?N!]XT#
[QR,WY#MXD@[OZJ;_IP=N+TZX508X^H9:HA$>'AC$?OR;/L MXM7YP<,LNJZ&O0'V#.Q9V'.PYV$OP%Z$O01[2DRA]J3+9RH6]?<;U+2=/'+Y M[_YL?Q_KK;CJ]\:-
D;R"!R1J:KY\3LT]7+,^6O-AQF[DHFO_V!G@'\' GH4] M!WL>]@+L1=A+L*?$J&J/PWRN8OO%_X>]O>E(>!87;_A@1WH=[/6PIV%O@#T# M>Q;V'.QYV NP%V$OP9X2TZ@]\?
+!BL7B!??VX.D)U.M@KX<]#7L#[!G8L[#G M8,_#7H"]"'L)]I3BP/W RPT(K_]<'K/E8!L*7.Z!>M_.>C&), M7JT.=_/@(0K4&V#/P)Z%/0=['O8"[$782["GQ-QIS[9\5&)1'I4X>3?O\(*"
M_-7L\/M/.&"@MTOAGT$=_AL,,WL@_ MP_@?1 - 'L&]BSL.=CSL!=@+\)>@CTEIE%[XN7#%8OU"^[OP9=:H%X'>SWL M:=@;8,_ GH4]!WL>]@+L1=A+L*<4!^X%WC(?
SUB6QS-.G283N/(TV>.+\P>W M]?YM\>^D-4[/M9IE>WA9#7L#[!G8L[#G8,_#7H"]"'L)]I08)>UQE<]6+,MW M&TA/I-?;!]&K7_>7GW9?DC[\->SGW[^X6XD MHN#Y"M3K8*^'/0U[
^P9V+.PYV#/PUZ O0A["?:4&$CMH3?-0V_Z<@^E2WA\ M O4ZV.MA3\/> 'L&]BSL.=CSL!=@+\)>@CVE.'_\/(QBV7]F$5ETXD@[G7V
M+\6ILK+7$(OPE,;R<.)A,EV]6AP^U<*C%J@WP)Z!/0M[#O8\[78B["78$^) M6=2>=_D2/_)"?]237 /XB!/0M[#O8\[78B["78$^)X=8>H/E8QK)\.X6T+7CS MWU>?[FX?[G@MC3L#?
GH$]"WL.]CSL!=B+L)=@ M3XE1U!YW^5#&BP'X4\>.%\OCO6UP.,7J#? GH$] M"WL.]CSL!=B+L)=@3XGATQYP^:3%LCQINC-1\)V8U<=?F/FP&NW,">A3T'>Q[V
NQ%V$NPI\2$:D_! M?/IB6;Z+@MC&&SE,JKQRPZ/8"]7K8T[WP)Z!/0M[#O8\[78B["78$^) M4=0<=^?Y[,7YZY?;QCN';\9 O0[V>MC3L#? GH$]"WL.]CSL!=B+L)=@3RD. MW
^\?'KCO#R]T;"-)XCEPZ3*+V[(0'B8X]%[.I@V>YW_,SG8SD.+T+ WP)Z! M/0M[#O8\[78B["78$^)(=0>=-,\Z.IOQ*C9SCL_O"/B89OI\&@I8=VL#6XV
MLJM7%AHRK*KTRV>7WL.EZZ.E"_&[D7^,XJ%2Z$]@8,_"GH,]#WL!]B+L)=A3 M8FZU9V,^W'%>'L4@-OE&3I0JK]SP>0\>VD"]'O8T[VP9V#/PIZ#/0][?8B
M["784V(4M<==/MNQ_>+E-OGF<."17@=[/>QIV!M@S\">A3T'>Q[V NQ%V$NP MIQ0'[@=>/HMQ7I[%./5$*8$KGRCU^.(G3Y^OU@%D->P/L M&=BSL.=@S\-
>@+T(>PGVE!@E[7&5SU*VY MF(]AWL];"G86^ /0-[%O8<['G8"[782_!GE(BJ%N[AA37L#;!G M8,_"GH,]#WL!]B+L)=A38KJT)U@^/G'^O/$)]E%V[,"4P;V+.PYV/.P%V
OPEZ"/26F5G,RKO))B]4+3EJLX$D+U.M@KX<]#7L# M[!G8L[#G8,_#7H"]"'L)]I3BP/W RRCM9<'AW" MOY"DAD"$QRX>O47VT/OZX($7753#W@![!O8L[#G8\[78"_"7H(])290>\I-
M\Y0#QRS>B-PI$0??FH%Z'>SUL*=W7B&"!WA1 WL6]ASL>=@+L!=A+\&>$N.G M/>+R:8G5\Z8EX#V]D=-3RD4VQ!T\6(%Z/>QIV!M@S\">A3T'>Q[V NQ%V$NP MI\34:D_&?
+!B^\7+[>G-X< CO0[V>MC3L#? GH$]"WL.]CSL!=B+L)=@3RD. MW ^\?+!B53]84;NG)\Q6Y ^\LZG\U O?A8%ZW<[+NUFFB^612]'0A37L#;!G
M8,_"GH,]#WL!]B+L)=A38A2UQUT^F+$J#V:&$#>Q;V'.QYV NP%V$OP9X2MC3L#? GH$]"WL.]CSL!=B+L)=@3XG1 MU1Z/^6C&:O6"6WUD)_@[V.M@KX<]#7L#
[!G8L[#G8,_#7H"]"'L)]I3BP/W MRRQ;V M'.QYV NP%V$OP9X24Z@YZ=;Y9,:ZV Q]\BZ?P)T2MC3.Z\< MPP.\KH$]"WL.]CSL!=B+L)=@3XD1U!YS^3S&NCP]\1(;?".]?.5*&V(/GLY
MO1[V-.P-L&=@S*>@ST/>P'V(NPEV%-B=+7'XS2/Q^G+;?"MX5D-U.M@KX<] M#7L#[!G8L[#G8,_#7H"]"'L)]I3BP/W R\=/F8QO8+=(.OS)T4 M9(KX.]'O;TSBO'\ "O:V#/PIZ#/0][?
8B["784V($M<=@ST/>P'V(NPEV%-B=+7'8S[, ML5Z^X 8?/*J!>AWL];"G86^ /0-[%O8<['G8"[782_!GE(O*%ASA0K]MY3^]/6Q[N[\&S&:@WP)Z!/0M[#O8\[78B["78$^)
M(=0>=/ELQI]]-D/@3DHY>'(#]3K8ZV%/[[QB"@_PL@;V+.PYV/.P%V OPEZ" M/24F4'O*Y0,9:^)JC9\> W"W0_=UCT^]Z<[>_>_?;[[\XX>S[N9V&XTW%7.X MY8(:P@T>PD"]'O8T[
VP9V#/PIZ#/0][?8B["784V)"M:;@^G4VK/'PQ4OM MXGU?FPH\UNM@KX<]#7L#[!G8L[#G8,_#7H"]"'L)]I3BP/W F^2!5W^-1L7# MK<1E=T(NQU)P@3T+>P[V/.P%V(NP
MEV!/*0[<#[QY'GAS]E&US-4\JLX/GAD7^W]]^$Y:J"'<*I;MX64U[VP9V#/ MPIZ#/0][?8B["784V*>M&?6(L\L8FBBZ5'U^&R$4%##)S=V-H+U>MC3L#?
MGH$]"WL.]CSL!=B+L)=@3XD)U9Z"RSP%7VXVXOO:7."QLQ&LU\.>AKT!]@SL M6=ASL.=A+\!>A+T$>TIQX'[@G>>!5S\;4?6H*@Q&5#RJ'LX;+,Y?S0^?5=DY MA[IU>WA=#7L#
[!G8L[#G8,_#7H"]"'L)]I28*.VIM@3T+>P[V/.P%V(NPEV!/B0G5GH+K/ 77+_BPRLX\L%X' M>SWL:=@;8,_ GH4]!WL>]@+L1=A+L*<4!^X%WB2?>9B@%U1(7/:PNB@]L4X.
M+U=X?:0/N+S:Z0E7LVP/+ZMA;X] WL6]ASL>=@+L!=A+\&>$D.E/;CRV84) M<>7$\>?5G^]O_K[]$'?ZV*I0U.D?X5"O@[T>]C3L#;!G8,_"GH,]#WL!]B+L
M)=A38DJU)^$T3*7NUWB^]I[SEHP[;+] MN3)7D6U%H"';2*^#O1[V],XK9N\ +VM@ MS*>@ST/>P'V(NPEV%-B[K1G6SX2,?GS1B(J=NU&)OC+134$'#P6@7H][&G8
M&V#/P)Z%/0=['O8"[$782["GQ)1J3\)\+&+R@F,1$W@L O4ZV.MA3\/> 'L& M]BSL.=CSL!=@+\)>@CVE.'_\/*QB E]980D5CS9LA=%L%ZW_(GQ^6K]>&N M'3P_@7H#
[!G8L[#G8,_#7H"]"'L)]I08/>WQEL]/3-"+(B2N(MO@\0G4ZV"O MASV]\XK9.\#+&MBSL.=@S\->@+T(>PGVE)@[[=F63T5,_KSK(2IV[48.,RD7
MU1!P\+@$ZO6PIV%O@#T#>Q;V'.QYV NP%V$OP9X24ZHY":?YN,3T!:^(F,)7 M1*!>!WL][&G8&V#/P)Z%/0=['O8"[$782["G% ?N!UX^9C&MOR*BWY-LWS MK7R=Q*G;=@)7$6[P0
7J=;#7PY[>>>7P'>!U#>Q9V'.PYV$OP%Z$O01[2@R> M]G#+!R6FY;$&:=_N?KO\[9>'?;J1K(*"E"O@[T>]C3L#;!G8,_"GH,]#WL! M]B+L)=A38MZT9UH^';']XN5VX.9PX)%>!WL]
[&G8&V#/P)Z%/0=['O8"[$78 M2["G% ?N!UX^,C$MCTR]@+L1=A+L*?$7_+V(,DG#J;%)M]_O;R_^_QY^V'IX\V7 MF[O;SR/1 4\.H%ZW\YYL_^Q?CW4IOA7O)_-CGP!
[N%Z]_)T6NP=.+>I*'=Q MK-P!+M? GH4]!WL>]@+L1=A+L*?$S&G/M7RP8%H>_B6;_]^_?'W#Z5@@T86/,9?B._%^30Z33:KX?"S9X)D"U+.PYV#/ MPUZ
O0A["?:4F#KMR9;/%$S+0P#_=OUEFVM7O][\S_7'L\NKF]NSO_RTS;I_ M'DDX>"];J=5TBX'EY4[[PG037?/_)W@-A[T >Q'V$NPI,0K: MXR9O\Y^6V_P?
XN;BKU>W_WW]L+,>;N^_1X_Z;;OFAYNKAX]79W]Y>_W'5V-1 M!+?NHUZW\YZ> [XZ#".X(__(LC\>G#\^P.L:V+.PYV#/PUZ O0A["?:4&!3- M833+.^UGX,4$%SONR9[R:G^>
[YVT[.E14K5N#Z^KCZ][K *7=? GH4]!WL> M]@+L1=A+L*?$W_/V+,F;V&>U=P6];N>5MXB$M^+]9#6R M1816JW?>T\]8\X,-(K'>]<@&$5JO@3T+>P[V/.P%V(NPEV!/B:'3'FS3/-
C* M[>8_ZZ&<:'"S.>IU.T_ZVSSA72AD&MQ\?J3>Z:O98:9)]8YF&MRTCGH6]ASL M>=@+L!=A+\&>$O.F/=/RIO69<+K_]08WK*.>A3T'>Q[V NQ%V$NPI\2L:<^SO&%]5NP1_=>W-
W^_^7A] M^_%KJ[K]\M?K^_)'MJ+6$&^DU^T\(=[*;TDAWLAJ=4VUFXIJ1^.-K-; GH4] M!WL>]@+L1=A+L*?$Z&F/M[P]??:\$_W_F#'\X>SBUZN'#M2SB[M/G^YNS_R7
MNP]_&TE!N(,=]3K8ZV%/P]X >P;V+.PYV/.P%V OPEZ"/26F4'O2Y?WSLQ<\ ML7\&][VC7@=[/>QIV!M@S\">A3T'>Q[V NQ%V$NPIQ0'[@=>WE@_8T_LOY#$ MAAB#N^QG8I=]7_--
NN:;!KA\ WL6]ASL>=@+L!=A+\&>$G_#VU,D;V*?E9O8 MJ\8.RT9#;L"]ZS.Q=_U2?"/&AP[1:G5-M9N*:L=F#M%J#>Q9V'.PYV$OP%Z$ MO01[2@R<]E#+6^5GY5;YNIG#,M*0:G
;_*,GI%KYG1B?.42KU375;BJJ'9LW M1*LUL&=AS\&>A[T >Q'V$NPI,7&:4VV>]]S/RSWWI\T;EK'3TPWUNIU7?M9# M%]4UBP[PH@;V+.PYV/.P%V OPEZ"/27F0'O6Y#WY\W)C-
S=L6%ZH(8?@MOVY MV+;?PXOJFD4'>%$#>Q;V'.QYV NP%V$OP9X2,Z(]AZ9Y#H$'P%_LN,(OUCMI MS88($1?MX45US:(#O*B!/0M[#O8\[78B["78$^)O][M$9)WK,]KCUDO=G:6
ME8;/*7#C^KRF<5UX*\8[.]%J=4VUFXIJQSH[T6H-[%G8<[#G82_7H2]!'M* MC)SV6,L;U^?%[E%QN+#\\H8\(]UNYPEY5GX/"GE&5JMKJMU45#N:9V2U!O8L M[#G8\[
78"_"7H(])69->Y[EG>ISX2!U8;"P_/*&/(-[SN?B0>>7XGM0R#.X M UVN=E-1[6B>P?WHJ&=AS\&>A[T >Q'V$NPI,6O:\RSO1Y^73P4_<;"PK#7$ M&]QA/C*?U(O$D'I8_&&]QO+E>
[J:AV--[@[G/4L[#G8,_#7H"]"'L)]I08 M/>WQEG>?S\O=Y\\=+/SAK+^^^O7+7\\NKNZOS][[]]O?ONZ1?=/5Y]^^YP/L&=BSL.=@S\->@+T(>PGVE)A5[7F8
M]]'/O[6UOLCXX1SNOT>]#O9ZV-.P-\">@3T+>P[V/.P%V(NPEV!/*0[<#[R\ MQWY>[M4^=?SPC2B^G__G#^^7V_^;G6__M3C:N'XA*0UA"+?MS\5&^!Y>5,/> M
'L&]BSL.=CSL!=@+\)>@CTEID]SPBWR?OL%>\;]0FPN?RNN^?XA^F8/03A; M/(3@]%@(OI.8TT-+KOV2J;V':]A+T$ M>TJ,K/98S$<#%K7']Q;V'.QYV NP
M%V$OP9X24ZD]^:9Y\DU?;H]O 5\&@'H=[/6PIV%O@#T#>Q;V'.QYV NP%V$O MP9Y2'+@?>/GHQ$(X[/_T/3Y!?+_XXSEK) ?A.0S4ZW9>^6:W'EY7P]X >P;V M+.PYV/.P%V
OPEZ"/25F3WN^Y3,4VR_0';[YX>_^P6V2;\5EOVZ435]_VRT; M2:VBT)!:-95?/KOR'JY<'Z_\(&\WQ;V'.QYV NP%V$OP9X2 MPZH]$/,AC 5W7<#/]]>_7-_?7W_\NK/WY1\CD0F/;:!>!WL]
[&G8&V#/P)Z% M/0=['O8"[$782["GQ 1J3[E\-&/Q@E<%+.!!#M3K8*^'/0U[^P9V+.PYV#/ MPUZ O0A["?:4XL#]P,N'-1;X50%EL2'&X!F+1^_IW<2KPUVXFLL"Y&\:X!_ MP)Z%/0=
['O8"[$782["GQ-_Q]AS)AQP6P&4!9:,A.>!AA47-90'"&S%^60!: MK=YY>]@+L1=A+L*?$ &H/N7RP84%< M'E!&&E(.GD)8U%P>(+P3XY<'H-7JFFHW%=6.[NS#PPRH9V'/P9Z'O0![$?
82 M["DQ<9I3;9D/,RS)RP/*V.GIAGK=SBO/6*&+ZH%!WA1 WL6]ASL>=@+L!=A M+\&>$G.@/6OR"8'E_Z_+ \H+->00/ 6P/#S'?W*80W!K_Z.7/Q+^.'\U/XPB
MN&4?]2SL.=CSL!=@+\)>@CTEQD1[%$WS*&+O#WCD\M^M^?ZV\CMIU88T6EU3[::BVK%C'-%J#>Q9V'.PYV$OP%Z$O01[2HR<]EC+
M.^"7Q:92\1:!\LL;\HSTNITGY%GY/2CD&5FMKJEV4U'M:)Z1U1K8L[#G8,_# M7H"]"'L)]I28->UYEC>P+Y]WBT#YY0UY!K>C+VMN$1#>@T*>P:OZ$KU%H*PUQ!O$L*
M\0:WHLO5;BJJ'8TWN#$=]2SL.=CSL!=@+\)>@CTE1D][O.6-Z4ON%H&?]^8- MGW.Z6+FLAIR$N]M1KX<]#7L#[!G8L[#G8,_#7H"]"'L)]I284^U9F#?7+U_P
M!H$EW)2/>AWL];"G86^ /0-[%O8<['G8"[782_!GE(:/]$K]!0! K M;Q H*PUA"/?N/WK2;".ZK(:] ?8,[%G8<[#G82_7H2]!'M*S)_FC#O/V^[/ MV3L$'KEB(]A;<=7:6P3*S.G!55/])5-
]#U>OCU9_$+L;N?JZFP30X@WL6=AS ML.=A+\!>A+T$>TH,KO9PS.<$SKF;!/[8_?MZ?>B9&LE/>&]3K8ZV%/P]X M>P;V+.PYV/.P%V OPEZ"/25&4'O,3?.8>\%K \[A:P-0KX.]'O8T[
VP9V#/ MPIZ#/0][?8B["784XH#]P,OGY4X9Z\-N)#$AAB#YR;.Q4F$ON:;=,TW#7#Y M!O8L[#G8\[78"_"7H(])?Z&MZ=(/IJP_:*4(E6'C96-AMP@O6[GE1O>A#=B M_+ QM%I]M-
HC^U]2M6.'BZ'5&MBSL.=@S\->@+T(>PGVE!@X[:&6SR>@+T(M>PGVE)@X[:F63RF=">&8 M]2SL.=CSL!=@+\)>@CTE!D%[V.0S_^?EF0'N=+'R0@U!!$\!G!^>2W\DA^#6 M_B.+
[J?? *]]8,_"GH,]#WL!]B+L)=A38DBT!U'>L']>/D;]Y-XN\>#Y=]*: M#1DB+MK#B^J:10=X40-[%O8<['G8"[782_!GA)_O=LC)&^!/R\WK%>>*E96 M&CZHP WKYS6'S0MOQ?A8-
UJMKJEV4U'MV%@W6JV!/0M[#O8\[78B["78$^) MD=,<:ZN\ZWU5[H&63A4KO_ST/$.];N>5\TQX#\;S#*U6UU2[J:AV+,_0:@WL
M6=ASL.=A+\!>A+T$>TK,FO8\RQO55^5&=>E4L?++&_(,[CI?'1Y3?R3/RN]! M(<_@'G2YVDU%M:-Y!G>DHYZ%/0=['O8"[$782["GQ*QIS[-IGF?E4_%//%6L
MK#7$&]QC_N@)\59^2PKQ!G>X_QSU+.PYV/.P%V OPEZ"/25& M3WN\Y?WGJ]JS^AOF"I]SK%BYKH:@A+O84:^'/0U[^P9V+.PYV#/PUZ O0A[M"?:4&%3M89BWT6^_>%CC1:8/']?
F H_T.MCK84_#W@![!O8L[#G8\[78"_" M7H(]I3AP/_#R%ON5< 7 Z<>*"6+EL6)EI2$,X:[]E=@'W\.+:M@;8,_ GH4] M!WL>]@+L1=A+L*?$]&E/N+S=?E5NMS^I\>R-R-

7&&]RVCWH=[/6PIW=>N2D. M7=3 GH4]!WL>]@+L1=A+L*?$Z&F/M[S!?_5G7 KP;?ONS4AVP9W^J-?!7@][M&O8&V#.P9V'/P9Z'O0![$?82["DQ@MIC+A\?6+W@>?
|K^+Q_U.M@KX<]#7L# M[!G8L[#G8,_#7H"]"'L)]I3BP/W RX<=5NQY_Q>2V!!C\.##2APEZ&N^2==\ MTP"7;V#/PIZ#/0][?8B["784^)O>'.*K//9@G6Y4[WJ6+"R<7INH%ZW\|H=
M:\(;,7XL&%JMKJEV4U'MV+%@:+4&]BSL.=CSL!=@+\)>@CTE!DY[J.4#!NMR MNWK=L6!EI"'5X#&#=:M,\U MA[T >Q'V$NPI,0?:LR;O^5^7>_ZY4\'*"S7D$-S$OZXYBAY=5-
@+T(>PGVE)@1[3F4M]MOO\!ZLRYV7/E0L/*:#1$B+MK#B^J:10=X M40-[%O8<['G8"[782_!GA)_O=LC)&]@7Y?;S2L/!2LK#9]3X';S=@ST/>P'V(NPEV%-BY+3'6MZUOBZWF4N'
M@I5?WI!G<'_Y6NS?OA3?@T*>P=WF9OZNMRF+AT*5GYY0Y[!/>?KPX/>C^19^3THY!G<@2Y7NZFH=C3/ MX'YTU+.PYV#/PUZ O0A["?:4F#7M>9;WHZ_+Q]F?>"A866N(-
[C#?"V>07\I MOB6%>(/[S>5]-Q75CL8;W'V.>A;V'.QYV NP%V$OP9X2HZ<]WO+N\W7M4?L- M4X7/.12L7%=#4,(]
[*C7PYZ&O0'V#.Q9V'.PYV$OP%Z$O01[2@RJQC"UGB!VSWL:=@;8,_GH4]!WL>]@+L1=A+L*<4!^X' MWB0//.$$_U,/!1/%]E-S)*4A#-&>_9U7:@6!%]6P-\">@3T+>P[V/.P%V(NP
MEV!/B>G3GG#3/.'*S?:G-9[MN,(O_EMQS?VQ.,MC\;EW M =S>?/C]\|-?=?QPYN]^^?)_'G;XGN[KG4U&(A2=%("]#O9ZV-.P-\">@3T+ M>P[V/.P%V(NPEV!/B5G4GG?S/._F+[BS-
X<#C_0ZV.MA3\/> 'L&]BSL.=CS ML!=@+\)>@CVE.'_\!9YX-4?]R\?ABUR7Q\+IZ_' O#;B]?9P]MD^6JQ-[E M+=(0;#7K]O"Z&O8&V#.P9V'/P9Z'O0![$?82["DQ3-
H#:YD'5KFK'GDBG8[D M$SI# 7L=[/6PIV%O@#T#>Q;V'.QYV NP%V$OP9X2LZ@][\[SO#M_P2=2=,@" M]CK8ZV%/P]X >P;V+.PYV/.P%V OPEZ"/:4X<#_P5GG@E?
OP3WXB%=KZRT^D MJX,GP_FK]>$#*3I=4;=L#R^K86^ /0-[%O8<['G8"[782_!GA*CI#VNUGE< M/7QKV!M@SL&=AS\&>A[T >Q'V$NPIQ8'[@9?//DSJ M9Q][GD<%[MOSZ-
';/"YV+\X?#*>O9@?/H^4U&G*M8MD>7E;#W@![!O8L[#G8 M\[78"_"7H(])49)>UQ-\[@J-[MC3L#? GH$]"WL. M]CSL!=B+L)=@3XE9U)YW^83"9/:"SZ/PB
+J=;#7PYZ&O0'V#.Q9V'.PYV$O MP%Z$O01[2G'@?N#E(PK;+]#GT3(G/(]^>W$^;CDY?!HMKM"0:N*B/;RHAKT! M]@SL6=ASL.=A+\!>A+T$>TJ,D?:HRH<+)K57,8P\BUY?
W_J__>.LO_OU(<<^ M?SL^3KWIOIX1]^4?8Y.CY64;/I;!\P:HU\.>AKT!]@SL6=ASL.=A+\!>A+T$ M>TK,H?:LR^<2)LL7? Z%!Q-0KX.]'O8T[VP9V#/PIZ#/0][?8B["784XH#
M]P,O'TR8"!P-L&=@S*>@ST/>P'V(NPE MV%-B;K1G4SY#,"DW_5_>WWW^O/W\]?'FX:;B8R>+OQ&-]T08O!P MP>1PN&#R^M7Y89#!TP6H-
\">@3T+>P[V/.P%V(NPEV!/B2'3'F3Y=,&D/%WP M+@3T+>P[V/.P% MV(NPEV!/B1G3G&/3?&I@6FS4_==_N_ZR3;&K7V_^Y_KCV>75S>W97W[:)ML_
M'X^E,G9Z+*%>M_/*L80NJF%O@#T#>Q;V'.QYV NP%V$OP9X2(Z,]EO+>_FFY M&?\AEB[^>G7[WP]WD9Z%V_OO$:5^VZ[YX>;JX4/7V5_>7O_QU5ADP1<5H%ZW
M\YYV^*\.0PON\$>] ?8,[%G8<[#G82_7H2]!'M*#)3VT)KFH<5>5?#(/=D/ MFATY=;&\;$/DU*S;P^OJG5?X=#; BQK8L[#G8,_#7H"]"'L)]I3X2]X>)'GK M_+3VA3T">Q[V
NQ%V$NPI\1T:4^PO/]]6CZ7_^W-WV\^7M]^ M_-KY;K_\]?J^_)&LK!4"#6Z%1[UNYPF!!O>WH]X >P;V+.PYV/.P%V OPEZ" M/26&37N@Y?WMTW)_^[.'%TQ;V'.QYV NP
M%V$OP9X2FW5M87&5ZM_.>-(V='SF*&EU7 MP]X >P;V+.PYV/.P%V OPEZ"/26&3'N0Y=WULW)W?=WPHH",#R^67]@097#+ M_:-7_D"&+JIA;X]
WL6]ASL>=@+L!=A+\&>$C.F/<>F>8Z5&^Y/&UXL8PVQ M!+?ES\3V^!Y>5,/> 'L&]BSL.=CSL!=@+\)>@CTE1D9[+.7M^[-RXSTWO%A> MJ"&RX$;]1R]_*/SQ]:OY86K!O?JH-
\">@3T+>P[V/.P%V(NPEV!/B8G2GEIY MK_[VB]J=]YKIQ4?NR8;0\L@5W>5E&S*G9MT>7E?OO/+T(KJH@3T+>P[V/.P% MV(NPEV!/B;_D[4&2M\S/:@^7+S::"LIXHVGYA0T?
BN#.^5E-YSRZJ(:] ?8, M[%G8<[#G82_7H2]!'M*#)GV(,L[YV?E7G=I>E%X>2'!X%9YU.MVGI!@<*L\ MZ@VP9V#/PIZ#/0][?
8B["784V*ZM"=8WBH_$XZ"%Z87A9<7$@SNE4>];N<) M"08WP*/> 'L&]BSL.=CSL!=@+\)>@CTEIDM[@N4-\+/R8>\G3B*6B'0X%YX MU.MVGA!H<(,[Z@VP9V#/PIZ#/0][?
8B["784V+8M =:WN ^*S>X/W=Z\8>S M[N;VZO;#S=6O9WY;XZ,1[T>]C3L#;!G8,_"GH,]#WL! M]B+L)=A38C8UY]\\;Z*??^MO?9&)QCG<1(]Z'>SUL*=A;X] WL6]ASL>=@+
ML!=A+\&>4ARX'WAYL_V\W"=_4E_%&Y%[?_Z?/[R?OM[^:[;8_FL^-D\T/SQ7 M_NCATN7E&B*N9MT>7E?#W@![!O8L[#G8\[78"_"7H(])<9*>W1-\^@J]]?_M*<^J(Z?
OE$MI^.@&=^>C7@][&O8&V#.P9V'/P9Z'O0![$?82["DQF]KS+V_D MG\]>\%D5[NU'O0[V>MC3L#? GH$]"WL.]CSL!=B+L)=@3RD.W ^\? 9@^P7Z MK%KF]HY59\OB
^O\|,'QV#Q!>7_GHP;QV]."4!];_N+[_=/;3W=7M2##!\P:HU\%>#WL:]@;8,[!G M8<_!GH>] 'L1]A+L*3&$VH,N"TV8+U_PR10>3T"]#O9ZV-.P-\">@3T+>P[V M/.P%V(NPEV!/*0[<#
[Q\DF$N3#*Q;V M'.QYV NP%V$OP9X2O7S[;':T MWP.>34"] ?8,[%G8<[#G82_7H2]!'M*#)GV(,MG$^;EV82Z8UQS4CRZJ86^ /0-[%O8<['G8"[782_!GA(SICG'%OF,P:)\R/YI
MY*6L=-C"?6ZG5>.)711#7L#[!G8L[#G8,_#7H"]"'L)]I08&>VQE$\"+,JM M^]RYL.6%&B(+'@)8U)RPCRZJ86^ /0-[%O8<['G8"[782_!GA+CI#VRIGED ME2<
3CT4]I$K[P:]DY9M")R:=7MX7;WSRH?"HHL:V+.PYV#/PUZ O0A["?:4 M^$O>'B1Y*_VB?"9^Y:&P@C)^?D_YA0V?B.!N^D=/^0M\BCW@![!O8L[#G8 M\[78"_"7H(])89,>Y#E+?
+;+TH1)!T**[R\D&#%%S8D&.EU.^])G_RQ3UCD MLAKV!M@SL&=AS\&>A[T >Q'V$NPI,5_:,RQODU^4V^2E8V&%EQ]@+L1=A+L*?$=&E/L+S_?5$^6__$8V$%K1!H
M<"L\ZG4[3P@TN+\=]0;8,[!G8<_!GH>] 'L1]A+L*3%LV@,M[V]?E/O;GSFY M>,JIL.5*&C(-[HM'O1[V-.P-L&=@S*>@ST/>P'V(NPEV%-B-+7'7]Y"O_C6 MW?
HB\XP+N(4>]3K8ZV%/P]X >P;V+.PYV/.P%V OPEZ"/:4X<#_P\E;[1;E+ M_M23=@3NCY-V1L_7>13DU@RXJ[YJW1Y>5\/> 'L&]BSL.=CSL!=@+\)>@CTE
M)DIS:BWSQOIEN;'^SWA*'3D/MES)Z1_:4*^#O1[V-.P-L&=@S*>@ST/>P'V M(NPEV%-B-+7'7][OYR\W%/J$N[I1[T.]GK8T[WP)Z!/0M[#O8\[78B["7 M8$\I#MP/O&D>>&#
[_QN1^_:46KRV9'G84#\[>$0M+],0;>*B/;RHAKT!]@SL M6=ASL.=A+\!>A+T$>TK,DO:\RJ<,EK53!F//I__X_.7N]OKQ?I(S<_WIO[;_M_<7=_6_'GDU'(@H>-4"]#O9ZV-.P-
\">@3T+>P[V/.P%V(NPEV!/B:'4'GSY M5,+VBY=[,IW#@4=Z'>SUL*=A;X] WL6]ASL>=@+L!=A+\&>4ARX'WCY",-2 M&&$X\3S8-Z+X_N&Y].&&DMG8^65EH"$'X>F&1^_)A-
9Z_FIU^"@+3SB@W@![M!O8L[#G8\[78"_"7H(])89/>\#E$P[+\DS"R5MOPHB#G&[PJ /J=;#7PY[> M>4+Z#O#"!O8L[#G8\[78"_"7H(])29/>[KEXP[+9XT[](/ZX>SB[M.GZ_NO
M&W+_=/7IMW\Y^_G^[I?KSY]O[F[E/3IXQ@'U.MCK84_#W@![!O8L[#G8\[7 M8"_"7H(])>91>^;E,P[+%YQQ6,(S#JC7P5X/>QKV!M@SL&=AS\&>A[T >Q'V
M$NPIQ8'[@9?/."SK9QQJ]^B$,8?L*?:']_/%6!C"%PV@7K?S\D?%^:OYX38= M/!&!>@/L&=BSL.=@S\->@+T(>PGVE)@_S1EWGD]$G)1>S(-M3\,
M]59<-1OW6A[+P'>2<'IFU11^^>S">[AP?;3P@[#=R(57_,DSP,4;V+.PYV#/ MPUZ O0A["?:4&%?MD9A/29R7KSF0]O;,V=O?;V_/+NX>CFP:.Z2DO,;I'^%0 MKX.]'O8T[
VP9V#/PIZ#/0][?8B["784V+HM ?;- ^VZ@ST/>P'V(NPEV%.*_<#+Q^G."^/4S1P[V/.P%V(NPEV!/B;_J[7&2#REL MORC%B7Q/^H5D- 0(Z74[KW#B[J7X1KR?S,@CTE!DY[J.6#".?
EL8&*.],O)*0AU>#1@?/#T8$?7[\Z M/PPVZ6:(T5U]>.3@>,&KPVR3"CX?RS9X!@'U+.PYV/.P%V OPEZ"/27F3GNV MY3,(Y^6A@=/N42]C#1D'#Q"CEA1IR".[]?_2$'((;^N5%!WA1
WL6]ASL>=@+L!=A M+\&>$C.B/8?R+OWS8F/LZ0U=JV,;P).#,\O*RS:D2,VZ/;RN'EOW<,H17=? MGH4]!WL>]@+L1=A+L*?$W_/V+,D;X,_+[>HUEYY?2$K#!Q:X7?W\R G^^TES
M*;X9[R='SWSLX7KUT7JGK]:'6T-2O>NQK2&X[QWU+.PYV/.P%V OPEZ"/27& M3G.TK?*^]U6Y'[IX#?J%]/+3,PWUNIU7_FL\X3T83S2T6KWSGMZ]?O@7>6*]
M8XF&UFM@S*>@ST/>P'V(NPEV%-BVK0G6MZVOBJWK1[J:AV-,_@;G74L[#G8,_#7H"]"'L)]I28->UY-LWSK'S8 M_BE7I%](6D.\P?WGJ\,S^H_$FW#_P'B\P=WH6_ZZEE'_>]-
&8Y<,E=>HR'TX&YUU.MA3\/> 'L&]BSL M.=CSL!=@+\)>@CTEADY[L.5=\MLO'M9XD2G#Q[6YP".]#O9ZV-.P-\">@3T+ M>P[V/.P%V(NPEV!/*0[<#[R\@W[%'N5_(8D-
,0:WTS]ZA;&;_N@WO3Z8+Y2_ M:8#+-[!G8<_!GH>] 'L1]A+L*?$WO#U%\E[U5;E7O6JXL&PTY ;+Q2K'1LO1*LUL&=AS\&>A[T >Q'V$NPI,7+:8RUO
MBU^5V^+KQ@O+2$.NP2WO*['[_%)\)\9G"]%]=4VUFXIJQP8+T6H-[%G8<[#G M82_7H2]!'M*3)SV5,N;[%?E)OO3!@O+6$.ZP:WXCUYYH ==5-@+T(>PGVE)@#[5F3-
^&ORGW:&&'(+[]!\](8?@9GMYT0%> MU,">A3T'>Q[V NQ%V$NPI\2,:,ZA==XQOV9/BE\?]GP?3+&\DU8]/41JENWA M9?7.*^PD#?"B!O8L[#G8\[78"_"7H(])?Z*M\=
(WJ:^KCU=O=C.659._ZR" M>MW.RV/F]:OIP9Z0\&:,-W2B]>J1>@_WNL5ZQUHZT7H-[%G8<[#G82_7H2]
M!'M*C)WV:)OFT59N>)9F"LLO;\@TN$5]7=.B+KP'A42#6]3E:C<5U8[F&=RB MCGH6]ASL>=@+L!=A+\&>$K.F/<_R%O6U<'RZ,%%8?GE#GL'=YX^>D&?E]Z"0 M9W
ONESMIJ+:T3R#.]-1S*>@ST/>P'V(NPEV%-BUK3G6=Z9OBXV@YXZ45C6 M&N*-]+J=)\1;^2TIQ!M9K:ZI=E-1[6B\D=4:V+.PYV#/PUZ O0A["?:4&#WM M\9;WH:_+?
>@G313^<'9Q]=O-EZM?SR[O[CY^'KO&L+QD0P;"C>]HU\.>AKT! M]@SL6=ASL.=A+\!>A+T$>TK,H/:QIV!M@ MS\">A3T'>Q[V NQ%V$NPIQ0'[@=>WD._+O=BGSI@^$84_[@-
_FB7]X4$-.0@ MW)'_Z(GW(*+K:M@;8,_GH4]!WL>]@+L1=A+L*?$[&G/M[R;?LT>6;^N.3K^ MK;CL^_-M $Y?/Z3@T7G#=Y+0D%HUE5\^N_(>KER/57YX7YE4>?D/G@$NW,">
MA3T'>Q[V NQ%V$NPI\2P:@_$O.5_77ON?L-.WLA18>4E&S[0PSUL*=A M;X] WL6]ASL>=@+L!=A+\&>4ARX'WB3//"$,_I/WLF31'$G3P :>*DYIO
MQ57E73Q!:$BLBL(OGUUX#Q>N=U[QN#.Q;&D'CZW:P)Z%/0=['O8"[$782["G MQ)QJS\)9GH7@Z?[[.WBSD;QDQRU8KX.]'O8T[VP9V#/PIZ#/0][?8B["78 M4V(&M>?
@3T+>P[V/.P%V(NPEV!/*0[< M#[Q%'GCL8?]O1/'KP]1T7MS"8Z<(6'CM:P7H#[!G8L[#G8,_#7H"] M"'L)]I28/.WIMLS3K7R6_(?GYT\/-_"$_._[H,MBAMX[!!%1=F7SRZ[
MA\O61\L^LGTGE"W\:3/ 91O8L[#G8,_#7H"]"'L)]I084NU!>)X'87E XL3] MNY_OKW^YOK^__GCFO]Q]^-L/9_[Z_F;["*Q&8I,=KF"]#O9ZV-.P-\">@3T+
M>P[V/.P%V(NPEV!/B6G4GGBK//%6+[B3Q]Z P'H=[/6PIV%O@#T#>Q;V'.QY MV NP%V$OP9Y2'+@?>.L\\,I#%J=?VRF(#3'&SE!\]YXTIAR,E_5'OV^RW.]@ MT97?-\
_AX$]"WL.]CSL!=B+L)=@3XF_ZLUQ,LEG&2;EZQ%J[N\4C-,#!/6Z MG5<\4DYZ(T9O[V2KU375;BJ]';F]DZW6P)Z%/0=['O8"[$782["GQ,!I#[5\ M7F%2GBZHNKU30!I2#9XPF!Q.&!Q)-
>GF@Y';.]EJ=4VUFXIJQS;WT6H-[%G8 M<[#G82_7H2]!'M*3)SV5)OFJ59N83_I]DX!:T@W>!IA(MZ#T,.+ZH%!WA1 M WL6]ASL>=@+L!=A+\&>$G.@/6OR08!)>1
N[U36*@AA^#V_T] 'L1]A+L*3$WVK,I;][??D%V M>SUR^2_:GB1Y5_RD]NJ!THTJ@M+P$0;N8Y\<]K$?V2@2VOG';E1AJ]4UU6XJJAVY M486MUL">A3T'>Q[V
NQ%V$NPI\3(:8^UO!U^4FZ6%B[T%%[>D&=PG_ODL&'\ M2)X)#>/C>0:WM\O5;BJJ'@CTE9DU[GN5=[1/A M(H'RA9["RQOR#.Y+?_2$/!.N/AC/,[A+7:YV4U'M:)[!/>NH9V'/P9Z'O0![
M$?82["DQ:]KS+.]9GY1/DS_M0D]!:X@WN O]T1/B33A@?SS>X)YTN=I-1;6C M\09WJ*.>A3T'>Q[V NQ%V$NPI\3H:8^WO$-]@EX#\//8$.+>^6(CX0CWMJ-> M!WL]
[&G8&V#/P)Z%/0=['O8"[$782["GQ'!J#L!IWE,_?<'[:9P+S[J=;#7 MPYZ&O0'V#.Q9V'.PYV$OP%Z$O01[2G'@?N#E_?93_'X 07S_<-1+=F3S]E]' M'Q O)*DA$.$V_D=/G&Y$U]6P-
\">@3T+>P[V/.P%V(NPEV!/B2'4'G33/.C8 MNP*FAT?N'_2 O157?7+D_O9?#[DX?SURZ%C9:HBOBA_A$OP1>OA'T$=_A,,$ MWL@_0^6?20/\$QC8L[#G8,_#7H"]"'L)]I288^U9F8\03-
&[!,:V =^,)"L\ M5H!Z'>SUL*=A;X] WL6]ASL>=@+L!=A+\&>$M.H/?'RP83M%R^W[S>' X_T M.MCK84_#W@![!O8L[#G8\[78"_"7H(]I3AP/_#R^8DI>ZO A20VQ!@\2S$5
MIQ/ZFF_2-=\TP.4;V+.PYV#/PUZ O0A["?:4^!O>GB+YN,*TW/Q>=019V6C(M#7AF85HSLR"\$>-'D*'5ZIJ-Q75CAU!AE9K8,_"GH,]#WL!]B+L)=A38N"T MAUH^LS
M=\#7'4%61AI2#9Y0H=4:V+.P MYV#/PUZ O0A["?:4F#CMJ99/+DS+C>^G'4%6QAK2#1Y] 'L1]A+L*3$'VK,F'R.8EL<(N"/(R@LUY! \(_#H"3D$-_[+ MBP[PH@;V+.PYV/.P%V
OPEZ"/25F1',.S?)N_EGYJ/53>[YFXO'N[Z0U3X\0 M>=$>7E37+#K BQK8L[#G8,_#7H"]"'L)]I3XZ]T>(7E__*S.#WFBUNJ;:346U8X/>:+4&]BSL.=CSL!=@+\)>@CTE1DY[
MK$WS6"LW1$OGC)5?WI!G<&O[3#P-_E)\#PIY!G>QR]5N*JH=S3.X8QWU+.PY MV/.P%V OPEZ"/25F37N>Y1WKLW+'NG3.6/GE#7D&]YP_>D*>E=^#0I[!'>AR MM9N*:D?
S#.Y'1ST+>P[V/.P%V(NPEV!/B5G3GF=Y/_JLV)ZZCEC9:TAWDBO MVWE"O)7?DD*\D=7JFFHW%=6.QAM9K8$]"WL.]CSL!=B+L)=@3XG1TQYO>??Y MK/;T_N<-&%:=,U:NI2$
'L&]BSL.=CSL!=@+\)>@CTEAE-[M .:-\[-O?:PO,F\X@QON4:^#O1[V-.P-L&=@S*>@ST/>P'V(NPEV%.*_<# M+V^JGPD7 9Q^SI@@GG#.6%EJ"$2X5W\F=K_W*(:]@;8,
[!G8<_!GH>] 'L1 M]A+L*3&!VE,N;[*?E9OL3VXX$SO*WXIKGG3$6-EJ2*Z:"P2P'Z"'?P!=\P-L MY!^@_G0QM'P#>Q;V'.QYV NP%V$OP9X2 ZP])//I@-GS+AFXVB[ZCS-]^_'W
MSU^^;O-]W0.\N/OTZ>[V^P9@S;8?/#J >AWL];"G86^ /0-[%O8<['G8"[7 M82_!GA)CJ3GZYOE POP%KQ>8P]<+H%X'>SWL:=@;8,_GH4]!WL>]@+L1=A+ ML*<4!^X'7CX^,
<>O%Q#$_8>MD2R$YS%0K]MY^;G6YZ]F!WM^Z+(:]@;8,[!G M8<_!GH>] 'L1]A+L*3%^VB-NFD<<>+' &Y&KS#=X/@/U.MCK84_OO&+^#O"R M!O8L[#G8\[78"_"7H(])69/>
[[EHQ7SYUT&<'U[\\LO9_]Q?W7[^;>[^R_? MSO;P__C\Y?K3Y[.??KKX8?^_FXQ$&CRB@7H=[/6PIV%O@#T#>Q;V'.QYV NP M%V$OP9X2 'L&]BSL.=CSL!=@+\)> M@CVE.'
_\/+!C#E[+< ;47Q\EAV)0'@T_6ZG??T!KW5X38=/'&!>@/L&=BS ML.=@S\->@+T(>PGVE)@Z[G]J:]\CEO_J3Z:OE07>>L.SWYK:1
MO((G*ZJ*OGQ.T3U"2#>Q9V'.PYV$OP%Z$O01[2@RG M]@#,)S#FY7D)?!]O.A*<\+ %ZG6PU\.>AKT!]@SL6=ASL.=A+\!>A+T$>TK, MI?;LR^#[TI O0[V>MC3L#?
GH$]"WL.]CSL!=B+L)=@3RD.W ^\ M?,9B7IZQ:-G'*XN[GI3IY.%?#_]I?O06N0N):DA$>/3BT]@+L1=A+L*?$*&N/RWP@8U%[GP6T"S@;B5EX /U.MCK84_#W@![M!O8L[#G8\[
78"_"7H(])>92>_9-\^R;OMPNX *>R$"]#O9ZV-.P-\">@3T+ M>P[V/.P%V(NPEV!/*0[<#[Q\=&,AW(IQ^BZ@('Y[U)J/92 \PH%ZW<[+#WN: M3 YV_=!5->P-
L&=@S*>@ST/>P'V(NPEV%-BZK0G6SZ8L?T"W?6;'^PV+5Y- M#S?]RJM^VS [NKWT3GIQ0UI5U'SYG)I[N&:]\TH)NY%+'O]#9H!+-K!G8<_! MGH>]
'L1]A+L*3&:VN,O']-8/._^C.O[FR]7_WU]]N[V[S?W=[WP;Z,8HX_J04D,_5['7(EO8T[#7P9Z!/0M[M#O8\[78B["78$^)B56?BGF+Q_(%#]58PH=JH%X#>RWL:=CK8,_GH4]!WL>
M]@+L1=A+L*<4!^X'7M[2L1Q_J,:8K:<$+JL'&3I)X[OPY)GTH&KCG3121;J- M&;>%Q]6PU\&>@3T+>P[V/.P%V(NPEV!/B8E2GUIY,\:R?%S"O_#A=:!%K3S!
MBGLYN&,#]5K8T[#7P9Z!/0M[#O8\[78B["78$^)B56?BGG'QG+[@@^O<$,& MZC6PU*>AKT.]@SL6=ASL.=A+\!>A+T$>TIQX%[@K?+&C178N/%&Y I[EISW M%S_=[W=Y\-
A:'N/T7!LS; L/JV&O@ST#>Q;V'.QYV NP%V$OP9X2HZ0^KO+& MB=4S&R>XI]:!EHKR!$^_B4.]!O9:V-.PU\&>@3T+>P[V/.P%V(NPEV!/B8E5 MGXJS/!5?
L*5B!;=4H%X#>RWL:=CK8,_GH4]!WL>]@+L1=A+L*<4!^X'7MY2 ML1K?4C'JJ57HIQBNSCWO+\ZK:3>'SZQPDX0\: L/JF&O@ST#>Q;V'.QYV NP
M%V$OP9X28Z0^JO(>B=V+_Y\\L2X&\JLXP8H;.-)K8*^%/0U['>P9V+.PYV#/ MPUZ O0A["?:4F%CUJ9BW3JR6+_C$"G=%H%X#>RWL:=CK8,_GH4]!WL>]@+L M1=A+L*
<4!^X'7MX5L0(/OG@CA[T >Q'V$NPI,4;JHRKO9U@][XB*F__^>LICZ4!$P>=3H%X#>RWL:=CK M8,_GH4]!WL>]@+L1=A+L*?$4*H/OKPE8O6"YU.LX&X'U&M@KX4]#7L=[!G8
ML[#G8,_#7H"]"'L)]I3BP/W R[L=5OCY%()X9"/PV;IT2$79JXA%N"=B=>20 MBN79XG7VU^'>=>@D-.QUL&=@S*>@ST/>P'V(NPEV%-B+E5GWSIO?%BSC0\"
M=W+PE;W3@P_U&MAK84_WW@G!W,&3,+!G8<_!GH>] 'L1]A+L*3&4ZH,O;Z%8 M/Z^%XL3EO:&MZQIV.M@S\">A3T'>Q[V NQ%V$NPIQ0'[@=>WB>Q M9OLD!.[8486S[>!YA>
<]^.0I]?79^GC+>RMV+_Z5C[(#&]659U%Q9T=Z#>RUL*=AKX,] M WL6]ASL>=@+L!=A+\&>$F.I/OKR!HKU"S90K.$&"M1K8*^%/0U['>P9V+.P MYV#/PUZ
O0A["?:4XL#]P,L;*-9L X7 C=AE_;N0/S8NEF>KP\=5N)%BU+@M M/*Z&O0[V#.Q9V'.PYV$OP%Z$O01[2DR4^M3*>RG6S^RE^/77F]O_OGOX[>KS M[DGUR]?
[QT";J%^O;S__=NCZS__=.@_M,*=%*C7P%X+>QKV.M@SL&=AS\&> MA[T >Q'V$NPI,9+J8R_OI%B_8"?%&NZD0+T&]EK8T[#7P9Z!/0M[#O8\[78
MB["78$\I#MP/O+R38HUW4@CB]X+B@0B$NR90K^F]_!%V^GK_U.P6'E?#7@=[M!O8L[#G8\[78"_"7H(])<9.=;1M\D:)#=@H<=YS^7=_OO_5?RN.6CA(XIUT M\>EY-6;.%\^9]
'L1]A+L*3&; MZO,O[Y?8/+-?XH0EO($"D_(,3K^=0[T&]EK8T[#7P9Z!/0M[#O8\[78B["7 M8$^)D50?>[,\]EZP5V(#]TJ@7@-[+>QIV.M@S\">A3T'>Q[V NQ%V$NPIQ0'
M[@=>WBNQ&=\K,7()3Q"+2WCE:RLB$&Z:V!PV3:S.#H^@0(?5L-?!GH$]"WL. M]CSL!=B+L)=@3XFI4Y]L>9O$[@6Z@O>-RW?RG2X/%_#*@Q9V*'XG75R15O*4
M+YXSY1:>LNZ]8L!>RG,N+M^14S:P9V'/P9Z'O0![$?82["DQF.K#+V^4V!1K MDT/5Q_ZL_;N?WR]?/NI_QU>9.3\M@5-W%PHP3JM;"G8:^# M/0-[%O8<['G8"[782_!GA+#J#
[P\D:)S>H%%^[(&NUWL-? 7@M[&O8ZV#.P M9V'/P9Z'O0![$?82["G%@?N!E_=8;,H]%C4+=V6QO' ']UN@7M-[3VI9YD?: MQ]!Q->QUL&=@S*>@ST/>P'V(NPEV%-
B[-1'6]Y'L2F6+I^^AKT.]@SL6=ASL.=A+\!>A+T$ M>TH,H^K V^:M%MO7+[=TMX4/G$"]!O9:V-.PU\&>@3T+>P[V/.P%V(NPEV!/ M*0[<#[R\MV);
[JVH6+H3Q&]G\"R&,A!NM$"]IO>>;/UTI&T6'5;#7@=[!O8L M[#G8\[78"_"7H(]<9.?;3-\F@KEBR?O'3WGLSXZYX.(O93G//QKIH/G;&#/PIZ#/0][?8B["784V(VU>=? MWDZQ+3<_,
(MW\X&PA)LG4*^!O1;V-.QUL&=@S*>@ST/>P'V(NPEV%-B&-4' M7MYEL7OQ@ST/>P'V(NPEV%.*_<#+^^L MV)8[*T[=D5W@"MU7Y_W%3W=HVASLQ5X>HR+71@S;PL-
JV.M@S\">A3T'>Q[V M NQ%V$NPI\0HJ8^KO"]B6S[Q07P@_?1'A*G;C]?W@PU?Y3$J[L/@_@?4:V%/ MPUX'>P;V+.PYV/.P%V OPEZ"/26&3GVPY?T/V_4+/GC"W0ZHU\!>"WL:]CK8
M,[!G8<_!GH>] 'L1]A+L*<6!^X&7=T5LQW=%C*D:.9?$BAB#NR"VAUT0KP^? M,L4?TF-^J(.G;V#/PIZ#/0][?8B["784^(WO#Y%\NZ";;F[X.+^[LN7W9W2 MQYN'F[O;+P-
K5L(A#=/!]2JXO0#U&MAK84_WGA!C<,\ ZEG8<[#G82_7H2] M!'M*C)C:&)N]SGH&'E_(,?;GZX]?/PSGF(2\GZZ/YYAPX?=\GV[P.QQ!;RLUX#>RWLZ=[+_[OF3]OMV>)U]M?T,*?
8NG[6L[#G M8,_#7H"]"'L)]I28(?4Y-; MJ\>[L,F?WE[_\]50AK&'(+!> WLM[.G>RS-L1(2QI?FL9V'/P9Z'O0![$?82 M["DQ7NHC;)Y'V/B3#D:T)@E<15"QU?:LU*>[CWA&9
MH6<]"WL.]CSL!=B+ ML)=@3XFA41],BSR8%B-+M![[@>X^'R\DE93WT^W08E;QPHH@([T&]EK8T[TG M!!DYJ($]"WL.]CSL!=B+L)=@3XDA4Q]DRSS(RK7LO^BNG&!"*?
QP@K$'#K!> M WLM[.G>$Q*,K99G/0M[#O8\[78B["78$^)Z5*?8*L\P]!O9:V-.])P0:6_;.>A;V M'.QYV NP%V$OP9X2PZ8^T#9YH)7+WD]K8#R^[;4P1D5:L87PK-?"GH:]#O8,
M[%G8<[#G82_7H2]!'M*#)WZ8-OFP?:M3/8E&AA_C,T%'EN(SWHM[&G8ZV#/ MP)Z%/0=['O8"[$782["G% ?N!=XTK]F?ELOM3V]@%,338PSUFMXK-C".^"$]
MYH/H&]BSL.=CSL!=@+\)>@CTE?L/K4R2OF)^6*^;'-#!*QF #HW!A1># M%?:HU*>[CTAQN"">M2SL.=@S\->@+T(>PGVE!@Q]3$VRV.L7%_KH%10(8;
M&,L75N087&6/>BWLZ=X3<@RNJD<]"WL.]CSL!=B+L)=@3XD94Y]C>57]M%Q5 M?UH#8QFKB"6XIA[U6MC3O2?$$EQ3CWH6]ASL>=@+L!=A+\&>$B.C/I;RFOK=
M"RF6F'[%\D 5D45Z#>RUL*=[3X@LQ;V'.QYV NP%V$OP9X2XZ0^LO+J M^2FXL?RYQ%4$$UP4CWHM[.G>$X()+HI'/0M[#O8\[78B["78$^)H5$?3'E1
M_'3L%O+%4E)!&2XE+5]8$61P;3SJM;"G>^_)KC:OS^:'60:7QZ.>A3T'>Q[V M NQ%V$NPI\2 WLM[.G>$^[&X'IXU+.P MYV#/PUZ O0A["?:4F"[U"9;7PT^%;>"%%D7A\D*"P37RJ-?

7@M[NO>$!(,+ MWU'/PIZ#/0)[?8B["784V*ZU"=87O@^-+6\??V*+H[5 @VN@4>]!O9:V-.] M)P0:7-B.>A;V'.QYV NP%V$OP9X2PZ8ZT&9Y8?NL7-
A^6HOB_'A:E<>"5"^HK6A3+8D6,P97V M,[&2O1WS0WK,#W7P] WL6=ASL.=A+\|>A+T$>TK\AM>G2%X3/RO7Q(]J412, MX1:%\H45@0/7T-*
>"WNZ}X08@VOH4<_"GH,]#WL!]B+L)=A38L34QUA>0(]| M(<>8U(H(,.MBN4+*W*,]!K8:V%/]YZ08^2@!O8L[#G8\[78" _"7H(])69, M;?8[EA?6SM1K84_WWI-JU-*
*GJ;'1837!/>I9V'.PVY$O MP%Z$O01[2HR-^FC*2^MGY:)XKDVQ/%!%,.%%!K7CPI[NO3RVC]<67$2/>A;V M'.QYV NP%V$OP9X2$Z4^M?(B^EFY"OI43L4R5Y%-.<&T\ZK6PIWM/>-*
#;^-1 MS>@ST/>P'V(NPEV%-B:-0'4UX;/QN[5WRQHE10ABM*RQ=6!!E<(H]Z+>SI MWMOK5#P\KAH=U\">A3T'>Q[V NQ%V$NPI\2 WLL[.G>$^[&X+)XU+.PYV#/PUZ*
O0A["?:4F"[5"3;/R^+GPG[O0]>B MA3T'>Q[V NQ%V$NPI\1T]4^PO/Y] M7MXG_L1.14$K!!I<"H]Z#>RUL=[3P@TN+X=]2SL.=CSL!=@+\|>@CTEADU] MH,WR0"O7MY_4J?*
AJW$/IQ^.M @L%5!*C7P%X+>QKV M.M@SL&=AS\&>A[T >Q'V$NPI,8C]PRXOPY]_]Y%]D>[%.5R%CWH-[+6PIV&O M@ST#>Q;V'.QYV NP%V$OP9Y2'+@?
>'G!_Nf%v+J,D=V+9;$BQDBOZ;UR]Z+|`M0WK,#W7P] WL6=ASL.=A+\|>A+T$>TK\AM>G2%XN/R^7RX_]7A2,X>[%\H45 M@0.7UZ-
>"WNZ}X08@TOK4<_"GH,]#WL!]B+L)=A38L34QUA>6C\OE],/ZUX4 MD.'NO?%%3D&U]NC7@M[NO>$'(.+[5'/PIZ#/0)[?8B["784V+&U.=87FP_*
M+Q?;G]:]6,8J8@DNM4>]%O9T[XD5]NBX!O8L[#G8\[78"_"7H()):9&?3+E MU?;S"Z>M1K84_W7IY:1T,++]M'/0M[#O8\[78B["78$^) M@5(?
*6GE9_;Q<%W]]IV*9J6@EN%H>]5K8TfTG/,?!U?*H9V'/P9Z'O0!{$?82 M["DQ-*]#;9%7RR_&;B)?K#$5E,$;'T_*%IP<9ZC6PU*>[KURD*&#&MBSL.=@ MS\-*
>@+T(>PGVE!@RJ4&6%\TORF7N4N.B<'DAP>_]>=1K8^%/=U[0H+!5?*H M9V'/P9Z'O0![$?82["DQ7>H3;)8GF+_+O-"X*%Q>2#"X2A[U&MAK84_WGH:@ M<.D[ZEG8<[#G82_*
*7H2]!'M*3)?Z!,M+WQ?EW>-/;%P4M$*@P57PJ-? 7@M[MNO>$0(-+VU'/PIZ#/0)[?8B["784V+8U =:7MJ^>S%N=>R$QL4W(QH7R^-6 M)!CI-*
*;#7PIZ&O0[V#.QY V.PVY$OP%Z$O01[2@RB^K#+.*_ 7W\IC7Z1Q<0$? MX*-> WLM[&G8ZV#/P)Z%/0=['O8"[$782[^Q% GM^[;&AD5!*P0:7 ./>@WLM,"G>]t(-+BP'?4L M[#G8\[*
78" _"7H(])89-=:;!M\L+V3;EP76I8W$7;Y)>K^X?;Z_LOD\O_9S)[M-5%OEA^-B]/CZ54>_3T0KTE&IK8TI(#?P9Z/)0M[#O8\[78B["78$^)(50? M='GM_>9;8>R+R+M"QNX-)
[U&M@KX4]#7L=[!G8L[#G8,_#7H"]'"L)]H3BP/W MF^6!5RZPKVA9+(L5,097WG_WMOE3W=GLH&D1'5,#7@=[!O8L[#G8\[78"_"_M7H(])29'?3KEM?
*>;A+T=$;TI,F/H4RPOU=R_D%),Z(07D_?3U4(X5+ZS(,=)K>B^_'.OI MZ T9:.Z&O0[V#.Q9V':PYV$OP%Z$O01[2HR9^BC+Z_G-3T++>P[V:,P%V(NPEV!/B9%1'TMY}?ZF7'?/M4*6!ZJ(*
M++A.?R/6P:?PH!KV.M@SL&=AS\&>A[T >Q'V$NPI,4J[(RNOT]^4"^U/!83< MB.7C[Z0Q*!)&'+2%!6]5UR_[^!A#>Q9V'.PYV$OP%Z$O01[2OR"UX=(7B]_M&;N1?+'
5%#>3V=#2TMPQ3S]-,TGY!-P9V+,PYV#/PUZ O0A["?:4 M&#++U0997S&_->Y2UZ)P>2'!X])YU&MZ3T@PN.X=]3K8,[!G8<_!GH>]`L1 M]A+L*3%=]A-LFY?*
(;X6W6N1>'RX00K7WAZ@!%>TWOE!$,'U;#7P9Z!/0M[M#O8\[78B["78$^)Z5?8'GM>[^\9_R)78N"5@@TN P>]9K>$P(-KFU!O0IV*
M#.Q9V'.PYV$OP%Z$O01[2@R;^D";Y8%6KFU_7M?B;""]X.IWU&M@KX4]#7L= M[!G8L[#G8,_#7H"]'"L)]I080O5!EY?);[\5L;Y(U^(6+I-'O0;V6MC3L-?!
MGH$]"WL.|CSL!=B+L)=@3RD.W ^\O*)^]V)L\<3(KL6R6!%CI-?T7E[UL#A2 M()(.]V&O@ST#>Q;V'.QYV NP%V$OP9X2DZ,^G?(B^6VY2'Y4UZ)@#'8ME]^K
*MR#&XIGXIJ8>'53#7@=[!O8L[#G8\[78"_"7H(])29.?8KE-?7;IUL&=@ST#>Q;V'.PYV$OP%Z$O01[2HR9^BC+Z_G-3T++>P[V:,P%V(NPEV!/B9%1'TMY}?ZF7'?/M4*6!ZJ(*
*M>P'V(NPEV%-B:M0G4U[ORV7WG.-B^6!*E(++M7_]DF[]@+L1=A+L*?$0*D/K;Q8?UNNMC^U=?$KUKB_D\:LR]LQA?7HH+KWBHOX*
*M'3RL@3T++>P[V:,P%V(NPEV!/B5_PVA"9O\[JY1]?C"O.*E692LI@E:EPXQUL&=@S|*>@ST/>P'V(NPEV%-BR-0'V30/LG*AN]"Z*%U> M2#"V3I[UFMX3$HRMDV>]#O8.*
*[%G8<[#G82_7H2]!'M*3)?Z!)OE"2;L 5]N M?90N+R086RO/>DWO"0G&%L"S7@=[!O8L[#G8\[78"_"7H(]):9+?8+-\P0K M[_%^6NNBI!4"C:V%9[VF]X1 8PO<6:^#/0-[%O8<[!G8"[*
782_!GA+#ICI0 M%GF@+4:NCHUN7?SE_N9O5P_7Y4,7A7KHST&MAK84_#7@=[!O8L[#G8\[7 M8"_"7H(])091?=@M\[#[5LWZ$NV+/\;F H^MEV>]%O8TI'6P9V#/PIZ#/0)[M ?
8B[" 784XH#IP-OE0=>N2K^]/9%0:R(,;9<_H-^C$!ILSIWBNL MQW7PH ;V+.PYV/.P%V OPEZ"/24F3'V.?(4*]?!CVHVE)#WT^E0CK%\:S7 MP%X+>*
[KWA!QC2^-9S>@ST/>P'V(NPEV%-BQM3GV#:/L7)I_$F=A0)6$4ML M#3WKM;"G>T^();,8GO4L[#G8\[78"_"7H(])49&=2Q-\V++[:,E,'FLS% 8Z*
M/;)0KX&]%O9TfY&C"QW4P)Z%/0=[!O8"[$782["QQ#BICZR\K'Y:KHL_L@CTEQD9]-,WR:!]KWRQ MRE10WD_G
ZM5Y0LKH@PNFT>]%O9T[PGW6'#9/.I9V'.PYV$OP%Z$O01{2@R9 M^B#+R^:GY4)WJ751N+R08'"=/.HUL-2"GNX{(<'@.GG4L[#G8,_#7H"]'"L) M]I28+O4)EM?)
[UX4GQ%UD7A\D*"%2^L2##2;V"OA3W=>T*"D8,.V+.PYV#/ MPUZ O0A["?:4F"[U"987OT_+&[V?V+HH:(5 @^QO@4:.^!O1;V=.\)@087MZ.> MA3T'>Q[V*
NQ%V$NPI\2PJ0^TO+A]6BYN?WfKXO&3%X5Q*Q(.+H%'O1.V-.QU ML&=@S|*>@ST/>P'V(NPEV%-B$-6'75Y)/_U6& LBK8M3N/H>]1K8:V%/PUX' M>P;V+.PYV/.P%V
*OPEZ"/;4X<#_P\D+!;.G&O}]UL2Q6Q!A@ST/>P'V(NPEV%-BPE2GV"RO MJY^5Z^K'M2T*R'#;8OG"TW,.]1K8:V%/]UXYQ]!!#>Q9V':PYV$OP%Z$O01[M2LR8^AS+B^UGY6+*
*[T]H6RUA%+,&E]JC7PI[N/2&6X$)[U+.PYV#/PUZ O0A[M"?:4&!GUL33+8ZE<(L^U+98'JH@LN^0>]5K8T[VW=^;LYC"UX*IZU+.PYV#/ MPUZ O0A["?:4F"CUJ957U<_*9?*
&G=BZ6N8IL@HOE"-A%=U[PI[&+[+ &]BSL M.=CSL!=@+\|>@CTEQD9]-.7E\KL7'SBD6F@C)<9%]^L"++2^:O1;V=.\) M3X;DH ;V+.PYV/.P%V*
OPEZ"/26&3'V0Y57SLW=N]2Y%^Q>2#"X3!FU&MAK M84_WGH:@<)D\ZEG8<[#G82_7H2]!'M*3)?Z!,O+Y&?""O!"YZ)P>2'!X#)Y MAO@KX4]W7M"@L&U[ZAG8<_!GH>]*
*'L1]A+L*3%=ZA,LKWV?E7>-/[%S4=_*_M@0:7P;-> WLM[.G>$P(-KFU'/0M[#O8\[78B["78$^)85,?:'EM^ZQ=1K84_#7@=[!O8L[#G8\[78"_"7H(])<96?33FY?]S;\6T+]+G.(/+]5&O*
M@;T6]C3I=;!G8,_"GH,]#WL!]B+L)=A3B@/W F^>5 ,;KOIXS"OL%R]X4L "KLQ'00;V6MC3L-?!GH$]"WL.|CSL!=B+L)=@3RD. MW N\95Y]O\)1/"A#$D?
OLE)73PQ#UFMX3^QS1<37I=:;!G8,_"GH,]#WL!]B+L M)=A38@#5AUQ>B+]DCPD0N+$)!Q?THUX#>RWLZ=X3"^:,0<0WL6=ASL.=A+\|>.MA+T$>TLG_]$F^4)!ZPS O3G]!VMW?
7D_.[SYZ^W-Q_^]/__LGMY_ NK/_[P M[G;B'^X^_/75Q%QO_O+F;_-O5Y]__8_+N]N'Z_N'JYO81'@@YN%L]1K8:V%/ MPUX'>P;V+.PYV/.P%V OPEZ"/24&57I8YCT(RQ<\%6)GP]
*>@WLM,"G8.^ M/0-[%O8<['G8"[782_!GE(.O$[@B%<6LPVS!X*P>'U%#@)>TWOY MP^/!;APM/*R&O0[V#.Q9V'.PYV$OP%Z$O01[2DR>^2+3R:6X%D YSWWM.I_*
M_2K_U8<]?UZEWZSQP6^^?)8!KZ3A(K,&C'QBV=/O(4GKH]_"!L++^6)%W_G M=/"T#>Q9V'.PYV$OP%Z$O01[2@RJ^C#,VRV6SSHS0._R\6]W'[}>/3[&WGWT
MNSGQWL&=BSL.=@S\>_M@+T(>PGVE)A%]7F?MV,L7_#(@"7RUL=AKX,] WL6]ASL>=@+L!=A M+\&>4ARX'WAY@\;2/3+@C2B6U_'@)@54:WHO?]1<;<^VK[._IH>K>G'G!>IU*
ML&=@S>@ST/>P'V(NPEV%-B!M7G7-YIL2SOB7_RJM[A3OSKQ=G\<%E?V(K_*
*M^^K80'K!'16C)GWQG$FW*3UT4D+D7LIOX/BNA[DK&:.OMRZW@KNQ$"]!O9:V-.PU\&>@3T++>P[V:,P%V(NP MEV!/*0[<#*
[Q9'GCE#HV=3U!_*,%;,88RD"X,0/UFM[+GS*?9^N#I3QT6_U[M'>P9V+.PYV#/PUZ O0A["?:4&#OUT9;W6ZS8,Q)6ARQ9V'.PYV$OP%Z$O01[M2LRF^OS+VR]V+_[^U^[F*
UE9'+KB-H[T&MAD=#7@=[!O8L[#G8\[78"_"7H(])691?=]E#1FKY0NW<%G8^]> WLM[&G8ZV#/P)Z%/0=['O8"[$782["G M% ?N!U[>=+2SKBH6+L3SF
HK]W!C1BHU_3>TP?+S>':'=Q?@7H=[!G8L[#G M8,_#7H"]'"L)]I08._71EO=7K,JG)9RZ-9[";D&]UN@7@-[+>SIWBOF,@M8Y%_KVX]GLU\?>?7DU^^>WJ_O-NAE\?=O_?I]V#
*)N;NX?K#[_=WGVZ^_7O MWI?'^_GF+|<3_.^'F^H[GWX&FVO(*S(;K! O1;V-.QUL&=@S*>@ST/>P'V M(NPEV%-B<-6'8]YIL7K!4RY6\"D7J-? 7@M[&O8ZV#.P9V'/P9Z'O0![$?82*
*M[*G%@7N!M\Z[*[;X*1>"F.\!?SP'R\#I.8AZ3>\]Z4U:GBW*G;7H)#3L=;!G M8,_"GH,]#WL!]B+L)=A38A#5AUW>6K$&3[LX[fDGV\¥MCFR8)PR;[3MWM-'S MG2141-B8F5\\>^8M/-*
]=.9'"^%[^Z/ ZFF#WX6!/@M#[O8\[78B["78$^) MR56?CK,\'9]W4@:_,#C0E5N>9\7](=R@@7HM[&G8ZV#/P)Z%/0=['O8"[$78*
M2["GO."[#\>\DV/[@B=GK.&3,U"O@;T6[C3L=;!G8,_"GH,]#WL!]B+L)=A3 MB@/W R[OW=B]H!<&R^*(A<<$B4)&#I-?TWMY3]6%K+C]NAKT.]@SL6=ASL.=A
M+\|>A+T$>TK,GO\\RULUUNS9&>O#DQS6RI/E-O_K<&%P|($4@PN#<)/&Z6_C MXMEOHX7?AC[Z-@Z3^%>N;PP"#=YH)Z%/0=['O8"[$782["GQ!BKC\[\R6/]*
*MW),U^A<&_SXYOWGX^^2_],3GZR]?NXG(__R>(+N]>OGW<,[*__Z,W].A"N M<%L'ZC6PU*>AKT.]@SL6=ASL.=A+\|>A+T$>TLJ/K4R_L_UB]XOL8:IO= MO0;V6MC3L-*
?!GHS]"WL.|CSL!=B+L)=@3RD.W ^\O#%DC9^O(8C_?+S:#.4@-MW ."> DWO/=G<;GKDM%QT7 U[^P9V+.PYV#/PUZ O0A["?:4F#WU^9;W=]S9 M;N=O=';/Q;YACI^R_,Y_6X/
M]1K8:V%/PUX'>P;V+.PYV/.P%V OPEZ"/24&5'I(YCTAFQ<\;F,#'[>!>@WL MM;"G8: ^#/0-[%O8<['G8"[782_!GE({@+L1=A+L?$*D/N+Q58\,>NO&= M6S[Y\B\/EOF$4?*
*^Y6+::#RSSE86*U!HQ\8MG3[R%)ZY3[V]IGV5\\"3QS M WL6]ASL>=@+L!=A+\|>$K,J/@_S3H[=BY=9QVNHWRW/I^)NC 0:V&MA3\>*
M!WL&]BSL.=CSL!=@+\|>@CTE!E11";;M'IL7/)EC Y_,@7H-[+6PIV&O@ST# M>Q;V'.QYV NP%V$OP9Y2'+@?>'G3Q@8_F4.0RSO8ER^NR$"XA6-S>#+';'IV
MN(\?.JZ&O0[V#.Q9V'.PYV$OP%Z$O01[2LR=^FS+6S,VX-$QIV.M@S\">A3T' M>QIV NQ%V$NP\[2 J@_!O-C\X*G=6S@TSI0KX&]%O8TI'6P9V#/PIZ#/0)[M ?*
*8B[" 784XH#]P)OFW=L;/\3.@2QO*A7OOCT#$2]IO>>>/&ZNCIRWBXZK8:.^ M/0-[%O8<['G8"[782_!GA)SIS[\;D:,+7@XQQN1$X(-;LQ O0;V6MC3O5<. MW@X>U\">A3T'>Q[V*
NQ%V$NPI\30]0^V61YLSSQ7XX^ENB]W?WG8/8U>GYW? M?=[!V8=7$__]3[ZOUO4+=-/-M>595$0:W&.!>BWL:=CK8,_GH4]!WL>]@+L M1=A+L?*
$6]/OKP58_N"IV9LX5,S4*^\O1;V-.QUL&=@S*>@ST/>P'V(NPE MV%,*_<#+^^UV+U^V+++W(_>K(§_7!P\A+W>WP/IG31&1.Z-&+:,%A|6PU\&>*
M@3T++>PfV:,P%V(NPEV!/B5%2'U=Y5\2V?/X|_6@ZT!!6QS7%G1K<'X%Z+>QI MV.M@S\">A3T'>QfV NQ%V$NPI\18JH^^O#]BNWK!1U.X&0+U&MAK84_#7@=[M!O8LI#G8\[
78" _"7H(]I3AP/_#RIHDMV#3Q1N2$1]/#/H#I:G\'XG?2(!?! M-F;<%AY7PUX'>P;V+.PYV/.P%V OPEZ"/26&27U@Y2T.6Z7+&8?S#Z4!C0WD6 M%?=]<&,#ZK6PIV&O@ST#>Q;V'.QYV
NP%V$OP9X28ZD^^O+&ANT+-C9LX<8& MU&M@KX4]#7L=[!G8L[#G8,_#7H"]'"L)]I3BP>!MWB=-38\O@ ?3B6NT/1^ MWE^<[YMY\%]-*
A1%.3K41@[;PH!KV.M@SL&=AS\&>A[T >Q'V$NPI,4;JHVJ: M1U6YL8!^-+%T,A!3;HRU1*=AKX,] WL6]ASL>=@+L!=A+\|>A+T$>F.I/OIF M>?3-7NRQ},?
87."Q_0NLU\>ZACI-]>A+\|>A+T$>TIQX'[@S?/ M X^2>"-RPF/IX:D(B\/_9"],49%K(X9MX6$U'6P9V#/PIZ#/0)[?8B[" 78 M4V^4U,?5(H^KQ?,>31^N?[W?
*W9]IG/QR]WIW_T?_#'K"_G #V56<6,7-&^DU ML-?"GH.]#O8,[%G8<[#G82_ 7H2]!'M*3*KZ-%SF:?AR1Sf\&)L+/+:E@?5; MV-.PU\&>@3T++>PfV:,P%V(NPEV!/*0[<#*
*[Q5'GCCCWP8];0]G/=0]O#]P9V+.PYV#/PUZ O0A["?:4&$?UD;?)(V_S@@^E;"L#ZS6PU*> MAKT.]@SL6=ASL.=A+\|>A+T$>TIQX'[@;?/ *U8/5VQ9+HG?3WT?B$"VN8'U*
MFMY]NGG2[/#IE>U98+T.]@SL6=ASL.=A+\|>A+T$>TI,G>IDF^8]"U.P9^&\ MY_*O_G:SOW+U5ARVL"SN%K$>U'F+YTRZA2>MCT[Z(&0OY3D/_I[IX"D; MV.+.PYV#/PUZ
O0A["?:4&$U 9AW0DR?V0DQOI MV.M@S\">A3T'>QfV NQ%V$NPI\0XJH^\61YY+!@!.84[(%"O@:T6IC3L=;!G M8,_"GH,]#WL!]B+L)=A3B@/W R_O@)B.IX 8N7PGB.7EN_*U%1$(-
*TM,#YLE M=H_#A^MWZ+@:.]CK8,[!G8<_!GH>]`L1]A+L*3%VZJ,MfY;8O4#7[Q9'5I6F MA\MWY5$+/6#OI(LK\FK$G"^>,.^<6GK,^.N?#C+V4)UU=?WA\O?*
>;A#R.7[X|OJRF.7G$K!W=(H%X+>QKV.M@SL&=A MS\&>A[T >Q'V$NPI,8[](R_OD)B^W$/\;F @_NG$"\%O8TI'6P9V#/PIZ# M/0)[?*
8B[" 784XH#]P,O([" 8CC_T8>SRG7#NP^KQ67.QE(%PRP7J-,WWY-SZ ML_GA\AW<28%Z'>P9V+.PYV#/PUZ O0A["?:4&#OUT99W4DS+QT.BWL:=CK8,_ GH4]
M!WL>]@+L1=A+L?$.*].O%G><3%[_7+++=S.R0OL=[#6PU*>AKT.]@SL6=AS ML.=A+\|>A+T$>TIQX'[@Y1T6LW*'1<7RG2"6E^_*%U=D(-QR\=TKEK.T\+ ; M]CK8,[!G8<_!GH>]*
*'L1]A+L*3%VZJ-MED=;L7CYY.WJ!$[(-;BS O4;V&MA M3_>7<[>%@#>Q;V'.QYV NP%V$OP9X2,Z<^U_*&B5FYO4%8EKN<^$E[_>GC MR"WLRH-5!!?*
*<#X%Z+>QIV.M@S\">A3T'>QfV NQ%V$NPI\3TJ4^XO&]B]^+E M5N$6<.^17@-[+>QIV.M@S\">A3T'>QfV NQ%V$NPIQO'[@=>WB@Q*S=*U*S" ME<7OO4Ff]);'?*
RRV0V$(MU"@7M-[^6/A9GFV>)WI=61Q#NZ30+T.]@SL6=AS ML.=A+\|>A+T$>TI,H_K$R_LD9N!)$N<]JZ1.;3$]LK>=,.Z/;>)V_Y@__F,S
*M4&=79BI"-;3\+YCYM_#\|=`Y"U%\;^7$;^C.OBM&-BSL.=@S\>-@+T(>PGV ME!AE]7&9=UG,GG6.Q=":W\"=^?!*N[ZX|X*%&MA3\->!W&]BSL.=CSL!=@ M+\)>@CTEID]]PN7-*
*%K,7/+9B!A];@7H-[+6PIV&O@ST#>Q;V'.QVN YP%V$O MP9Y2'+@?>'EWQ0P_MD(0B_O>E:^MB$"XV^*[M\]P>,.)>'*WMP"P7J=;!G8,_"*
MGH,]#WL!]B+L)=A38N94Y]H\;Z&8LX=6S_^/4I@NCNQ2)PQ;.ILM7WQZ6HV;`ML,5S)MW"D]:I5XC82WG&I3WOT D;V+.PYV#/PUZ O0A["?:4&$WU\9RUL=AKX,]*
WL6]ASL>=@+L!=A+\|&>4ARX'WAYP\4<-M/Z%"$//*AX$#7;++V=IX7$U[\6P9V#/PIZ#/0)[?8B["78 M4V+VU.=;WFZQ>X&MV+T1N1'A5@0IPHWT&MAK84_W7CE\.WA<
WL6]ASL>=@+L!=A+\|&>$H.G/MSRUHKYL\Z@&%J&]BSKCQ817+|_1*HU*>AKT.]@SL6=AS ML.=A+\|>A+T$>TI,G_]$RULIYB]XY,0P;V+.PYV#/ MPUZ O0A["?:4X<#_P\F:
*(.7]DA""6]W8]7UR1@7"[Q'0_$'#OPXHW(":D&]T2@7@-[+>SIWBND M:@QWL&=BSL.=@S\>@+T(>PGVE.+__<#+FQP6^*D1@EA^5BU?7)&!*N=O!POK8L[#G8,_#7H"]'"L)]I28.?*
6YECU3$N216Q!CP[V:.P% MV(NPEV!/B8E0GSIYC\&BO%7_Q?W=ER^!.ZN/-P\W=[=?!G(&[A5 O:;WBF>, M7H@?Q?OIT=6\%IZO'ICO[&#'-G&^1_>7Z^#Y&MBSL.=@S\-
*>@+T(>PGVE!@Z M]+&<&]QRI7_WX+MS]_EM;BO#M~Z(&8'FW7;^9ZC&$ MO1QVP_50JL&<.]GH>]`L1]A+L*3%QZE.M;R18E"O__/Z89=1$Y]N M_G'!<7)Q=7.*
*[^=//NYS[]X%T@SL!4*_IO4)>M/"@>LR@'3RH@3T++>PfV:,P% MV(NPEV!/B3E0GS5Y>?^B7-[_F#*7GOUW=_GK]N :?,N]_Y{{Z?3?FAYNKQ_NJ MR9_>7O_SU5 .P:7]J-?*

T7OX\]M/KL|5A%,$E^\?&G>X_"';PN ;V+.PYV/.P M%V OPEZ"/24F174:+?-2_"5[^L#R<'|_|>IL65@1?B?-X?1@.7T2+3P)??P2 MY57X#IZ$@3T+>P[V/.P%V(NPEV!/B7%0'SEY.?OR\{[_$WWIX>[S4-+ ->RH MU_1>_L"S.EA#$CZ}].A\XC1V>JCL]T987P"^%?:RO'Q>H"GD&5[>C7M-[0IX) MYPX,YQEP[V/.P%V(NPEV!/B5E3GV=YY?NR6&SZ MO]*

[>_.WFX_7MQS]WNW#;]?WY=NUHE81,Z37!)X0;^6/I!|OY&SUF-E>CICM M8+R1LS6P9V'/P9Z'O0![$?82["DQ>NKC+.]S7SYOW_XG_8]O=G]__GQW._$/ M=Q_^.A"

AKT.]@SL6=ASL.=A+\|>A+T$>TH,H/\0R\OJER^X M=?\2+L=:O0;V6CM3L-?!GH$]"WL.]CSL!=B+L)=@3RD.W ^\O-Q^R6[=?3D]

M%3$&U]Y_]Z2]OX{^V.*@0W',CW7PFS"P9V'/P9Z'O0![$?82["GQ>UZ?)7F1 M^{)\'1&=K8,_"GH,] M#WL!]B+L)=A38N#4AUI>3,\L5],/ZT$5"M_$L/]B.AL]9C9 M7HZ8[5_(CI;

WL6]ASL>=@+L!=A+|\&>$A.G.M56>57^]ER5?UH_8AD[/=U0 MK^F],V@'#V](@S>@ST/>P'V(NPEV%-B#M1G35Z.ORI7=7/]B.6! M*G((KMA?'>XZ?[";230L/]\<-V\'#&MBSL.=@S\-*

>@+T(>PGVE)AUKX^4O.Q}A9Q-4%8J;E[@"]

2SL=BV]D-TRf,(<=P7_4.J"P\E<>[/1,/M1K8^%/0U{'>P9V+.P MYV#/PUZ O0A["?:4F#[U"3?+$V[VP9V+.PYV#/ MPUZ*

O0A["?:4XL#]P,L;)M;":O^GK_P)XOA+_H/5_&@ER+DD500BW(;QW3OA MJ+<6GH2&00V#.Q9V'.PYV$OP%Z$O01[2DRD^M3+^REV+] EP,5A$)0/GGPK

*MSF%O(6WQ^+\61S?'>2=9%| 'L1]A+L*3'PZD,U;^I8HR<1_')__92K^_OKCZ7#",I#5MPAPHT@ MJ-?"GH:]+O8,|%G8<[#G82_ 7H2]!'M*S*#ZG,N;/=8O>!C!&FX-0;T&]EK8*

MTI#7P9Z!/0MI#O8\[78B["78$\I#MP/O+S]8XT?1E 6*V(.[NI8'QX?,%UL MSM:]WE'?G!Z4&ZBQ_Y@#[\5 WL6]ASL>=@+L!=A+\&>$K_M]8F2-UBL@2,) MRD9%AL"-

*$NLQ1Q((\\3PD03H;'7O/A3T'>QfV M_NQ%\$NP\]3,]<^UO(IB39Q*4$@]@=WN=5B/.95_^"2&3R5_9ZM#]+P^VGQ9G ME\-@Z9S*

)VP@3T+>P[V/.P%V(NPEV!/B:%3'6R;O&=B0QY,4,9.#SC4:WD\M-M?# !.]@>,.V@'#VI@S>@ST/>P'V(NPEV%-B#M1G3=YEL/E7'4Q0']@BA^_.M@\WA"0&+*

(_N)H\/JH\/.IF>;PS""&P)OS>@ST/>P'V(NPEV%-B4-2'T2P/ M(_9D@LWA7OW3Y?QL?G V07GLQL+T?,=FB# M2'2V!O8L[#G8\[78"_ "7H(|)49.?;SE]?2;8GFI>#Y!^?**/".]IO>$/'"M_*

M!H4\(V>K>^_)'=?|;'$8:=*$!R.-G+"'!/0M[#O8\[78B["78$^)<5,?:7DU M^^9Y1Q24+Z^(-+@R?3/FB.+,RA8&ERG+L_V^&7-$@?"1%,(-KD]79WLY8K.#\0?-MJ<.>A3T'>Q[V

NQ%V$NPI\3HJ8^WO$9]@QY1\,O3YD-QK(+RZ!5Q"->SHUX+ MO.GVK.M@SL&=AS\&>A[T >Q'V$NPI.8I[(R\OHM^\X"D%&[CX'O4:V&MA3|-> M!WL&|BSL.=CSL!=@+\)>@CVE.'

*_\/+]^^@U^2H$@GGI*09FK2$6X@ST/>P'V(NPEV%-B3-5'X2R/PA<\X& +'W" >@WLM,"G M8:^#/0-[%O8<['G8"[782_!GE(\] M:3E=G1V>8H".JV&O@ST#>Q;V'.QYV*

*NP%V$OP9X28Z<^VO*NB]T+,;(P€RWLZ=XKYVX'CVM,O[^=@ST/>P'V(NPEV%-BYM3G6MYZL7W> M00+/7:Z;#40@WLM;"G8:^#/0-[%O8<['G8"[782_!GA)C[CX*ZZ- M[0N>-*

*;"%>SQ0KX&]%O8T['6P9V#/PIZ#/0\[?8B["784XH#]P,O[^/8LF<- MO!^%/PHE9D>WV3Z7+JJ(0+BQ8WMXK,#K(_5\Z+ -]CK8,[!G8<_!GH>] 'L1 M]A+L*3%VZ],M\[?*

8EK?./WFY3MB)OYQKIKUB[G;PL ;V+.PY M/.P%V OPEZ"/25F3GVNY6T9VW(3A,1<=W>[>UA5Q_]^=7_];=+>?7LOMWS MJK[]KS[__QX^K!Z(. M;LI O0;V6MC3L-

?!GH$]"WL.]CSL!=B+L)=@3XEY59N)R]=9f\;CBY=:,M_LQ M-A5XK-? 7@M[&O8ZV#.P9V'/P9Z'O0![$?82["G%@?N!-

\T#K[QBTWO%4V;8037L=;!G8,_"GH,]#WL!]B+L)=A38N[49]LLSS;P M#@(W(B<'&]M&P7H-[+6PIWNO>-(6.ZB\/0M[#O8\[78B["78$^)H5,?,/;\ MV,.:>1G%TY:

[K_CQ1GQYN'KY^O)YH/;%_^KB[G_S\ MRZO)+U?W#[?7\U[^N_G]6TW>#AU(-K8[@O4:V&MA3|-> !WL&|BSL.=CSL!=@ M+\)>@CTE!E1]""[R$%R\X%+= -@X\TFM@KX4]#7L=

[!G8L[#G8,_#7H"]"'L) M]I3BP/W 6^.:!)YQL<>)2W;DD5L08VQKQP\NK-5;+L^4V_^MPZ>WPHL5B_Q@= M/?+G.OA-&=BSL.=@S\-

>@+T(>PGVE/B|K\^659XMY4,+N[OOGS9W3]HO'GL MM#]^E;I@5*0)VW?PPWMR/O+KL]G^QG/29_%^C>K0XKX4GKO\+H]6^YO+2=/ M>'E\$SEVP@;V+.PYV/.P%V*

*OPEZ"/27&3GVTK?-H*_<1?(NV/U]__/JAE$UL M/P'K-,U7/#=\'^B3>3X_^EXL6GJWNO3S8?GI]MCH,-FG"ZZ%@8_L26,_"GH,] M#WL!]B+L)=A38NC4!\LF#*

[9R(\%_7C_L8NWJT\]T_KC].+]YN;B=_^GD7=?\^_M$'!L8P'K-,TG5%VPW0(C!NW@00WL6=ASL.=A+\|>A+T$>TK,@?]LV>994^X5 M>,R:\]^N;G]|/%QU$F[O?

^2.^GTWYH>;;QMT .GM]3]?#>406_7/>DWO/5DU MVG\D:^%A]=%A9_M]IG?PL ;V+.PYV/.P%V OPEZ"/27F1'463?,.2EZOL(/M+O]|;.5O?[?

>2<.>GB2COFWAA($]"WL.]CSL!=B+L)=@3XE? M^OI@R6OAIV./&R@=L2PHI[.!H%[3>^6E(N&C&#QBF9VM'C/;RQ&S'3ABF9VM M@3T+>P[V/.P%V(NPEV!/B9%3'VNS/-

;=>N_Z*Z<9W#9.NHUO2?DF5"[/YQG MY=7O4^%D@.O'1.A" MGL"%ZJC7])Z09\)9!L-Y:[>NRI.]'#';P3R#"]E1S*>@ST/>P'V(NPEV%-B MUM3G65[(/BW6COZOMS=_N_EX??*

OQCO)V^_#;!7WY=]VH5+<0;Z36]ER_S?=@+L!=A+\&>$N.G/N+R MTO7!LTX&>$[#XJO^=7O-P!7GR87=WQ;V M'.QYV M^.P%V OP9Y2'+@?>'DA_I0^(D

2O^_&|^K]_/7C/XX6BY]+2D48PK7]MT\-J>;D+IVAKT.]@SL6=ASL.=A+\|>A+T$>TI,H_K$RROTI^#) >><]5ZX8 M>RL.^W[}>,+

'Y'XN&79_&C7SSN)]8C!]UG$$CVN$Y[L_O;_Z]+@.^-?) MS]=77QX3-5\C//OE{)1MSP9V+.PYV#/PUZ O0A[M":?:4&%'5,3C+NQMF+W@"P0P^@0#U&MAK84_#7@=[!O8L[#G8\[78"_ "7H(] M3AP/_#R)HTE M?C2$(Y_)AN(0+C9_6:WGO:X7]X# 0ZK(:]#-08,]%G8<[#G82__7H2]!'M M3)WZ9,M;-8OL)7!-R)7CK7BM16Q1GH-[+6PIWNO&+L=/*R!/0M[#O8\[78*

MB["78$^)D5,?:WF3QO+9!S3\^>[#7Z\?)C_??=U^>5+K\|<:WNA3&LH3J0@U-MN-T#]5K8T[#7P9Z!/0M[#O8\[78B["78$^)R52??GDWQ_(%3VE8PKT?]-?

M7@M[&O8ZV#.P9V'/P9Z'O0![$?82["G%@?N!E[=U+-E3&LXEL2+&X$Z,Y>%A-M"YNS^>MR+=Z1BP[ZR/2X'^O@MV1@S>@ST/>P'V(NPEV%/BM[X^6?+FB"5P*

MX8+9J,@2N,EA.;.|>&#&#YP 9VM|KTG)7!GAT MA[T >Q'V$NPL7+J8RUO@5O2IRN4D8I<@_L5ED=.5%ZB\D5-^277P MVS"P9V/P9Z'O0![$?

*^I9V'.PYV$OP%Z$O01[2DR=ZF1,Y;T.*_(LA3)V M>L*A7M-[A3NW%AY4CQFT@PA[T >Q'V$NPL0?]LR;0%EC|]PY$ M*.]4D4-PE?_]\&"""@PV56GA8?*

738GU[O/PMV\+@&]BSL.=CSL!=@+\)>@CTE M!D5]&,WR,&/-5@=*'C"P/#C5H#QF18Z(@[;PH+KW3EA*[^:)&-BSL.=@S|-> M@+T(>PGVE/AUKX^4O.Q}A9Q-4%8J;E[@"]*

(=+9ZS&PO1\QV M.[!$A,6P)Z%/0=['O8"[$782[*GQ,BIC[6\YGU5+$ 5CR4H7UZ19Z37!)Z0 M9^7/H)!GY&SUF-E>CICM8)Z1LS6P9V'/P9Z'O0![$?82["DQ>^KS+\]V7SWO

*M1(+RY15Y!>HK\:<2"!\|H4\@PO6Y=E>CICM8)[!Y>NH9V/P9Z'O0![$?82 M["DQ>^KS+"]?7ZG&'$92UBGB#"[*_>T*\U1Y%@.Y6CYGMY8C9#L8.7*R.>A,V M'.QYV*

NP%V$OP9X2HZ<^WO)B]=6SSR XN3?QU:2YN;VZ_?"X*9G?S?KFP_5 M35=Y]HUX+>QKV.M@SL&=AS\&>A[T >Q'V$NPL:WJ$S$OLE^]X D$ M[@X'_4.V&MA3|-*

>!WL&|BSL.=CSL!=@+\)>@CVE.'_\/+R^Q5^ H$@OG_< MI7K<*01EJ2(0X.K^U6%5O|SYB$Y"PUX'>P\+.PYV/.P%V OPEZ"/24F4G7]_#5["L'ZL Y]>7

{@3#F_C[^R]))!&7K]"23W\ ^_9;^ WHWCLABB_E M-S3R-U4'OQT#>Q;V'.QYV NP%V$OP9X2 ZT^-/,>@_6S3R3X?Z]O[YZ>5CKY M4S>;]+]];SDX93NS\FQ.OSE$O0;V6MC3L-*

?!GH$]"WL.]CSL!=B+L)=@3XGQ M5!^!LSP"7_"X@35\W #J-;#7PIZ&O0[V#.Q9V'.PYV$OP%Z$O01[2G'@?N#E M:?1=K_+@!07R_F]E'|R\@7I-[^6/H-/IV>9@ 7 MMDWH,3_4P>_

*P)Z%/0=[M'O8"[$782[*GQ^2H3Z'\16+WHI07H|8|*QL5T4%Z3>^5"^^8*#V)XVS-TMOKH M;&?SP\4U:.|/^V'O*P[Z#YVQ@SI*>@ST/>P'V(NPEV%-B|-1'6]XML2[7WH;*

M^JR,5&0;W#/QW7NR,\9J?V>,"_'#&-[Z#)VP/C[AW8W<^C#AI!FOBPD'|T^@ MGH4]!WL>]@+L1=A+L?$]*E/N+Q_8ETNOS]M*[0R5I%T:,$N=T%P>Z>5!ZH(,+BC*

M87VXV_[T;'4887"CPI%A7^_OC7LI_FL]A!C=@+L!=A+|\&>$N.A/H+R5H)UN?!_Y!YM9;7B)@DN^E\?]HQ_9*U>_MVAA_]$D>G;T>,]O+$;/=%A>RX(8!U+.PYV#/PUZ

O0A["?:4F#O5V:,>)&P8V MY5)O=::.V\N6GAOKJ-;U7#€7A,O-+ZV2+LQ+T?.MAA]Z)0-[%G8<[#G82_ M7H2]!'M#)SZ4.L+ ^C?E@GY1M#]:RY16A.L'*

*_>$4"M_!H50@^OQY=E>CIAM M.=3@$GW4L[#G8,_#7H"]"'L)]I08./6A-LM#K7SXP{E;MI6UBHR#B ^XWA|<4 M',FX\D=2R#BX!%^>_[>6(V98S#J[*1ST+>P[V/.P%V(NPEV!/B?*

*E3GW%Y5?YF MI&D(<"?F]\GYU>\W#U>?)A=W=Q\'"M+*DZN(3+A,`,5:V-.PU\&>@3T+>P[V M/.P%V(NPEV!/B6E5GXAYE\#NQ>,8+|*8^7UL+O!(KX&]%O8T['6P9V#/PIZ# M/0I[?*

*8B["784XH#]P,O[QW8""W$^[B\3^^[*WV3:8#B0IW-:!> WLM[&G8ZV#/ MP)Z%/0=['O8"[$782[*GQ!2J3[]\W6'S@NQX8)4O/CVP1DWZXCF3;N%)ZZ.3/DS92WG2@[!I.GC.!O8L[#G8*

*[7 M8"_ "7H(]:93?0+FC1C;YYVL(*S;S09R$F]?0+T&]EK8T[#7P9Z!/0M[#O8\ M[78B["78$^)*52?=+,\Z5[P {4MW,N!>@WLM;"G8:^#/0-[%O8<['G8"[7 M82_!GE(:O&%C]*

01"+ZW;E:RLB$.[-V!Z>H; \LO\3.]R&O0[V#.Q9 MV'.PYV$OP%Z$O01[2DR=^F3+6RYV+]!ENX7\U7\KCB]LVA4OKHBK$7.^>,Z< M6WC.>MR<+^4Y%]?LR"D;V+.PYV#/PUZ

O0A["?:4&$WU\9@WLM;"G8:^#/0-[%O8<['G8"[782_!GA)3]#[\@Z,[>H%U^S@ M,Q|0KX&]%O8T['6P9V#/PIZ#/0\[?8B["784XH#]P,O;Z/8EMLH:M;LA+,+

*MBFMV<\%ZC6JES!0SE=GT\-%,IAO O4ZV#.P9V'/P9Z'O0![$?82["DQ=NJC+M+>^;V(+'1+P1N7*NP6T4J-? 7@MINO?*N=O!XQK8L[#G8_#7H"]"'L)]I28 M.?6YEK=',>>/|7%\->*

*|ZTZ?K^_72]_]V9OK^U^O;`|_\XNZWMXT<_/4;TUS8V<`&2;EH-H?-X? 01+ ?>\|)/MS%)G.TX<\|L5W_EQ%;3DHJK M1'_[HS)1MW1AU0_5QDUB*_WGI^>A16<[EY6,;^_/|Y4/=K?*

*>"&%(,[(5"O MAST->P;V+.PYV/.P%V OPEZ"O0Q[2DRBUK1;OBHZ)AY>'&I'[FEL*O!8KX.] M'O8TI'G8L[#G8,_#7'H"]"'L)]C+L*<6!FX$W*0-/N*EBSQVY](@+L1=A+L)=A3XFYT9Y-*

*TS*ZO<57-S=?OVZ>OJZ M@3T+>P[V/.P%V(NPEV O MPYX2(Z8]OF9EC-7;"GI$V%^O/WQI7\LQH3=A,O"7 <(;&W*;4QX|H0<8]L2 M6_*

GH4]!WL>]@+L1=A+L)=A3XD9TYYC\S+'YM4(^LOU_2K%KC[>_,_UAZ.+ MJYO/1W_Z>95L_VL@EJI80RR17K?V%A%@B!6P9V#/PIZ#/0\[?8B["78R["G

MQ,AHCZ5%&4OU=H&'6#K_[>KSKP]?KA[%SW=/$:6^K,9_^-6KJ,_O;G^_=50 M9+$M JS7K3TALMBZ?]8SL&=AS\&>A[T >Q'V$NQEV%-BG+1'UK,+/3FA2>N*

M\L5_*XW9D#;BH#T\|!XSJ(&'\M;#G8,_#7H"]"'L)]C+L?'KW1XA)V6$C+V0 M8/@2YM>B,G!_\;GTQH9G(;9T_LD3THFMFV<|+WL6]ASL>=@+L!=A+\%>ACTE*

MADQ{D)V6058O=/|%FWJ""77RPPG&%LFS7K?VA-1C!]9S|">A3T'>Q[V NQ%V$MPV%/B>G2GF!G98()%PAD&!LU3OK&=BS ML.=@S\-@+T(>PGV,NPI,5V:$VQ25KU/ZL?*

{O!GYU\!V'Z\\?OM>[N_O?KN^] MCV2"-AQH]3'N'VBHUZV]>]"A@VK8.|!G8<_!GH>] 'L1]A+L9=A38MBT!U!9 MU3YYV;'_(YH6=Q_]+PS<$&%P\3O]],"G8<

*GH4]!WL>]@+L1=A+L)=A3XE) MU)YVTS+M#@T7_]8?.#9:*HU\;>ACT#>Q;V'.QYV NP%V$OP5Z&/4X<#/P MRHKZ"7OT_[DD-L087"4_&5,ECPZJ8<_*

GH4]!WL>]@+L1=A+L)=A3XFYT9Y-_M997\ZD4MFT8U+0K&<--B_8T-,49ZW=HK3]:.G,V.Y]M11@ZL8<_GH4]!WL> M]@+L1=A+L)=A3XDQTQYE967]H%Y9/ZYQ44"&&Q?

*K;VS(,KC?U.OM]^M]`L1]A+L9=A38F2TQU)9PS^I5]|SG8OU@1HB"Z[6 MGVP?=#_GFV"%EROCWH&|BSL.=CSL!=@+\)>@KT,>TH,E/;0*NOU)^ Y]^=K*

*M[OF.T/+X9*M_L3YN0^:,&KB"|]9KK[|#B-Y]8<_!GH>]`L1]A+L9=A3XM>|-M/4K*PQO)V*/EZ^6FK?7S[3\2UV,PMN',ZS^QOTS#/6ZM5=FV-GQY.S9 M/UN)ADY"PYZ!/0M[#O8\[*

78B["78"_#GA+3[CW1RA+Z]7 PO-#5+R|DFAP M!3WJ=6NOOKV.#JAS\">A3T'>Q[V NQ%V$NPEV%/B>G2GF#3,L'Y1[_QV=4H M:)5*

@ROD4:|;>T@P67OJ&=@S*>@ST/>P'V(NPEV.NPI\2P:0^TLNQ\6B|[M:|H:9P.1\E?'HUX'>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%-B$K6G75E(OWKQ M,.9!NAH?*

Q^8"C_0ZV.MA3|.>@3T++>P[V/.P%V(OPYY2'+@9>&6Y_;1> M=_0U5@7&V(,+J&?CCFQ'AU4PYZ!/0M[#O8\[78B["78"_#GA)SHSV;R@KZ M:;V"?E17HV*

*,=S76W]@08W#%_:-7_B7GZ>)XHUD<-$]ZAG8L[#G8,_#7H"]"'L)]C+L*3%EVI.L++|?UHONQ$4U"LAP4V/|C0U1!E?B3>8V4=.;X@EN%A,.N8P?'10#7L&*

*M]BSL.=CSL!=@+\)>@KT,>TJ.C/98*FOZI_5J?*ZGL3Y00Y3!?O3[>KJR:XU M(5R|CWH&|BSL.=CSL!=@+\)>@KT,>TH.E.,0FI75^[-Z^?V^/8VSI;+WT^7Q*

M_%7QSV2KOI$^A_WS9_]\)/ D]-JK|S]JB@UK8<[#G82__7H2]!'L9]I3X|6^/-MF!+*AUM^X_],2ZG5K]_G3TF/(G^"Z>M0SL&=AS\&>A[T M>Q'V$NQEV%-BS+1'V;2,LGHEO-

3K+R]DF%P(3W]=6OO^2DVVIV-Z+ ;]@SL M6=ASL.=A+\|>A+T$>QGVE)@0[1E6EM+/A\|DA>Y&X>V5#(,KZ5&O6WOUC79T M4 U[!O8L[#G8\[78"_ "7H*]#'M*3)?*

V!"O+XUCH%4"K?&AD CMO6[M"8%&#JAS\">A3T'>Q[V NQ%V$NPEV%/B6'3'FAE^2NL7O[^\N[&GX]_M;S]|NKY[?W/U\>@_KCY]^<^C7^YN_W"]|>O-[>?5OUK_WLE

*U;'5]*C7P5X/ M>QKV#.Q9V'.PYV$OP%Z$O01[&?:4F%CMJ5@6WL]^E,0>1 MR!M?=HUX'>5WL M:=@SL&=AS\&>A[T >Q'V$NQEV%.* S<#KZS/G]5+Z_?M@GPMBN\6__73N^7J*

*M?!/3U2_5Q5 8PI7[>MO6=_@IC{&#QU8PYZ!/0MI#O8\[78B["78"_#MGA(3]#WERNK[&7N*_FS48?9OQ"?G:PBQ[V NQ%V$NPEV%/B4'6'I9E M3\\L|#T!?_C.X'0@?*

N%>!-3K8^'/0U!:O8L[#G8\[78"_"7H*]#'M*3*SF M5)R?30OS5X?;&9S#UPZ@7@=[/>QIV#.P9V'/P9Z'O0![$?82[&784XH#-P.O M;*&8"S<2[+|S*(CO'I:/ZW785-PBK'_J0@W6AIT*

*>Q'V$NQEV%-BTK6G M:=GP,?^C[TX8O8|@+L1=A+L)=A M3XF)U9Z*91/)ZL7A]A#G<.^17@=[/>QIV#.P9V'/P9Z'O0![$?82[&784XH# M-P.O;#*9C[HC05Q4OQ.Y'\O)Q8_EY$*+K86?8O-@^2.UA-N(87MX6 U[M!O8L[#G8\[78"_"7H*]#'M*S)VS"!0.;\U>Q.HI>OMYZ-P?_O^GP,Y!?>"MH%X'>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%-B*K4G7]D+,C\YX/(4[O= O0[V M>MC3L&=@S|*>@ST/>P'V(NPEV,NPIQ0';@9>V18R']6,O(*P+K8$&-PT\=\ MS,T.Z* :]@SL6=ASL.=A+\|>A+T$>QGVE)@;[=E4=F!,ZUT8HZX %*

*(SA*P#K M;YR(,;C#XM$38@QNFT]WL6]ASL>=@+L!=A+\%>ACTE1DQSC"W*MHE%_,Z' MA[T >Q'V$NQEV%-BQK3G M6-D-L:CW+NQW_U\=:X@EN'/AT1-B">Y:0#T#>Q;V'.QYV*

NP%V$OP5Z&/25& M1GLL3F<_?_U0=JB"RX/>'1$R(+;B% /0-[%O8<['G8"[782_!7H8] M\<9)>V25K0$+X2Z(/1NM%N(5"F^E,1O29LR]#>B@>LR@!A[4PIZ#/0\[?8B

*M["78R[*GQ^]W>X24=?2K%^-*M*]7, C*\"4,]3$M.E/<'^O=%_;Z"/6_5Y$J1*H,$% M*C7K3TAT."J*=M0SL&=AS\&>A[T >Q'V$NQEV%-BV+0'6EG5OJA7M=,-C&-/*

MXAF(/;A@'O4ZV.MA3\,>@3T++>P[V/.P%V(NPEV OPYX2TZL](# M-#HNX-)ZU.M@KX<|#7L&]BSL.=CSL!=@+\)>@KT,>TIQX$;@+1!>WA0#7L&]BSL.=CSL!=@+\)>@KT,

*M>TJ,EO;X*HOOE_7B>V)%^\O=]3^N[^ZN/]1.Y;G/8_]G-]3K8*^'/0U!:O8L M[#G8\[78"_"7H*]#'M*#*:V\)N6X3<|W&)U"5?]HUX'>SWL:=@SL&=AS\&> A[T >Q'V$NQEV%.*

*S<<#KVP06(OYS!A*AD=;(@QN)U@,;;= !U4PYZ!/0M[#O8\[78B["78"_#GA)SHSV;RLZ#U0M:-HTZE4\`1A4V-]=A38LT]VQ>K"L]PZ,.YA'0(8/ MYJF_L2^%*

:$Y9@&!'10#7L&]BSL.=CSL!=@+\)>@KT,>TK,F/8<*QL0EO4. M@OT.YJEC#;$$=Q4LQW05H(-JV#.P9V'/P9Z'O0![$?82[&784VD M,=2V56P-MK/%?YY-CT^W8PON'4-]

*WL6]ASL>=@+L!=A+\%> MACTE1DH{;)6[\OQ)^*/.9SGD7MVQ_;N^L;JPS:$SIAQ>WAG|D$3V",MQ-67|CPU,17&6_'. M/3]HACT#>Q;V'.QYV NP%V$OP5Z&/26&3'.0G92E\R?U6G?IB!{A[<,)5G_C M_@F&>MW;JR<8.JB&/0-[%O8<{'G8"[782_!7H8|):9+>X*5U?,G]>IYZ8@> MX>V5!(.KY5&O6WM"@L$E|*AG8,_"GH,]#WL!]B+L)=C+L*?$=&E/L&F98/53 MJO<\HD?0*H$&5\.C7K?VA$"#2IQ1S\">A3T'>Q!V NQ%V$NPEV%/B6'3'FAE MB?MJO<3]#VAH?-DI/?7Y-B0?7$"/>CWL:=@SL&=AS\&>A[T >Q'V$NQEV%-B M@+6'9%EKOWKO,.9#;&A]?Q^8"C_0ZV.MA3\.>@3T+>PI\/.P%V(NPEV OPYY2-M^+@9>&5). DF]FG[?4WH$;O|3>AY!L9]C/G!#V(T9MX?'U:!G8,_"GH,]#WL! M]B+L)=C+L*?$@&D/L;(>_Z1>CR|\M;6|\~WJ}>=C>?'W+MIR/UNCMZ^]_?;N[_M/1!)<,$^ZG6PU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/27&3WO$E;7|)R<'7)C"_MY? ZHU\%>#WL;]@SL6=ASL.=A+\|>A+T$>QGVE,+ S< KNP).QG<%C#R1IRXV MQ!C<0'"RW4#P;M>*$^X?0#T#>Q;V'.QYV NP%V$OP5Z&/24F1WLZE:T&)_4F M@5%G\@C&\)D!3$B.F M,<9.RT:#TWJGP+@#>01D^$"}>^AOWSS'4ZJ9>(+T(^M>PGV.NPI.6/:=@+ ML!=A+\%>ACTE1D9J+$W+6*I7_7.\'M0':H@LN$O@=$>R7 #]HACT#>Q;V'.QY MV NP%V$OP5Z&/27&27MDE5T"I^,/PA|S&,\C5]WH3?BN-VI W(X;MX6'UN&$- M/*R%/0=['O8"[$782["784^)7_+V(^DKZ59&6%_&F]I%!ZC$=X>R7! MX./J4:|;>T*"P>?OJ&=@S*>@ST/>P'V(NPEV.NP|\1T:4^PLCS^M%X>+QW& M({R]DF!PH3SJ=6M/2#"X^AWU#.Q9V'.PYV$OP%Z$O01{&?:4F"!M"5960Y_6 M3[.?\S >0:L$&EP(CWK=VA,"#:YN1ST#>Q;V'.QYV NP%V$OP5Z&/26&37N@ ME=7MI_7]!N:.Q=5O__SUVUUE0QXN@D>]#O9ZV-.P9V#/PIZ#/0|[?8B["78 MR["GQ"\G3]!NR6OfT1RGK09H73^%8>=3K8*^/0U!;O8L|#G8\[78"_"7H^] M#'M*<>!&X)V5=?5G]9+X?4_5$;a=[^K,AHKN'RVI{J_^Y3Q-V;8'AY6PYZ! M/0MI#O8\[78BI"78"_#GA*3I3V|RFKZLWHU_9Z+TU^>'PHID$IPS3W]=;#7 MPYZ&/0-[%O8<{'G8"[782_!7H8)690>|\Y-RYR;'FY9>@97[*>.!WL]|&G8 M.|!G8<_!GH>] 'L1|A+L9=A3B@,W Z\L[C\;7]P_\DR=NM@08W CP-EV1?[9 MV?')}KISY^_;6)_JD;_/P)_#PIZ#/0|[?8B["78R["GQ*]Z>YR4)?ZK%[4X MD0_!.9>,A@ AO6[M/3L'>O/[?B'^40R/9\OILS_B6>QS"6E(- KA^_TNLH\0 M_R0&SO;IX=GJ,,.]'#';DZ%4@1L 4_.'GH>]'L1|A+L9=A38N*TIUK9!G!6 MK^?|Y"<.M;0;G\M_]F8VGY74#UF4 ,/;F'/P9Z'O0!|$?82|&784V(;M&= M6;!_5B^QYTZ^]0_4D$-P22[9F))!=%"]]LI%X)|?'4^VHP@NM4<|\WL>]@+L M1=A+L)=A3XDQT1Y%9:G\V?B#Y,>+<',V?4K[Y-7D>+I=0057QH\;N(<'UCL' MWMY#-_"X%O8<{'G8" [782_!7H8|)7[3V].D+&4_JQ_:/N98FW-):7AJ@8O2 M'[UG7_GCY?;ND'2"_KUYIY5/69+&\/21-|VQH>PBN64<|!WL>]@+L M1=A+L)=A3XFITYIL)Z^*FO6% [5O1_65:O8J^<>G,NO;TA MS|B*!=/R+/ZGT$ES[CZ]!&SO1POV\%8Z056<,!GH>] 'L1|A+L9=A38M:T MY|ETS+/Z8?+|G(%S+FD=\<,6GS|Y0K5S_T@f| <96HX^8?>6(V0[&&UN;SGH. M[CSL!=B+L)=@+\.>$J.G/=YF9;S5:]-?UG0H'8LCC-X0AVP=.^OUL*=AS|\">.MA3T'>Q[V NQ%V$NPEV%/B7'4'GGS,O+FW\|'WL]|&G8.[!G M8<_!GH>] 'L1]A+L9=A3B@,W V]1!EZ]/GO?_L/7HOCNX2B=@+L!=A+\%>ACTE!E|R"W+D!-. MV]^OWNR)$\|^WHCC;AX2MK-QYZW$-&37J/E?,//OX?GKG?/?SMY+>?HC?A(9 M>/86]ASL>=@+L!=A+\%>ACTEIE=[0IZ4"5EO#MA[^_F7ZM5\,,.!V .ARG8>ML%X'>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%- B!+7'W&D9MC3L&=@S*>@ST/>P'V(NPEV.NPIQ0';@;>61EX]?KZ_8\7$\2&&&/|))X\ MX53K4;]-C_MM!OX0%O8<{'G8"[782_!7H8|)7[/F[-D4G8C3.JU[?+98J|% M8^"0IW/IC? O'#NIUL-?#GEY|U7.PV$$M[#G8\[78"_"7H^|#'M*C)CV&"N; M$";UDO81)XF|%|&!8ZW.I3SIM2?D&-Q\@'H.|CSL!=B+L)=@ M+\.>$C.F/<>F98[5.|? W.CM.P!IB">Xo)St;AI /0=['O8"[$78 M2[''784^)D=$>2V73P*3>-(=,R8,U!!9<'\ ZO6P|!>>$PT3_J.=CSL!=@ M+\|)>@KT,>TJ.D_(^K ZUQ!.1-?!7@|[>NU)>^[HL!;V'.QYV NP M%V$OP5Z&/27&1GLTE>7YDWHQ.9BSS5Z+RD";\|GTQH8H@ZOP4:^';WVA&=@+L!=A+\%>ACTEADQ|D)4E^)-Z+7,U*+//7XMLK"<8>BL]Z'>SU ML*?7GI!@<(D\ZCG8\[78"_"7H^|#'M*3)?V!"M+Y"?U%OGJX66OQ:=7$@PN ME$>]#O9ZV--K3T@PN/H=!1SL>=@+L!=A+\%>ACTEIDM[@!75[Y/ZL?O[*%?V M6M0J@087PJ->!WL] LFU)P0:7-V.>@[V/.P%V(NPEV OPYX2PZ8!T.K]!LG8 MD_\;NA;%\\GJ@S?$&%P(CWH|[&G8.[!G8<_!GH>] 'L1|A+L9=A38AHU)!ZT MK,&? _BB0/4@#XQ0NP4>]#O9ZV-.P9V#/PIZ#/0|[?8B["78R["G% =N!E9 MK3\5K@58_WPR07SW<)3-N#/*ZE)#(,*U_(-?>0 V+.PVV+.PYV#[MAS\">A3T'>Q[V NQ% MV$NPEV%/B1G4GG/3,N?JU? Q[U:"|%KE]0@!N#$"|#O9ZV--K3ZIF0X>UL.=@ MS\->@+T(>PGV.NPI.8#:0ZJL#9B^Z$*!GZ_^?GMW=7|!LQK_Z'_?._OJ_;^/ M@@H_'?WRV!7=I]74OMW? O+_ZN%K;OKZYO;]^_]OGVX^WO_[!Z#^\N/GWYSZ.? M;_YQ?13>WUQ_7PQ/!L(.[BE O0[V>MC3L&=@S|*>@ST/>P'V(NPEV.NPI\3$ M:D_%LOU@[>))P>WIS.// (KX.]'O8T!|G8L[#G8_,#7H"]"'L)|C+L*<6!FX%7 M-C5,\3L'!+%WQ5K8Z3-G:|J;.IV_.IVLW34@C%[/'$ M>WCB>N?$M\+V4IX$.@.@>=M8<_!GH>] 'L1|A+L9=A38E*UIV'9- C%ITK"_IDU9N(7+YYX#T]<#TO|\MN;7I)TU<^*ECX(E;V.PYV$OP%Z$O01{&?:4&%7M<5BV;GI[?OI]_|V.\+ M]\G>5.K|ZK/._X$/|3K8ZV%/PYZ!/0M[#O8\[78B["78"_#GA)CJCT*IV44 M3@^WU3>#FS=0KX.]'O8T!|G8L[#G8_,#7H"]"'L)|C+L*<6!FX%7=GG,ZET> M#5M]@OA8:3$0@7!+!^IU:Z] <=\Z6QZ=;NWSHN!KV#.Q9V'.PYV$OP%Z$O01[M&?:4&#OMT5:V:JQ>8+M\KT6NGFO5|S;D&NEUL-?#GEY]|=PU\+@6]ASL>=@+ ML!=A+\%>ACTE9DYK[4=&;.QUTS\,=MU Y5Y15DU1!SQIV#.P9V'/MP9Z'O0![$?82[&784V),M4=AV;TQ6QYPNPZ^K +U.MCK84_#GH$]"WL.]CSL M!=B+L)=@+\.>4ARX&7AE@\9,N- >B8;M.N.KBJ3%|^O#+_.'5?.BL^#K5D(AP M<\;C5ZXB3TYWG+&'CJMAS\">A3T'>Q[V NQ%V$NPEV%/B2G4GG1ET\6L?E/% MWKMWP@48^\0AWL];'GUUX|A@T\KH4]!WL>]@+L1=A+L)=A3XD1U!YS M9:O%[$6W8CQLYOWKYOK_K-:N=Y^^/MP]--JU7KI%;>CU!?.NKZ[^O7Z@S4ZV"OAST- >P;V+.PYV/.P%V+ OPEZ"O0Q[2G'@9N"5?19S M_'H,0?RQHIW\6-$.!'"<98%ZW=I[5QGQ:D?%'3]NACT#>Q;V'.QYV NP%V$O MP5Z&/26&3WO 37(\VVJL%8;]_5"ZZ?0A"H>Z:.^M,0W2- MF?X%,_T>GK[>.?WMY+V4IR_\##+PS"WL.=CSL!=@+\)>@KT,>TK,K?9L+!LM MYB^\3F//C;Z!*KWZ+!H>]^_&"]3K84_#GH$]"WL,]CSL!=B+L)=@+\.>$F.I M/?K*1HS5B\|- M].WAP.!#O9ZV-.P9V#/PIZ#/0|[?8B["78R["G%=N!E9 MH3"H\P0Q'?YRO_^']R>@?K=VA,L;!%Q->P9V+.PYV#/PUZ O0A["?8R["DQ M>]KSK6RIF+.79LRWKW"8[K@T0QCU:9JL(*_@HHQ<[YXR9Q[>,YZYYRW,_92 MGG3]AXV!)VYAS\&>A[T >Q'V$NQEV%-B0+6'8-F*,7_A71E[,NC-!K(3[KE MO0[V>MC3L&=@S*>@ST/>P'V(NPEV.NP|\18:H^^LC=C?L +,>9P|P7]=;#7 MPYZ&/0-[%O8<{'G8"[782_!7H8|I3AP,_#*+HTY?B&&(#X=33Z0@7"[!NIU M:^]9Y;')UM|> <*H3U=*[(ZK^IOWCZLQ<[YXR9Q[>,YZYYQW;>5)WY5S9E+%YX^<7_K%[!?/OKS=?|F_>/^WA_N[OZ M_/7+[=W]U?W-[>>AGMOZP/L_Q*%>!WL]|&G8,|!G8<_!GH>] 'L1|A+L9=A3 M8A*UI|VT3+L#WF^Q@-.^W0+T.]GK8TI!G8,_"GH,]#WL!]B+L)=C+L*<4!VX& M7MEVI<+0MQ#$ZCGP|?M@KT,>TJ.G2 9IH*HJ5B_0G;OY=D?;_'B^O757'[9H5ST=VK^K"@V1-6,F%R^> >M>0_/7.^<^7;>7LHS'_R98^ Y6IASL.=A+\|>A+T$>QGVE)A3[5E8=EPL7G@G MAKR+-]!06Q^XX8D.[]M O1[V-.P9V+.PYV#/PUZ O0A["?8R["DQB=K3KNR_ M6!SPVHL%?.T%ZG6PU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/:4X<#/PREZ+!7[M MA2"6Y\$/Y"#<>(%ZW=I[UNRU>?A4#P^K8<_ GH4]!WL>]@+L1=A+L)=A3XG1 MTQYO93_%KSKXGS-/=M5.C[;WL@3KL2HU^#!;1-CYGSQDCGW)SUSCEO1>RE M/.?ZCQH#S]Q'GH,]#WL!]B+L)=C+L*?$? &K/P++%8O'"BS#D';R!#MKZP T/ MKUL*=AS|\">A3T'>Q[V NQ%V$NPEV%/B4G4G';+LNMB>"<"[+Y;PW1>H MU\%>#WL:]@SL6=ASL.=A+\|>A+T$>QGVE,+ S< KVRR6^- T7@ECOH*V_N2$# MX>.+Y?:U%UO+X1X>5L.>@3T+>PIV/.P%V(NPEV OPYX28Z<]VJ9EM+&W7BRW MJUU8[.B@%4:M!][5W!P05R/F?/&2.??PG/7..6]%[*4\YVH'+3IG"WL.ICSL M!=B+L)=@+\.>$K.I/?_*%HOE"V^VD'?NY@-)"7=3H%X'>SWL:=@SL&=AS\&> MA[T >Q'V$NQEV%-B$K6G7=EUL7IQN)V.I QXI-?!7@|[&O8.[%G8<{#G82_ M7H2]!'L9|I3BP.W *ULKEOAE%H(H[-S:|#1>HUZV|A[T >Q'V$NQEV%-B|+1'6]E'L03OL7@MNU5<|? MPUK8<[#G82_ 7H2]!'L9|I28.>VY5K9++%|V- <7UKZNT^WK4WW|]WGK|\^K7YG6$WKYF%%.W"T77W\ABR#>R-0KX<|#7L&]BSL M.=CSL!=@+\)>@KT,>TH,1/;0*YLHE@>\|E&()7T]!>AWL];"G8<_ GH4]!WL> M|@+L1=A+L)=A3RD.W R\LF-B.?Y2BE&K5^%&BN_%&=.?IR.M?CD;BL(25*(L MJ\@LGZ_#WDJC-23%@-->P.V+ .PYV/.P%V OPEZ"O0Q|2@R5YN Z*9L? M3NJ7$G@++TX$SF^KC[_^TAGH=[/6PIV/P)Z%/0=['O8"[$782[''784^)@=0> M>F4#Q.GD<.O3$[C; ?4ZV.MA3\.>@3T+>PIV/.P%V(NPEV OPYY2'+@9>-,R M\,"VB- U5;'Z0AV;,.V\/C;M@SL&=AS\&>A[T >Q'V M$NQEV%-BF+0'5MG'^B5[0RK%X=;EL|AP"_]#O9ZV-.P9V#/PIZ#/0|[?8B M[''78R["G% =N!E[9SG ROIUAU+)4Z&6H+TNW>P6V+G%^*XW1D&LCANWA837L M&=BSL.=@S\->@+T(>PGV.NPI,4K:XZHJ4BHQ2(B]+/GZ_N5D00N8\:G7 MW=';__ZV6I@6B] (WW^ZN_OYQ]33W'U>?OOSGD?KRY>KN^N- 7,$M"JC7P5X/ M>QKV#.Q9V'.PYV$OP%Z$O01{&?:4&$[M 5CV,IR<'""|"OSWL:=@S ML&=AS\&>A[T >Q'V$NQEV%.* S<#K^QC. $O@W@MCH.NNGF9.?5#)-= M?WD*-RV.&K>'Q]6P9V#/PIZ#/0|[?8B["78R["GQ$!I3ZVR&>'D9=H_K4^FX.D-;E9 O1[V-.P9V+.PYV#/PUZ O0A["?8R M["DQG9H+3L:C@IX\4.W!"-'UL-?#GH8]WL6[ASL>=@+L!=A+\%>ACVE M.'S\,]A4/Q5SJ,6:@*%W@%ZJ/PK-?TU=8RM3Y.0[>]H_;PJ!KV#.Q9V'.P MVV$OP%Z$O01{&?:4F";MB34M$ZO>0_'+5(^NE#KDVEX9H-[%U"OAST->P,V M+.PYV/.P%V OPEZ"O0Q[2DRG]@0L>QQ.9P=QKV#.Q9V'.PYV$OP%Z$O01{&?:4XL#- P"O[&U8OT$5]G7L]|ZTM4N=;?ZLYWU'S6Q^H(=Q& M#-O#PVK8,|!G8<_!GH>] 'L1]A+L9=A38IZT9U;9HG:|:[RD0EZG_]^;^ZO$B MK?/.3ZN5Z?N;|X^/B|)?IF[_P.V+.PYV/.P%V OPEZ"O0Q[2DRF]O0K.QY.EP=QKV#.Q9 MV'.PYV$OP%Z$O01{&?:4XL#-P"L['$[KMS4T7+ EB.|>%JB#ZU.XYP'UNK57 M+F2GF[0@:=L8<_!GH>] 'L1]A+L9=A38GBU!V39- 7'ZPJ)_7?ZAHH1X(X)U.M@-MKX<|#7L&]BSL.=CSL!=@+\)>@KT,>TL.IN;T.RL[)LX.V#%Q!G=,H%X'>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%,* S<#K^R8.!O?,3%RIT\'0'U=8J^?AY&%Y M^//|/G1Q5YUJ2$2XS^+1>[YP/MUQ'@.ZL(8]WL6|ASL>=@+L!=A+\%>ACTE MQE!{U$W+|'-O?SA?<|7;W=^(HU9.XWPKO;DAL$;,^> (E<^[A.>N=<[X1LI?R MK,?^X#'P9[''PYV#/PUZ O0A["?8R["DQJ]KSL&R\.'OAY1+|[_0-W#)1GTC# M8Q[QIV#.P9V'/P9Z'O0!|$?82[&784V(RM:=?V86Q>G&XG;XY''BD MU\%>#WL;]@SL6=ASL.=A+\|>A+T$>QGVE,+ S< K6SC.QM\R,7:G3]AHXOMB M:SZ4@7 C!^U:Z]<=BZ.%]L|>W\ !NH9V+.PYV#/PUZ O0A["?8R["DQ=M]C MK>S/.*O? 2+'WSMYRNY3L!'BRO;57'U;8IV\|L$9-^N(ED^[A2>N=DI%*V4MY MSL_;.P!9PM[#O8\[78B["78"_#GA+3]3T!RX;-LWH|A.27=W/[^>]W-Q[^.MO3[ZV_7[WS[?? KS]|>;Z<6_/7G^XN7K<+,&ZG6P MU\.>ACT#>Q;V'.QYV NP%V$OP5Z&/25&4WO\E5T=9Z<'W.PC]IS?PEX'>SWL M:=@SL&=AS\&>A[T >Q'V$NQEV%.* S<#K^S2.*MW:,!LYM7%Y]43T^__]V&I M.#M%NM\O#!/1RHUZV|9[4EK}YV;?/!S1FH9V#/PIZ#/0|[?8B["78R["GQ$!J M#;W35T5SQL+ <)OOB2N__&>K[_Y9^<_FGI\TAUTML-.'B)R>/>3D]IV;@8*Z M=ZXU?+2+/^2C]?!'TSL_VH[(OI0_SOX_T S\;2SL.=CSL!=@+\)>@KT,>TK, MP/;@3T+ M>P[V/.P%V(NPEV OPYX2XZH]$|=E)$X/ML'X-#8?>&Q3">OUL*=AS\">A3T' M>Q[V NQ%V$NPEV%/*0[<#+Q9&7CUYI#]-Q@E|=U\M>Z]G (HO+\A!MDND2?O M>2W+5BLP.ZR&/0-[%O8<{'G8"[782_!7H8|)29/>[K-RW2:LSN)ZVQ_GQS M1^]-.&IQG>1 T: @-&36B(?O'CB/3QQO7/B6V%[*4^\^C/^P-.VL.=@S\->`M@+T(>PGV.NPI,:C:PW!1AN'+[O;8L=TW=H-OX)(/848- CWIL;PCK],"G8<_MGH4]!WL>]@+L1=A+L)=A3XD1U1Z#R8<&#W?)Q\/87."QS26LU\.>ACT#>Q;V M'.QYV NP%V$OP5Z&/:4X<#/P3LK HR_YD,3?2RZ6TM%_ M60B&P;R9.W46&S M=7LE.ZZ&/0-[%O8<{'G8"[782_!7H8|):90>|*=EDF'7OKQQ#W\[I\>GVSO M]XV^\+F-=2S=TYX=@-\>37E,]P 7Z&'OX,>O=GV.K@2_D5C/VQ9."/@&'/P9Z'-MO0! [$?82[&784V*4MQKV#.Q9 MV'.PYV$OP%Z$O01{&?:4&%\.3@IVTTFA[L+Y&EL+//0KX.]'O8T!|G8L[#G M8_ #7H"]"'L)|C+L*<6!FX%7]GU.Z'+ M]*S*?V)++%Z0]#PYH8,A:L[)CMN_YAOW_O+ MC]MAS|\">A3T'>Q[V NQ%V$NPEV%/B;G3GFW3,MO0RS^>N(WO_M:UO]*PU2," MA3=E]'QJO__WA__EZ]-?5D]_7^]5_|-^N/M[<__M(?? WZ[>XA*8]^ MOO]0:O9=/|IZ,5#D5YI.P^,=W, ^|>CWL:=@SL&=AS\&>A[T >Q'V$NQEV%-B M/K5G8-GXL7IQN#V].1QXI-?!7@|[&O8.[%G8<{#G82_ 7H2]!'L9|I3BP.W M*YL!)O2M'Y*XKJ:8[3P1ZEP"&G(0[NZ8;-_\L5IQ3K;W]>"N#=0SL&=AS\&> MA[T >Q'V$NQEV%-B|K3G6]FU,4&O_GCBGGWWESM:>85ABX[8H8*^NM"06F-F M:O'BF?? PS/?NF6_EI:4\|_H/@-/W,*>@ST/>P'V(NPEV.NPI\2P:@-_$LJMC M\K*;0)HW^08]J^K3:7C8@_LX4*^-/0U!;O8L[#G8\[78"_"7H^|#'M*S*?V M#"S\/2;'NP]D:6PN\.#&#]3K84_#GH$]"WL.]CSL!=B+L)=@+\.>4ARX&7AE MQ\.$O@Y$I_**6K;?'#/!NIU:T\ZKP\=5L.>@3T+>PIV/.P%V(NPEV OPYX2 MLZA[T >Q'V$NQEV%-B5+7'8=FH,7W1\1U6Z:/SJR\W M]U[F\RHV:U;_12K?J\|A_|<[U.M@KX<|#7L&]BSL M.=CSL!=@+\)>@KT,>TH,I?;@FY;!=\!K.*;P-1RHU\%>#WL:]@SL6=ASL.=A M+\|>A+T$>QGVE,+ S< K>S:FXZ_A$!>^KT6NTMEUOGYSN89;I8Z58:HR`7 M1@S;P\-Y|P9V'/P9Z'O0!|$?82[&784V*4M,=5V5ZQ>_W\)TH.*D/H>& MY$332VC"OAST- >P;V+.PYV/.P%V OPEZ"O0Q[2@RE]N KVRRFBP.N3.%^^M3K M8*^^/0U!;O8L[#G8\[78"_"7H^|#'M*<>!FX)5]%U.P[^*UR D+T^'T&@NEF MY\,.:8R&?!LQ;\/[V'/P)Z%/0=['O8" [$782["784^)4=(>5V57Q/1%71'V M]?3HS>K?/JP^;S]^/[;X\6CC_OKJX_UOJU7KW?71V__^=O/E^XKUQY<3PO5 M@=""&R-0KX.]'O8T!|G8L[#G8,_#7H"]"'L)|C+L*3&BVF.P,(R8'K Q8@HW M1!|>WL]|&G8,|!G8<_!GH>] 'L1]A+L9=A3B@,W Z]LC\CBC1&"^/ME,I.'M7TY^W"@5D(APAP3[=6OOV0)W^NIXNKW$4=LD4,_GH4]!WL>]@+L1=A+L1=A M3XDQU!QUL[)'8@;V2+P6N7URKD[MGW.HU\%>#WMZ[0DY:.'!+>PYV/.P%V O MPEZ"O0QJ2LH]PKFQ]F+VM^>-%6WE S1'U.#0D'-T.@7@|&O8.[%G8<{#G M82_ 7H2]!'L9|H084NU!.'V#\(#-$#.X&0+U.MCK84_#GH$]"WL.]CSL!=B+ ML)=@+\.>4ARX&7AE,\2,;880N.)JZ^G#+SNOA#Y?,|^.KYR<;EZK\U8.KR'C M1@WG&X9>M_]T1}3@U/ M<:37P5X/>QKV#.Q9V'.PYV$OP%Z$O01{&?:4&%+M05BV2LP.V"HQ@ULE4^^ MO1[V-.P9V+.PYV#/PUZ O0A["?8R["G%@9N$1!5!9*S-A6*8&KMTK,MGL63K;^M)O&M- $A#L(T9MX?'U;!G8,_"GH,]#WL!]B+L)=C+L*?$,&D/K+)98G;.9HFC MV4!PP>T2J-?!7@|[&O8,[%G8<{#G82_ 7H2]!'L9|I084NU!6+9+S [8+C&# MVR50KX.]'O8T!|G8L[#G8,_#7H"]"'L)|C+L*<6!FX%7MDO.QK=+C%]J"KT2 M1:7J=O?!Y-6.\^;]G0VYAQ>WA<#7L&]BSL.=CSL!=@+\)>@KT,>TH,D^,_MFI=-#_- ZEX*T5+WZ]>/5'T<_7OY;'RGU?]H[??OIT???IO+D?Z]-?[F[_SWL:=@SL&=AS\&>A[T >Q'V$NQEV%,* S<#;U:HD7K7D MN*6W7Q#7/.^#G;YUH"$'X;. (1^_9VO;T>+.:UMD7'U;!G8,_"GH,]#WL!]B+L M)=C+L*?$[&G/M[+=80ZV.YRON>=W!RZW+CT41GWJBAC(*IC%8 ML]XYY^V.O90G7?]A8^")6]ASL.=A+\|>A+T$>QGVE!A0[2%8MDVL7AQR@V^@ M<;(^]X;G/-+K8*^'/0U![O8L[#G8\[78"_"7H^|#'M*C*GV*"P;)^8';)R8 MPXT3]-?!7@|[&O8, [%G8<{#G82_ 7H2]!'L9|I3BP.W *QLGYN,;))\9N\ F[M$S_67 ,12)9ROX6];NV5Z[%\61[:P_NL$] WL6]ASL>=@+L!=A+\%>ACTE MIDYLI4=%O- ZA\7>6WLG6U_]Z6SS*IHWXK"_GW@RWQF";R6A(;3&S/SBO3/O MX9GKU?3BMM+>>*#/W$,/&4+>P]V:.P%V(NPEV OPYX28ZH]"L5>BWFUK/D/ MW^ ;;#>KSZKA80_NOD"[']O8T!|G8L[#G8,_#7H"]"'L)|C+L*3&FYJ.P[+Z8 MGQUP@P^.^BP+U.MCK84_#GH$]"WL.]CSL!=B+L)=@+\.>4ARX$7B+LGMC,?[*.MBI$;?()8W>"KOW? _"$2];NV5*\Y7.^Z;18?5L&=@S*>@ST/>P'V(NPEV.NP MI\34:4^VLAEC4;^D8M\-OD?N^573TZW]/6'42K_M6^G-#7$U8LX7+YES#\]9 M[YSS5L1>RG.N;>JA4[:PYV#/PUZ O0A["?8R[''DQFMKC;UK&7[V1XH_>U]L/ MI"C$UL*=AS\">A3T'>Q[V NQ%V$NPEV%/B3'5'H5E%|=B=KA-O059 M\]?T6]CK8ZV%/PYZ!/0M[#O8\[78B["78"_#GE(L]XYYZV(O93G//QC MQL!SMK#G8,_#7H"]"'L)|C+L*3&;VO.O;.A8U-LG_NAMO<5 G.*-&:C7P5X/M>QKV#.Q9V'.PYV$OP%Z$O01{&?:4&%/M45AV<"Q.#KBM!]^%>#7H=|/6PIV'/MP)Z%/0=['O8" [$782["784\I#MP,O+)/8U'OTVC9U]N+PK8>W*"!>MW:>W8*.MU'3'W=SHN!KV#.Q9V'.PYV$OP%Z$O01{&?:4F#OMV58V7BS8:R\$3@<@VN!$# M]3K8ZV%/K[UZ\!X7.M[#O8\[78B["78"_#GA)#ISG8EF6#Q?(/O[!CIO-1 MN+!]_\^OVW>[XZX^P_WC#O4ZV.MA3\.>@3T+>PIV/.P%V(NPEV OPYX2(ZL] M%LONC.4K[I8PE=EH%X'>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%.* S<#;UH& M'GY5AB"^FS^>7K[8>>SZN00TY"#Q;Y.QYV NP M%V$OP5Z&/24&3WNXE1T62_:>C.7V_0W+'55YPJC?*]QF#XV@BY.!TKRZT!#8 M(R9^\>*)]_#$]=]K1.VE/.WZ#QP#S]K"GH,]#WL!]B+L)=C+L*?$G&K/PK+Y M8O7B11M^_[]^NWG_SZ._7-U_N[OZ>/37ZZ^WW^X&MOW>?KZ^^_7? R%:G4?# MTQW!=,#7PYZ&/0-[%O8<{'G8"[782_!7H8|)093>_B5[1G+_UZ0LB00R$"!M#O9ZV-.P9V#/PIZ#/0|[?8B["78R["G% =N!E[9CL'$+\@0Q!\KK(=?EI.A M((2[,5"O6WO&MCFQ_-7Q3_;EV:@D]"P9V#/PIZ#/0|[?8B["78R["GQ"1J M3[NRY6+)7]QW+[83;?<6F&,.SW_;+%]"$2=Y;TO96$A@@;,_.+%\^]AV>N M=\Y<"-]+^6, (/Y,,_#$L[#G8\[78"_"7H^|#'M*C*V)">P;-)8ONTCC^L.?.M[?7]W$E.I/?G*]HWE >_.-6,+M&JC7P5X/>QKV#.Q9V'.PYV$OP%Z$O01[M&?:4XL"- P#IIVSL'LS!%$NYZL#^^<@ZG5K]F;^?AD:Z/;?5%HP3Q/.@^\+>$J.G/=[*]HP3]O*.D^U+'6;'LZU|/F'4$05]=:$ALT9, M_.+%$^_AB>N!B9]L;>Q)$Q=+^M!Y6]ASL.=A+\|>A+T$>QGVE!A4[6DX+=/P M97=!9/MZO]Q=_^/Z[N[Z0]/67GT>#4]X<,,&ZO6PIV'/P)Z%/0=['O8"[$78 M2[''784^)P=0>?F5OQ\D!.\\X@6_/0+T.IGK8TI!G8,_"GH,]#WL!]B+L)=C+ ML*<4!VX&7MG L7#!,^W516%;K_KFA@PDO6[M/3OM:<>=N.BP&O8.[%G8<{#^G M82_ 7H2]!'L9]I08.^W15K9GG+"W9YQLW^JP]=5_(X[ZHPAN<$+ ME\RYA^>LQ\WY4IYS?2,/[M9 /0=['O8"[$782["784^)V=2>?V6WQLG+;1\H M-O(&]NX,)@-)";=DH%X'>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%-B$K6G7=FM N<7+ "5).X LR4*^-#O1[V-.P9V+.PYV#/PUZ O0A["?8R["G%@9N!5,9Z'G. 7 M9 CBN\5C?<3T83TX? W@U/QM*1+@O_6ZM??L[*JSXU=GY3,;NWIP\P7]&=BS ML.=@S\->@+T(>PGV.NPI,9+,8Z]LOC@!I\XX7W//=1LF9JO*]81+-KI?,/OJ MX9?9PRIG#^FX'- KF@YLNQGV("_!#]/""T#I_A!#)E_('&OLCR\"?Q*>@ST/M>P'V(NPEV.NPI\1D:T!/T[*3X_1E%W2,V!.<[LI9^L#I/Q"B7@=[/>QIV#.P M9V'/P9Z'O0!|$?82[&784V(2M:==V=AQ>L:I- T[A>S=0KX.]'O8T!|G8L[#G M8,_#7H"]"'L)|C+L*<6!FX$W+0,/OW=#&,MW2[;?W)"!< O'H_=|W7P\W]KX M0\15L&=@S*>@ST/>P'V(NPEV.NPI\3<: <^VLC7CE+UVXW3[!HJ3S6M;WXBC M_M@Q6PSL\]7?W)!7(^9\\9(Y]_"<]Q!V NQ% MV$NPEV%/B>'4'H!E]\JQ1^\=S<;B,KJP V/<;37P5X/>QKV#.Q9V'.PYV$O*

MP%Z$O01{&?:4F$3M:5=V;YP>\'-4_AR#=3K8*^'/0U[!O8L[#G8\[78"_"7H*]#'M*<>!FX)7M&]?XY1]"*.S=P4TMO>I;N(>'U;!G8,_"GH,]#WL! M]B+L)=C+L*?*
$V&F/MK(WXQ2\2>.UR FY!O=]H%X'>SWLZ;57S5T##VMAS\&> MA[T >Q'V$NQEV%-BYK3G6MF"KU ML*=AS\">A3T'>Q[V NQ%V$NPEV%/B4G4GG9EY\?I ;^],
(6OO4"]#O9ZV-.P M9V#/PIZ#/0]\[?8B["78R["G% =N!-Y9V2QQAE]\(8CK=]7YSNJ,IP.ED>,;]PBPZL8<_ GH4]!WL>](@+L1=A+L)=A3XGATQYP97_$&7OQ MQ=GV-0S3R=GQ=*NH3ACW!S;4P0[:NM"06Z.F?O'BJ??PU/?-U+>OV'-MCX%G;F'/9Z'O01{>?82[&784V)>M6?BM.S$EUU;=5</UZ>;H]?75^]\>]O=N
MWE]]/+]XN_WVY>CGG\]_.NJOKS[>_W9T_K#/]_;_O]U\>8!&[?C5I]7PX >W M4J!>#WL:](@SL6=ASL.=A+\!>A+T$>QGVE)A3[5E8MER<'? VC#/X-@S4ZV"O MAST-
>P;V+.PYV/.P%V OPEZ"O0O[2G'@9N"5+1:K% 2.7UW\?N?@CX77Q Q6 MW]\0@Z37K;U%L?!\M;W91PZJ8<_ GH4]!WL>](@+L1=A+L)=A3XFYTYYM94/% M&7@=QFN1DX,-[K%
O0[V>MC3;Z\2O 8>U,*>@ST/>P'V(NPEV.NPI\3O=O'V MLG'B[&7W7+Q\OVH!'HSZQ!HB#FZA0+T>]C3L&=BSL.=@S\>@+T(>PGV.NPI M,G;T[#LM3@[X#T89W!O!>IUL-?#GH8]
WL6]ASL>=@+L!=A+\%>ACVE.' S M\,HFC#^A'(@Q\+),V/IV;3:0E>G"?!NIU:^_9F>NGQV>OBGIVE.![!S1BH9V#/ MPIZ#/0][?8B["78R["GQ$1J3IVR&>.,O0:C, <-$]\V3VE[(P[[>_G;:.A;
MO+K0$&%C9G[QXIGW\,SUSID+X7LI?XR1/YL,_'$[,#G8\[78"_"7H*]#'M* MC+.#6F%Q]?WZ/R8<7!]X;W'T?AC"OO9\,6:.^#O1[V-.P9V+.PYV#/PUZ O0A[M"?
8R["DQ[=K3<%*FX>'NPW@:FPL\M@.$]7K8T[!G8,_"GH,]#WL:]B+L)=C+ ML*<4!VX&WK0,//H^#$G<7'\-9"':S,%ZW=]3{L5@Q]6P9V#/PIZ#/0][?8B
MI"78R["GQ/QIA9F7'NO1A/7*6N[(TXYK/-M-4OM! D00?CSQ'IZX'ICX=]>N-'%Y M*P_NUT]\W\>A3XE0U9R&T?)8 K"SK$K;R!&SC]X^[_1(=Z M7>SUL*=AS\">A3T'>Q[V
NQ%V$NPEV%/B4'4'G9E \?T@#=P3.$;.%"O@[T> M]C3L&=BSL.=@S\->@+T(>PGV.NPIQ8&;@3F.ZS>.M^[A98?5L&=@S*>@ST/>P'V(NPEV.NPI\3L:<^WL@ECRMZ^,=V^
M^^'5)>G67IXP;M'7.K2?5Q<:,FO$Q"[>//$>GKC>.?&ML+V4)R[\U#'PQ"WL M.=CSL!=@+\)>@KT,>TJ,JO8X+%LT5B]>LIEW^^'ZX]%?CO3G]WM7YM5';GBH
M(IT.IGK8T[!G8,_"GH,]#WL!B+L)=C+L*?$*&J/ND\C8WK JS2E\%4;J-2! M7@[!&O8.L#G8&2_7H2]!'L9]I3BP.W *_LNIN.OTA"]?NZ/[JFT8R
MMR^JF,XWUYQOI4$:@FW,N#T\KH[8] WL6]ASL>=@+L!=A+\%>ACTEADE[8)6] M$)]Z;0G$@G2HO@3NG$"]#O9ZV-.P9V#/PIZ#/0][?8B["78R["GQ"AJC[NR-ML %*=PB@7H=
[/6PIV'/P)Z%/0=['O8"[$782["784\1#MP,O+*78@KV M4KP6N:>_GQP(P.VV@,7F7R6^E<9HR+41P_;PL!KV#.Q9V'.PYV$OP%Z$O01[M&?:4&"7-
<34KFQUF+VMV&+,T.I_K(^S^=H5X'>SWL:=@SL&=AS\&>A[T M>Q'V$NQEV%-B%+7'?=GN,#M@N\,,,G= O0[V>MC3L&=@S*>@ST/>P'V(NPE MV,NPIQ0';@;>M R\\>T.8Y:C
E=?CLZVVPBFF^WU;Z4Q&G)MQ+]/*R&/0-[M%O8<['G8"[782_!7H8])49)>UR5W0NS>E6[N:RIQ[G]?/37Z_=WWVZ^_[:C M7Z[N[C]?WWW]
<5GV^>YG3[=W!V^N/CXN4G^YN_W']=>OJW>M_M73BG4@O> ; M)E"O@[T>]C3L&=BSL.=@S\->@+T(>PGV.NPL:O:\[!L7UB]..QZ=0X\"NEU ML-?#GH8]
WL6]ASL>=@+L!=A+\%>ACVE.' S\H&AMGX*R=&MN<<+X0K0L^GW M7QX6L/.=UZZ>2U1#(L(=#K/M*QTFD\GQ;'NM"[>T(.&WA@"WL.]CSL!=B+ ML)=@+\.>$C.H/>?*CH?
9RSH>_OU[U^;,YGO]?Q_UMYI6*M>?[FZ_G-\>37J Z M4J^]H[?__>WA/PUTX=<'<;X@RN.D!]7K8T[!G8,_"GH,]#WL!B+L)=C+L!*?$ &-&I/O++I87; IH<9W/2 >AWL1;"G8<
GH4]!WL>](@+L1=A+L)=A3RD.W R\ MLNEA-K[I8A3T'>Q[V NQ%V$NP MEV%/B='1'$_SLLEA7F]RN+B[_?IU]0CVX>:A?&17^<=KT7@WF0\\D-7?N'^2 MH5ZW]A9%DKW:BC%T4
U[!O8L[#G8\[78"_"7H*]#'M*C)CV&"N;%^;5>N'' M&/OK]8=O[VLY5D?>37:>O?"+[\^GD^-59^<]VL,%-"JAG M8,_"GH,]#WL:]B+L)=C+L*?
$T&D/MFD9,/6N@K]KCS?!,T9XB*7SWZX^_WK]L(J?/!\]193ZLAKS_A+T$>QGVE!@HI:%5=@RL7F!5 M9>=KKO*T%E8.LR%OQ$%
[>%"]INH[^@8>U*>@ST/>P'V(NPEV.NPI\1O>'N* ME&7X\WK1_,5#]'_]Q^&BA)%9WDI.AO2:XT!UNK4G!!1<9(]Z!O8L[#G8 M\[78"_"7H*]#'M*#)GV(^N+[.?U]OA?
M*DGF%!4/YQ@<-D]ZG5K3T@PN"X> M]0SL6=ASL.=A+\!>A+T$>QGVE)@N[0E6EL_/Z^7SW?7#]E,EP>IOKR087#F/-M>MW:$Q(,+H=`/0-[%O8<['G8"[782_!7H8]):9++>X*5Y?
#5:@7]_ OFYE\W M'Z_?A>"_.N?[N^2S^2U;5*H,&5):C7K3TAT.!R=]0SL&=AS\&>A[T >Q'V M$NQEV%-BV+0'6EGN/]*7NT,=C0/7.-4';X@QN#(>]7K8T!/G8,_"GH,]#WL!
M]B+L)=C+L*?$-&I.O$590;_X4=YZD([&!5Q CWH=[/6PIV'/P)Z%/0=['O8"-M[$782["784\1#MP.O++6?E$ODV_I:*R+#3$&U\|_>O7E)$JHACT#>Q:V'.QV MV
NP%V$OP5Z&/27F1GLV3P,V+.PYV/.P%V OPEZ"O0O[2DR9]B0K^^P7]0K[<1V- C+@3T+>P[V/.P%V(NPEV OPYX2,Z8]QVJB^]6+6@3MU\!8 MQQIBB?2ZM2?
$$CFHACT#>Q:V'.QVV NP%V$OP5Z&/25&4GLLE57\BWK)/=? M6!^H(;+@>OW%lL'X?YX>;Y\&@8ZK8<_ GH4]!WL>](@+L1=A+L)=A3XFJ?IV: M91XOM7$6!^V(7/&C-
O#X^JU5WD\,_"@%O8<['G8"[7-M82_!7H8])7{)VX.DK)Q?C#XUOEIO*BC#];,U-S8\%,%(]LQ!?3HH!KV#.Q9 MV'.PYV$OP%Z$O01{&?:4&#+M0586T"_J)>]2$Z/P]DJ"P17SJ-
>M/2'!X{IY MU#.P9V'/P9Z'O0![$?82[&784V*ZM"=863& $ Z(%YH8A;=7$@PNED>],NT) M^097P*,>@3T+>P[V/.P%V(NPEV OPYX2TZ4YP99E!?RR?O[[GDV,@C8<:/4W M[A]HJ-
>MO7]@H8-JV#.P9V'/P9Z'O0![$?82[&784V+8M =:6>&^K%>X,TV. M/STU.SZ4/OR]_7[_=7]5&R[_>WNV!?IKT=_^NM;_;>A>HCZ1!&B#RZ<4]+T?>`M[C3L&=BSL.=@S\-
>@+T(>PGV.NPI,;G.TW%.IN./ZM>#-#PNX1)fU.M@KX<]M#7L&]BSL.=CSL!=@+\)>@KT,>TIQX&;@E:7XRWH5_5Y5%Z]%[MW)?_WT;OIJ M]%P->P,V+.PYV/.P%V OPEZ"
MO0O[2LR6]OP]2 !7+_ZHY>PO=S? >EBW EC*#F14=?B&9S;2ZV"OAST->P;V M+.PYV/.P%V OPEZ"O0O[2LRC]LPKZ_N7BP.N4N&2?]3K8*^'/0U[!O8L[#G8 M\[78"_"7H*]#'M*
<>!FX)6M ["+9O)>K7OZ_\-M>[>3C?XF/>IW&?@S6-ASL.=A+\!>A+T$>QGVE/@U;X^2LCE@62_K'W6(CF"\ MFRR&'I[@U@#4ZV"OASV!]NH]3NB@%O8<['G8"[
782_!7H8])49,>XR5K0+ M>FW_N\-T!.3=Y&0HQ^ &=3K8*^;/WYGO6ESXZGVU$&]PB@GH,]#WL!B+L M)=C+L!*?$F&F\LK)'8%ÐO\M_O$)TZU#!,<.$_ZO6P]>>|
{0%%_ZCGH,]#WL! M]B+L)=C+L*?$R&B.I9.R\/^D7]K/':)3'VC_R$*]#O9ZV--KKXRLV59DH8-,.MV'.PYV$OP%Z$O01[&?:4&"?MD566I!^,/[Q^S DZ=:XAF. "?-3K84^OO?H>
MOH"M;#G8,_#7H"]"'L)]C+L*3$WVK-I6F93_>#YD8?R",J]R-G CE7]C0U9 M!M?6HUX/>WKMU=>%Z* 6]ASL>=@+L!=A+\%>ACTEADQ[D)4%\R?U"G?I4!]A
MJ94$@*T>M1[T.]GK8TVM/2#"X9![U'.QVV NP%V$OP5Z&/26F2WN"E27SJQ?5 M9:)P*(_P]D]"5=_8D&"DU\%»#WMZ[0D1@YJ8<_!GH>]`L1]A+L9=A38KJT M)UA9 `]2/^!^ST-
Y!*T2;`M/.IUL-?#GEY[0]#!!>ZHYV#/PUZ O0A["?8R M["DQ;-H#K2OP/ZD7N'-=C,3)//7)-L0>7#N/>CWL:=@SL&=AS\&>A[T >Q'V M$NQEV%-B>K4G9%FW? *C[/8@/8\G<-
D^ZG6PU\.>ACT#>Q:V'.QVV NP%V$O MP5Z&/:4X<#/PR@K_DWIQ_KX]CZ]%\=W#B3P/!_(L'PIE^7Y&SU#!]?UUJ"$2X M_O]DN!Y^9_]"5]?\GPAT!>YY M)G&#[!!S<2X!Z'>SUL*?
7GES_!K<3HD)@#[08"[78R["GQ_!J3KG3LIW@-M4M-Y.\)(=OK]=WWTZ^OGVZO/N&*N/O'^.H5X'>5WL:=@SL&=AS\&>A[T >Q'V M$NQEV%-B%+7'?=F*<#HYW';=*=RW@'H=
[/6PIV'/P)Z%/0=['O8"[$782["7 M84\1#MP.O&D9>/7.A(8CRNIB0XS!+0NG8DM #P^J8<_ GH4]!WL>](@+L1=A+ ML)=A3XFYT9V-9AJ#^Q90KUM[Y2[55\.>
M@3T+>P[V/.P%V(NPEV OPYX24Z8]R]`L1]A+L9=A38L:TYUC9P'\.;SG8[\RS.M80 M2W ;PJE8YM_#@VK8,[!G8<_!GH>]`L1]A+L9=A38F2TQU+9AG!.;T/@SCRK M#]0067
+P>GV@?DI(@ON"T]\6]ASL>=@+L!=A+\%>ACTEQDE[9>5]..?U ML_CW/?/LD:OO!KV5AFT(G#'CIO"X>3NW56S#102WL.=CSL!=@+\)>@KT,>TK\ MDK<'25EO?
UJOCA]Y0)F@O)N<#NTMP27Uj>M/>&)'*ZG1ST#>Q:V'.QVV NP M%V$OP5Z&/26&3'N0E?7TI_4">.F ,N'ME02#R^51KUM[Y2/6!'BYG6%P%3SJ M&=BSL.=@S\-
>@+T(>PGV.NPI,5^:,^RLK)8 JU?+2T>4"6\?SK#Z& ?/,-3K MUE[]*0P=5,.>@3T+>P[V/.P%V(NPEV OPYX2TZ4]PT*@P07NJ&=@S*>@ST/>P'V(NPEV.NPI\2P.0^T.1EH8P_P?T$#
M(W$Z67V>#8D'E\'C7=]]&O8.[%G8<[#G82__7H2]!'L9]I087.WA6%,8G_VH M?3U(N^,,97&"/>AWL1;"G8<_ GH4]!WL>](@+L1=A+L)=A3RD.W R\LA[_]0(K MNW@MCR4!&P=7ZJ-
?!7@]I[&O8,[%G8<[#G82__M7H2]!'L9]I281^V95Q;VGRT/N#Z%;_U1KX.]'O8T![G8L[#G8,_#7H"]"'L) M]C+L*<6!FX%7M@6P<-<"
MZAG8LI#G8,_#7H"]"'L)]C+L*3%ZVN.M;%8X&W\YP)BNH[/M_*WQ_MOQ&&+ M,;K%KA1\'PD-J35FYAM(#MZ4T\A-N?4"]#O9ZV-.P9V#/PIZ#/0][?8B["78
MR["GQ@QJS+S9JU>_]TA\]W%@&@;WUV%@#P5X'>SWL:=@SL&=AS\&>A[T >Q'V M$NQEV%.*_S<#,U(&7KT)9N\\]/5%\?E?4=*(@+T18+V.O67KG0/#L^?57^L[G+
M!T]"PYZ!/0M]#O8\[78B["78"_#GA+#]#WPIF7@C;]30-[E6W//@V"C ?Z- M..JSK;+5+V<[=_HDIB<1L5^@IE]#\]>R^&L*?\F>1?SP9^)-8V'.PYV$O
MP%Z$O01{&?:4F&+M23DKD]^.P&V_S<;2%:T!0/V.MCK84_#GH$]"WL:CSL M!=B+L)=@+\.>$O.H/?/F9>:-#[C_:X<#C_0ZV.MA3\.>@3T+>P[V/.P%V(NP MEV OPYY2'+@9>
(LR\.J-&RW[?W5QY/X?VM !>]W:JQVQ @^J8<_ GH4]!WL> M]@+L1=A+L)=A3XGATQYPRS+@ZMQ[V NQ%V$NPEV%/BUY=EKFV>D!]]_0VR)@KX.]'O8T![G8
ML[#G8,_#7H"]"'L)]C+L*<6!FX%W5@9>OMO7+W9L W5?R#@=#>9#Q2HL/;5.^]9W!W/M\K2 MQ/GN;*$U\'PM]#G8\[78"_"7H*]#'M*C)SV6"N[%^,UGH(?1L?,?ZP_?WM=R
M#>X10+UN[95)\)>=?QR?;T2;=6[&S;IV'}ZQW3OC5\6PIVJ3YG@Q%&IR/@'H. M]CSL!=B+L)=@+\.>$F.G/=JF9;35ZJ$?KH?_Z].5\!=7-Y^/_O3S*NQVWM.@
M80T1!_<;/'KUL@ET4#UF4 ,/:F'/P9Z'O0![$?82[&784V(.M&=-6=$_J5?T M/V3-^6]7GW]]N CP*'Z^>]H=]64UYON;]X>']Z,_O;G^_=50#L&U^ZC7K3TA MA^""_$?O^>/2?
#N)X#[U':PYV$OP%Z$O01{&?:4F!+M2536V:]>8%59YVNM M8T]YL7%'@31L0XZ,&;>`Q]5#XTZWLX0@ST/>P'V(NPEV.NPI\3O>?N6
ME"7LD[%W#PS?!GHN*0V/+'#%^:/W!&C#K3,9Q3^,@4M->WB^>NU5'K$N1\QV M9RNY@6=K8<_!GH>]`L1]A+L9=A38NBT!UM9NCZIUYK_HDT!T>_J<]3KUMZS MO[C?
E6A"Q?UPHL%5YSOF.]M\UKL<,=_!3(,+UE'/P9Z'O0![$?82[&784V+> MM&=:6; ^$>X0N'!8>ZID&ER4CGK=VJL\]5R(?P.51(-+U.797!HZ8I6">P07K MJ.=@S\-
>@+T(>PGV.NPI,6O:\ZPL6)_43Y)_<,.OFP_7GS!\+U5W!][=W!4? MV> 2=-3KUIX0;\++A^L/Q!A>DRI.[.'#';P7B#R]-15\&>A[T >Q'V$NQEV%-B M+]+3'6UF>/GG9'0
_^@M_.CK_>/50=_KGR='Y[:=/MY^/POWM^\.9"!SUL*=AS\">A3T'>Q[V NQ%V$NPEV%/B1GAG'/3LFY^>L!S_Z=PO3WJ=;#7 MPYZ&/0-[%O8<['G8"[
782_!7H8][3AP,_#*BOHI>^[.N20VQ!A<7O_HU6N^_MY-^DQ_PF T_?PIZ#/0][?8B["78R["GQ&]X>XI,RQ2I%Z^:/;C>L&PVY =>L M3\7R\0OQ@#V*XW1"=K1XS\\L1LQUJ-
D1G:\'/P9Z'O0![$?82[&784V+@M(=:.M624_K5?)CVLVK"-2991?P$_%"O@=4\4IBN-.0G:T>,JO+$;,=ZC-$9YMAS\&> MA[T >Q'V$NQEV%-BXK2G6EEQOWI1^W:LUV=8QQK2C?
2ZM2>LIQ[V NQ%V$NPEV%/B3G0GC5E1?ZT7M;-1GG!VK((;AH?SKFF\AT4#UF M4 ,/:F'/P9Z'O0![$?82[&784V)&M.=064 _!<]^/U]SE2_66VG,A@@1!^WA M0?
6800TV[(4!\WL>](@+L1=A+L)=A3XE?I_8(*>O5IV,/6*_6==:5AN<4N&Q]M.J9L7?BC&*[K1&>KQ\SVI3\?4J0M_!I4\@^O4Y=E>CICM8)[!=>]HYV#/PUZ MO0AI"?
8R["DQ;IKSK*Q3GPK']MMA?6W-^097'/^Z EY5O\SJ.097(SNS_9R MQ&P'\PRN1T<[!WL>](@+L1=A+L)=A3XE9TYQGL[(>?58_#G5/ML*ZMG^\H5ZW M]NKQ)OR1#,
<:,ELJ9K:7(V8I%&_I:"WL.=CSL!=@+\)>@KT,>TJ.GO9X*ZO/ M9_7]\Y>U%?YT%&[_O+\>J-2JSZ4\.&Z==3K
M84_#GH$]"WL.]CSL!=B+L)=@+\.>$L.I/0"G90#^J&.]2+_A#"ZX1[T.JGK8 MT!G8,_"GH.]#WL!]B+L)=C+L*<4!VX&7EE4/ZL79^_:,.A:%-_-_^NG=XO5 M_Y.K_\UVEGZ?
2TA#%L)E^K,Q!]6C@VK8.[!G8<_!GH>]`L1]A+L9=A38OBT M!UQ97[]Z.3;@QM2:/7*5+_X;<P_/78^9^Z4\=_E'CX%G;F'/P9Z'O0![$?82[&784V)BM:=BV0DP&WLV_YB-
MOM>CS@^K#]GP2 ?W!*\>#WL:]@SL6=ASL.=A+\!>A+T$>QGVE)A![3E7=AK, MEO)?<???VU:.Y?O^K>BOBQZ@VHB>, L7N #+R?;F=G%8;#9!$(6+"T_B[6):
MRLXX3LUTO_HK)XZ*EK2Y*/K;[0%.SGA@?;BL@G_19M8B7W$_#S[G'_4ZV.MA-M3\/> 'L&]BSL.=CSL!=@+\)>@CVE.' W\/*YB+EPCO_QYX>5Q888@V;VJO.#RL;#;D!
MSR+,.V81A#=B_/PPM%I=4^VZHMJQ\\/0:@WL6=ASL.=A+\!>A+T$>TH,G/90 MRV<1YN7.]KKSP\I(0ZK!$PGSFHD$X9T8/S\,K5;75+NNJ'9T)Q^>2$]"WL.
MICSL!=B+L)=@3XF)TYQJBWP885%N.#_N_+ R=GRZH5ZW\NBBNE,1 5[4 MP)Z%/0=['O8"[?82[*GQ\QAY\/&\1'@_@S@\K+]200W#O_Z+FS'IT45VS MZ O.F#/PIZ#/0][?
8B[*784V)&M.?0+,_^A\CGIQ_9T+<2SV=I):S9$B+AH M#R^]:Q8=X$4-[%G8<[#G82__7H2]!'M*_/5NCY"\]WU1E*O/#^LK#+\)3H';.MU!P[V/.P%V(NPEV!/B9'3'FMY
MM_NBV#L]GA]6?GE#GI%>M_6$/"N_!X4\(ZO5-=6N*ZH=S3.R6@-[%O8<['G8 M"[782_!GA*SICW\C[U1;E/73H_K/SRACR#>\X7XI'PE^)[4,@SN_-=KG9=
M4>UHGL'IZ*AG8<_(GH.]`L1]A+L*3%KVO,LT=?E8^^/_+\!++6$&]PA_E" M/*[^4GO+'U:XK]AV-_[C[']4L[#G8\[78"_"7H(])49/>[SEW>>+ MVE/Y6\8*CSP_K%Q+0SC"?
>NHU\.>AKT!]Z

```
#GH:] M ?8,[%G8<[#G82_ 7H2]!'M*3*7VY)OER?=ZUT)\7YL+/'B8 ?5ZV-.P-\"> M@3T+>P[V/.P%V(NPEV!/*0[<#;Q\F&%*7PLAB=^._9EN_EBLQH(0'G) O6[K M/3NS:7'H618>7D"]
?8,[%G8<[#G82_ 7H2]!'M*#)_V@,N'%S9?8%MO%UNN M_+O_5ESVVQ;=[/&/^>&3Y@2A(;5J*K]\<>4]7+FNK'PM5R[\S3/ E1O8L[#G
M8,_#7H"]"'L)]I285NV)F,]'3%\X'W'<[M[(Y'ZYB(;/>/ \!.KUL*=A;X ] M WL6]ASL>=@+L!=A+\&>$E.I/?GR>8CI*\Y#3.%Y"-3K8*^'/0U[_^P9V+.P MYV#/PUZ
O0A["?:4XL#=P,OG(:;TW1&26+P[0GAQ0P;"LQ/3_=F)Q M/#N!>@/L&=BSL.=@S\->@+T(>PGVE!@[[=&6STY,T;LCOG/YK_[\Y&Q_6Z_F M'H:1:U^%%S?$547-
ER^IN8=KU@=KWHO8M5QSZ>X(MF8#>Q;V'.QYV NP%V$O MP9X2LZD]__(9BND+[X[X'_]P=3^Y^'AUOXG'N]O)[,UT\>>I>OR_?/X\>?O# MI+NYW<3ES=5'88*L7$C#ASIXH
+U>MC3L#? GH$]"WL.]CSL!=B+L)=@3XG) MU)Q^LWR@8O:*]T7,X/LB4*^#O1[V-.P-L&=@S\*>@ST/>P'V(NPEV%.* W<# M+Q_)F-7?%U&YDR>
(ORPWCUB/CUGSL6LCRD!##L(#&K/]ZR5F!\[L1)?5L#? MGH$]"WL.]CSL!=B+L)=@3XG1TQYOLSS>RK=+'+N;]\0)-\%*JW[?&=MDX.G( MEEY9:,BLBL(O7UQX#Q>N1PJ?
[>WK2867_](9X+H-[%G8<[#G82_ 7H2]!'M* M3*KV-,R',F;E$0H;V_S[9.X^8Y)?_?Q,2N?CB^^N/OMM[O;B7^X>_]_'K^Z M_?SEM\W+WGZYO_JOCYL'XV^-
>^K3IZO[ZX\CN0I/9J!>!WL][&G8&V#/P)Z% M/0=['O8"[$782["GQ*1J3\-\@F/SQ>OM]2W@P".]#O9ZV-.P-\">@3T+>P[V M/.P%V(NPEV!/*0[<#;Q\0&-6'M!HV>LKB[\L-H]P,G!
M!D]EH%X'>SWLZ:U7"-X!7M3 GH4]!WL>]@+L1=A+L*?$T&D/MGS48E8>C)#V M[.[N/]R\GUQ\O/EM\Z@ZN;R_^_+I^_;=1/WX;?/N^OYK.]ZW?;J?[^_^=OWY M\\W=;=:A-
W:67KFXAIB#!R]0KX<]#7L#[!G8L[#G8,_#7H"]"'L)]I285NV) MF$]HS,Y?<=\.OM8"]3K8ZV%/P]X >P;V+.PYV/.P%V OPEZ"/:4X<#?P\I&, M67DDX^AGVS(G-7E<;
(7\Z6S^9N^D]_(Z#=DFK]K#JVK8&V#/P)Z%/0=['O8" M[$782["GQ#1I3JQY/D8Q+U\D\6]Z:!TY(J1]C3L#;!G8,_" MGH,]#WL!]B+L)=A38EJU)V(^9S&?OMY#ZQP>J$"]#O9ZV-.P-
\">@3T+>P[V M/.P%V(NPEV!/*0[<#;Q9'GC@Y,6/(E?QT#K?GR18G$SWGEK+"S6$6\6R/;RL MAKT!]@SL6=ASL.=A+\!>A+T$>TK,D_;,RN6^!WL] M[&G8&V#/P)Z%/0=['O8"
[$782["GQ+1J3\1\1F+SQ>L]MB[@P".]#O9ZV-.P M-\">@3T+>P[V/.P%V(NPEV!/*0[<#;Q\1F)>/R-1]=@J#$A4/+;NCR#,Y_M/ MK?
#@0\6J/;RJAKT!]@SL6=ASL.=A+\!>A+T$>TI,D_;$RBP/L&=BSL.=@S\->@+T(>PGVE)A6[8F8CTS,SU[QH16> MB$"]#O9ZV-.P-\">@3T+>P[V/.P%V(NPEV!/*0[<#;Q\
(F(.WEGQH\A]>VA= M%A]:S_<>'Z=G^P^M\/!#Q:H]O*J&O0'V#.Q9V'.PYV$OP%Z$O01[2DR3]L3* M1QKF+[MEXO$CV#_^O^[^,<-^V#RF=I-W__WEYN$?];=+E
MH^)P&#SN@7@][ M&O8&V#.P9V'/P9Z'O0![$?82["DQD9I3;Y&/12Q>\7:)!3SU@'H=[/6PIV%O M@#T#>Q;V'.QYV NP%V$OP9Y2'+@;>/G4PZ+^=HF:!U.!R_XUM?ATNMB_P&$Z
M/5GM/9^6EVN(N)IU>WA=#7L#[!G8L[#G8,_#7H"]"'L)]I08*^W1-7SP_W-U>3RM__J-X^G=W/W[]?W5WZ^?_D7U MKW?_=?7^_=U(6)&-U.]@KX.]'O8T[ VP9V#/PIZ#/0][ ?
8B["784V(PM8=? M/@BQF+_B@RH\YX!Z'>SUL*=A;X ] WL6]ASL>=@+L!=A+\&>4ARX&WCYG,/F M"_1!M#WL:]@;8,[!G8<_!GH>] M 'L1]A+L*3&:VN,OGWE8G+
[B\RD\TH!Z'>SUL*=A;X ] WL6]ASL>=@+L!=A M+\&>4ARX&WCY2,.B? M$P]5=@BC M@3T+>P[V/.P%V(NPEV!/B='3'F_Y ,."'6 0N(IL@Z]Y0+T.]GK8TUNOF+T# MO*R!/0M[#O8\[
78B["78$^)N=.>;?FHP^*%HPX-6W4C!Y^7*VE(-7CF ?5Z MV-.P-\">@3T+>P[V/.P%V(NPEV!/B='4''_+?.9A^8HS#TMXY@'U.MCK84_# MW@![!O8L[#G8\[ 78"_"7H(]I3AP-
_#RF8=E_]GR;Y?G&7NP@ M<#7A!D](H%X'>SWLZ:U7#-\!7M; GH4]!WL>]@+L1=A+L*?$X&D/MWSP8?G" M&R!^OWNX?O_KY.>'?
TQ^>OCPPZ2_OOKX\.ODXNK^^NL1)9\>7_NT6^>O2P>4 ME"MI2#5X# +U>MC3L#? GH$]"WL.]CSL!=B+L)=@3XG1U!Y_^1C$YHO7VZQ; MP(%'>AWL];"G86^ /0-[%O8<['G8"[
782_!GE(]@+L1=A+L*?$[&G/ MMWQ08EF^'.+HS;HR5Q-N\/0$ZG6PU\.>WGK%\!W@90WL6=ASL.=A+\!>A+T$ M>TH,GO9PRXSWL:=@;8,_GH4]!WL>]@+L1=A+L*?$-
&I/O'Q.8GG^BOMS\$P$ MZG6PU\.>AKT!]@SL6=ASL.=A+\!>A+T$>TIQX&[@Y<,3R_+P1,O^7%E\F@T; MB4!X@ +UNJV7/QR>+4_VK\!!U]6P-
\">@3T+>P[V/.P%V(NPEV!/B;'3'&VG M^6#$:;$7^>BM.8$KYEKYM73EY1NR#!YU0+T>]C3L#;!G8,_"GH,]#WL!
M]B+L)=A38AZU9]XLS[S9Z^W+G<+C#ZC7P5X/>QKV!M@SL&=AS\&>A[T >Q'V M$NPIQ8&[@9?/29R6YR2.?G@M<]\O]AH)P/G>T]?J9+IW6'IYC894;/J*17@=[
M/>QIV!M@S\">A3T'>Q[V NQ%V$NPI\0\:L^\?+3A=/F*SZ3P" /J=;#7PYZ& MOO'V#.Q9V'.PYV$OP%Z$O01[2G'@;N#ELPZG[*R#P'V_PVLD /?;]*=O=D_ M?2OV\+H:]@;8,
[!G8<_!GH>] 'L1]A+L*3%,V@,KGU\X_??,+TSF M(QD%3S"@7@=[/>QIV!M@S\">A3T'>Q[V NQ%V$NPI\0\:L^\?(+A]!4G&$[A M"0;4ZV"OAST->P/L&=BSL.=@S\->@+T(>PGVE.+
W<#+)QA.ZR<8JIY*A?&% M\E/I_GS Z@3T+>P[V/.P%V(NPEV!/B5'2'%=G M^53"67F,0'HF_>WVYK>K_YWHVX?K^]NKQT?3JX^;K][_,+FX^G3SL/GB\N[N MP\A(?7GMXS^?
H5X'>SWL:=@;8,_GH4]!WL>]@+L1=A+L*?$,&H/O'Q@^D9_"L NIUL-?#GH:] ?8,[%G8<[#G82_ 7H2]!'M*<>!NX,WRP*N_OZ%R MI%X0M]>MSJ:/?SS^;XO'_]-B-1:+\$0#ZG5;
[]D_LLX._2LKNK"&O0'V#.Q9 MV'.PYV$OP%Z$O01[2LRB]KS+1Q7.P%&%BRWW[)=_.ML]@O&MN.[WF8;-'[/' M/^:/?YP_QN+!*?UW$M@08U4_R27]D_3P3Z(/_R3[@;R6?
Y*C_J8:X!_$P)Z% M/0=['O8"[$782["GQ'!K#]!\>&+SQ4NV!&^O)Q=7FT?AKW?@F*O;J[]??[T$ M1]^^'YOA+Z_8\ &0]#K8ZV%/P]X >P;V+.PYV/.P%V OPEZ"/25&4'O,Y?,2
M9Z\X+W$&STN@7@=[/>QIV!M@S\">A3T'>Q[V NQ%V$NPIQ0'[@9>/B]Q5C\O M4;L1*(Q,+.9C^0??"H%ZW=9[?D7J;'^_[]NW+;-O>_/\FW3--PWP#V!@S\*> M@ST/>P'V(NPEV%-
B.+0'4#[_<%:>?[B\O_O\>?,AZ\/-8Q_)6,\(/,2 >MW6 M*_RV7XIOQ"_G8_MH\$3#D_<\YL[V=]&$/6V8'HWZ :S:P9V'/P9Z'O0![ M$?
82["DQ==J3+9]R."LV%C\EVU^N/WQY7XHV>%P!];JM)T1;^9WX97KP5*<> MKE;75+NNJ'9:C#9XG@'U+.PYV/.P%V OPEZ"/27&3GNTY?,,9^4!A/^\?M@$ MV]7'FW]>?
YA<7MW<3O[TTR;L_F,DXN +%5"OVWJ%T.CA177-HFOQ/T,AI. I M!M2SL.=@S\->@+T(>PGVE!@@S2%UGD\QG)>G&!Y#ZN+7J]N_7S]NY8?;^^^! MI3YMUGQ_\W5P8?*GM]=_?
#428.6%C@\PU.NV7OY$]^9DN1=AZ++ZX+)_WEMW M+?YW&D\QM& #>Q;V'.QYV NP%V$OP9X2$Z8]Q?+1A//R30K'=JX]<<7=G7?2 MJ@T15+%L#R^K1Y:=[2=0^3TN)!
\*X!Z%O8<['G8"[ 782_!GA+3H3V!9GD" ME3O[_^B)>.SFNOMM+'C@?G[4Z[;>\P])B[VM+.'-^&4Z&]G*0NO5(_6>[D>; M5.^\M)F%%FU@S\*>@ST/>P'V(NPEV%-B]K3G6SX;<%
[N!_]9#^5@(]MYW\%> MM_7*._3">U"(-;B+7ZYV75%M.=3@?GW4L[#G8,_#7H"]"'L)]I08..VAEO?K M;[XH/C9>/^YZ%4*M^/*&4".];NL)H59^#PJA1E:K:ZI=5U1;#C6R9 -[%O8<
M['G8"[ 782_!GA(#ISW4\N[\\V)#[/_S]N;WFP_7MQ^^]N7;AU^O[\L?W.!^ M>]3KMIZ0<>6WI)!Q]7.VZHMIRQL$-^:AG8<_!GH>] 'L1]A+L*3%_VC,N M;\@_+
[?/OV30AKT!]@SL6=ASL.=A+\!>A+T$>TIQ MX&[@Y=, Y^6N\H9!2T$<'[0LO[ A_^"9@B=/^>;E;O&K2LFPT1 ?
1UPU;EI'CTPWUNJU7_A@+T(>PGVE!@[[=&63P"LRMWIQPU;EK&&B(,'!9Z\\K ENJBN670M_F.+9'^.]42#%X% #U+.PYV/.P%V OPEZ"/24F3'N*Y:, M*_::@-7^D?2S^6X8O).6;%U]>-
U#0TG"VUP((;AU'_4L[#G8\[ 7 M8"_"7H(])09$>PCEK?N;+^HZP(K=K66EX7,2Z75;3]C+*K\5X]VM:+6ZIMIU M1;7%[E:T9 -[%O8<['G8"[ 782_!GA)SISW;\@[^5;D!7)JU++^\
(=3@EOW5 M?A/\;#_46EOVT6KUUGOV<>W ^3QBO>58@YOV4<_"GH,]#WL!]B+L)=A38N2T MQUK>M+\23M$7IBW++V^(-;@#?R6>5G\IO@>%6(/[\>5JUQ75ED,-;M%'/0M[
M#O8\[ 78B["78$^)@=,>:GF+_JI\PON1TY9EK2'CX*;[5@+T(>PGVE)@_[1F7=^6ORCWT+YBV_&%RW$_]P]_[_C&0BW(B/>AWL];"G86^ /0-[%O8<['G8"[ 782_!GA+CJ#WR M\C&
U;=NW%>9O%S!XP.HU\%>#WL:]@;8,[!G8<_!GH>] 'L1]A+L*<6!SP-O M]B8;#7C\HK:IHV[R4A)')R^%%QZ=?ZS7;3VA>>W[MQ4'+RN^:8!_ -[%O8< M['G8"[ 782_!GA+#H3V IGD
E3O':P8O!:,A.=B^_>]>B/&QB[98O76 M>_X/G]/=_3.QW-+4)5NS@3T+>P[V/.P%V(NPEV!/B:G3GFRS/-G*W>154Y<" MTA!M;$?_=T^(-NF<_9&I2[9:75/MNJ+:TM0E6[*!/0M[#O8\[
78B["78$^) ML=,>;?,\VLH]ZD=-70I80\2Q P/?O>+4);NHKEET+?YG*(04.RK >A;V'.QY MV NP%V$OP9X2 Z0]I!9Y2"W$D$*F+H6%&@*,]+]M5[R]J8>7U0>7_?.;_0OF
MI/].A10C"S:P9V'/P9Z'O0![$?82["DQ8=I3;)FG6+G!_,BIR^_<\]V=^>[0 MI;!J0P15+-O#R^J#R^YMV:_%][B00&S_/NM9V'.PYV$OP%Z$O01[2DR']@0Z
MS1.H]M#]4HNKH#1\2&+;^+][PD968QL_6ZVNJ79=46VIQ94MV<">A3T'>Q[V M NQ%V$NPI\3<:<^VLSS;REW@PLBE\/*&4&/[]K][0J@U]NVSU>J::M<5U99#
MC>W;9ST+>P[V/.P%V(NPEV!/B8'3'FKG>:@)I^F7!RZ%ES>$&MMX_]T30DTX M_W\\U-@V_(IJUQ75ED.-[:JL\U,JGO!\W
M<"EH#1G']MI_]X2,$PZ^'\\XMO.^HMIU1;7EC&.;\5G/PIZ#/0][ ?8B["78 M4V+^-&?<-&_&GY9;Y[&!RQ\F_?75QX=?OWWGN__^_??J_)WY3 M_,W[ZY&&M'*-
QRAKT!]@SL6=ASL.=A+\!>A+T$>TH,K?9@S(<$ MIM_:=5]C+//[VES@P<,%J-?#GH:] ?8,[%G8<[#G82_ 7H2]!'M*<>!NX,WR MP"OWH#>,90KB+XO-
T]=R\_].'Y_"#CXX7DA(0Q;"TPC3JOL%V&4U[ VP9V#/ MPIZ#/0][ ?8B["784V+\M$=BJO^] 'L1]A+L M*3&WVK,Q'UW8?/$OVPA\P=9?L:J&3W^DU\%>#WL:]@;8,[!G8<_!GH>] 'L1
M]A+L*3&FVJ,PGW^8+E]QZX^]48'U.MCK84_#W@![!O8L[#G8\[ 78"_"7H(] MI3AP-_#R<8NI<%W",<_%/XK<'X^,B[/11\:++9,_XBUV;]!\)ZW6D' 5R_;P MLAKV!M@SL&=AS\&>A[T
>Q'V$NPI,53:@RN?I9B6._/_Y0^MD^E(=,%#&JC7 MP5X/>QKV!M@SL&=AS\&>A[T >Q'V$NPI,:C:PS"?P9B>O^)C*SS @7H=[/6P MIV%O@#T#>Q;V'.QYV
NP%V$OP9Y2'+@;>/E\QK3\P?[[E M4Q:S\I'^__H-O-E(QL$3&*C7P5X/>QKV!M@SL&=AS\&>A[T >Q'V$NPI,:C: MPW"6A^'L]3;P9O"8!>IUL-?#GH:] ?8,[%G8<[#G82_ 7H2]!'M*
<>!NX.7S M&+/Z>8S*#3Q!K'BXA6^&0+UNZSV;VGASX>NJV%O@#T#>Q;V'.QYV NP M%V$OP9X2LZ<]W_*9BLT7V.[=Q99[]KL_WQUZ>BLNF_7?C MM-WW\_WUWZ[O[Z\_?
#MP;J)&0A0>L$"]#O9ZV-.P-\">@3T+>P[V/.P%V(NP MEV!/B9G4GGOY@,7L]!5W]N!;,%"O@[T>]C3L#;!G8,_"GH,]#WL!]B+L)=A3 MB@-W R\?S)B5!S-:=O:$2Q@.'^-[(;VP(?
_@68PG[]E))NWWW^O/F4]>'F\9;5 MD=-'RD9#=,!3#;.::RF$-^*7T9TT>,3AR7NVDS8[.=_?21/J797.;$>+-K!G M8<_!GH>] 'L1]A+L*3%VVJ,MGWN8E:<4OD7;7ZX_?'E?
RC9X2@'UNJTG9)MT MP<.;L7"#AQOD:M<5U4Z+T0;/.Z">A3T'>Q[V NQ%V$NPI\38:8ZV>3[O,"\/ M*/SG]<,FV*X^WOSS^L/D\NKF=O*GGS9A]Q^'(ZZ,'1]QJ-=MO4)H]/"BNF;1
MM?B?83RDT&H-[%G8<[#G82_ 7H2]!'M*#)#VD,J'%N;EH87'D+KX]>KV[X]W M'D["[?WWP%*?-FN^O[EZ_%0V^=/;ZS^^&@LP> H!];JMES_2O3E9[$<8/%QP M8-
D_+W:/+EZ+_YT**09/&Z">A3T'>Q[V NQ%V$NPI\2$:4^Q69YB]?<]U#2G MS0_<@W"^V^+U3EJV(8-JUNWA=?78NLO]$)(NP1@-(7@" /4L[#G8\[ 78"_"
M7H(])09$>PCE$P#SA+T$>TK,G?9LR[O_-U^4?D5^UD,YU(HO;P@U MTNNVGA!JY?>@$&IDM;JFVG5%M>50(TLVL&=AS\&>A[T >Q'V$NPI,7#:0RWO MX)^7._B[Z\=-
KT*HP=WWJ-=M/2'4RN]!(=3@7GRYVG5%M>50@]OS4<_"GH,] M#WL!]B+L)=A38N"TAUK>GC\O7UCP]N;WFP_7MQ^^-N;;AU^O[\L?W."&>]3K MMIZ0<<(=#N,9![??
R]6N*ZHM9QSAWL];"G86^ /0-[%O8<['G8"[ 782_!GE(@3T+>P[V/.P%V(NP MEV!/B?G3G'&+?)A@ 5Z><+'ERIUF;\5E_SC$;+XLG<%69HZ/KJKR+YGR>[A\ M/5;^?K^=5+[\U]
%V]@S\*>@ST/>P'V(NPEV%-B=+7'8S[&L/@7WKVPNR/X MXTBDP@,.J-?!7@][&O8&V#.P9V'/P9Z'O0![$?82["DQD]IS;Y;GWBM>L[" MKUE O0[V>MC3L#?
GH$]"WL.]CSL!=B+L)=@3RD.W V\?,AB@5^S((CCA[&5 M7]B0?_"DQF+_>H6SD[.][;V%."*A:[YI@'\ WL6]ASL>=@+L!=A+\&>$L.A M/8#R28C-%Z6XJ#]+K6PT) ?
I=5NOW%4GO!&C9[&AQ>J#Q>X?Q"856SR(#:W8 MP)Z%/0=['O8"[$782["GQ,QIS[5\&&)1;JVO.XBMC#0$&SP2\>0].VWCS=K3+9^* M6)2;ZH\[BZV,-:0GA17;/H6OS/4
@I>*P!]2SL.=CSL!=@+\)> M@CTE!DA[2.5C#8OR6 -W%EMYH88 @\<2%OO7".Q]2NOA9?7!93>?#O?/8A/^ M.Q52#!X_0#T+>P[V/.P%V(NPEV!/B0G3GF+Y^,&B?.;]T9UJ^T?
M[^UBOY-6 M;8B@BF5[>%E=M^Q:?(\+"03/ Z">A3T'>Q[V NQ%V$NPI\1T:$^@?!Y@4>[> MKSR(K:PT?$B"V_<7-9<*"&_%^.@[6JVNJ79=46UQ]!TMV<">A3T'>Q[V NQ%
MV$NPI\3<:[#E'?S+<@>_=!A;^>4-P09W MWS]YY4]KPGM0B#6X%U^N=EU1;3G4X/9\U+.PYV#/PUZ O0A["?:4&#CMH3;+
M0ZU\8/Z1A[&5M8:,@QONGSPAXX0[!,8S#FZ_EZM=5U1;SCBX(Q_U+.PYV/.P M%V OPEZ"/27F3WO&Y1WYR]IK#XC1RY< 'L&]BSL M.=CSL!=@+\)>@CTE)E=[.N;C ILO'M=XE0'-
I[6YP".]#O9ZV-.P-\">@3T+ M>P[V/.P%V(NPEV!/*0[<#;Q\CF I7*IP_("F(,H'L96!AAR$IQ*6^U,)AWI- MT&4U[ VP9V#/PIZ#/0][ ?8B["784V+TM,=;/DBP+'>P']O=]L05?_7?BJO^
M<8[9Z EL9:$ALRH*OWQQX3U7=W/_GIZK\^?]OPV[SZR_N'+X\[?N;ZG_^\VGPZ MW"3IXVC6Y-WGA\V#<+Y%^&W3[^WU[]Q;V'.QYV
NP%V$OP9X24ZL]&?,IB.4K7L*PA"]A0+T.]GK8T[ WP)Z!/0M[ M#O8\[ 78B["78$\I#MP-O'SH8HE?PB"(VT>P^<'#."XDH"$'X0F.Y?X%#(LW MNZ>8]_"Z&O8&V#.P9V'/P9Z'O0![$?
82["DQ>YKS[30?O#@%+V#X4>3D<"L# MQX<;ZG6PU\.>WGKE\!W@=0WL6=ASL.=A+\!>A+T$>TH,GO9PRX>?V&,(.G-U"OAST->P/L M&=BSL.=@S\-
>@+T(>PGVE!A([:$WRT/O%>]..(5'.5"O@[T>]C3L#;!G8,_" MGH,]#WL!]B+L)=A3B@-W R^?U#BMOSNAZA%6N#CAC\OU3L=27E;#W@![!O8L[#G8\[ 78"_"7H(])>9)>V;E\Q.;+[
GTY_O M;WY_;"$Y^NFT6$/#AS72ZV"OAST->P/L&=BSL.=@S\->@+T(>PGVE!A*[<&7 MSU&<+E_QZ10>F$"]#O9ZV-.P-\">@3T+>P[V/.P%V(NPEV!/*0[<#;Q\LN*T M?
K*BLH%$$)]=GS[^[ZSP90^HUVV]_!B3_9/2T44U[ VP9V#/PIZ#/0][ ?8B M["784V+XM =W>3Z4C$P=,0J-?! M7@][&O8&V#.P9V'/P9Z'O0![$?82["DQJ=K3,)^&.%V]XNX=//:
>AWL];"G M86^ /0-[%O8<['G8"[ 782_!GE($3E[IT@;I]M9X^W&\^^ M_F^/'2>+Y4@LEKWC8Q'UNJV7=Z6L#K6EH.MJV!M@S\">A3T'>Q[V NQ%V$NP MI\0H:H^[?
&#B3+BMXLACH)ZX9[_[\Y,WJ_Q_]@Z%$FKXH_]N-GO\X_SQC]5C M0AYLQWLG@0V)=O1/=4G_5#W\4^G#/]5>3J_E'^2HO[\&^.A[T M>Q'V$NPI,?/: 'L&]BSL.=CSL!=@
M+\)>@CVE.' W\/)IC\T7]"YB6?SV!+88R\#BBQLRD/2ZK9<_BIZ?['?_HA3T'>Q[V NQ%V$NPI\38:8^V?)[CK/Y>C*H=P_T[(\Y/3O?W"(6[ M,YYVTT;B"A[;J*GY\B4U]W#->J3FZ?
YFGU#S^%\S URS@3T+>P[V/.P%V(NP MEV!/B=G4GG_Y>,=9>1CCW["S-Q])4GC_4ZV.MA3\/> 'L&]BSL.=CSL!=@ M+\)>@CTE)E5[&N:S(&=GK[BS!\]\H%X'>SWL:=@;8,_
GH4]!WL>]@+L1=A+ ML*<4!^X&7CX>#VG9V2N+PLX>/!2">MW6>WY+V>G^SAX\ZX%Z ^P9V+.P MYV#/PUZ O0A["?:4&#OMT9;/>IS5WWQ1M;.W?RO$WJ_^6W'5;
[MD!WO)WDDO M;HBKBIHO7U)S#]>LZVI>RS67=_;@T0_4L[#G8,_#7H"]"'L)]I283[]__GA\?-NYO-,Z^:_*R' MPW%97OWX3W*HU\%>#WL:]@;8,[!G8<_!GH>]
'L1]A+L*3&.VB,O'_\XG[[> M]MTY?%<&ZG6PU\.>AKT!]@SL6=ASL.=A+\!>A+T$>TIQX&[@S?+ *\]E'+M] M=R&)#3$&#U0\>?
GCX73VYN1L;P_NT#>^6>Y^HZ[]Q@'^40SL6=ASL.=A+\!> MA+T$>TK\;6]/E'RVX;Q\>\3E_=WGS7/?AP\W#S=WMR,'LY>-A@R!9Q2>O/QT MN#=
[FV+"&_'+].#F4@]7JVNJ75=4.S:^BE9K8,_"GH,]#WL!]B+L)=A38N"T MAUH^O[#Y0@ZUOUQ_^/*^E&I%I"'52*_;>D*JE=^)7Z9CX_IHM;JFVG5%M6=C MJ496:V#/PIZ#/0][ ?
8B["784V+BM*=:/KIP7FYN_\_KATVF77V\^>?UA\GE MU5-@+T(>PGV ME)@#[5F3CPFKV[]?/VZLA]O[][FC/FW6?']S]?BY:O*GM]=_ M?#660W#;/^IU6R_?+?KS_.QDMI]%
<#__^8$+)9;[801WZ:.>A3T'>Q[V NQ% MV$NPI\2@: ^CO$O_'+RQX6++/9LEG)\L]^X[+2_;$"4UZ_;PNOK@N@>VT =X M80-[%O8<['G8"[ 782_!GA)_T=O#).^_/Z^](&&B;]_?
_3:6(7#C.NIU6T_8 M'!):]Z?G8YM#<+^[7.VZHMK5V.80W/V.>A;V'.QYV NP%V$OP9X2(Z<]UO+N M]_-R?_3/>BCG&7Q9 >IU6T_(,Z%'?#S/X)YVN=IU1;6C>09WLZ.>A3T'>Q[V M
NQ%V$NPI\2L:A3T'>Q[V NQ%V$NPI\2L:<^SO%5]53Z&_NW-[SA+T$>TJ,GO9XF^7Q]J(+ ^J'#W^8F.L/-U=/!XR]NWVXOG^XNKE] ME$>2$NYO1[T.]GK8T[ WP)Z!/0M[#O8\[
78B["78$^)2=6>AGE3_>H5+PQ8 MPC"&O8&V#.P9V'/P9Z'O0![$?82 M["DQ@-I#+N^_7[%7!ZP.'&F_UP[V5ESVCYLXYX^9.!\[:ZS,-&173?F73/D]
M7+X^6/Z!Z%W+]AKT!]@SL6=ASL.=A+\!>A+T$>TJ,H_;(RR<3 M5J]X?\ *OC\ ]3K8ZV%/P]X >P;V+.PYV/.P%V OPEZ"/:4X<#?P\NF)%7M_ MP(4D-L08/$FQ$F<3^HOTC7?-
,#E&]BSL.=@S\->@+T(>PGVE/@;WIXB^;#" MJMSZ7G7H6-EHR UX8F%5,[$@O!'CAXZAU>J::M<5U8X=.H96:V#/PIZ#/0][ M ?8B["784V+@M(;:_$TVL?#XA1QJPJ%C
G)TJK%>M_6*J2:]$Z.'CK'5ZIJ] MUQ75CFSJL]4:V+.PYV#/PUZ O0A["?:4F#CMJ3;-4ZW<]G[4H6,"UI!N[-C" M=Z_XK,!%#>Q9V'.PYV$OP%Z$O01[2LR!]JR9Y5E3'B+ #AT3%FK(
M(78HX+LGY!#;Z5^QZ O:F#/PIZ#/0][ ?8B["784V)&M.?0/,^A\N'J1S9Z M?><*OUCOI#4;(D1=@+ ML!=A+\&>$B.G/=:6>:R5FZ&%4\:$ES?D&=O3_MT3\DQH"!_/,[:%O:+:=46U
MHWG&MJRSGH4]!WL>]@+L1=A+L*?$K&G/L],\S\HMZ\(I8\++&_*,[3G_[@EY M5GX/"GG&=J!75+NNJ'8TS]A^=-:SL.=@S\->@+T(>PGVE)@U[7EVEN=9^:3\ MXTX9$[2&>&,[S+]
[0KR5WY)"O+']YA75KBNJ'8TWMON<]2SL.=CSL!=@+\)> M@CTE1D][O)WG\59[=O\+)PR//65,**PA*=DF=M;K84_#W@![!O8L[#G8\[ 7 M8"_"7H(])295>QJN\C3\UM3Z&L.'W]?F
H_MOF>]'O8T[ VP9V#/PIZ#/0][ M ?8B["784XH#=P)OFG?83X4[ 8X^94P2JTX9$Y#CLQ#UNJU7;@5!%]6P-\"> M@3T+>P[V/.P%V(NPEV!/B>'3'G!YL_VTW&Q_;./95.PL?RNN67F\F,
TA%;% M#0)([3UP[V/.P%V(NPEV!/B8G5GHJS/!5?=K> MOYA?/]W=/WR;%)B.I"8\'(!Z'>SUL*=A;X ] WL6]ASL M>=@+L!=A+\&>$O.G/>/RD8/IZ]T8\'UM+O#@40;4ZV%/P]X
>P;V+.PYV/.P M%V OPEZ"/:4X<#?P\@&)S1?8H^Z/(O?]27 D +^]^-E9T">+O1&M\AH-N5:Q M; \OJV%O@#T#>Q;V'.QYV NP%V$OP9X2HZ0]KO+!AVFYC;[Y&70VDDCPH 3J
M=;#7PYZ&O0'V#.Q9V'.PYV$OP%Z$O01[2LR?]HS+AR&FIZ_X# I/4J!>!WL] M[&G8&V#/P)Z%/0=['O8"[$782["G% ?N!EX^+3$M-]L?_0PJ].Z7GT'WIP.F MI_N/H/
$1<6J/;RJAKT!]@SL6=ASL.=A+\!>A+T$>TH,DO:PRFSUL*=A;X ] WL6]ASL>=@+L!=A+\&>$O.G/>/RB8;I*TXT M3.&)!M3K8*^'/0U[_^P9V+.PYV#/PUZ
O0A["?:4XL"=P)OE$PVS^HF&FB=0 M@?OV!'JP"_9B^^+G_QPYW7L$+:]Q?*[5+-O#RVK8&V#/P)Z%/0=['O8"[$78 M2["GQ"AICZM\/F%6[EEO?@9=C"02?%T
ZG6PU\.>AKT!]@SL6=ASL.=A+\!> MA+T$>TK,G_:,F^49-WN]9] 9/'J >AWL];"G86^ /0-[%O8<['G8"[ 782_! MGE(C!#+SMX$>1$YY!YWL/@_.3^?XS*#QA4+-L#R^K86^ /0-[%O8<
M['G8"[ 782_!GA*CI#VN\L&!S1@8=XN,!<),_??BOJ\G%W>WM]?N'F]^O M__*___'#I+^^^OCPZ^3BZOYZ\NZ_O]Q\^GI!P[=#X/RFVIO-A[R1W"H6U?#! MC?0ZV.MA3\/>
'L&]BSL.=CSL!=@+\)>@CTEIE1[$N8S";/E*SZIP@,*J-?! M7@][&O8&V#.P9V'/P9Z'O0![$?82["G%@;N!EP\HS(3;&HX__TT0MP?PS*:/ M?SP^NL[/-W\L'O_OBX-'<5]
(:$,VPK,,3U[^M#M;S$[.]Y]WX2$%U!M@S\"> MA3T'>Q[V NQ%V$NPI\1 :@^]?$AA!@XI7&RYO.-_-I_NG0HGK/K'R6JSV>,? M\\<_5H^A^/A_6YR.'!)75AN2K.*'N?R7_# ]_,/HK2?
$\EK^<8[_2VN ?QH# M>Q;V'.QYV NP%V$OP9X2/TG^]^Y_;;U=(7-S=?O[R MV^8;WMY\?G]__=C)O'NYO_NO+U\Z6;YN'?[E^N+KY.!+(\* %ZG6P
MU\.>AKT!]@SL6=ASL.=A+\!>A+T$>TH,J?8@S ;_EDQAR\.>)' MD:L(-WAT_4ZV.MA3V^]@CTE!D][N,WR<'O9 M!1"/VW;^[LO]^^O'VZ[KVOS&+H=@+ ML!=A+\&>$K.I/?
_R"8WY*UX.,8@3T+>P[V/.P%V(NP MEV!/*0[<#;Q\QF/S!;U;5Q:?'FA'(K#XVH8()+UNZST_0>7 /AVYK(:] ?8, M[%G8<[#G82_ 7H2]!'M*3)WV9,MG-N;E>R2.
```

[>9[XH[UC)VL|KKYA%4+)Q,_MDU[<$%<5-5^^1.8>KED?K'DO8M=RS:-_RPQPR0;V+.PYV/.P%V OPEZ"/25& M4WO\V1,<_*|Q;]D)V_DBIUR*0V?ZN 1#=3K84_#W@!['O8L[#G8\[78"_"M7H()693>_[EPQSSLU?QIV!M@S\">A3T'>Q!V NQ%V$NP\MIQ0'[@9>/G$Q+T] MA3T'>Q!V NQ%V$NP\38;8^V?(9B7FQ;/GXK;[7^\34[F>WOY967%?;RX%F)

MJ[(O7U)T#Q>M#Q;]G[)KN>CB;AX\5(%Z%O8<['G8"[782_!GA+3[3D!%_E0 MQ;(\ O$OV=?/G2QF+[>;MX'"K[O0[V>MC3L#? GH$\"WL,!CSL!=B+L)=@3RD.W V\M61YXY4&,AMT\0?QVCM%B+ /A80S4Z[9>L=.EAY?5L#? G8S\"WL.!CSL!=B+ ML)=@3XFQTQYM^8S% KP\XV++/6)86^QMY@FK%XV++/6)86^QMY%?^XO3-Z^3?$G-/5RS
M/ECS7L2NY9K' YH9X)H-[%G8<[#G82_ 7H2]!'M*S*;V ,M'+C9?_-OW\D.N M?2R7TO"QCO0ZV.MA3\/> 'L&]BSL.=CSL!=@+\)>@CTE9E-[_N6#&8M7O$QC M 5^F@?H=

*[/6PIV%O@#T#>Q;V'.QYV NP%V$OP9Y2'+@;>/DHQ@* 3$,0A;T\ M>]P#[;JM]^Q{!\V!*5MT70U[^P9V+.PYV#/PUZ O0A["?:4F#OMV9:/62S8 M.5,6^S?*

X1571ER\[NH>+U@>+WD_9M5OT>3\/'KQ /0M[M#O8\[78B["78^>)\=0>@?G@Q>*%5UW\X>KCY-W7^[O/EU/_-7[0\GUP^3B M9Q_7Z(?)NK'[NNNWL,_?IAT-[>;Y+S9?/?W?;V1$(5G+U"O@[T>]C3L#;!G M8,_"GH,]#WL!]B+L)=A38D*UIV ^H[%XQ7LN%O]%ZC7P5X/>QKV!M@SL&=A MS\&>A[T >Q'V$NPIQ8$[@:?,1S*6]?=+-]]6&

M[Z25CD^WJG5[>%T->P/L&=BSL.=@S\->@+T(>PGVE)@H[:F5#U(LR]=-O.QA M]>?[F|\WG^&.?F M%W7\Y$?4ZV"OAST->P/L&=BSL.=@S\->@+T(>PGVE)A2 M[4DXRY-

P]GH/K$MXG +U.MCK84_#W@!['O8L[#G8\[78"_"7H(]I3AP-_#R MN8ME_=Q%91N*(/ZRV#RN?K^_;'[PS)$+"6G(0GA68[D_]!:@3T++>P[V/.P%V(NPEV!/B?

G3GG'Y,.7F"W13KLQ5!EP1:0@XTNM@KX<|MO?7* 3S ZQK8L[#G8_,#7H"|"'L)]H08/NT!EP|/+,OW'D{[=|?W5P|WWMY.+

MN_M//TPNKC[=/%QIG%S>W7TB08:QO&!#>L3ZC7PYZ$O0'V#.Q9V'.PYV$O MP%Z$O01[2DR@H3+)R;6IZ^X-P>/1Z[>;WL|[&G8&V#/P)Z%/0=['O8"[$78 M2["G% ?

N!EX^1K&L'Z.HW9L3^O;WCZWG8SD(7V*!>MW66V:/A=.SY?ZV'#PW M@7H#[!G8L[#G8,_#7H"|"'L)]H08/>WQEH](+.OOIJB9$GOBBK_Z;\55_VBI M6XP=XEX6&C*KHO#+%Q?

>PX7KNL+7Q;V'.QYV NP%V$OP9X2-MDZH]#?-1B67YMH,7[.&-7,!87$K#AHQP\'%C9>Q0V!M@SL&=A MS\&>A[T >Q'V$NPIQ8$[@:?,1S*6]?=+-]]6&

[&G8&V#/P)Z%/0=['O8"[$78 M2["G% ?N!EX^6C%:]UHV,,3Q.(%C.77-D0@/%/QY#T[-&6V.MG?P$,7UK W MP)Z!/0M[#O8\[78B["78$^)N=.>;,,\V^]OHZC9P#O=OZ[A\9?_?

&\+3UBW M? 5C^<4-D555]>5+]N[AJO5HU?N;=U+5I4L8T.(-[%G8<[#G82_ 7H2]!'M* M#*CV$,P'*$[+XP[ROMW?[NY_>PS%[V>V]WSWL M:=@;8,_ GH4]!WL>]@+L1=A+L*?

$I&I/PWS48O,%Z^WO+ (fT.]GK6?T W MD)Z!/0M[#O8\[78B["78$\1#MP-O'5TXO&0)>M&ROU<6M^T2I\<_%HI?+59LOTV_Q=ZO_O\ VY^P:GG@

MM_SBAKBJJ/GR)37W<,WZ8,U[$;N6:Q9W^\BR#>Q9V'.PYV$OP%Z$O01[2HRG M](@C,)SI.7G;9QOW-;]<3_]?)3S]=_#!1/W;;>W&__?^3OUP_WJ7[^>'QRMP_ MK,E?

[[]\WCPC_^DO[_1?/__'2)K"XQZHU\%>#WL;](@;8.I!G8<_!GH>]'L1 M]A+L*3&JVN,PGP0Y>\5;,.<[@6SE0KX.]'O8T[VP9V#/PIZ#/0][?8B["78

M4XH#=P.O'!\XJ[^5H^8V28'+6D,6W_I#-G^,[O3MWW0[QYOE#WCMIP8.0$Q?M MX44U[VP9V#/PIZ#/0][?8B["784V*JM"=7/H-Q5KZ(X;@GU\U7OS\^HGY[M:AV)(WCN

O4ZV.MA3\/> 'L&]BSL.=CSL!=@+\)>@CTE!E![R.5S%V>K5WP> MA2@ST/>P'V(NPEV%,* W<"[SP?Q3BO'\6H:3BY MD,3C8PSUNJU?2N^4OTY67?-,

EV]@S*>@ST/>P'V(NPEV%/B;WA[BN0S#.?E M&8;+ ^[O'#80/'\VX>;NYN#PT8_"@:OTP/#C==2"!L"!QX,@'U>MC36T^(,7C< M /4[L[#G8\[78"_ "7H(|)49,>XS-\A@K7U?P+

<;^!.@^G96({!.M P>HU\%>#WMZZ^5M:G_>&Z<=X'4-[%G8<[#G82_ 7H2]!'M*C)GV',L'"<[+ M;?_ _>?WPM5?LYI_7'R:75S>WDS_]M FWD=:P,M:03/ , .KUL*>WGO)"YX

M0#T+>PIV/.P%V(NPEV!/B9'1'DOY!,#F"RF6+GZ3KOnWH]>/N>KB]_QY1ZM-E MS?GO[QU=CD55[O36$SY-P=W$J&=AS\& MA[T >Q'V$NPL33:@RGOGC\OGYV?

#0#IV_=WOXWTD K*+!.Q"V+*+VP(.KB[M'O5ZV--;3P@RN"[\>]2SL=CSL!=@+\)>@CTEADQ[D.5=|>?E-O:?]5!,,*$+ M?

CS!X,L,4*^#O1[V]-83$@SNCD<]"WL.]CSL!=B+L)=@3XGITIY@>>7?\>;,D[MOKM^W-$J)%CYY84$@[OD4:^#O1[V]-83$@QN?4<]"WL.]CSL!=B+L)=@3XGI MTIY@>>O[>?

F"@+GU?_D@F7# M>D*@P;WMJ&=AS\&>A[T >Q'V$NPL6R: VV5MI;ORJWM+QA8)(;*5=3 ZA M7@=[/>QIV!M@SL"\>A3T'>Q!V NQ%V$NPI\2X:H_$O$]_]:V)E7&&U=PFS[]

M=;#7PYZ&O0'V#.Q9V'.PYV$OP%Z$O01[2G'@;N#+\L K-^,WG*]@+L1=A+L*?$<I/ MN;S9?U5_;T#-H6("=TS$P8,#]-?!7@[]>NN5-_/010WL6=ASL.=A+\!>A+T$ M>TJ,G_;(RP<'-

E]@FWF,%WYY_,#E_OK#0^0S_]Y]7FP][ZVZY54;\HOT.MCK M84_#W@!['O8L[#G8\[78"_ "7H(|)<90>]3EXP.KY2MNTL&S":C?P5X/>QKV M!M@SL&=AS\&>A[T >Q'V$NPIQ8&

[#G9>/;,S* P<9Y"5Q888@R<3GKQ\NG(^.M/W!KW8'O6\Q/EGLGD55IWP#_'_\+.PYV/.P%V OPEZ"/27^JK?'23Y,L"I/-M U0=1B88XX>1E5_8D#SP1 'J|;"GM]Z59#P49/!.

>I9V'.PYV$OP%Z$O01[M2@R9]B#++9PI6Y;& NN/(!&3\.++R"QN2#)XL0+T>]O36$;,NX]O36$V(}G@[/0M[M#O8\[78B["78$^)D=$:2XLWV7S XQ=2+"%GD0D+'1U9K-?!7@]

[>NL].JAU M.C]9[<86N["!/0M[#O8\[78B["78$^)D=(>6[,\MLKGY!]Y&IG -803VY;/ M>CWLZ:U7WLH?X'4-[%G8<[#G82_ 7H2]!'M*S(WV;)KEV51NC[\D$Q21F?" MA1SIK9< &\

[W@XSMJ&<'[M .ICSI!=B+L)=@3XDATQYD\SS(-MRBWPPH%DTLL+"<8V5+:>]W[.FM]_R?>8V$+-BBLRSWH6JASL>=@+L!=A+\&>_M$O.E/<,6>88MR@^*Y2/1D)<7,JSXPH8,

(fT.IGK8TUNON$//+FI@S*>@ST/ M>P'V(NPEV%-BNK0GV#)/L/+!^\<=229IA4!CF^)9KX,]'O;TUA,"C>UT9ST+ M>P[V/.P%V(NPEV!/B6'3'FBG>.#5'MC?.,4(\$PFU-

B0=FSO/.OUL*=A;X] M WL6]ASL>=@+L!=A+\&>$D.K/1CA\F#\UD[[&C.(W]?F H]MV6>]'O8T[VP M9V#/PIZ#/0][?8B["784XH#=P/O/ !\%;Z HP\FD\2ZWLI2$,V:[_[YXT

M.Q;V'.QYV NP%V$OP9X2 Z@[Y%9YR)4;_X]N55OM_>[/EB=G MSW_WWXK+_G*V"<#9UQ1\/,EL?GHH"M])3$-TU91_R93?P^7K@^7O)^]:++K_B M[Z$!KM[

GH4][WL>]@+L1=A+L*?$[&K.QVD^@3 E;BAX^+8=]'!LGC;_#H=G M>.WC/BA7@=[/>QIV!M@SL"\>A3T'>Q!V NQ%V$NPI\3P:0^X?%9A^GKW#*7Q? MFPL\>+ ;]7K8T[

WP)Z!/0M[#O8\[78B["78$\1#MP-O%D>>.QI Q>2V!!C M\$S#M.*6 '91#7L#[!G8L[#G8,_#7H"|"'L)]H28&^W9E,\T3,M#"37GHDG& M+]/%V*+ ;]:JME^]N34].lX,,GE=

O0'V#.Q9V'.PYV$OP%Z$O01[2@R9 M]B#++!QLV7\A!)IR++)B&_3 _NJU](+VQ(.M+KMI[P@8Q<5,/> 'L&]BSL.=CS ML!=@+\)>@CTE9DQ[CN7C#=/R0,)1YZ()6$,LP4,*4W$(H(<7U;

WP)Z!/0M[M#O8\[78B["78$^)D=$>2_F0PK0\[,"=BU9>]'&RX$F#Z?I^GC1^^% (3Q"@-MW@!;[O8L[#G8\[78"_ "7H(|)29*>VKE$P33\HG]Q_.:/7&%CROOI#4; D=<

MM(<7U36+#0"B!O8L[#G8\[78"_ "7H(|)?YZMT=(WI_+7?05YY>)BB_3,_'-M-I;@UGO4ZI:>D$YPWSW]#;!G8,_"GH,]#WL!]B+L)=A38LBT!UG>=S\MMV!+

MIY<)+R\D&'LV/^MU6T](,+AO'O4&V#.P9V'/P9Z'O0![$?82[*DQ79H3,)9W MQL_*G?'2V67"R\<3K/S"XQ,.],JM5TXP=%$->P/L&=BSL.=@S\->@+T(>PGV ME)@N[0F6MI[/RL?

T'WEVF. 5 @WN@B>],NL)@0;WMJ/>_'L&]BSL.=CSL!=@ M+\)>@CTEADU[H,WR0*L\V[]B6-&?,+ML)+ ,@IG?4ZV"OAST->P/L&=BSL.=@ MS\->@+T(>PGVE!A#

[5&7=\K/OC6QOLK8X@ONE$>]#09ZV.-P-[">@3T+>P[V M/.P%V(NPEV!/*0[<#;R\]HW[S16WS1.788EELB#'2Z[:>>(X8NJZ&O0'V#.Q9

MV'.PYV$OP%Z$O01[2HR.]GC*&^5GY4;Y]LE%P1B?7"R_L"")X,;Z)R]/LC'A+T$>TI, ME;4RKOU9^PI^;,:8^,?27.6S/,^^7GMB?+%;E-!&>]V+;_P^,]%]-=MO6<9=>_?_=!E->P-

ML&=@S*>@ST/>P'V(NPEV%-BS+1'6=Y /R^WO$M#C,++"QD&=\RC7K?UGF?8 M_],=NJR&O0'V.#.Q9V'.PYV$OP%Z$O01[2LR7]@R;Y1DF']@+L1=A+L*?$=&E/L+P5?

EX^\/W(,49! M*P0:W!6>MW6$P(-;G5'O0'V#.Q9V'.PYV$OP%Z$O01[2@R;]D#++6]TW7]3M MD(V,,=X]-6=-_G+!]^>[+_?OKR>7]W9=/CW.-D^E(>;67; @OTNM@KX<]#7L#

M![G8L[#G8,_#7H"|"'L)]I280>TYE_?,S[^ULI["*#,,<;IE'O0[V>MC3L#?-MGH$]"WL.]CSL!=B+L)=@3RD.W V\O+=^7FZ+;YAA+(L-,0;WR_WSZ>?GIX?.M^<>

]^XG)TGV>CKOW&_?Y1#.Q9V'.PYV$OP%Z$O01[2OQM;T^4O.M]7NYR ME\<.+R2C(4(@Y08G[[F_)LY.5L]_X2_%[V)D?+*'"]9;+![IF^ULM:TKRET>_90^ RS6P9V'/P9Z'O0![$?

82[*DQ=_J#++>^3GY?[Y"O&$"\]DI'"9X![X^8$>_M^#>'DDTZK__@.&4/%ZP/%SS=G>1>5Q1\-I9M<#<]ZEG8<[#G82_ 7H2]!'M* MS)WV;,N[Z>?E;OKC1A/+6$/&P3WW\YH#

[=%%=PIV/.P%V(NP MEV!/B3G0G#6+O-M^4>Z3Y^8-RPL=GT.HUVVJ9O]=9@<.H4'7U6/KGNVE$;JN M@3T+>PIV/.P%V(NPEV!/B4G1GD9YP_RBW/%^[!SA8K_/?'Y^?

K+8&R0LKJL0 M)E4+],#"^O#"^_ OI [RP@3T+>PIV/.P%V(NPEV!/B;_]f7$RR^.DIK5W\8f/ M"TEI^.0"=Z(_>+[^Y_<^N5R^[!9(VYH//%ZP/%CR:GXSQ1!*):!&%HG0@@WI

M6=ASL.=A+\|>A+T$>TH,GO9PR]O:%^5&].)PX87'\H94@]O1G[QGJ;87$I?B MVU!(-;B5_4#!Y[MM! ^N*>D=###6YM1ST+>P[V/.P%V(NPEV!/B8'3'FI';_NB MV%9:GC:\D%

[>$&]DUVVI/"-6) /]3"N_"X5,(^O56Z^P3[ZNJ'8TTQ9 MV'.PYV$OP%Z$O01[2DR;]D3+F](@7Y4/;CYD^O)"TAH"#V]*?O$)@7(IO22'> MX"9UN=!U1;6C\0:WK*.>A3T'>Q!V

NQ%V$NPI\3H:8^WO&5]46Y9?]$LXFPD M ^&>=M3K8*^'/0U[^P9V+.PYV#/PUZ O0A["?:4F$'M.9@ST/>P'V(NPEV%/B[WE[EN0- M[8MR0WO5%&+9:$@/N({]L7^&^]

[O^Z7X5HP/(.+UZ]TG[\U)U8I-(*+5&MBS ML.=@S\>@+T(>PGVE!@Y$;&VS'OGE^7>^,H9Q#)R?*ZA7K?URCOZPCLQ/H"(-M5]MKJEV75#LV7Q8AG:V#/PIZ#/0][?

8B[*784V+BM*=;WH,_+/?@'S=]6,8: MT@UNU'_RRM.'Z**Z9M$!7M3 GH4[!WL>]@+L1=A+L*?$'&C/FEF>->4.;V[Z ML+Q00P[!/?S+_9;X0WM/Z+)ZZPE)!'?3HYZ%/0=['O8"

[$782["GQ)1H3Z*\ MFWY9;LL^=O)PN=\,_F:WT?.=M&I#C%0LV\/+ZI%E]_>ZT64-[%G8<[#G82_ M7H2]!'M*_"5O#Y*\@WU9["FMG3DL*PV?5TBOVWK"KE#YK1CO\T2KU375KBNJ

M'>OS1*LUL&=AS\&>A[T >Q'V$NPL7+:.8RUO8U>6NZ'E:0;WK:.>A3T'>Q!V NQ%V$NPI\2L:<'SO&]]*1RU

M+@P:EE_>D&=P#_J3)^19^3THY\G9;WIR_+IX4?.698UAKB#>XX7^Z?H'X@WJ0#U$?C#>X_EZM=5U0[M&FlP-SKJ6=ASL.=A+\|>A+T$>TJ.GO9XR[O1E^5N!|>-&\|#O9Z MV-.P-

\">@3T++>P[V/.P%V(NPEV!/B1G4GG-Y[_SR6]O]JXP9+N$,>]3K8*^' M/0U[^P9V+.PYV#/PUZ O0A["?:4XL"=P#O-> ^A/R[W8#6.&9?'X&$.],NOE MS1*G\P,W'A[ZOO.3-ZO\?

_:F#H]_T0#_A ;V+.PVV/.P%V OPEZ"/26&0'O0 MY&WMI^6V]JH9Q+++1$"UP_.OI_NGORP.'00MOQ?@,(EJO/ECO_,"1J6*J8U.(-M:+T&]BSL.=CSL!=@+\)>@CTEADYIL,WR8"OWT-=-

(9:1AF2#^^-/]_OC]V_G MN13?C/%!1+1@?;C@T]T+0-85!8_-([%&]BSL.=@S\->@+T(>PGVE)@[[=F6 M=^6?EKORCVT%W+&,-&0=@+L!=A+\&>_M$I.@/6WRUOW-%U+;,-.

(Y84:DHCTN]VW6W?_+D1T?0-[%O8< M[*G8"[782_!GA*3HCV-\H[[TW+_]K$3B4_-OL KVM@S*>@ST/>P'V(NPEV%/B[WE]EN3=[]>U[(07NT++2L/%KCI M_LQ;V'.QYV

NP%V$OP9X2 M8Z<]V0+&]I-RWI0TF%A^>.4.FP9WN3]ZSNU)WGX@NQ7>AD&EPK_N!>]>[&;RN M['@+T(>PGVE)@WI9F6=[N?"F>O___$W5]S6[IF5]_NW MH]N!-);H<'_.?2-

9QRM9YZ57>VG]6/$CQQ.K&L-\0;WJ9^* M)ZM?B-^22KS!?>MRM9]3K8ZV%/PYZ!/0M[#O8\[78B["78"_#GE(MW6VVE.G^]'6_V;,3R"B!:LAPK>[R\3"QX.040+MK#G8_,#7H"]

M"'L)]C+L*3%WVK.M;,-?UMOPCQM!K&,-&0%$!9E$#+VIAS\&> MA[T >Q'V$NQEV%-B#K1G3=FFOZQW>G,#B/6/%&G((/N1?]G?&'HH.$5U6#RR[M/S*$+FMAS\&>A[T

>Q'V$NQEV%-BK3KG4=E7OZQW:\![?KC<[PN?+78WEI^E M91N29.RZ/;RN/KSNWD:Z(@=>>UL=@S\->@+T(>PGVE)@N[+>[/+QO#EV-/.M]WV?=:7A0POQ/WL_C?(O]3&OM9D?

KU0/U M3O8SK;6?':W7PIZ#/0][?8B["78R["GQ+QISK15V<^^$LYD%\8/ZR_/M-0 MK[MZ]?D$K.F/<_*.MOO55_?SP(\$&_2D>]#\0;WKY"YUU'.PYV$O

MP%Z$O01[&?:4&#WM\38MXZW>1?ZL\RHU\%>#WL.](SL6=ASL.=A M+\|>A+T$>QGVE)A![3E7ML^O'CM97V3\<_6WW:->[WL][&G8,[!G8<_!GH>] M 'L1]A+L9=A3B@-W

Z]LJ]H\,;8%8^3X85ULB#'2Z[9>O?\4753#GH$]"WL. M[CSL!=B+L)=@+\.>$G.C/9O*MOA5O2U>GF5*QH#0X!GT@L;8@QNHU_MGST_ M>;/7"]++#"VO8.[!G8<_!GH>]

'L1]A+L9=A38LRT1UG9=;^]=]V/F%\Y\R(# M4W\GT@L;L@QNO5_M\3_86^BNX?U;!G8,_"GH,]#WL!]B+L)=C+L*?$F&F/ ML\K)?U5OVC]N6+&.-203W-K_Y

D/BW!?/^H9V+.PYV#/PUZ O0A["?8R["DQ M,MIC]>S_7]5;R+FYQO!"#9$%CPBL#K7<[\\UHLM]V#.P9V'/P9Z'O0![$?82 M[&784V*@M(=6V=F_]O>('SL N3K0F?YFMMM+?RZMVY

YHQ;NX87UUJN?ZX N M:F'/P9Z'O0![$?82[&784^*/>7.4K,N& ^O78 ^*'&T_?BLI S^.9],+C/Q6A M7K?U?AZQ.V'.QYV NP%V$OP5Z&/27&3'N4E;WTZWHK=G7> M\:WX\DJ&P5WWJ-

=MO?+#SOX>.;JHACT#>Q.V'.QYV NP%V$OP5Z&/26F2WN" M3[JM5R.8?#_!X$9XV.#.P9V'/P9Z'O0![$?82 M[&784V*ZM"=8V0B_KA[&?LP%XUM1]P0:W!./>MW6[_]

(+]HACT#>Q:V'.QY MV NP%V$OP5Z&/26&37N@E8WNFR_&[8\=A\XZL1>?]RY.OFW]\^__L?)^>W7 MZ_NO5S>WWS?;)@.Y5]VF(==(KX.[*O8T[!G8L[#G8,_#7H"|"'L)]C+L*3&>

MVB.P[*=?/S:ZOLAPXQINIT>]#O9ZV-.P9V#/PIZ#/0][?8B["78R["G% ?N M!E[9=;^N-\P?.]SX5A3?+_]SU?O3S;]G!^^S.9. AAR$6_'7^ZWXZ]7K^9OB M7_N]9&@1&O8,

[%G8<[#G82_ 7H2]!'L9]H081.UA5_;EK]G#]-?[A\]M/WNR= M<_1.7/?]SZ6 P+KL1<$L!N TX%XA:<(4*^#O1[V-.P9 MV+.PYV#/PUZ O0A["?8B["DQGMHCL!PW6*]?< ,OOH4

]3K8ZV%/PYZ!/0M[M#O8\[78B["78"_#GE(<^'/@+=X40Q$/7[;@)(H;@_*P-$YR'K=UOOIX?ET MM7MG4P\OK&'/P)Z%/0=['O8"[$782["784^)X=,><),RX.JS#D=N^O#@?OKA

M7ZU>SWP[V/.P%_MV(NPEV OPYX2\ZH]$Z=E)OK[BJH,?3-!B*5'MC3L&=@S*>@ST/-M>P'V(NPEV,NP]\1X:H_ 61F!+W>-P8^UN@KT,>TIQX&[@SP,V M+.PYV/.P%V

OPEZ"O0Q[2HR>]GA;E/%6O\7@Z&V^_;L#WNP>M_U.7'?,)A\[M]3&]/(MG%[]#A>N!PO=@+L!=A+\%>ACTE)E5J:G2#POA7;?#-

!]*4G>A@O0[V>MC3L&=@S*>@ST/>P'V(NPEV,NP]\1X:H_ M91F!RQ?7EC#GH$]"WL.]CSL!=B+L)=@+\.> M$C.E/;?696[5;WB0GU4?

UCU1'_[Q[>.;+]WM.'Y]2SSY=/=Q]>G)V]_GSW<-] M-C=?#UT:>"85T/!IC9V]8+T>]C3L&=BSL.=@S\->@+T(>PGV.NPL9&;4V]2

MSEU.WKSMC3L&=@S*>@ST/>P'V(NPEV.NPIQ0'[@9>.8'8[\M"]3U'@ST/>P'V(NPEV.NPI\2X:8^T<7EB&HG M0\$&SQV@GH,]#WL!]B+L)=C+L*?

$T&D/MG+N8/-%[:?CX=;Y/_VX:?]BZN;Y MY-__N(FZPS?+"UA#P)%>M_6]E]VPB^HQBQIX40M[#O8\[78B["78"_#GA)S MH#UKRB& 2;TY_'"%KSQYV=?

O7A[L%3^+=M_8_<4;]NUQQP<_7];P___=WU[U\- MY1!{5P/K=5OOYZVGU7X2P3W\!Y:=[IXO8N!E+>PVV/.P%V OPEZ"O0Q[2LR)-M]BPJ6_ GXV]6&#.0],15?LF?2VLVQ(BX:

\QJK<>===O'B)E$_ND?F[][UT"PW>+GDE*PZ<5N!WIR1.VNH4C_"?3H3TA MN#E=KO9R1+6SH3TAN%4=]1SL>=@+L!=A+\%>ACTE1DYI[K)6MZI-Z,_DOVM3S MC+T9@/6ZK2?

DF=!?/YQG<-.Z7.WEB&H\PQN84<]!WL>]@+L1=A+L)=A3XE9 MTYYG90OH]-["WET_;#A5\@QN0$>],NL)>5;_'E3R#&'EZN]%'M8)![S>FH MVY#/PUZ O0A["?

8R["DQ:YKS;%HVIT_K1_B_N_GMYN/U[GNZ]^N[ZL? MU^K.\?&&>MW6J\>;|"T9CC>T6CVFVLL1U0[%&UJMA3T'>Q!V NQ%V$NPV%/-MB=':3'F]E*_JTWHI.3AR^.CF_O;

[_ZS\'DA'N8$>]#O9ZV-.P9V#/PIZ#/0][M -?8B["78R["GQ&1J3[IF7Z/W:PO,GDXA9ON4:^#O1[V-.P9V+.PYV#/PUZ MO0A["?:N:5[;63^O)V0TG7POB^_E_OOK](-

*'_W+F!Y\.SR2I(1#A MCOWI?L?^H1E&=%D->P;Y+.PYV/.P%V OPEZ"O0Q[2LR@HPK_^TW7XS-N3$= M9TI<9:/IG;AF<4K80QI,'@)Q?G H\5RR&K)+?

,7X!OHX3>@MUXU?_EMS#R MMY&!WX"%/0=['O8"[$782["784^)$=8>D^60P+0^)/#]@+L1=A+L)=A3XFAU!Y\Y43"]/0% M-_[@*P!0KX.]'O8T[!G8L[#G8,_#7H"|"'L)]C+L*

<6!NX?3D],ZTWX#4>. MU<6&&(,G*9Z\HEQ?6BJ;L0?T^/^("[?A(4]!WL>]@+L1=A+L)=A3XD_Y^U9 M4HXL3.L-*:.*L;#>D!SRU.Q\BM^:^P2/"T&+UF&(OY6*CAQ#B[6PYV#/

MPUZ O0A["?8R["DQ;MHCK9Q:F-9[X,<=.59'&C(-EOXU\GXZ>D*N2=4.'3F&5FMAS\&>A[T >Q'V$NQEV%-BZ#0'VZP<7YC5N]^/-M.W*LCAT?

<*C7;,WZ&1WHHGK,H@9>U,*>@ST/>P'V(NPEV,NP[\0<:,_^:@[V/.P%V(NPEV O MPYX20Z(]B*9E$-5/5S^V^^N)^_DHO^G>B6/U51M29,2R/;RL/KCLH9UN=%D+

M>PIV/.P%V(NPEV OPYX2?C@Z1LEY_5F[M'GCE65QH^KL"-[3/Q9/<+\5LQ M//2-5JO'5'LYHMJAH6^T6@M[#O8\[78B["78"_#GA(CISW6RNIX6;6U5#QS

MK/IRACPCO6[K"7E6_QY4\IHRL5H^[HG)$M8-Y1E9K8<_!GH>]'L1]A+L9=A3 M8M:TYUG9QCZKM[%+9X[57[Z09W-'^I,GY%G]>U#),[@?7:[VC MGH,]#WL!]B+L)=C+L*?

$K&G/L[(/?58_+_(,\?]6D.\P?WF,_%D_0OQ6U*)-M-[C[7*fV|':TO M,GTX@QOO4;^#O1[V-.P9V+.PYV#/PUZ O0A["?8R["G%@;N:5[;7SX1+ 8X_M=DP0CSAVK"XU\"+

(+]MAS\">A3T'>Q!V NQ%V$NPEV%/BJ=VWMEV^?-W/D;?[[_^P7S[^GX*VHO\)BB^O9!C<-M+(]ZW=83/H?'|"9H/PIZ#/0][?8B["78R["GQ'1I3[*R W!;W3_P5M0J

M@08WPZ->M_6$0(,[W%'/P)Z%/0=['O8"[$782["784^)8=,>;&6'^^)9-PZ4 M@XK3@<B^[Y1KX.]'O8T[!G8L[#G8,_#7H"|"'L)]C+L*3%QVE.M[(Q?O. U-M

@NX,1[U:MCK84_#GH$]"WL.]CSL!=B+L)=@+\.>4ARX&WAE!_V"O4;@3!(;M8@SNBE_L'_Y_^GJU_Y_)\6CGH$]"WL.]CSL!=B+L)=@+\.>$I.C.9U.R[{X·MTW!?_*A:1<$8'E2LQ_#X($.],NM)?X&)+]MAS\"}>A3T'>Q[V·NQ%V$NPEV%/·MB2'3'F1E)_UIO9-^W"B@·P/*M9?V)!D<'O]Z9CV>G11#7L&]BSL.=CSL!=@*

M+\)>@KT,>TK,f/8$B.C/9;*9OW3>lLI-ZA87Z@ALN"V_-,O;?GHHAKV#.Q9V'.P·MYV$OP%Z$O01[&?;4&"?MD56VY6^^&+OQ/F90\8G[>6)POC>H6%^U(6]&+-O#*

MR^]#R^[MX1MX6OM|#O8\|·78B["78"·#GA)·R·N·#L.R·/QU!8GRUHU10ACM*·MZR[L^0M\B?CFF11O?5L&=@S*>@ST/>P'V!.PV%OPEN]20:0^RLD7·^M-[4M+@TJ"B^O)!C<$X]ZW=83_YX/[HI'/0-[%O8<{'G8"[·782_!7H8])>9++X;5 M7?&GPKGOPJ"B\/)*AL'-\JC7;3WA4QC<·8]Z!O8L[#G8\[·78"_"7H*]#'M*·M3)?V!"L[X$_KY[H?:.:@H:)5

@YOA4;.;>D*@P1WNJ&=@S|*>@ST/>P'V(NPE·MV,NPI\2P:0^TLL/]M·[A/FY0\57M2L7Z"@U9!7>\HUX/>QKV#.Q9V'.PYV$O·MP%Z$O01[&?;4&#G-

L;8L6^.7CUVK+$*IN(0IXU&O@[T>IC3L&=BSL.=@S|-> M@+T(>PGV,NPIQ8&[@5?sVT"_KW>\-DXIUL2'&X+,X)T^Z4G$I=L_K.7_(P&_·MPIZ#/0\[·?8B["78R['GQ)_Q}AR9ECE2;V$?-5,H&.\GBZ%/3G#+.^UL-?# MGMYZT@GUZ+(6]AS[=>@+L!=A+\%>ACTEADQ(D)5-[\MZT_NXF4(!>3]9#B49·MW

F/>AWL];"GMY[P@0SNA$<|!WL>]@+L1=A+L)=A3XD9TYYC92?\YHM:!!TW·M4UC'&F*}]#K0ZV%/;STAELA%++>PYV/.P%V·OPEZ"O0O[2HR.]E@J^^J7]8YX

M.j:POE!#9,$=]*C7PY{>>D)DP1WTJ.=@S\->@+T(>PGV,NPI,4[·(ZOLH%_6·M6^"/G2FLWKKB9M5<&,\ZCG8\[·78"_"7H*]#'M*C(WV:"H;

MXY=CCXNOML*ROO)>FBW"NZ/1[T.]GK8TUM/^(P%|\>CGH.]#WL!]B+L)=C+·ML*?2$5V=_F!]:AH*[Y_^L:WI#0·0.8N^·^7]8Y·4I1>/EP@M5?>'R"H5X'·M>SWLZ·WW\Y3B?"_·#T&4M[#G8\[

78"_"7H*]#'M*S)?V#"M;XM?"@>_"E*+P·M\]DJ&P8WRJ-?!7@]f>NO5/X6ABUK8<[#G82_·7H2]!'L9]I28+NT)-BT3K'Y.

M_)%3BH)6"32X$1[U.MCK84]O/2'0X.YVU'.PYV$OP%Z$O01[&?;4&#;M@59V·MMZ_KW>U'3"F^.CF[^_5Y[O8D?+WI[\/>!W((fWU&O@[T>]C3L&=BSL.=@S\->

M@+T(>PGV,NPL7[·(ZYUCO·]\\;#&BTPL[JW·!1IF=;#7PYZ&/0-[%O8<{'G8·M"[·782_!7H8]I3AP·M·_#*\OUUO;>^86*Q+C;$&·QT_^25F^R3-Z^G>R.+.[·Y·M78_Y0P9^]Q;V'.QYV

NP%V$OP5Z&/27^D+<'2=DAOZYWR,LCBV>2T1_=<&/\·M6FP\OQ"_$>\G\T.?_WJX6KWURJ:,O9Z]*?\U^;GZRQ'5'YP:·7#U%O8<{'G8·M"[

782_!7H8])090>\B5_?;K>K_]B'\&,PEI2#FXEWXM\]H?B-^)]Y/3H92#·M.^OE;B]'5'MP@M3·U5K8<[#G82_·7H2]!'L9]I28..V15K;DK^LM^<<<--];Q·MAG2#&_*?

O$I>]/"B>LRB!E{4PIZ#/0\[·?8B["78R['GQ[=QH$YJROWY=[6X[@M>A^·?53V=_F!]:AH*[Y_^L:WI#0·0.8N^·^7]8Y·4I1>/EP@M5?>'R"H5X'·M>SWLZ·WW\Y3B?"_·#T&4M[#G8\[·78"_"7H*]#'M*S)?V#"M;XM?"@>_"E*+P·M\]DJ&P8WRJ-?!7@]f>NO5/X6ABUK8<[#G82_·7H2]!'L9]I28+NT)-BT3K'Y.

M_)%3BH)6"32X$1[U.MCK84]O/2'0X.YVU'.PYV$OP%Z$O01[&?;4&#;M@59V·MMZ_KW>U'3"F^.CF[^_5Y[O8D?+WI[\/>!W((fWU&O@[T>]C3L&=BSL.=@S\->

M@+T(>PGV,NPL7[·(ZYUCO·]\\;#&BTPL[JW·!1IF=;#7PYZ&/0-[%O8<{'G8·M"[·782_!7H8]I3AP·M·_#*\OUUO;>^86*Q+C;$&·QT_^25F^R3-Z^G>R.+.[·Y·M78_Y0P9^]Q;V'.QYV

NP%V$OP5Z&/27^D+<'2=DAOZYWR,LCBV>2T1_=<&/\·M6FP\OQ"_$>\G\T.?_WJX6KWURJ:,O9Z]*?\U^;GZRQ'5'YP:·7#U%O8<{'G8·M"[

782_!7H8])090>\B5_?;K>K_]B'\&,PEI2#FXEWXM\]H?B-^)]Y/3H92#·M.^OE;B]'5'MP@M3·U5K8<[#G82_·7H2]!'L9]I28..V15K;DK^LM^<<<--];Q·MAG2#&_*?

O$I>]/"B>LRB!E{4PIZ#/0\[·?8B["78R['GQ[=QH$YJROWY=[6X[@M>A^·?53V=_F!]:AH*[Y_^L:WI#0·0.8N^·^7]8Y·4I1>/EP@M5?>'R"H5X'·M>SWLZ·WW\Y3B?"_·#T&4M[#G8\[

*#GH$|"WL.]CSL!=B+L)=@+!\.>$L.D.;!6Y0S!ZGDW,US]Y?H/ M%]\V"\).?KF_^_CMP^:#G+[]>GU_>_7UYNYV\TSZQS^>O3KI;FXW&7>S^3)< M/YU=CBQZL4<_Y$-
]3K8ZV%/PYZ!/0M[#O8\[78B[''78"_#GA+3J3T!R[&$ MU0O>T[""!Q10KX.]'O8T!:G8L[#G8,_#7H"]"L)]C+L*<6!NX$W+0,/OZ=! M$!^/X!FZJ*^>XH8,A&<65OL7-;PY\->]Z+
(;!@SL6=ASL.=A+\!>A+T$>QGV ME!@[[=%6CB*LV%$$@1-RC6R//H>]#O9ZV--;KY]F:E[6PIZ#/0\[?8B[''78 MR["GQ,QIS[5R.F'SQ4OLT@T=[U8OIR':2*^#O1[V-.P9V+.PYV#/PUZ O0A[M"?8R["DQG|HSL!QI6+W@2,,*'FE O0[V>MC3L&=@S*>@S7/>P'V(NPEV.NP MIQ0'{@>.:*P8D<:!.[%6]?A^LW_]$>+BL!+]8/Y\]5KZNDOEQ0#Q(\Q9MX?
MU;!G8,_"GH,]#WL:]B+L)=C+L*?$6&F/KG*\8?6\\]8;FY]6!<^#]Y31\?(-G M'U"OAST->P;V+.PYV/.P%V OPEZ"O0Q[2LRG]@PL9Q]6+SC[L()G'U"O@[T> M]C3L&=BSL.=@S\-
>@+T(>PGV,NPIQ8&[@5?./]S8V0>!]\\^K/9G$%;O5V_*M?^T/Y-=7;$BYHXOHX2{T[!G8L[#G8,_#7H"]"L)]C+L*3%FFJ-L74Y%K)\Y M%?'IV\>KDXO[X_7)^K3TX/K;]'LV M?
76RP3=/N=_NKS^>V.O_^9^KV\V"LT^=+!VMCW_]G7S*?#$?MUN7OBPY,F_ M77W^]3\WEW_=OWH]M>']W(XOOX?C/@*C7P5X/>QKV#.QV9\'.PYV$OP%Z$
MO01{&?:4&&KMP5D.4ZQ?<)AB#0]3H%X'>SWL:=@SL&=AS\&>A[T >Q'V$NQE MV%.* W<#;UH&'CY,(8CO%YOGWH?&\G0555QUH"$'X8&*]?Y Q?3URH&*-3A0<;;E?
O[1WSD9Y)VXZN^M-M*K,#PQ?GDM"062,*OWAVX3UQ[V NQ%V$NP MEV%/B4G5GH;E&,;FB_^=;<'9'_]H_F7[@M4WT?#QD/0ZV.MA3\.>@3T+>P[V M/.P%V(NPEV OPYX24ZT\.$-
U.M@KX<]#7L&]BSL.=CSL!=@-M+\)>@KT,>TIQX&[@E<,;::W9X0^"D:\NSK5#>4;C:ZX"I+],0;>*B/;RHACT# M>Q;V'.QYV NP%V$OP5Z&/25F27M>E1,;ZV=.;&P>4F]/W,VGIZ?
0BZLO3W=3 MW'W^?'>]9"[^_#W5R?GM]?W7_WG0s#!0QJHU%>#W\.]@SL&=ASL.=A+\!> MA+T$>QGVE!A0)L%?#FFL7W(8PT/;.:>!WL][&G8,[!G8<_!GH>]\'L1]A+L M9=A3B@-W Z\@;V+.PYV/.P%V OPEZ"O0Q[2@RCUL];O2E&.1Z^_#M8 M?G#5'_UWXJK%?MWB<=-NDY$/_VSQ|'L1]A+L9=A38L.UY^BDS-%[.I6\0?B;^O/] M]?7CR2UG=[=?
OGW>_-?ANGK0J+#HT1\$6:^#O1[V-.P9V+.PYV#/PUZ O0A[M"?8R["DQA=J3;EHFW?3%]@1_K,T%'CN[P7H]|&G8,[!G8<_!GH>]`L1]A+L M9=A3B@-W V]6!M[X(8]Q>X*2^/1P-1"!
[+T9K-=MO?(Y<_5Z5Z_5A2U"PYZ! M/0M[#O8\[78B[''78"_#GA{3[#WGYF7.S/(FKAUSUM0TA1WH=[/6PI?>.>WL:[#G8\[78"_'7H*]#'M*#*#VD%N4(5=M;G|N/MWA
Y.%11OBC!VQ M8+T>]C3L&=BSL.=@S\->@+T(>PGV,NPI,87:D^ZT3+K3%]RG(WN\$V&O@[T> M]C3L&=BSL.=@S\->@+T(>PGV,NPIQ8&[@;P9V+.PYV#/PUZ O0A[''?
8R["DQ==J3;54F6[7S^?B=N3!7 MCS5V*H/U.MCK84]OO6KL&GA9"WL.]CSL!=B+L)=@+!\.>$B.G/=;69:S51R.> MN13- MR^W%3=B++EBO@[T>]C3L&=BSL.=@S\-
>@+T(>PGV,NPIQ8&[@5.0TSJXO - M>W&^^T8.3H?RD\X4 +UNJU?4AN=L!/N%E->P9V+.PYV#/PUZ O0A[''?8R M"DQ=MJC;5!&V_@K+<9LQ@F>M7<-:"R%O8<['G8"[7
M82_!7H8!)69.>ZZ58PZ3^E'''M!MW_8]OUY]:MVWKW]{.N2NN_I\\^F?OV{-M?=^GZZ>O/FW^Q-G5_?7)^3^^W?O:G,W^XT\.9!T\^(!Z'>SUL*=AS\">A3T'-M>Q[V
NQ%V$NPEV%/B8'5'HKE3,3FBY?;N)O#@4=Z'>SUL*=AS\">A3T'>Q[V M NQ%V$NPEV%/*0[<#;QR/F)2GX]HV;BKBS^?)G3P-*0S"6G(0GB"XLG[N:UC MMK^!!P]&H)Z!/0M[#O8\[
78B["78R["GQ^AICZMRIF%;'T*0GE+_=O7?)^^N?[O^=/^L+-WPX@P<74*^'/0U!O8L[#G8\[78"_''M7H*]#'M*3*+VM"LG":+,%WP;A8<94*^#O1[V-.P9V+.PYV#/PUZ O0A[":?8R
M[''G%@;N!5PXS3,=? #%R*E\0]W= U%_;$('P>,-T_XZ%Z>KUZ?Z3*SRV@'H& M]BSL.=CSL!=@+!\)>@KT,>TJ,G?9H*\<6IN#8PMF6V_G9WYD$?R MW!!88XJ^>${1/5RT'BIZ)V4OY:
(:?],8N&8+>P[V/.P%V(NPEV OPYX24ZTZDY M-6?E',3L>7,0(_;N!N8=Z(>L?_SD.]3K8ZV%/PYZ!/0M[#O8\[78B["78"_# MGA*3]#WMRGF'V0O..\S@>0?4ZV"OAST->P;V+.PYV/.P%V
OPEZ"O0Q[2G'@M;N!-R_;/^\P@3T+>P[V/.P% MV(NPEV OPYX28Z<]VLK9B%E]-N+8O;LGKQ[C_TY[AF;/F2[GFX5\S!]9PIZ#/0\[?8B["78R["GQ&QJS[!R*F+SQ7-V[FZ^ M?ONB[-
E)?_?I(1R_G)S=W?_ZZN1/UU>?3LZ_?-T\Y9[8[]NKOUX7=^04.WT# M(5]M]>'S'>EUL-?#GH8|`WL6]ASL>=@+L!=A+\%>ACTEAE1[$);3$K/%"V[]
MP5==#W\%>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%,* W<#KYRWF(V_0V+LIVP MC<3WIZW)4 ;"4QBHUVV!G5Z1_5DR=%T->P,V+.PYV/.P%V OPEZ"O0Q[2LR= M]FPKIMRF]?
LCCM[5>^06Q<_^Y'1_4Z^^Z,,&V<';<\ZE%$?$E5SRQ7-*[N&2 M]=:K)^RE7/3PKQD#%VUAS\&>A[T >Q'V$NQEV%-B-+7'?SEK.:M/1DB;>G>?MKN^O'IOPPMU?
OO[WPT778ZZWKB_;\!$.'JI O1[V-.P9V+.PYV#/PUZ O0A[M"?8R["DQA]]SKAR^F*U?<-^.[-4^A[T.]GK8T!:G8,_"GH,]#WL:]B+L)=C+ ML*<4!^X$WKRMW6^ZE19+9XO=
[;MT,7UK!G M8,_"GH,]#WL:]B+L)=C+L*?$W&G/MG*R8EV9MG?YZW^Z)$W]XWXGKUD=IZR]N MB*0O1]8_"78"_# MGA*3]#WMRGF'V0O..\S@>0?4ZV"OAST->P;V+.PYV/.P%V
OPEZ"O0Q[2G'@M;N!-R_;/^\P@3T+>P[V/.P% MV(NPEV OPYX28Z<]VLK9B%E]-N+8O;LGKQ[C_TY[AF;/F2[GFX5\S!]9PIZ#/0\[?8B["78R["GQ&QJS[!R*F+SQ7-V[FZ^ M?ONB[-
E)?_?I(1R_G)S=W?_ZZN1/UU>?3LZ_?-T\Y9[8[]NKOUX7=^04.WT# M(5]M]>'S'>EUL-?#GH8|`WL6]ASL>=@+L!=A+\%>ACTEAE1[$);3$K/%"V[]
MP5==#W\%>SWL:=@SL&=AS\&>A[T >Q'V$NQEV%,* W<#KYRWF(V_0V+LIVP MC<3WIZW)4 ;"4QBHUVV!G5Z1_5DR=%T->P,V+.PYV/.P%V OPEZ"O0Q[2LR= M]FPKIMRF]?
LCCM[5>^06Q<_^Y'1_4Z^^Z,,&V<';<\ZE%$?$E5SRQ7-*[N&2 M]=:K)^RE7/3PKQD#%VUAS\&>A[T >Q'V$NQEV%-B-+7'?SEK.:M/1DB;>G>?MKN^O'IOPPMU?
OO[WPT778ZZWKB_;\!$.'JI O1[V-.P9V+.PYV#/PUZ O0A[M"?8R["DQA]]SKAR^F*U?<-^.[-4^A[T.]GK8T!:G8,_"GH,]#WL:]B+L)=C+ ML*<4!^X$WKRMW6^ZE19+9XO=
[;MT,7UK!G M8,_"GH,]#WL:]B+L)=C+L*?$;&K/OW)N8_&"-V(LX!LQ4*^#O1[V-.P9V+.PYV#/PUZ O0A[M"?8R["G%@;N!-RT##[\10Q#?
SYZ>MJ:3A__X_O\MAQ(1'MY O6[K_?3\N7Z] MV-OY0]?5L&=@S*>@ST/>P'V(NPEV,NPI\04:D^Z&0# M]3K8ZV%/;[UZ#!MX70M[#O8\[78B["78"_#GA(C]#WFRE&,S1?_^SMX)Y.!
M9*L6TY\LI-?!7@!K$O8.[#G82_7H2]!'L9]I283NT\6,YI+%[P HP %/(Z!>AWL]:"G8<_GH4]!WL>]B+L)=A+L1=A+L1=A3RD.W V]A3T'>Q[V NQ%V$NPEV%/B2'4
M'G3E1,;'O0UCL7!/PV3R>K;7O"+L#WT,/O01[^_M#WL9?"F_AY&_E0S\#BSL.=CSL!=@+!\)>@KT,>TI,LO:T!+,P*6PQZ+%[Q28P%? MJ8%Z'>SUL*=AS\">A3T'>Q[V
NQ%V$NPEV%/*0[<";S3]@+!L1=A+L)=A3XD1U!YSY93& M*7'NJQA-7_N3/)WN[@,*B1^T"UIV&[)+?P07X#GKX'>B#[V W?2_E=S!^!Q"M MW*>@ST/>P'V(NPEV,NPI\0.;_):9F3S[R
X]O]A^N3L[N/UPUWZ-;7;OBX M'\]NH%X/>QKV#.Q9V'.PYV$OP%Z$O01{&?:4&$;M@5?.>)R^X,4;I_ 4!^IU ML-?#GH8]`WL6]ASL>=@+L!=A+\%>ACVE.'`W\,HC\T7]{(9?
7=P^7CW.M0V- MM-65AC DO6[KE8^;BP.;?>2]&O8.[%G8<[#G82_7H2]!'L9]I08/^T15XYS MG++7;@C:&\,VZ88F=.NK-P09/)^!>CWL:=@SL&=AS\&>A[T >Q'V$NQEV%-B
M'+5'7CG'SWL:=@SL&=AS\&>A[T >Q'V$NQEV%,* W<#+ MKQS%,!U_L\;H9UCA6HVG1HZ!-R_K6+V>N?9ZUQ;HR'71BS;P\MJV#.P9V'/ MP9Z'O0\[$?
82[&784V*4M,=5.3=Q6K\P@7HD'1@5]Z_>\ D-GIQ O1[V-.P9 MV+.PYV#/PUZ O0A["?8R["DQCIHC;UE.3BS?O-PCZ1*>C$"]#O9ZV-.P9V#/ MPIZ#/0\[?8B["78R{"G% ?
N!EXY0[$9RC>BMS(:^GTX3_60RDXV7M G*\/ M)C65VI(MS'K]O"Z&O8,[%G8<[#G82_7H2]!'L9]I28*.VI-2U3ZWD3#;_> M_#<C!Y,B_)]VOV_1#9YF0+T>]C3L&=BSL.=@S\-
>@+T(>PGV,NPI,8C:PZZ< M9EB^X#3#$IYF0+T.]GK8T!:G8,_"GH,]#WL:]B+L)=C+L*<4!^X&7CG-L/EB M[#/IR&D&0?R]V_?
A^73V,/$^7PPE8I5J2$32Z[9>^1R[6\XXR1A=5\.>@3T+ M>P[V/.P%V(NPEV OPYX24Z@\Z[@ WT,/OP=]\#WL9_"E_!['&_EHR\%NPL.=@S\->M@+T(>PGV,NPI,CD"]'O8TI!G8L[#G
M8,_#7H"]"L)]C+L*3&(VL.NG(Y8ON!TO!*>CD"]#O9ZV-.P9V#/PIZ#/0\[M 78B["78R["G% ?N!EXY';$_RD.]3K8ZV%/PYZ! M/0M[#O8\[
78B["78"_#GA*#]#WLRJ&*U>3EMNY69#_W.>QUL-?#GH8|`WL6 M]ASL>=@+L!=A+\%>ACVE.'`W*9EX-7G.1]V[@2OOG57?W%#'!L)G&D}>^5BY M?+W>V[FE]6P9V#/PIZ#/0\[
?8B["78R["GQ-AIC[9R^F)5;7@^>N?NB:O^_MZ+\35ZWOW-5?W!!7(V]^>$[-/5RS'E?SI5QS=>,,K=G"GH,]#WL:]B+L)=C+ ML*?$;&K/OV(88_/%LS;N[KY^NO[RY>3M_>8Q[VD+
[^SN[LNWS5LZE,5+9MW=?%I MKFD@`N%9"]3KMMY/+2'3_.UZ+H:]@SL6=ASL.=A+\!>A+T$>QGVE!@[[=%6 MSE"LJFW+QV_>+?=^]F=0#NW>U9>M',Q^+KVX(;#&%'WQG*)
[N&AJL.C[E+V4 MBQ[\36/@FBWL.=CSL!=@+!\)>@KT,>TI,L 8$++(((^]7K8T!:G8,_"GH,]#WL:]B+L)=C+L*?$,&H/O'+28K5^P>T[^,H*U.M@
MKX<]#7L&]BSL.=CSL!=@+!\)>@KT,>TIQX$[@KQ\'.QYV NP%V$OP5Z&/26F3GNRE6,4;`!N MBK,M5^XI35\/|S:OA%7KFW?U%$>DU8B:+YY3+6$OY9*KG7=HR1;V M'.QYV
NP%V$OP5Z&/25&4WO\3^8E%Z.V[@;&9NMK-WR*@R-'%&K[H O4ZV.MA3\.>@3T+ M>P[V/.P%V(NPEV OPYY2'+@;>.5LQ>8+['WK@ST/>P'V(NPEV,NPI\0P:0^L'/_'QY.S^^N/-
UQ-]^^'N_5)IVWST4YK_>KD MC[^\,E%ONY/S?WR[^?K/5R?=S>TF_FZN/FT?8 ?"#)ZC0+T.IGK8T!:G8,_" MGH,]#WL:]B+L)=C+L*?
$X&H/QW*:8GWZ@H^O\-0$ZG6PU\.>ACT#>Q:V'.QY MV NP%V$OP5Z&/4X<#?PRNF*3A=\5;DOC^^SA[^6O!TL=D?V@.GN]VG^& MA4QIV#.P9V'/P9Z'O0\[$?
82[&784V)XM0=D.4&Q M?L$)BC4\08%Z'>SUL*=AS\">A3T'>Q[V NQ%V$NPEV%/*0[\.?#6;XH)BH'@U 0C@Y"UNNVWD^/O//|8U#8=37L&=BSL.=@ MS\->@+T(>PGV,NPI,7S:
VY2!APX2/%6Y,:D&WM)!>MUL-?#GMYZ]?0U\+H6 M[OY_YNZM-XX<3=OU7\FC00_@]G+NM,$]"R0T%%<5AL#A=!&'.@MK,]A++.5 M_F2Y9E7_^]7R)DQE9O"-I.[]_ 9HH]5C7:0-
^'$&_3Y!"WL.]CSL!=B+L)=@ M3XG)4Y]NLSS=GM:3N/|\?7<_B:N;'W]^N+Y].+|[Z$E\^+"^W?S_UF__D;4F M7GV^N_[[^\US[M>[Q]3'C]=WJ_<#$<^OB$'2:WHO;^>_V#VU(Q?5L-
?!-MGH$]"WL.]CSL!=B+L)=@3XFY4Y]MRSS;RF6+ UJ_\ITK_,%;]Y_44BS|[_M!RX?$X2*O!*W?2GD;;?PMO68;5_)VR[^7=/!FS:P9V'/P9Z'O0\[$?82["DQ
MHNIC\"2/P?)E$M+QWNP9V+.PYV#/PUZ O0A["?;4&$7U<7>:Q]WI$8_P MR'GNU[#7P%X+>QKV;M@SL&=AS\&>A[T >Q'V$NPIQ8';@7>6!UZYCU%SA%<6
MOSU2;9X(IP_?/EO#P^(BX%7HPA>12RR+8SOWN/+@3T+ M>P[V/.P%V(NPEV!/B5E4GW?G>=X5)YH//|8[W_.'?_f\=/=HK[SNCS.RV>SA MA[.'\X?8G'OZ=-
K":R(L5& DDOZ5]+'OQ(|\"O9">0K^5=RT-]4'?P+,;,G M8<_!GH>]`L1]A+L*3'/OS^G\W_T/?P:UZQ92PB\,_ M%*)>)~WLM[&G8ZV#/P)Z%/0=['O8"[$?82["GQ%BJC[Z\R#&&='N]P<
IW-E"O-M@;T6!C3L=:!G8,_"GH,]#WL:]B+L)=A3B@.W V^6!UZYVW%HI^;,-VJ_EE:K2+@1RI;PLAKV.M@SL&=AS\&>A[T >Q'V$NPI,53J M@RM08DR+P\\U#ZF5IY
2=E+QN0WN9:!>"WL.]CK8,[!G8<_!GH>]`L1]A+L M*3&:ZN,O[V5LOCC>@^H"#CS2:V"OA3T->QWL&=BSL.=@S\->@+T(>PGVE,+ M[<#+RQK3\66-D5,L@IB5
[Z\;64@"]F+,%BOZ.WD7;O?+GJ2 NW,U"O@<ST# M>Q;V'.QYV NP%V$OP9X2XZ<<XOBQK1@WLM,"G>Z^8 MOQV\K{$]"WL.]CSL!=B+L)=@3XG94Y]O>?-
B6KY_0CZR^W7S3#I1OU_?O+_^ M^^;Y]?Z/']=L?V:;Z=NWD^E E,'E"]1K8*^%/0U[>P9V+.PYV#/PUZ O0A[M"?:4F$?UF9>7+Z9G1SRG@VL5J-? 7@M[&O8ZV#.P9V'/P9Z'O0\[$?
82["G% M@=N!E[M@ST/>P'V(NPEV%/BG_+])GE-819N89P>;?^`]&GS:>G=S?W-^G;?,,9+T7AS M/O#1]?Q]AV<.ZC6PU*>[KU")G;PH@;V+.PYV/.P%V OPEZ"/24F3'V*Y8V"_M6?
DNAZ\IK75N\O2S$#7`@Q';H'HOR-%3D&=PI0KX4]W7OYY[&_3I]=Z,. M[#Q]@GH4]!WL>]@+L1=A+L*3'$F"+FL/9A_OI;W6^"]/K]S3I7IR:7#[>W M_N6G3;C]^T
RP=RWLZ=Y[E$R+[2Y_!ZJK8,_"GH,]#WL:]B+L)=A3 M8FK4)U-?!B5RP /R73QV_7MKZN'0_9P>_<]I=3'S9IO;ZX?/GI-_O)]]>.K
MH=2"9_U1KX&]%O9TI^6IM?/;C@Y>UL">A3T'>Q[V NQ%V$NP!\1 J0^M?(1__M\P4V[G4A<1711'H-[++6PIWM/.+(B%S6P9V'/P9Z'O0![$?82["DQ-.J#*1^U MGY4'XW_,+#Q,6ZT_#
(R?"LJ;Z7SHS H>J4>]0O9:V-.,])P09%"/>A;V'.QY MV NP%V$OP9X20Z8^R/*!^EEY OGW9433!B@'TXP>&@>]\Z%+IA_OI;W6^"]/K]S3I7IR:7#[>W M_N6G3;C]^T
M/.I9V'.PYV$OP%Z$O01[2DR7^@3+1^9GY9Y9O5PHE5(L/"W%Q(.GI5'O0.V M6MC3O2=@+L!=A+\&>$M.E/L'R ?A9^.;Z 5S>_WIQ;W.;[[M.OIN[W];W94_D@DW#PP'&CP+CWH-
[+6PIWM/"#1XP!WU+.PYV/.P%V OPEZ" M/26&37V@Y0/NL_*.]9BG T$&3P-CWH-[+6PIV&O@ST#>Q;V'.QYV NP%V$O MP9X2\Z@Z[^,Y*/[\ZZ#L45[.!WL&]BSL.=CSL!=@+!\)>
M@CVE.'`[\"I_7EYX+ZBQ5@6*V(,GL3_YI5;C'M^TFRGPRC_[[>OH$]"WL. M]CSL!=B+L)=@3XE_PNM39):G2'E@?E2#43 &&XSE[ZO(&WB^'O5:V-.]5S[P M0AA[T
>Q'V$NPI,6'J4RP?KI^?A^O'-1@%9+C!6/[&BAR#@)^Y1-MKX4]W7MY\COUUS\'.>]2SL.=CSL!=@+!\)>@CTEADQ]D.4#]YLO2AET6'^Q MC%7D$NDUL-?"GNX[X?,5N:B!/0M[#O8\[
78B["78$^)D5$?2_FX_;P*.^5 M%\L+5406/%B/>BWLZ=X3(@L>K$<[^WL.]CSL!=B+L)=@3XEQ4A]9^6#]"O3
M_87$5003/"^/>BWLZ=X3@@F>ET<[^WL.]CSL!=B+L)=@3XFA41],^;S\?.PK MYHM3IH(R/&5;_L.*((/^YE&OA3W=>T*0P6/SJ&=AS\&>A[T >Q'V$NPI,63J M@RP?
FY^7:IVEZJ+P184$@^2D4;^!O1,V=.)\)"0,/R.:>A3T'>QIV NQ%V$NP MI\1TJ4 P^2$Y^+KP(7[@N"MJ>2#!X0!U&MAK84_WWN-7T.^^\11=UL">A3T'-M>QIV NQ%V$NPI\1\]'^4/
M9>BB!O8L[#G8\[78"_"7H()89-?:#E<^V+\EP[5EZ<#P09/2/>@WLM;"G M8:^#/0-[%O8<['G8"[782_!GA+SJ#[S9GGF29V1/4IY<0%/X:-> WLM[&G8 MZV#/P)Z%/0=['O8"
[$?82["G% =N!UX^L+\HS]!7E!?+8D6,P4/XB]TA]!WR MHOR3])B?U,';-[!G8<_!GH>]`L1]A+L*?%/>'V*Y-/RFR]**3*JO"@8@^?% M\O=5Y WI-,#7PI[N/2'%R$4-[%G8<[#G82_
7H2]!'M*3)CZ%,N!ZQ-IO MY44!&2XOEK^Q(L?@B7O4.V%/%Q(.GI5'O0.V M6MC3O2=@+L!=A+\&>$M.E/L'R ?A9^.;Z 5S>_WIQ;W.;[[M.OIN[W];W94_D@DW#PP'&CP+CWH-
;8>?/E[O1!,_[CWA20^>FT<[^WL. M[CSL!=B+L)=@3XFA41],^=S\0NS[Y^P>]5K8TTG:!D\M/(JZ%O8<['G8"[782_!GA)#ICK(EOGP_+(\[BY5&(5O'TZP\C<>GF"HU\!>
M^WNZ]\H)ABYJ8,_"GH,]#WL:]B+L)=A38KK4)U@^,+;\4W@(O5!B%;R\D&##PF MCWH-[+6PIWM/2#!X]AWU+.PYV/.P%V OPEZ"/26F2WV"S?(S*[\]_L "HZ 5 M
@T>@T>]!O9:V-.])P0:/-N.>A;V'.QYV NP%V$OP9X2PZ8^T/+9]F5YMETI M,/IO:O7QX25_8GWW<;+^9:(^K.YNWEX.I-ZSS?_X8?/EVYOK]Y-_N_[P\3\F M/]^M?
UE]^G2SOMW3W'IUK>$8>]1K8:V%/PUX'>P;V+.PYV/.P%V O-MPEZ"/25&57TUCA*M_';VES@D5X#>RWL:=CK8,_GH4]!WL>]@+L M1=A+L*
<4!VX'7C[/ORR/XA_,;?PIBF\6__/LS7+SGY-;^:,S50^+Y5 @PM/^ MJ-?'T7C[_M9QOO]JKA=?5L-?!GH$!"WL.]CSL!=B+L)=@3XDA5!]T^<#_DGW% M_G)W9'VZ?'[Z^,_^*W'9-Z>;
)Rl>$<!DWTI^%/H2*E)K5,XOG[SS%MZ]VWKOS MW;RIDG<^\F^@#OX5&-BSL.=@S\->@+T(>PGVE\A:] WLM[&G8ZV#/P)Z%/0=['O8"[$?82["GQ*BJC\.\R+ \.^(1(-QZ
M0+T&]EX8!#7P9Z/;0M[#O8\[78B["78$\]#MP.O+P@L10N%[@X A3*$EL/ M8 -9"!!WL&]BSL.=CSL!=@+!\)>@CTEQD]UQ)WD
MU8F3=@+L!=A+\&>$O.J/A/S,L;)TZXN(([]!FXU*._L M\$]^]-? 7@M[&O8ZV#.P9V'/P9Z'O0![$?82["DQ]NKC<);'X1%O-3B!ZQRH MU\!>"WL:]CK8,[!G8<_!GH>]`L1]A+L*<6!VX&7-
S].V%L-7HKBEV>OA^>N MV:)T[E=6*L(0[GU\\XKW>;;PLAKV.M@SL&=AS\&>A[T >Q'V$NPI,7_J.RZO M[1TY>RU]`M1_Q]T\&;-[!G8<_!GH>]
`L1]A+L*3&DZH,PKWFP9V+.PYV#/PUZ O0A["?:4&%7U<9B704Y.CGC8!U\6@7H-[+6P MIV&O@ST#>Q;V'.QYV NP%V$OP9X2'+@=>'G'XZ3<\3CH0?BER/T8#YDO!V=$
M+GKF\4S'UOT)KZ75*A)NQ+(MO*RK00[V#.Q9V'.PYV$OP%Z$O01[2@R5^N#* MVQ@GY6LE_A4/KLN!\(^[&]C7P%X+>QKV.M@SL&=AS\&>A[T >Q'V$NPI,.KJ
MXS#O:IR<'_'!%2YDH%X#>RWL:=CK8,_GH4]!WL>]@+L1=A+L*<4!VX%WFG> MW#@%FQLO16[L@^NI>*7#:VFMP_--7K2%%16PU\&>@3T+>P[V/.P%V(NPEV!/
MB8%2'UIYM>+TB=6*FU_N)W%]]_[=_[Z\6TW^MOJT_GSW\!&N7;[_IW8]^>G^_MW=>'U_7MQ-^OW_[C\>3U[>KNUS\&P@JN4Z[>_WL.]CK8,[!G8<_!GH>]`L1]A+L*3%_ZC,N+S"<';'_<
87&%"O@;T6[C3L=:;!G8,_"GH,]#WL:]B+L)=A3B@.W R\O,)R-+S",F1*YD,2*&(.K"F>[5879Z?.SW6?.TYT'TZW7 M:.HQ/ZF#?P4&]BSL.=CSL!=@+!\)>@CTE_B&O#*Y\57!6;A5X&
(!Z3>\|>CG&R/?95FL]A-^'+-]/%P-L\T WKO1N>G3R?[!S. M0]SPWM>/=/"&#>Q9V'.PYV$OP%Z$O01[2HR=^FC+]P-GQ6G=;]'VM|6[SV]+_MV09W
%"OZ;T*OYZON>51<)OQIOIW&]=:.$-Z]XK?/2Z&K';TZ%@@RL"]&=A MS\&>A[T >Q'V$NPI,72]@=^T\KPBWJ.N^2?7__E;'#_P!UFMY[?
%G\?.>Q#UU6]U[Y"1%=U,";>A3T'>QIV NQ%V$NP MI\0DJ$^;?&+_O#QB_Y V%[]=W_ZZ>CA:#[=WWY-'?=RL^?;F^N'#U>0OKU8_MOAI*
(G@4'_6:WGN<1+L'4.BR>N^RT^UW='3PI@;V+.PYV/.P%V OPEZ"/27F M1'T6S?(L*D_8'_]>YF]<_I?_&1G=*\|.$6.R*NV*JZ]\KGYQV\KH$]"WL.
M]CSL!=B+L)=@3XE_QNMS))]__'O,##3<+K#T/Q_<^@HU[3>WG0![X, M";\5;Z9G P=#Z&YU]Q4_YUR-V,_YP-$0NE\#>Q;V'.QYV NP%V$OP9X20Z<^
MV/()?/B0.E__JR[TWN%4YE+\?>@D&CD;O68W5Z-V.U@GI&[M-;/G8<_!GH>]`L1]A+L*3%KZO,L'UX_+P-$0NE\#>Q;V'.QYV NP%V$OP9X20Z<^"GL'#Z*C7)Z09^?7)
M@T*>P:/I\FZO1NQV,_@0774L[#G8,_#7H"]"L)]I28-?5YE@^]GQ=G0__S MUHUO2?$6_FWI!!O\""ZO-NK$;L=C#=X M+!WU+.PYV/.P%V
OPEZ"/25&3WV\Y6/I^6Q]JNX6P@_^"9==1K8*^%/0U[M\>P9V+.PYV#/PUZ O0A["?:4F#_U&9=/S)]_'5T]2M?P')ZT1[T&]EK8T[#7 MP9Z/\0M[#O8\[
78B["78$\]#MP.O'R,_EK]\C%W1-2R+\?%3$&#16?]\ZHH[[< M9L]/VBT:RC^:I@=O8,_"GH,]#WL:]B+L)=A3XI_PRA19O'CQ6DJERQ>E#=>'EX3<\3CH0?BER/T8#YDO!V=$
)2,0W,#]IK>*YUWB,\10RU#>+=Z[VZW4NYJQ&[W5PSAW1K8L[#G8,_#7H"]`M"'L)]H08./6A-LU#K3P;/Z9B*"$5J8;.O?>>D&K"B_@'^H7P;O68W5Z-V.W^.M?B&\6P-[%O8<['G8"[

*782_!GA(3IS[59GF]E:?L#^D72EA%NJ'3^+U7R(L6 M7E2/6;2#%S6P9V'/P9Z'O0!{$?82["DQ!^]S9IYG37FA+T$>TK,B/H<6N0YM!A}R"TW"WNN]$YV M;%%]9A%.WA1 WL6]ASL>=@+L!=A+\&>$O]XUT?(,H^0L2]:+\QT M2DK%YQ1T9+WWA-.@NI%U>+=ZS&ZO1NQV_TPGO%L#>Q;V'.QYV NP%V$OP9X2 M(Z<^UD[R6"M//)>T*>U]@+L1=A+L*?$K*G/LI,\SX17IQ>T*>E7\/"GF&3[''/ MV>W5B-T.YADZCPY[%O8<{'G8"[782_!GA*SI€|/SO(^!\$_*!'H:15Q!LZ M8=Y[0KQ)[T4?C#=TWKSW'K\R<+H,<-)^!P,.G3^'/0M[#O8\[78B["78$^) MX5,?<,=YP)7GSVM+A<\FSW;F^OW$[_9V0;V'.QYV NP%V$OP9X2$ZDZ];YO/STZ_C]$6]&_=18X*>_WLM[&G8 MZV#@P)Z%/0=['O8"[$782["G% =N!UX^2S\MSV0?6C-|*8IOEQ_S[,W)YC_S M%P_[!WYOI"4BC"$Q_.GN^^'WW,Q(KRNAKT.]@SL6=ASL.=A+\!>A+T$>TH, MH/]0F^4A1[[ON=*KY)_)2[ZYG03?*L,O&;AX^&%O4^>UQ%0$E[SY2V;S+;,QY MW7OEU+V2MS_B[Z .WKV!/0M[#O8\[78B["78$^)N56?C7D58#KVI?S2.=_-_M]V\'WX-/^!WL&]BSL.=CSL!=@+\)>@CVE.' [\/*2Q%1X MH7_%*9\PO3_RE_^M?:]<TWOE;A>ZJ(:]#O8.[%G8<{#G82_7H2[!"M*3)_Z MA,O[$M/R]/U!1WPO16YLO,$M#-1K8*^%//=UfY98KNJB!/0M[#O8\[78B["7 M8$^)T5,?;WE]8OJT5_5KEQ=VXM>_W&\>3%RUL*=AKX,] WL6]ASL>=@+L!=A+\&>$@.J/@3SSL7T:'< M]&MS@0QWL&=BSL.=@S\->@+T(>PGVE.+ [<#+.QA3]@Z EZ+X MJ;EV(+A0@J-,V7#X>P>$< =OPL">A3T' M>Q[V NQ%V$NPI\0]@^YO&DQ*_QIV.M@S\">A3T' M>Q[V NQ%V$NPIQ0';@=>WJ;8E=L4!S_)EKD?:,S%WGZ\%+V\ M4$6XC5BVA9?5L-?!GH$]"WL.]CSL!=B+L)=@3XEY4I]9>1MB\\6_YL%T,AW(MJ.(&*CZID5X#>RWL:=CK8,_GH4]!WL>]@+L1=A+L*?$1*I/O;P2,5L>\=$4 MKCV@7@-[+>QIV.M@S\">A3T'>Q[V NQ%V$NPIQ0';@=>WJ'8C6)(C!PF$<0W M\\V#:,?6N%Z!.HUO9<_Q$X7<YYBX=H#ZG6P9V#/PIZ#/0\[78B["784V+T MU;,=,'WI"@"1=,"KR)MQ<Q&?!+?{! O0;V6MC3O5?.W@Y>U\">A3T'>Q[V NQ% MV$NPI\3RWL:=CK8,_GH4]!WL>]@+L M1=A+L*?$1*I/O;Sl,#L_X@D=W'5 O0;V6MC3L-?!GH$]"WL.]CSL!=B+L)=@ M3RD.W J\>5Z#F(^O08P\H1-$\2FV_/V'QR#J-;TGC9F@RVK8ZV#/P)Z%/0=[M'O8"[$782["GQ.2I3[>_S ??]/$F ,Z@9.C#>Y#H%X#>RWLZ=XK1F\'+VM@ MS*>@ST/>P'V(NPEV%-B[-1'YRR/MO\U]+YW/7[?S\|9_+?]_>KM^L/D\N[M]>>/DY_NWSV;_&WU^_K|JV[%9Y.+/8F;W\]WZE[6G3S?KY^pe MZT,C=N4=5]0=7(9 O1;-QUL&=@S\">A3T'>P'V(NPEV%-B9-7'8EZ&F,^/ M=X WA^^50+T&]EK8T[#7P9Z!/0M[#O8\[78B["78$\I#MP.O+Q)L?F"/L K MB_E[B =RL A4Y"#1-;V7/T8N9L^GNT=XY+H:]CK8,[!G8<_!GH>]'L1]A+L M*3% !ZO,M[TS,QU\C,>8>Q6_+G9L4A66SRPB'+E$L"Q6I-6;GET_>M>0OO7,_?^4[>7LD[+__%T\$;-[!G8<_!GH>]'L1]A+L*3&&ZJ,N;V4LP!LR+GKN\0O@=LN[PJH9!?,+--RY M?.@'%S+&_#HNZ5]"'_\Z=.\5@OA*_E4<\I=3[_\;#.Q9V'.PYV$OP%Z$O01[M2LRT^MS,RQV+I]V^L;K^X/_X=+_Z,/$?U> IX$#&PAT.U&M@KX4]#7L=[!G8 ML[#G8,_#'7H"]"'L)I281?5YEW<]%D>|=V,!W]N\>@WLM,"G8:^#/0-[%O8< M['G8"[782_!GE(#P'$2]IO?RA^,9=$}Y%UU7 MPUX'>P,V+.PYV/.P%V OPEZ"/25F3WV^Y>6-)?OSAL"-"#>XT(%Z#>RUL*=[MKQR^:RN@3T+>P[V/.P%V(NPEV!/B<%3'YZS/-R>=O?&ZA^_K.\[F[?K]NXOU MY"'^,_YA=?? ^CXGZ<+_ZQ^3R_7J3A)N?]/:WV_7[]:]_3'Z^7SV\G^_?!X(- M+F>@7@-[+>QIV.M@S\">A3T'>Q[V NQ%V$NPI\1PJ@_O,.Q/.(M&TOXE@W4 M:V"OA3T->QWL&=BSL.=@S\-)>@+T(>PGVE.+ [<#+&QF,+\CCN@MK(@QTFWZ MKSQC]^TGY4^%\ V'0CWNIW7P+|\' GH4]!WL>]@+L1=A+L*?$/^7U29*W'9;E M2PXN[!.?/fT^+;V[N;!9W^X;T7@I&F^F0X.]Y6^L"!\VX[H!Z+>SIWBN$8@SIWL1_D/U\U\6+]E:(=O+"!/0M[#O8\[78B["78$^).5.?97E) M85D>4/^OU?TFR:[? W_QS]6YR>7US._G+3YMT&S]/A^^^0+T&]EK8T[TG?,2" M.P"H9V'/P9Z'O0![$?82["DQ,NIC*>\ +,L=@(=8NOCM^O;7U<,9>[B]^QY1 MZN-FS;;7Z\=509,$3_ZC7P%X+>}KW\AUOG6R_P:F#US6P9V'/MP9Z'O0![$?82["DQ4>]3*Y_D7[*W-I2YBFR"A_-1KX4]W7O"QREXXA[U+.PY MV/.P%V OPEZ"/26&\IG4PG>03]R=C+T^8Z-NWZP\#@ZB"\F9Z/G:D5?[&PX,_M]1K8:V%/[UXYR-!%#>Q9V'.PYV$OP%Z$O01[2@R9^B#+1^MRK/P/^NNG&#"M*/UP@L$C]*C7P%X+>[KWA 2#Y^=1S|*>@ST/>P'V(NPEV%-BNM0GV"Q/..&B M@]7#D58AP81,#883#)Z51[T&]EK8T[TG)!@\ (IZ%O8<['G8"[782_!GA+3 MI3[!\@'XD_++[%_=_'[S;G7[[LOHN[W_;757_D@FO!I_.-#@67C4:V"OA3W= M>T*@P0/NJ&=AS\&>A[T>Q\'$NPI,7I[(RX?^S]AIR8XV7VG_\X?_5?BJMOO}!^ZD:#,_M5 37B-U?,KMOX=WK<;N_DGA[T >Q'V$NPL,;?JL5'O M'IP\[?Z\WU9W'Z[!Y\F%^N[CP-Q"9<.4*^!O1,V-.QUL&=@S*>@ST/>P'V M(NPEV%-BY-3'6EY..#GB-0.G<),!1K8:V%/PUX'>P,V+.PYV/.P%V OPEZ" M;4X<"OP3O/2PRE[S<'"%)X>8ZC7!%)YO66GNU<)G#'I_V7EOV9B?UL&_]' -[M%O08<{'G8"[782_!GA+_E-@ST/>P'V(NPEV%-BPM2GV"Q/L7)U8-QKRP3DS70ZE&-P M_P#U&MAK84_WWJ/7EBWWO+4,7=? GH4]!WL>]@+L1=A+L*?$F*F/LKR"<%HN M#1SVUK(R5I%,<)$ J5K8T[WW*)GF>UX!A*YK8,_"GH,]#WL:]B+L)=A38FK4 M)U/>)=A\(243}^*R\ID(5]45Z#>RUL*=[[U%]O=B>F^C@=0WL6=ASL.=A+\|> MA+T$>TI,E/K4RD? \3'LOU3HT*S,5603/+6/>BWLZ=S3YS4?7S4L#G8_#_M'7H"]"'L)!08&O7!E(_BGY8'YT>^N$Q0WDSGOX&=6\,@IZC6PU\$,>[KVM#UE[M'@WAF7O4L[#G8,_#7H"]"'L)!I28,_59EL_$3V/P9#SJ6=ASL.=A+\|>A+T$>TI,E_H$RR?C3\N3\=*[RX1O+R08 M/"^/>@WLM,"G>T!(,'@('O4LI#G8\[78"_"7H(]):9+?8+E0_"GY3?T'_CN M,D$K!!H\#X]Z#>RUL*=[3P@T>,@=]2SL.=CSL!=@+\)>@CTEADUUH)WE0^YG M8]_L/Z*L^.SA_6,?UK<3?!]^^X_]R55>[_#D0KT&]EK8T[#7P9Z!/0M[#O8\ M[78B["78$^) 50?]'L1]A+L*?%/>'V*Y%/R9^4I>;FV>"$9%;D!#\>?B6^QOQ1.(]Z< M#;R[*]VL'K/9*WFS>XNB';Q9 WL6]ASL>=@+L!=A+\&>$N.F/M+R\?K-%W*D M%3N,%Q)2D6FDU_2>D&GEWXDWT[WO\&OAW>HQN[T:L=N]M=$.WJV\/0M[#O8\ M[78B["78$^)B5.?:OGX_5EY_/ZP.F.9JT@W>/C^F_=#)G2Z,Q3:P@OKWA.> M#.&I>M25L.=@S\->@+T(>PGVE)@%!7F33\6?E>?AN9)B>;&*+(+GY\]VY]/W-M1O$\%_-$Z((HI'/0M[#O8\[78B["78$^),5$?1?E0_!G(OHS<5;!M;1F M18J(BI;PHGK,HAV\J{$]"WL.]CSL!=B+L)=@3XE_O.LC))]*/QO[OO;A6+<&]BSL.=CSL!=@ M+\))>@CTE1DY[K.6CZF?EX?)B7?!"^O:*/(-'S,_$$>Y+\?>@D&?PP+F\VZL1 MNQW,,WA2'?4L@[78"_"7H(!)69-=9Z=Y%/JY+KYO€P0OIVP_/;1K M>]^<9\+OP7">H;O58W9[-6*W0WF$LM;GH4]!WL>]@+L1=A+L*?$K*G/LWPH M,;S\0O=#]H07DE81;_"8^;GX&O5+\;>D$&_PT+F\VZ1NQV,-W@$'?4L[#G8 M\[78"_"7H(!)49/?;S-\G@KCZ_H5BX^>KZX\W]!?O)Y7K]:F!&]!O\11[" M\^JHU*>AKT.]@SL6=ASL.=A+\|>A+T$>TK.H_K.RP?FS[!.1'ZE9W@.#]JC M7@-[+>QIV.M@S\">A3T'>Q[V NQ%V$NPIQ0';@=>/DZ_^6+L],68GN%+47QT MS? QB!O#%T.5G9:DB$$FOZ;WRU>ZJ(:]#O8.[%G8<{#G82_7H2[!"M*3*#Z ME,O'Z\.]M!N_%+E#@X>U4>]!O9:V-.]5YZ!0QA[T >Q'V$NPI M,7I[(RZ?Z#\?^Y!4;=U/!^M? EG=W:W>E=X$5EZR(KS@V7[4:V%/PUX'>P,V M+.PYV/.P%V OPEZ"/25F4'W.Y76!\],CGM#/[!%'O0;V6MC3L-?!GH$]"WL M[CSL!=B+L)=@3RD.W Z\O-QP+KQR_ W@97%BAB#BP[G8G6@'?.3!)B?U,'; M-[!G8<_!GH>]'L1]A+L*?%/>'V*Y%V"_)DNOPFL)>BL?^]5!?2]U7D#*5Q$ M0+T6[G3O"2D&-PA0S*>@ST/>P'V(NPEV%-BPM2FV/1%UB\X^$).L>++OUZ^ MR,"J"ZD;SPXQUBO@;]6G3O27=!LNL\+Y,PV#/PUZ O0A["?;4&#/U43;-.MHZP\>W[0&\$K"9V.X Z[6PIWOO\1O)GBH]WDXF=^V<]"WL.]CSL!=B+L)=@ M3XFI49]LSR9RG/_V+O!A{4J4HN=\&>]O9TISUZ=]GST]W08@?W6<_"GH,] M#WL!]B+L)=A38J#4A]8\#ZWR.],/? (N8P%5$$SN+SWHMf.G>*QY9L8I.V+.P MYV#/PUZ O0A["?;4&;KUP,3(@VDQ.RM\8T60D5X#>RWLZ=X3 M@HQA3T'>Q[V NQ%V$NPI,20]0^R91YDY;'WXMO(7HK? 7D@P=D2>]1K8 M:V%/[VZ08.R(/.M9V'.PYV$OP%Z$O01[2DR7^2=0]R1.L"):??/_82_';"PG& MSLS5ET@=[+!+>SIWA,2C!U^9ST+>P[V/.P%V(NPEV!/B>E2GV"G>8*5WY5_R:O' M7HI;(=##.8.7C6:V"OA3W=>T*@LA[T >Q'V$NPI,6SJ^CTL#[2Q M;^X?."W>K5;^YO^[_V-R>;?^_.4M8[>?/G_8_)17-Y_>WJT>_Q'Q^NZ/AZ_N M]V[^_OG+/TW^V_6'C_\Q^=O[_OKF_4"^L0/RK-?.7@M[&O8ZV#.P9V'/P9Z' MO0![$?82["DQ!N[C\#R/PJ_SL\O9F]>/CA;"_%[!OSZ><[M\^FIO94.3[=1Z[:PNAKV.M@SL&=AS\&>A[T >Q'V$NPI,5'J4RN?VY^6Y_;_M]"6R70@O.*_.HUL-?"GH:]#O8.[%G8<{#G82_7H2[!"M*#*KZ,)SE83@[MWC/K%&X/H%X#>RWL:=CK8,_GH4]!WL>]@+L1=A+L*<4!VX'7EXSF(ZO&8O[M7;8D]N^1G9Y,Y2!<54"]IO?R?^Q><+';?>$" NIUL&=@S*>@ST/>P'V(NPE MV%-B\M2G6]Y5V'R!GLB5N1'15@0JHHWT&MAK84_W7BEZ.WA5_WL6]ASL>=@+ ML!=A+\&>$F.G/MKR]L*T7#_X\X_M9@,1![<;4*^!O1,V-.QUL&=@S*>@ST/-M>P'V(NPEV%-B4-6'85Z$F)X<|=@.+D.@7@-[+>QIV.M@S\">A3T'>Q[V NQ% MV$NPIQ0';@=>WIN8EIL.-<=V0G=*?K:%.Q2HU_1>/I2RF#|_VSVX@[L1J-?! MGH$]"WL.]CSL!=B+L)=@3XG94Y]O>8UB.OZ,@%$'=V5N1+C!!0K4;V"OA3W= M>^7P|>:U#>Q9V'.PYV$OP%Z$O01[2@R>^G@+#GJ'3\K4#TM'=S8?5Q%S??OJE M^NWI\Y[N'[+M8/YM<7'^N;]^/[E@3T+>P[V M/.P%V(NPEV!/*0[<#KR\43$K-RHJ#N<$]=OSZF$PCT^UMZ[I&CX>SY=.=< M#EU7PUX'>P;V+.PYV/.P%V OPEZ"/27&3GVTS?)H*U^E<.A;R;]QC^:YMO[D MOQ(7_5Z$'8@KN 4Q8LN73]ER"V]9[UXY8;_D30_^+=/!>S:P9V'/P9Z'O0![M$? 82["DQP>K3+R]+5,K5!N+@;F"]KKQRO8BWL:=CK8,_GH4]!WL> M]@+L1=A+L*?$**]/N[P]L?GB> =W"SCP2*^O1;V-.QUL&=@S*>@ST/>P'V M(NPEV%.* [<#+^]4S,J=BIJ#.^&2B.+!'=RD0+VF]_+'RI/MV_I:>%D>QWL M&=BSL.=@S\->@+T(>PGVE)@2IS\T9_/\]N!.NF"@? MW.$IB#%[OGS*GEMXSWKOGG<_'@#JY+H)DZ%/0=['O8" I$782["GQ&BJ MC[^\+C$KEQN(@[OY0%+"K0C4.V"OA3T->QWL&=BSL.=@S\->@+T(>PGVE!A% M]7&7MR=F9T<\N(.;$]C7P%X+>QKV.M@SL&=AS\&>A[T >Q'V$NPI,5'J4RN?VY^6Y_;_M]"6R70@O.*_.HUL-?"GH:]#O8.[%G8<{#G82_7H2[!"M*#*KZ,)SE83@[MWC/K%&X/H%X#>RWL:=CK8,_GH4]!WL>]@+L1=A+L*<4!VX'7EXSF(ZO&8O[M7;8D]N^1G9Y,Y2!<54"]IO?R?^Q><+';?>$" NIUL&=@S*>@ST/>P'V(NPE MV%-B\M2G6]Y5V'R!GLB5N1'15@0JHHWT&MAK84_W7BEZ.WA5_WL6]ASL>=@+ ML!=A+\&>$F.G/MKR]L*T7#_X\X_M9@,1![<;4*^!O1,V-.QUL&=@S*>@ST/-M>P'V(NPEV%-B4-6'85Z$F)X<|=@.+D.@7@-[+>QIV.M@S\">A3T'>Q[V NQ% MV$NPIQ0';@=>WIN8EIL.-<=V0G=*?K:%.Q2HU_1>/I2RF#|_VSVX@[L1J-?! MGH$]"WL.]CSL!=B+L)=@3XG94Y]O>8UB.OZ,@%$'=V5N1+C!!0K4;V"OA3W= M>^7P|>:U#>Q9V'.PYV$OP%Z$O01[2@R>^G@+#GJ'3\K4#TM'=S8?5Q%S??OJE M^NWI\Y[N'[+M8/YM<7'^N;]^/[E@3T+>P[V M/.P%V(NPEV!/*0[<#KR\43$K-RHJ#N<$]=OSZF$PCT^UMZ[I&CX>SY=.=< M#EU7PUX'>P;V+.PYV/.P%V OPEZ"/27&3GVTS?)H*U^E<.A;R;]QC^:YMO[D MOQ(7_5Z$'8@KN 4Q8LN73]ER"V]9[UXY8;_D30_^+=/!>S:P9V'/P9Z'O0![M$? 82[*]N;P]L?GB> =W"SCP2*^O1;V-.QUL&=@S*>@ST/>P'V M(NPEV%.* [<#+^]4S,J=BIJ#.^&2B.+!'=RD0+VF]_+'RI/MV_I:>%D>QWL M&=BSL.=@S\->@+T(>PGVE)@2IS\T9_/\]N!.NF"@? MW.$IB#%[OGS*GEMXSWKOGG<_'@#JY+H)DZ%/0=['O8" I$782["GQ&BJ MC[^\+C$KEQN(@[OY0%+"K0C4.V"OA3T->QWL&=BSL.=@S\->@+T(>PGVE!A% M]7&7MR=F9T<\N(.;$]C7P%X+>QKV.M@SL&=AS\&>A[T >Q'V$NPI,5'J4RN?VY^6Y_;_M]"6R70@O.*_.HUL-?"GH:]#O8.[%G8<{#G82_7H2[!"M*#*KZ,)SE83@[MWC/K%&X/H%X#>RWL:=CK8,_GH4]!WL>]@+L1=A+L*<4!VX'7EXSF(ZO&8O[M7;8D]N^1G9Y,Y2!<54"]IO?R?^Q><+';?>$" NIUL&=@S*>@ST/>P'V(NPE MV%-B\M2G6]Y5V'R!GLB5N1'15@0JHHWT&MAK84_W7BEZ.WA5_WL6]ASL>=@+ ML!=A+\&>$F.G/MKR]L*T7#_X\X_M9@,1![<;4*^!O1,V-.QUL&=@S*>@ST/-M>P'V(NPEV%-B4-6'85Z$F)X<|=@.+D.@7@-[+>QIV.M@S\">A3T'>Q[V NQ% MV$NPI\3LJ<^WO#VQ8*^M6.O>]U!XOMCISPJK?G^-W"8$!JZ7!.4D5(36B(U? M/GGC+;QQO7?CNVEI>^_+=.!V_+(YX]<4"KEF@7@-[+>QIV.M@S\">A3T'>QIV NQ%V$NPIQ0';@=>7LA8 MX)=:.*;*(PSVXEH%Z3>_EC YMG^\[VX+8%ZG6P9V#/PIZ#/0\[78BI"784V+T M5,?:,F[;+-F+++9:[URV\V/-N/&'5[Z^9*YSME87#,VO,QB^?O/$6WKC>N_&= ML+V2-RX>[:'[-K!G8<_!GH>]'L1]A+L*3&IZM,PKV(LGW;)Q>%'>P/WU9;W MP9V+.PYV#/PUZ O0A["?;4&$SUX3?+P^^(5UXLX?H% MZC6PU*>AKT.]@SL6=ASL.=A+\|>A+T$>TIQX';@Y2V-)7[EA2!^?Q=YX6RO M+%0$(=S8^.;EC YOS/9?6HLMJV.M@S\">A3T'>Q[V NQ%V$NPI\3LJ<^WO(BQ M^0(\VUOL3I%-]PSN">0OO7._=^4[<7LD;%_[>Z>"-.M&]BSL.=@S\->@+T(>PGVE!A6]8&8%S663[P(X^;VTVII],9N'W+N;Z_>?)O;C MZNIZ_B$X_86;_#]I?D9S<_L0]!-]^_;9Y&^KWI?O? U_=/>RVM5)%N8]9MX74U[6P9V#/PIZ#/0\[78BI"784V*BU*=6 M7L%8EJ^K,.93[$!#K;S3B@JU<&$#[5K8T[#7P9Z!/0M[#O8\[78B[*78$^) MT54? CWEA8WE^Q*=8N)F!>@WLM,"G8:^#/0-[%O8<{'G8"[782_!GE(D?02]Z07R*+;]T>+]-6K>%U]6PU\&>@3T+>P[V/.P%V(NP MEV!/B8E2GUIYU>+D:56+SW>W']W%^_GURNU^\&_W&U-MO/3AG])0KX&]%O8T['6P9V#/PIZ#/0\[78B["784V(6U>?=+,^[(]8K3N!V M!>HUL-?"GH:]#O8,[%G8<{#G82_ 7H2[!"M*<>!VX.7.]:M;ZX.1.]N:V\$Z>WZV^T0*MR5&K=O"ZVK8ZV#/P)Z%/0=['O8"[$782["GQ#"I M#R[+K'YXD]_(AWXA]+RTA4? T$BO@;T6]C3L=;!G8,_"GH,]#WL:]B+L)=A3 M8A,5YUW>ACA9'O&)%.XWH%X#>RWL:=CK8,_GH4]!WL>]@+L1=A+L*<4!VX' M7MYO. 'OL7@IP9V+.PYV#/PUZ MO0A["?;4&"7U<96W$TZ>=L_$j.?1@??/E9>N^'@&]Q50KX4]#7L=[!G8L[#G M8,_#7H"]"'L)]I281?5YE_<.3HYXM<0)W%1 O0;V6MC3L-?!GH$]"WL.]CSL M!=B+L)=@3RD.W Z\O<EP.QYIB5'/H*]&N=7GT=T[&V;;KQ%_+:U1D6LCEFWA M937L=.@3L,"GH,]#WL:]B+L)=A38I14Q]5IWC,X+1<#A.?1X/7%!+V,?\BQ MI[^>BX]Z1/C#%6] [,X1_94*^!O1,V-.QUL&=@S*>@ST/>P'V(NPEV%-B/M5G M8-Y:.,)T>[QGU%*XMH%X#>RWL:=CK8,_GH4]!WL>]@+L1=A+L*<4!VX'WBP/ MO.*D\,'/] +WXQ5)LIG##V%LI]\RI_MZIN5%*X)NU;(MO+*&O0IV M#.Q9V'.PYV$OP%Z$O01[2DR7^@3+>PBGY>+_G_;8.C#]6]Y.Q;BWL M;=CK8,_GH4]!WL>]@+L1=A+L*?$? *K/P+S;L/GB>(^M"SCP2*^O1;V-.QU ML&=@S*>@ST/>P'V(NPEV%.* [<#+_^\VG)9O>CCXL;7.EP.V+.PYV/.P%V OPEZ"/25&27U=S@]/>(S M*MQWO+T&]EK8T[#7P9Z!/0M[#O8\[78B["78$\I#MP.O+SO<%]^Q^'@9]0R M)SRCGNT\+)YN7Y#ZGEJC(M=&+-O"RVK8ZV#/P)Z%/0=['O8"[$782["GQ"BI MCZN\K7!:KA?\: <^HBX'$@]:0+T&]EK8T[#7P9Z!/0M[#O8\[78B["78$^) M^52=@6=Y!>+LQ?&>4<_@O@/[-,#7PIZ&O0[V#.Q9V'.PYV$OP%Z$O01[2G'@ M=N#E?8>S\]BT- ASZC"ERYHOKMF_.'Q9,][_MKU&1:R.6;>%E->QUL&=@S*> M@ST/>P'V(NPEV%-BE-3'U2R/]W*]X$]I(1ET.):9\[P+]-,#7PIZ&O0[V#.Q9 MV'.PYV$OP%Z$O01[2LRG^@S, >]#+E!M1K8*^%0UF]>P9V+.PYV#/PUZ O0A["?;4XL#MP,O+#9LOT&?4,B<\HRI\/(FGF?4XAH5N39BV19>5L-> M!WL&]BSL.=CSL!=@+\)>@CTE1DE]7.75A+-RET!Z1GU_?W<|>?U^!?;^;GU[M_;3CP?6G^!?;,W>=R"CX+L74*^!O1,V-.QUL&=@S*>@ST/>P'V(NPEV%-B M(M6G7MYP.#LYXE,I7&= O0;V6MC3L-?!GH$]"WL.]CSL!=B+L)=@3RD.W Z\ MO,YP5KZ]X>"GTC+WY:ET?K+Y8?'EA].A*#S=>5"2S@K]PC{Y].A5_N6MU#Q@0VN+:.!> M'WL:.[CK8,_GH4]!WL>]@+L1=A+L*3&3ZG,O\S= WLM[&G8 MZV#/P)Z%/0=['O8"[$782["G% =N!=YY7F8X+!_GD#^A_GWUZ\WMK?B0*HAO MYIM'TX?'T_G#&WX70_^&6E8.#T/4:WI/>IA%E]6PU\&>@3T+>P[V/.P%V(NP MEV!/B?E3GW%Y?^&<[2\(W-B @GD#^A_RJR0+T&]EK8T[U7#_..7M: GH4]!WL>]@+L M1=A+L*?$*D/N%D>=<$]K:!QT6C?P1O/R%BKB#&XYH%X+>QKV.M@SL&=AS\&> MA[T >Q'V$NPI,9/J5P#K<<4*^!O1,V-.QUL&=@S*>@ST/>P'V M(NPEV%.* [<#+VY,+Z@3^O*XSJ'V>6/!]!+"PB%5E(>DWO/7K6WT+U@&EU6 MSX*>P;V+.PYV/.P%V OPEZ"/27&3WW5Y=@S\+!A+\&>$K.G/M_R#L3YTVV\.BL,N!FA_(6*N(MKD*@7@M[&O8ZV#.P9V'/P9Z'O0![$?82["DQD^IS+Z]"G!_Q9H=S^&8'U&M@-MKX4]#7L=[!G8L[#G8,_#7H"]"'L)!3BP.W RRI4Y^-O=AA[5B=<[B_Q*5 M"M1K>F^9/2>>3'>/Z>"B!.IUL&=@S*>@ST/>P'V(NPEV%-B\M2G6UZ4."]? M!"0,=U%SSUZO^YL^Q*85^*RW^^W^5*#'<@LN!4Q:N>73]YY""^]<[UXI;;_D M?9? _TNG@;1O8LI#G8,_#7H"]"'L)!H085;5Q.'N1U2@>OOB7G>KMOPM'V,+! M'^Y8KX&]%O8T['6P9V#/PIZ#/0\[78B["784V(FU>?>+,^]Z=%,];ZOS04> MVZ!@O1,V-.QUL&=@S*>@ST/>P'V(NPEV%.* [<#;Y8'7KEJ>ZWWG\C_[\Y/GY]OG>M*R\KF>(%2DUIB=7SYYYRV\=[UWYJMY>R7O7#K9 M8S=N8,_"GH,]#WL:]B+L)=A38EC5!^(B#\3%GW2Rl_-/%\\F/|_=_+YY_IV\M_C^:?,^[_&/=F/&%+%1_X2*^!O1,V-.QUL&=@S*>@ST/>P'V(NPEV%-B1M7G MX#+/P>413_K8_@7K-;#7PIZ&O0[V#.Q9V'.PYV$OP%Z$O01[2LR>^GS+;QE3]_.[!SC/_H+^UH3C\[E_>WH,K&K,V?OGDC?POO7 QDIV#_>$C0M_ZW3PQ@WL6=ASL.=A+\|>A+T$ M>TJ.JNHXG.6EC=F3;N#X?U>_W;Q[OYKXU=O/=ZMWD^;SU\C\[[O/GS;?H5XV M?5&WN;G=I.C-]?O-*

*3[H[_6;S@+P_4,L;.ORS'NHUL-?"GH;]#O8,[%G8<[#G M82_ 7H2]!'M*3*CZ%,Q[',CWL>,/OXQ"?@E^*W*B.UT7//[TVREEO9:6JXBX,>NV\+H: M]CK8,[!G8<_!GH>]*

*'L1]A+L*3%6ZJ,K;UK,RO!WL&]BSL.=CSL!=@+\)>@CVE,'`[\/)2QFQ*6/D;(H@CGO#5!FIR$*X MQ3';K4.<+YZ?O\C^;[KIK MW,E"O@ST#>Q;V'.QYV NP%V$OP9X2PZ@^\/+N MQ6S\91]CCNF(FS3*2$?,P34,U&MA3_?> 6GA[T >Q'V$NPI M,8GJTRIQ6LS*=RP\{63OOU=W'R8_K.IO#SC4@_L7J-? 7@M[&O8ZV#.P9V'/ MP9Z'O0![$?82[*DQH.I#,.]?*

S,Z.>@'1RQOOKK&\/O8Tf'6P9V#/PIZ#/0\[M 78B["784XH#MP.O+V3,P\<3ZW9R0OY)K) /E\=PH%,F2,6K>%QI6P*

MU\&>@3T+>P[V/.P%V(NPEV!/B8E2G5KSO#@ST/>P'V(NPE MV%-B-4'7UZ5F!^Q*C&'JQ*HU\!>"WL:]CK8,[!G8<_!GH>] 'L1]A+L*<6! MVX$WRP-O?%5BY-")*

*(,K_!%L&*G(0|E/,=_L4T^TKP5MX60U'>P9V+.PYV#/ MPUZ O0A["?;4&#WU\9;7*>;E.L6A[T/YQCU^:,\=LYWTHPJHC7G5<%BHR:\3& M+Y^\|1;>N-Z{\9VPO9(W+K[L&-*

VW@3T+>P[V/.P%V(NPEV!/B4E5GX9YI6+S MQ-,N6&_@/@3T+>P[V/.P%V(NPEV!/B:%4'WQY MM6^/;*Q'MR?20+T&\IEK8TI[#7P9Z\!@M!#O8\[78B["78$\1#MP.O+Q:,1]?*

MK1A[K">T^1C/;A9@7I-[SU^TESL'NO!A0G4ZV#/P2\@=@E+['O8"[$?82["G MQ.BIC[>\2S$O=RD./M8[W?VC/]N>37LE+COB/<=EH2*TQNS\\LDI,^&=Z_T[MWXJ,*WG€\L$>7*M*

*/0M[#O8\[78B["78$^)656?AWFM8EZ^A((!V}L/A"\A<-MKT"|!O9.V-.PU\&>@3T+>P[V/.P%V(NPEV!/B:%4'WQYO6)^?L2#/7*R^S7L M-*

;#7PIZ&O0[V#.Q9V'.PYV$OP%Z$O01[2G'@5N M\F;&HMS,]#C8$\01%YB5 MA<.#$/6:WGOTJ+G845SU#U]6PU\&>@3T+>P[V/.P%V(NPEV!/B>%3'W!Y V-1 M"!H^N#

K<&/2#:YEH%X#>RWLZ=XKIV\'KVM@S>@ST/>P'V(NPEV%B[NM2G MVRQ/MW(Y0CRHN|!8WTU^COEO_LOKT<&1W_7ISQ?7;^R_G,W[OP=IZ5HQ1[*

;#7PIZ&O0[V#.Q9V'.PYV$OP%Z$O01[M2LRJ^CS,^QF+^?'.!Q;PK1.HU\!>"WL:]CK8,[!G8<_!GH>] 'L1]A+L<6! MVX&75S V7]#@=V7Q^Q/N0 86O!DB*

TFOZ;W\X?'L^7+WY(Y<5L->!WL&]BSL M.=CSL!=@+\)>@CTEQDY[M.4EB\7X^RM&G=P)EU>4 WLM[.G>^9N M!R]K8,_"GH,]#WL!]B+L)=A38N;4YUK>I5B4FP__FC.!H,?*

DE3=7$?1PJP+U-M6MC3L-?!GH$]"WL.]CSL!=B+L)=@3XEI59^(>5MC><3[.I9P,0/U M&MAK84_#7@=[!O8L[#G8\[78"_"7H(]I3AP,_!F>>#A]V4(8GG.I?S-%1D(:MES:6NW=EG#P_W3D&1)?5L-

?!GH$]"WL.]CSL!=B+L)=@3XFQ4O|M>1=CR=Z5 M=R]N6&YYYPZJK?}P&X@N7(S(9>?UB<7%K$4SSO>K4:V"QOB3I<5>@+3T(>PGVE,+ [<#+VQ G(/T6 O?C57&S

MV<,/\XA+T$>TK,F/H7!3 O5:V-.PU\&>@3T+ M>P[V/.P%V(NPEV!/B<%5'XYYI>+DB%=;G,"-"=1K8*^%/0U['>P9V+.PYV#/ MPUZ O0A["?;4XL#MP.L;$R?XU1:"^.U=X@,1"',:A

*M7@-[+>QIV:M@S\'>A3T>Q!V NQ%V$NPI\3@[@_'0S0U0VQ2G@3T+>P[V/.P%V(NPEV!/*0[<#KQ9'GCX?12"V%\%)L^_/#EOYU^ MO1EP\\Y4#,"!U2@7M-[+0[<#EOYU^ MO1EP\\Y4#,"!U2@7M-[+ I_OMO*0!?*

*6L-?!GH$]"WL.]CSL!=B+L)=@ M3XF!5!!Z>2OC%+RIXJ7(528>W,E O0;V6MC3O27K;8?/&$0[JX?7>WNIW\;?5I_?GNX5E7W[X=2*WB.A6I17H- M[+6PIV&O@ST#>Q;V'.QYV*

NP%V$OP9X2@Z<^W)BQ>D1KYDXA.^90+T&JEK8 MTI#7P9Z!/0M[#O8\[78B["78$\I#MP.O+R!<3K^FHDQAW87DE@18W!7XG3W M5HGIV?.SW>.UO3_OY//TR-_7@?

_.@SL6=ASL.=A+\|>A+T$>TK\HUX?)WEG MX;1\#<3EW?K3I\U'IG3RI\'.GJ[C?O>^MZN#[&MBSL.=@S\>@+T(>PGVE!@Y],&6-Q-. MRSV"K[*VM]7#$%HAU^:" >HUO9?

*GVE^GY[O)@GDIGLGCUMGGNEE_LYIJT MVI.A7(-[*QESUQ>L

MCE\D(P+P+S8C O ?-2,"\#\XA6#(=5F!Q]4@@\L6!6Y4-7 H.Y07@GD1F!>#>0F8EX)Y&9A'MM(K37=7$4'9'LZA_SCQ0"E4#!Z5#>9,}3]-+TZQ^WRQIX!!U?6DO6Y2V4<_M >M07@CF16!>#.8E8%X*YF5@'M%]J37<|$P/6'?4Z_>]F7V?7^>*:AZ]'F]M\ MI>ZT@4/0H;S)GJ>1-_4E4<@;."!=7]K+%J5ME#=P>#]4%X)Y$9@7@WD)F)>" M>1F81[32TUW>Q/'T1QV>_MS,PW:KY31H)3C.'!>3Z8%X!Y(9@7_M@7DQF)>_>2F8EX%Y1*M5G?6P+P,7]XMHUQ?)3^R#@_*AO F8YX)Y'ICG@WD! MF!>">1&8%X-Y"9B7@GD9F$>T4M5=#EDJ2/4S2Y1(33RM-M^8\XOWI8S3:/QMWTD78#Z;C76'Z:SSX72PHO;XSE(C>6*^-NN+H;#5|;WV:;6V-SFQN+Z1U]>]6\N\N'G^Q_F"\)_3!$WBV-JfT_6;N36O MC>G;>)]_S<2E0+6&\6S@\^+P_[:YKAA+<)7/FB_G>6KZ>KJ]M$X6N>Y\=-R=MB8N%2W5)ZL5S\H5CLQKA?+:,?KF@3(OR"YKA? KOBYL(4C7[!N2G_MU7(^I^>QFLZ-[<,]_RUM@UB1IG?+!^9G6#YLU!MIT38]++*[S%?\VSA& M*.GG_,MR_I7]Y)R^<G3'?PQ6I0ANQZ&-.]&*;C>ENYR"V3L_\X9JOU[/*I^M\ MO;L@5\OUAC:%.U!:5F;![T'KWL.[[+JXNJP@W M]$OQ-ZPTPM?,0<.0=\NO.4]*ITA:P_:DIX)OZPTK[Y(>PBH-O2V?EZO'XC2G MQO7LYH:>"H7LOGF]G-_E8?GH_??PH] *LIW/FWOQ2TB?? .:C\D7DU_7U(GZWB^CMGS/ZU\)8-WG.%=L5[OE@+/;2S¥MB!?L(K 2LR+=/,SGQH(VH,Y$H9^?TFO_M$Q=ON MG1A6SW*>;^.1/NI;^+O\:LLV.=M^%;97G?_]7\)Y7B7K5^9>^B/_>=?YW.]!0 M>%PVGQ?C-EH_WTU7GQX9*_]BO'[_SJ_\PL^I=5S5\ZKHIPWNW+R >.[G!YS M11EGT\47@UR<&#_1]ICKL=,[//QH?EU\>E\;DH2C0[J0 M-4MS3O'#W6RSO%L:P6RS?ICQ4^/U;KFB-K:[&>#/#7V*(II) MR"FMOS=.V-.\!+10[*E,TT=O>LUFl-F'F]D=UZZGHTZ,3U16F(-BL=PP)P4_MMZO- SUC6A!V)E?YI"LE/=S30MT4E8KB\529WG^.TFE0O,>;YU5QE,I_%K6F M6PTD2\5;?ONT6BZ_&#_\+'I+2A\L5_+.I5[H8?\ <2=4VZMXPM:J.^UX4]W MY#>Z(1]O<[%/P?U!&VKHG_31FMT\,DO3]3K?")=/V IDZ[0SR!5O],VQ0]M<.M>G+3.]V>GAJ$/KAKVD;3?M(U<_HMBY4)=YV%W1,]O? KGPVS%6N7'K;DE7^5U-M0_LQM:+07LX#/;UU$>*S%XQ"$BAGS8<([%3NIM>T:UX[GO6 >:T![8Q MAKW_6W1;\EWA_NO_C"QS^"<65K2A-ZDXE)X1{]+5.@(GQM_^-? >.N4%6M'U9&V(${*%U:]"(8WVYI97K\P_(&Y&L'SZM9]>5>UV-ME0O#RLXN+>N$+KC:=!UM6(2R6X06'9\R3&3PZUGG2H02WQ5]8G:5K=Z?KF@W<+6<\WDFGVC!) (,DVB>C=KI1/C7O[?+Z9?7WMVUM>MQ/X&?EU6>\[TP.*LV^EZ>^0W=G)+VC7.5U>S-:M&O#@&[3D79WTW74P_,WO1 M3$'FLRO.N:$7C?8/:K9W=.W>HRU?%7ZS9N6XN"IL.^C;]80:FFW*UZ]P^F^O MHN#80\]7Z^5B?SU9CUE]S4^-=_3J;&6L3=>\?"+7L_7]_LR.$2%(QK.G:=I!+]HZ7(_/8]&X5;AQ9 MQT,33KM&EVTQ*6]IG\[^3+==":PXLH^- I]U<^%N#+PMG$5V7?/QO=C[?;+|^S?O!QAMCT#\UZ8I.]=1"W2$I-/[?H=Ü3]_%(]Y_3 M_NA=_D@KS5F^H@W1FM?[,"65N;?H.G8KJ^V#3'IJE#G\W3WM.UL M5EKTFH[E9W> (A5%? C#I9Z,!M\4MM>@OV4UHN)T6/=ZDM].2 MW-(/?%:7B\3/^7KYL+K*F0{]W//R8,1/3N+W4#*'C^QCZC)8\,G^+S^.!Q6[%[#M@E+8]Y+[1Y2K5HP$ITS.RZ,T[C&LS M96!/*R4YQZ5"\|>*$4W)4Z^F[N]WCQU/BVP_H=E3:/9LRF07V:,WV*'_]IY- MIZM5_L1<%T_C2'S S3&KM4RYZ T4P*RZR&Y .MML'E:&NYSSH=\%W2=W_UU_M*)&7 DN_LODS:DJ$5*'^]+,.E;3"%X_$EML.^62-4U')FT[CUG+VA/N M?5T/BD'=V91UG"?4UH(^N:.>:?29*^,K';_&^72SF;,-BMZ_W€="/)??YWR M'G]?/=&RQZ0OTSXK&A-.4ZB""S9!.H:<3? @F!'0'CF.*O18]G1.S]MZT M@M"YJ-?9RU"W08=89>N6[%>]22E#NWL]G|#F,>)/# ' M_F,V-3?>?RC7 4MXH,LWG<%M6U&)6>ULL"#5&&=77/[F*6]1M\}Y5H06W': M[V;K*^Y$*=1M1HWN>JB5RU>]$:KQDN][5F8EE=O2/)*][W:O_FR^V5O+;YN\ M&.-Q0]?MZ2EC57NL,%4U(9R%,.18?V+UO_'IGVFSNIEMV#RXYQGAS?)BN-HM\M;Z=W3^U[+3? 2[ORLG$8&UZ.5;UNUEMFML_I MB)3YU"G_B_$^GZ[Y =UI+)IE_5FIS))SI$;5S7&+V%3;% MT_Q[OEB63]$X\BVF<46?KNDZBQWPHT%9>0:\7ZVS'CQR@7Y8L*KKTA[=>MLT M&%:I5@]+#=VHI#XRE\9S[>W9LJH*ATWT5,VA\"-UD+UZXT<'D\T]FI*7,B&B M/2G: XDW17V1-=^R,17OZK2!?F43TC,"WMFHT(V$H9^?TFO_M$Q=ON

0DMVN3)'#-`]M@:"1WE*D^N%SGK.P!*#2M"}Y5U9;S@L+#VQ"#M-M0 .5-L:|E356UUHYL,"F!",P'+Z>PH!|Q[_];G)<>#S?DCB0A8AN).2PS_W>*

*MW@F&'&8MM{QQ4Y$@WW5)SPN\R/,R)F>"DQ6M11>Z(EWFHG'D'X4*\I+<|/X]-M,'|>G|3FA!10,\?BVTH-<@9_C\S!>6RM+'P4AI 6V=.ZL;C$KE 4.52)@-O7-M9'!1[&=;0D0Z,4NN\!I1SDOX]|261_6[DKFH-PH!41H;'4KG"YU(6s9T')Q-MB^^@!L)3K2'P2M;/L*C$SYPPV9$\0GW''^GGPNL&80OB94NU$(2-0\&3O/"'-A-M16|8N<>;"99PD@0CK*H;6XD")"8DQS-=,/&%H!1D+1&)4Z&|JL@0-M[-Y(,QS.YCOCH53N;C#N0)HW.)F\0V$ Y-M:8D;=,*C6E84OSA}0^CIE;A2U0DPQ#+'T+'B8*QH/>+3@S>2G>I>M!SNDI!KO-M8EE34AZA+?*

*8XZ.WNXXRRVQ#>:?*3\%"C-W(SF-V1RFH85D"]fUW"Ef}YX=*0-M* Y)50S9"O35!X=5AJI-MS.I,?)]#$F<.T.LG;;!{=?4-$6"6B@&1^,!TGTYX"6:C7V(ZEA\#OZS;NS:*

*M.*Y/HL*CG1^MX5&GXBUTASQ2Z'^28ZW)+77(UP3=R6?\9I:5?P\(C,\.?AK# M$VQE*\HX0:7$4W3Y75R4&5*>T[$]@'CL1;Z:(N^Y :>_&.#DC&E(D6N')L8E M903*

*0A,X+M$P.M;2KK?N0;_K;L&E=X§8S=)Z\I$%P%C\0K5T0MN+:CGMVP M_;10S$K=DW@D@E9HC?A9V:6R(Y+]\U/7TF-25T,:C-E:X@H+KL\5FO4>1I

*MFG9Y2W(2GG4+1L+7B)*C\!?D%D:-V1FSC:YH]KU,EB;X49!AQ"R-0<4>-M(`MJ]:9CU#09^,1S$(5(_DYRK|B>V(VE?)6^<:,G?E.5, KM*^(3]! 9A^-KW@2(UP&?UXH2VJ(*?OO.)!*

MK;2 4\(#6|&2H-ETB/> CHOFQ:""\-U8%)S_;@"-QG_#7Y%]=:70I[_Z^ M#O"5+##/X>N(AED(Z/%;W:VU\??\1]85M?.,IS%BU.L^# Z8J6E$LMVH*(=A5*

*M'''W$=)'WJ*P0;;OW_6[<(E)6LEHJ%RN8A=0VM&*$.)9*LFB 4%L3\4++N2Y\ M7Q"#QR,2Z1&=D8(:6S$JM8&:83P4Q;IMMS@]26>|NO,KU]6L.5?:&?'!#18[MY64'<3>4;J7-J?%-*

*>IUO9@VT?S6Y.+E @'V@'D Y,H|GI#AR$$;#V9O82GIQ MKE%N"u%D37V'0N42**\1K;LE>]4%'<:6>AO]5xV)E,F@82?6358D@:6\$<JJ-E1;I,SDFFS. ^T&&2)L3JK@*

M0C:,/5MRH:35-C|9\`^E+.^":X/J74VPJ=&%&=T|&&Q'H(/I 9'Z%.F3P1#6;/;)) A-H7GML/9|:V7&A!P,F2A[S:$ V?XCV4 M^6A.I/SP\2J$HU#*KYX%|IE)f"!EGC(\K8B1>C@9D[SM-*

*'F43@_K M%5YB"O!(.M/ALUD_*[^|_X=6,QRO\HOXY>P'"$0+]T[-<\0M1Z#WI'R7VZ>U\ M,@VLD0Q"/K*2UBP);TW,)K^E*/|E0?5\H,'5S|U1R6?P?3Q]+IZ)BW/Z\0(_MIB_,Z.?*

*+R1/HWJ2M1>V%?IL6^$OOE4^GM%&Y1$1^4O:XFQ&(_[&UT>;N4N M^RA[$QXC4_25XS.B3S1) -YA(OZ^\X_%_=@9_4FF'HEGTQ<7_/'9|.49)96! MPR=@B**9Y!XC<4E@_+^%J*

*,"WR'WC8| &E)DEK_'8%FKX- -"'C?LF?B!{$ M<,8?&H*X=#;^,P1^'&4. L%E'M; V,^E@9=>_E<#TA\J&UM\2HIQAIU>7> K MOGTR7C*J4U{@HL0=M4*:\OJX)1YM M?*

^,"F5:W96>X?Y" #I%+\FRM9+E;1+(,2H2C!?^!!^\+"$9M?%>AL,,_]_1:.M%DR&3R%T/;PW:J*TVDN*W@8'-V1+N7P0532+J;Q0;VDGS.E7B/N%##I--&4!*

ML+;)X@W:$/36J>T6BG7XDW;H8#ZA##;28W|Q2WPV3ZKBAYS=\IZX|!^B4 MY%D+TRS?N!UF.F6GTS/=1@CE9*FML6NK:QLSC(#"<7*

M=!@87<=;:M$48+B((.9'"T2>@&+>NM1>%4V!$"]{A)U\NY-^<:@23J=5PZU: MHEK#Q_Z(><=|T32KD.MN]#?\:NRMDF|IZDLS$#_W=9WA!^SH?3KV0("7?G;

MJ/YTL>\0H9E_R4]^F^)X]MDY!:W!LJ.>`]JU# M&H#4IWOTY0R$J{JU6E"5(*E+Z,_*=,_>1.R;DYDUL6EUN)"'"KTIY&PQ6M+(T(^Q*&L ME&EL?"1\SHZX_88;*77 P=B/MFS|RWH(B8?*

*>$"U2TK"48$\0Y Q2.' M%;(!C%M_M8(/"N@+OHJVY$;_-MX1D.P2" F3"1 MW:"0$7+,!$H3{QU_&>G5U,!M*HMQ%EI:!9 M[X8TP2;;Z-(78N%"VG"M0-O!;EPR,(AVM3N?=I-*V_R8>,8*

-_TC;!&O) ;# MN4_F=%&&=2U\!KNA>S0X?[7!E2GD_G%B>#QEDR=;H1F_MF>2E M\|\PV$ XP=/Q>#,Jn:?W?,7LW 12|>(K3 M%O\LP4T8-?SWZM3)\O0|G_Z11>50\X60=

=2C9!(V.A_Y^XS3Y:YN2KG?0 MWQ01TRAD_1_>M$_;/UNZ|'^MT[WN_^8)1EW2=9I"+;!T.GYY<22L_SLB_Z$V M:_[;G;FI:U/RKRLEH6QZ =\O#!);^$;M'_,]?Y?4$L#!\0 (#R#9EGM

*M+9UU70T %\L 9 >&PO=V]R:W-H965TX]"ZM$??QP^%PH'81B9?5KDIRK?C^^OMF2*ZX MTDJ1BQ9H?HCW-<-Y?C-#ZM6J,L_L7"DG/B^*TKX^FCNW?'%V9K.Y6DC;KY:J*

MQ)MH91,2;_SNS2^)DST:(X&PT&EV<+J$K1<+ M;1^2]:.O3X;'L4'_5L[NC!V9M72SE3|K\O+PSN#MKN.1ZH4JKJU(8-7U] M|;XXMTY?<\?_+5RB;7@C295-4GNGF?*

OSX;D$"J4)DC#A)_'M0WJBB($<3X M+?\;I8DPOOZWVCJC)S69R+XZR+|\ G1H/1^1Y^XT;_,?,; M[^#WOGQ0UB&^G/BF6BQE^2C^]78"G1$,_^J2U[.I[V9'?+"\F6F7A\A:IZPR*

M# ^KHS==?#2\'+_<(>]X(>[Z/^Y>=\01R\=-?2+R3_H-HL+FT"/2LP,M<().TLR*K%@M<(CZS3R*O#:.\!FA(R MB86/"44Q(>!1IQ83L(]N%;+,Z6+\0B"SF.P'(DM#]8L,:*

[$;13D5C_H'$N(`MCRJK3.[?WLE'|K7_-Y!NMVS;C|+4#W|Q?E.O?U295H6XCLU,35020S/PVK- MD]\U>'(L!OW^1?QB"O8.L" ^2)-/Q7`G>07A?+Y>%(HDA

*MPA<8#"YW2_!:00"+\"G=C&[6=!?^22KK]S7,/8R/OJ^+Q!:D*4%+0YAV$D)"? MC(?I6FM'#N/S'S-7K=4(:[9)6ZL>Q *K_U31U!'M=ATKQV+4'PV>$FWC/R+: MU@X?!J9IF%R$9]*

*[1XW!WO!DKD;0K5KI9L"WA>==87(5'M+-?+(@FN6B1)&$2 M'[&#+AJ"$";G7>+M)=PAW-MZAG(GAI=1)W_?^(-%C-]3*9/HB,]C=(Q3;3=H M=T78;AX'1-*

B/94,74.70NG77UV/AEBE6$|GQH'\U2#+[X3C$T)AO)7T'AI3N\(F)>3EMJ#%[@9(O^J) MU5PCO%;Z*.1$B:74C/O(C'E1<8T=.:\'V-%;'25+P7SJL@5E(S0QB>*3Y!NR0594 M$*

T,:I;D7$1(WF;1SL(AA!,NV56J"8?)X;/Q YHF:RV)*CUOV6,TKD5>B MK)Q013 *J!3;86*N-Q?7)(<FBY<$;JLD\U_05 M H%SQ^YR==KB],6OVLW)%LM@0"6S>3NWEE\!@]*

*P6GYH:%Q@1F",^-?6UC # MQIBU5*TF"S&'";(YY?2.3Z =L:,)#3. "^829CGQ9E668@5:DA%[M\#'=+Y MQ<|E07F9"-*

*TC#M3P;>1'3U0D!DHSPI#G(=FRD&1BI"^91B(>>N+DI6F.GC5B M!?E0N#(E3KC#G (5\|@$Y $5FDB 8%V@OSC)W 0^!Q_4=PJH:?056"E[06 M_S_(HDX7.C$ $*KQ[3)ZIE1D/D?*

1!Z4RF.+TD""@%&,E0MG/]>Q/0T_1$>E; M$.|!O,-YH>F..N+UB3[=HU='?)QH4-QSX-781/:66 Z6AFF654#YC=$M519QKH.1M= MJSX[S)5 MJC%1KH@l9\?

*DT9>-.&\Y;DARS'GH%|:UQR7$NO M#=+#MB_?4@R6%+!9;NUUI'8_I9M&UPG8Y\:9/&,]4"46HRD5+!)9T/9ZA<8 &5 MTU>@=+X19U/.0.8&K\C/WCD!95694LBT!A&&X5X]@K],@2WA^*

G 8.-3;WY&Q M)|0=N)E@O4ZK$=%>LR45O1-A'$,JMZ)KCNW>)++)<9Q!W:'$K!-:MZB+W#4*

*7@[f;8I'K8@N2_DJUX 8DN+,2V1\N#VBKJ]A,UUFVEQ#S# MJ|_!CP292Y+W+(2*3^$K.2MQ7RDLGQ}>]HU@4U,M&&EM!.#TTA"]}2,8X$H^2%U$*

M2VJ:+\(T^@IF5)YX)Z^/"&O8?!Q!BV$K"\Y$ZXV0G&4A6A(K$';AMNA%9+9) MH#"S.X1@]0V%;E\Z?2$/:V!C]?=C8V8VGB#CZ+N CC"S&Y=*HJ3*\ M70"&07,$M':/B::<_LO*.*

*(2,KN@SL-+*MIU+^[L\?UG:)=9V#JX%)G!GFZK. MY(-W(NH#141M@Q'7SHS^AO +^6FC9O3%K=\ISI1QE,H^[FWW'DG;)+0>BKA2 M/@;1P1,BV,TAU1%P(GFLYM*

B_)9L@:0IW0C=5IA_4GXIHWA_OW3,W-6F]$6! MG8U%MQ\FI5C,%I7LS+,D'A& \SC6I(1129Y],+[@&&E"]-HR5<^<_+8$_N M_I,FU4=%T.9[

/X"}J&C+3$&AJ.7S=_M)S[THOW)\%1<#B\|[/Q++FZ MGP,=GE.^I43\WUfW\^_JW+VIS#VN|#'B1+/]7\V_K'FMI_3Z3UO?=D_?\:W MUQ?]fV>]N D$'"'H>>>[M]\$~31,#GJ7_I%Q_W!

MUII=3'PM!B,4R?5F!&U<-.DB5L,A>,6K\4%<[#[_Y+!AU##9VYL1UN;9Y2 MD71W?|+1F%.AR6D8*VO?36=(fT@\<4"L'W#:\/(SC&;B?LH$SK M(M#[5F2K[#CZ,**

*CGO/4T;8 Z\!XM#ZM*A$993:BHE:5U-)QHZZH4#5809] MJO&F7|_:$]:\;(K'+,JE=3]S(12^<&8 *0$%OF*T7T87;1;,/F--S&Z;2D+[M,"'8-D8K-*

*N>*MLAUR3N<:+!V,*Q@S9K42DB$+F2]WD0#'8-3#SR1##QRW#C M [6V<[>W40KREH LUV,0RK;;\&HZI?DR'+)@$BST_U2^6;BG=*)BJL^\|PJC*

M'(JZX\N:OGBG,EG;QKN\&+>1/E!,7.3>S1%+EN(R22$?-YTS,H=FFP7VPA)^ MTJK+FN)_(@O)6O>^!R248USEK9+U^GO\ LV#RA1+MN6IW69F%S;'5_$DM;N5

MI6A8EXU)R0)TI.E!I%W-"8>.A[W1^(:7H.OK41NL_B22$!HHH]:=DE(AF3W!:V.L V8"B|\/L+ MAQ79+.^H5?D#@/>8.L7:C2#/Y?<'(?SM C'W!$?<6#M%GR%PR=_8Z46AJ.M8

*M%ZG/0+UQFC0)9!GWNWY,>);\Z)-SD'[;2],>LM#__K-YVOQZ|JW_T>CZ<__3VP_2S,@YA9J" M=-"_NCCRY|/QQE5+,_@GH'%N6O#E7*Q,_0!WD^KRL4;6J#Y3?&;_P-02P,$ M% @ /(-*

F68>=SDZX#@ \B< !D !X;"|W;W)K&+ULY5IM<|O&$?XK-XJ"?N193MQ:B>J|:.IW.$3B2%X,X M!@>{5G|]G!#T0@$BB9#E+/|45%D'@;F_?=Y\EGF]_-=FNE&K$EW59V1<'JZ;9

*M//#T^MOE*K;6=F(V[\&1AZK5L\|+5>'MM-K63!F];E<>C!Z?%;ZNK@Y7.^=U;_M?&[:IM25,JN%;==K65^]4J79OC@(#OH:'_5RU="-XY?/-W*ISE7SZ^-LQK?C*

M@4JAUZJRVE2B5HL7!R?!TU<%6G[3.VM&U($GFQGRF+^^*%P<^,:1*E3=$ M0>+C4IVJLB1"8./WCN;|<"1M'%_WU-^Rl)!E+JTZ->7?==&L7AQD!Z)0"|F6

*MS4>S_5%\U\B1$+S=E);BZI9&_K/6|N8=;<9*QUY3|EETX/HPW9T7\D/(M?+N#F,O7L1$OG]=F*V1.+6ITP:+R;C"G*S!+>5/C|<;.'YN6[ZE+9!EINQ)FI MFX4IM7E^W(*

R/3_..RJO')7P#BHS\<%4SD_K-[F(T'9N/[J#_8)O=2V<_C/M+B8J4$KA"? MNEJ*1LY+U06I_K>RHL'C'$HS5G,@F07?ZO3X_7=9&$R?6:%WI#<#:=E@JVV$ MK_JQD+H6E()LE9"6J,#

*(C5K/53U8FM>]5GEW-^"[T=-]*X]^K61;Z$85CV_O M$"=KL #N"[")XX^"Q^(M'?^)CS|3=0X^D70>OO!<5=K4^,C;&JO?&UE9ECU*

ME;7V\>]THD&3XZX/>=)+@SB\P1WV3V&LU:T2 LX(P%#YS$?BIE.WP94IG MMW-3%[J23;\X#'(1AH$()BF>1WXF(@RY$-/K$6!>(7T5XBWV%3E2H2>GV&U_M-

P,C03R)L"STPFA#Z93ND4[3\&,,LO0&W**MH(+P:7.9-U4JK;BIT^>>/_^ M%%22:8B_418+I[+ASFR*.R3FF]|,W5P=.VDA?S:COWX'+71ZB>E.$,6X0R)> MF$:6T'D0>TD2TT7DS>*

((>O G/ELE2+PX|-V2E'9W3_YUXQ_[Q7NI"587U(D9E/JG&+6$]B]BT(I$>\|L530LRP] MT2(S.U:"6>R+D|SQOF&,XMF6A9@KX@S!#[8;(\@90_\97+&I3D3P:DER:AK*+)?*

*=T3@'1I&4E"'^9C8!;$GQ'I M'\)H?*HPEQWC:UDA$CG8.\&Y^=,9X%LE:]N,^6Q^:@;!P$\GCUPL=*G9 M\$S2PQ1I+@QNF<&N M:^I>$!<9*QUY3|EETX/HPW9T7\D/(M?+N#F,O7LiS|OG]=F*V1.+6ITP:+R;C"G*S!+>5/C|<;.'YN6[ZE+9!EINQ)FI MFX4IM7E^W(/

*H];EG'T=)ZGIW;O(/,V!9FQMS;7DO38S"XH)7,&JG_MF]V12&9BWLD7X[}1OQDR*8-1!2'T@((*;(4O94C*+%E/Y&,?[*4.W,43*G MQRD]36:G3 #!5U[QYF)3=L0H!KJR9Q060:=B/A>K&*EKM,+]2HPG6M$$!;CYU-MH)*,%XNIE.U%/!-0S#S!<(Q,Q_-E)#Y)G;_4YO0Y=297[/F9*4_&<)/:\0Z8RU@,-ZRTW(VX%H2[N-I%,*

*[K;A%W%N#"UIF?@:K;^*&L4:/4:-Q&B^^K-MCSK*_94-O-)UO,-VWM8:M?E6%6U)148E9\=0KAU>P&2P(2[1E"\Q_UT%]TO_M:H:'7X$JR?H15%F-HYCLO%RD{-/T9YXZ1YC&#E-6*X!=2[+-# K/I@^^28,'5XDD82)+[-SZVS-.Y3U3S-E"%,E-Y0$&<4#HN3V">]-M)/I_A"I2(@)*>R_(S5X(@M;1?$&_XX0!!KY\.2CZ@L-@-#0?Z*W:6L@0@M#F M1F?/X\B\DI(UCW$XK#?;#+_1KQ$"$]FWQ#83*)O^_3(K0"?.MG<7B=PPT&]KS_TR,P_)9F3R>+6U@9OTY[!]+YS.,Y54I4I;VGW8T!-MJC.[$3#V&:Q&T21A7F>.UWBR"'E-GL=H D878#=@-_W8/)9FHG&R>*8RI\1@_M&I%2B<$X9'_VG3W"8329,H>3%_Q&DSAD$*OW""*)L!YCO'<;0=<*BU!W*_[=_M;1+'*\>(NX[X$I_;L,WY[*&]+6Z=RI>LM]E ;\]SI=0S,R7SH:#*$)72Q0#27_MPOL"[*D0/_SCKXBZ/QMB*"=1B#]#_CEBBN1G(I*A',,0HSBY#$+S+WG+H^$*MV.SY0NC!A_$5+U?/BB\8FQF-"/)O?A*"N&2/_3^7+?

38Z'%"7#9X74BD.J_M02RQ\@,X-$?%\HR02CBDAI+EDYUT705*.^QH)I/EJP>OH[X\G!0/:.LU]0I MFW0^U-8L?B;4Q+&MTB'4+ *1$0$S?U MR-QUQ)>.>A>FKN7^Y_?OUNX/^QV0[LOT/Q!UI%2P"7A_EBM/RCY"S94/2__MHSNJPWUT+ZY75|\FZ37NL0M6;,.\|^[?W#*VF]EC/.&C0$=|=5[3]&H\ZKX<.T M;EDZJ#=<0RH;EVDWGS.VVY(0A\1?ES_;=AJT[X<0$^$=?=QZ>7-&3MH [/#3U-M'T32OFB'R+J-C[:JK8P[&N8O[PY+1OI.%?#,>Y3'D>>OZ2@A]5^7UF4;$)M-M-N:]*

(L/38(N]TVY1*4/@&O>5^7%XDU0R*)MRCMZ$I.7PU\6F8?JU0G'M;M:]D=-^N=<>=:.&3XU(U;S0H]Z#D[)L8IOSX+0T=*.7(@V?'SI59O6Y(*Q$BV9.P_8D=]LDEX J MK:[;YO1J.R?X9 T^G'!U7A|S0G7.P.^2N]W "9R.E+TTVJ!M"O)!FY9U*-GH M;OR:+0/RB4=T#1S/Q36(?K&P%[I8#?[U1T#E)DH M9G^7EH'OUBT#)^Q!&?@=)6MWR\#?*

*+%E;5:._O]A\H(7\[__P?]Q_6&\81 \V M#%J-@F/3/:!=[OG^+@T#%X&=&@:.^/?HC-PPVLM%JOP!Q<^=^P2CZJU_P)^T7 M#-8)*V9G%?VI.&V-VZF'X*

*VW5*R_I(>PB;Q^Y1,"EE[((ULfP9=5X5$=A"CZ M@@T$Y(OJLF&C_7IBIE#! MHC*]3X7[+|/_> -@-J+rZ!&WI6\.]2&RR;)0]@C*X-G=5C/2!5S6%[.1!4]_T7D7A73,/;(2 M*FAY(Z0^@K+ fV0]HO|SO (J+/%,'-(BR"[E)AC@BBA)A>B&R0C2'1!X\YZ'\ M%!K#(ON#_T8Z- M(&>(N;@X/GWZ#Q[^\%W$*Q15*-(S!JD 6!X])?4?9HK-C$H#&"%>?13UM$)HA%6? MW?T-*

*/"5D[}BM;|V-"R+%('7]V=V5H$8*+4?SV=ELB&"_"/\ZT*&{@^"X9&)7 M_<<XZR;NBQ_!O3]HF0 M2Y8FV%T_ K<0NUU@WL&OKNNZNUO5^3^MZ!$L_-DBR[\AN>VM3U3OG M$}&TL*0PYY3K(H%60D_K=&/VCS!?]791Q7L*2ZNL,<$9(&H#GTQP9ROP@!LT+2]?_M!5!+ P04 "\@V99N9 1]ID. ";) &0 'AL+W=O?YS7#H=RMC'!Q<*2|>TR1S[P_F*

*MWB_>'!^[:*Y2Z1IEH3+,3(U-I<>CG1V[A54RYI?2Y+C=;/:4ZFS@P_O>.S& M?GAGO-I$OK><&]5BM7^RY(DHDQ#_3P.7Y_T"2&5*(B3Q0D M/I9]J)*$"(&-*

*WPN:.]66I&+|>TG|@F6'+!/JU,@DWW3LY^\/3@|$K*8R3_RM M67U2A3P]HA>9Q/%L0IK> ^T#$>7.FI1X&1RD.@N?\K'00^V%T^8++|2+%|K, M=]B(N3R77GYX9\U*6%H-*

:O2%!>6WP9S.R"AC;S&K\9[_/#)|IC\VT)V062Q& M)O,ZFZDLTLJI._;8@A8>1P6Y82#?H'2M\/T.O^+O.)0(7%BS MU!3-KE&G^]-?3MNMD[>.W%|G>G2+4XR+8/(_]*D=YAXRL\K> MBKE9J:6R1[2N8G4NG,;;6Q(D]D3IW -QC80;)%;ETN,R\@3=BBDBFP M-XC!+?8G6E8M@0M2.5U91"BH08*BA{":O= ZF$]BXVK'C%XP0K M5&J\VE(,B4E"1+FU$+M9 SHG_P%-*

>H7F 4K:IF(1,WP%_J-E(K|"3-P|&2C MBE]27*+BF3H"^;U$8 ,_!]9[E4%V.8.)G;_3;(@++U+A@=.\&SZW#9'*-4DG MQ4):S[)&RK*K/-\,@_2JL7A$@H Z82)%:IOD#E[KW!'61$E.R[?*

*>M"]1:(%" M8I4A747L+/3Z+B58@FM7N-C&<"OMYT+CR\)8/S6))E>G-Q$,#?%MKA,5F,P] MQE5!!5P^%R>2&5D/T@,$8AUY[#)*QKPZVU5Q48%>P?'"9%%$RZ/YEN45SI)*

*MX)9+TFME/C6=TEOY I%& DRA1,0P9B!=K#D"X?W (R0L1XPCUN.3$CV:S8E M5<0D;04'T";'*P$8.!YWIA/R'&K8I@/! 1+/E4YV#$X=58DBHF,@%_2G#N M @=C34[E)&Z8(*

*^"1C3V(.U!\5 IV3]IV88 3W'1KSQ=B@2"+A|"BS3]%*BL1!*98|FW3QG MO"$&K&5D,* 2",RL3&-.Y63]H(: 0S@@M'"C:%ZU%$0 XT808TS@S@YKKA|-MU7HM-G@N!D$!8Y41 HX5@*

24KHS,'&_;?GNA+0+Z"C)S@V\2EIQF1B81GS. M(G$HNHVNZ)ZB_H&D8Y/D["WBZFHD6HU3,8#AX56#2!'}-5H$F&316)PKJI=,_M8F9K\9-,%V_!E$N5UY$8YW:FP'.GT1&#*:*

(TEA.$U(A7IU|(^P)DHAY&7DY?<@-<>\9HB3!"2 MXIY3D+@!'F64SCH0D2>7(&KT6N9R9!M>+.36K10CU"B76KX.;60=-%NG.R; M/:%I&TVU2F(QB_Y+H3CR-B%:#4,?9HVO/KX?*

*@"E!S"@I/A&D7=CD1>X=F5. M6J=.C08?Q2"G&B71L;9N8*8K'PJ6B>D?,2M+&B6B3$WGGL?/5Q<,O8 M6O<^4@Z9\^59IHV0S3-"DR&*G-@5KW5W3[1.\'RBHA,-*

*:FDLIU1O!6D&0_(G M4*31,I3;;(,?!(MS2(?HNYG#O*A@$?&13!RKB:R\9_J00^D=YT.# MDFJ$TC5Z2$+5_@(&M#!WOG24D7 M0'$$'B!UZE<$?2,C*+0N8()8%M@*

*20!+I>5)<BCZ$['VYI:*R@H+J}W3+WUE" M_G@I0Q7RC:G6SI:PS;+-W :.AI9XAOV:%#Y_!_U +X,#* V3.K8%6HRD7 0U- MI^(.XXZJB,#A>(WTE@:Z/83V)S@%!-06FL]2]HX265V!QLT?*

6M>E=7HVT]G$ MH)I:]XQH /,.O#6"\OFLY!CO"HS?!XM:(&'+V(.]2)7\0 I>6*_HHTO"9_5,C@ MJ.-0!U3*#L9#@.N)04EI -D.B78IH>+Q8"PHQ5W)!SY$<>(H[7."X3\HLA A M.$-*

*%KO*G7>.$\%<*N\?DD&X!!TA($..3K/729)\(XIA&(5FF_IS^Y08U#BC M.+9I 2KD&%>)6<=_=>)6$2=@Z>]YH#MPI2\1+'2AV6LY0^]YXH/ EFK(-5Z< M/ 5OUX//0&AFN5YY!-9//?*

*AR\]!"A)' L;!=M_#'28.Q1!"OPT?YY%33L2UBG^^_M5MJ!1WCAJ;C6;AV OTE)Ez):^%*8],7U3")"2)Q2hELUV, +L2>Y&&JLD0R4VH|@L=`R.D:TTGH*S"_3B!'@"02E,[R3,&2HH*

MJ[_2R2<8!4Q|_0CDS8I:HY"]\WR42H:OCU2_EJ&+]{IS:FE5VH7`TXUYL'#K MI[O.@\[]"IBR.2GS]^$@G-E>@-MX.

*[Q+A0VGLL5O'BI$K.HO)|$&2]T5B;X5NV)X':\,#XA*K5LVZ':=7QW7YU$ MPNED>Z1%6#5>*;4(>D."Q4FM.&Q4H'5'_1$$9#Z5$4Z;82E5TSVD0^4B"KB!*

MH"'"K;/9(^KO<9@NC^117RVP$TRI,4:#_.OX\VK9P'^/I/DIQ?(_T#*Q.T-I-4(MQ72+4OB]\"(K#:%.H*M;JA/4H$7H=/W5W40T#^PBC#TFV^)GR.IS\F;V'Z. MY-3^W@(J.WX8++\9DR 8?%D$M++'4,ZV>,PF\8IBHT@43?$/Q.NET305QC' MD03U5E$\=K<&^KR RZ$X8$Y2#P?VI/YW5O38[5\\S&/,9'$XS=_+1)DBEVT. M.ATP,R@=7@FG;2 GSC ^ MQP'U\V?Q^?*

9?/N$DR'.I3@VV=BE'-V[*HB=;'X)*-=9)9\3"\;$&4T'FVKFEEF'[^T2F7CA_5647U4 M$XS,=*6 WY81I3[51<3>R>2!_F,X@UO8'H'A-*

*S51|N>Q5XLY7*3$-TG"TSONQ1V*UE&_2>?1 M]KXVPY,.O_HYIV %3,|#T>M03OHW_1^'\77:H'SJ_V4IJ,VL8B-99ZO_|+{DI. MIS@ARZKM2NVS3*;APQ.:UW^N0Q=3L-1W)K D6E:[T*$[/&E3K6=9%WPC0)U? M+P#[8"5PA0@]/#TYA>^@0I)KO$B-3$%M+I%0-!^)U5PC5F9T0$9$K'F?G+9*

*MO2'DIH'$UOE14>]1UYCZO+DM=[&W;A<&9=|=#L!WN=QM58Y,K1]@KOJ/S\0L M.LU3[.U8RB17F^XIR9AG%E&M_Z ;@@7&$01<)KV*U>;I-.OG%0]&|NO=MS_Y*

*MGW.1C7:*IFTE8-7N=L752@IRK#A/9S;B$>53?Q9\L$E>SF55\ M (6Q]+)UC=4(;"IV#KI'=6M";R"UIP'+7V*0U+Y],EES--,+G8S5S:3?U2T M?8%RV.[3%-1!//>276<'N&-EJ/@'0TX B*

SWW&B'8WQ^LW$X4F'$ZV?N,J|B;*^PIL1V!$37%]RXS-9*#CID"E9Z& D?O>[0#WEQ6E?'&!,!< M%B2L%DP,E=?@.>53G|VZ]WKQ@]FXND 4\?6MWWT)P9;A&Q+66F:$K(Z^?*

*$<% M._.-5"%[s8\OT8^-<*:!7!+0EW GV7FO[_3.D.^;PU7S#$<'>+ *@5V:|++F]NG9>,14+Z'4'#GG*N MHF*TQ:._=QJX?&15??B.24@N'?@E#%TS F?!SD6IT^K'-(/S&9+,_%+G6MH9*

M'9X2-<6K.+7T#L)U:OG@S8)_<0(']R;EKW,E81A:@/FI0004#[1!]1.D#_\% M4$L#!!0 (#R#9EE'QJ5]<0@ ,L; 9 >&PO=V]R:W-H965T2Y%W6R5?C(;(2Q[R;/" MW/8VUI,7PZ%)-

B+G)E;#!D!73,+2[U>FA*+7CJA)L&(]&LV',9=&[NW'W MIO7=Z(:IL)@MQKYFI\SKW0>1J>UM;]RK;SS(<,2C>'=3LW0Tn62CW1QB0_L;6]$"HE,))80 M.*

*(9G\5%D&0%!C=\#9J]9D@3;OVOTIYWML&7)C?BHLM]D:C>WO7F/A6+%[\P^ MJ.T/(MAS27B)RHS[R[9^IF348TEEK,I#,#3(9>%'_A+\T!*8GQ*(@T#L]/8+*

M.2T_<2LC9N^]EP8M$\HS]-/TSLL'< M#"V0Z?DP"2@?/$I\ F7!?E%W1CV79&*M"L_A$:-6G&MUH?X+.."C*",V&0U8 M/(JG9_ FC9D3AS)&Z MR3O!=9CU221ATMA-*

FERSGPFJG4"H/Y^$-|=AV#]7PM>]=**](+=X\'CAFO!.MJ"*N67]\P7X&O7%C\/>99Y48L*58RZ(@)\"4FBI4O8UBZ?1=.;'~8(["(/- M=@X "6I.-&)>8/_9P=N&I@RD_^$TFLP9#V% MW%

(5S2->(HO@=L=3_53LKRV8?Q1=3?PPJA=.(&D$S?2_+G"/%;6)!FN2XF3<M2]N\?PXNIQ!P>F('W\N+CR90%+*VLL19.Y^X:-1|$XQGA@Y\F?"_KKA0E9JM=8_M?R\MJOTM&SR"J!

*O1/4-++*I MJSR8B,D4SH1G295QZR-J^5/MHI/KXV[MAD ?1STZ8#Q-.['"$F\UAN-)Y_/^^DS|%,VL-$;.3E5"%VA]$SQ-N6* MBLQ?K83/"=K6&9YA$C5 .8PS$8Y'-N@UL1+9&*

*H4:55I[2L4>5XO=I*NW&P M!.2()M30\91K=]K(I<,&_E5((IA31Y5P&|K(R-#:EH71+-1598ZFZ%R;.395 M.*6Y3Z$]_A'1A56>V:..#MAV(Y&AP4%KL*%C^$_N-3X>]U*

@QTVQ9===/.M]R-65&Y?2UMQU*O2:'+P=U8U>7.H)U_*3-H=+8:]>[@-5,Z?1&>;Y:)%LK*) M)[WS2_>HZ8T)6!ZIQ0>!07"!1PQ=2A-[9RVRJN>BJ5M=X;V2P)/?]\D1#U.*

*M)IY%=LK3=>L;P)E:AGT]M*U?':S,6XE/K6"-_A)"M]]"=W?4M-%T&4S[[5]- M5" T5M$^7FV%!38%%9GK4K,4UB\|/Q*W6P3 MH1NZ#*,=8- 8;-*

*J$4H<7"N(T6A2)^"Q596]6GX&:M%IF$*55)AQ<&=.IPK&]9*.MN T-&G+N7*9(7/Z'I/5H)GK-LJW" NLC_)\&V?(EVO>^,)AEAX(AY(>Q>5:-.9V.-#MAV(Y&AP4%KL*%C^$_N-3X>]U*

(42MS3TIL2WBZ9{1V4V^O6'4XH|B4.1KY\0 MYCO:.5L.2W/?8P|;OG>3ITR>)-C7N(@UE'GHUD\/]Z>HO6/]?R6Q=RS\$TF] M^Q[U?T,_GV#TP3DZ=RJLLHJH]3&B//KB_9_&_/3"^-

OA6TWKA?(\1P.IHJKP M1WW2M LW\]^PYC// 6DO6Q25#R:\U?QF^@OAR%<@=0CDBS;'?C'999';I,< MI69B&|/V!Y/DC<-CQ6GT1^>EIGT^\4&&(,/^S+/1YOC!5$NT(1",;TON1 0#*

M+'$'KL3)HX@XNJ0SD3 T> VQA.(;/3V+KNAD91;-)FU!9)(DN$0)?=`Y9- MQA"EHXXC)R"?

Y7SIFV<[+_N+BV,'^,/6!Y98G),K&"Z"BZNNPQ!3\=^0NK2O>Y9JFL5;GIN1$&ULK55M3]LP$/XK5H8FD#;2)]&P+HU$7Z;M M-U-%Q?;9)-?&PK$SVVWAW^_LI%D+.8487Q+I?,_S^,

*[V7;*1ZD$7 (0\EESH MH5<84PU\7V<%E%2?RPH$KBRD*JG![5KZNE) FCC;3*6) M7!G.:,P4T:NRI.I!%QNAEI/VQINV;(PUN"G2467.*

*=S5\T4SOR6)622'!5UQR1;;2/+!HP[*)FH__2QR<;. 'FZ 6$#")\##BE$#2!ZK4+< .+7 M*EPT !>Z7\?N$C>AAJ:)DANBK#>RV8'+OD-COIBP]V1N%*XRQ)ET1I_(6I,9 M*:?G1*

9DPG3&I5XI()_)W?Q"3D_.R EA@MPPSO%T=>(;E+8$?M;(C&]9\(i, M1&ZD,(4F4Y%#WH&?",=_.8+W,>0V[G

*;]R@\2CB'ZIQ$P2<2!F',]+V$D2.+WK+)>@Z)HN[J:SI6V@*YK!T,/:I4&MP4L_?NCU M@Z]=F7Y/LLE[DDW?B6SO3.+V3.)C[.E/[!%,9%C[-9#3',K1F7V& I>HUF T M5FJ-*

*%9&))5DH61)L'XJ.0T^T%KQT@K9_K%/<.^*O=P_CI4_8O]CWE;STB:.K M?9_I2Y]^T&]|ZHSX.V6K!+5T_4*33*Z$J2]O:VU;TK6KQ,_LH]Y@W.NP3[*"%*

*MU!WG'WW=_5XO=E*A"8<%2@7GEUA55=U3ZHF1E2N:I])@"7,# MLP*.N ZPLI MS79B!=K&GOX%&$L#!!0 (#R#9ED >H^K0P((H& 9 >&PO=V]R M:W-H965T%1IV-*

*D:WD(.2SG6Q0{ 56"!BDVA*PN1WA 1BS(*/QNV-Z_98V M\7Q\IGU M9M:#EC!@V"_*-%%['WP$(S,UTSO1/.-NGIFEI<*IMP5-6WLY*.'_MTEIH47;)QJ"DO+WCE^XJR*

*MC1SE]J7LM31/J!=>%0E\X ?)OOF_,>KWPI+<.IX%[J$9H$MRA, BG {Q)7^[$\297>)?* MO$.'5[3AA!XIJ3&[5'4+G5Z&VN[FJ2]<0NR9#T.!/(*7O'\WG@>?!I2GO?)T MB)*

*[L:@9H'!QF]^-5;,0BHM+ 'W*K.PS,,%,P(#;KQ6:#-Q^WI\@-PQ]2V[> MR\UO.K4GD.8KPE??]8<29.ZZH$*I]+EN6T6_MVC?:5=>M?_H:W?1HRYQRA1AD)C48+G"^.HR*

MXTOQ.RQV.W&:%QIB60B4B-5RK18O!E#,X&+!(+GL?V06U^%,6&3DA?J&+C_F<;/W=V/F!A;JQ*"F%8D.C4_^6?M"R : F>3'0+30F#Z3""8{1*

X+@2.OU9@5@C,'#)^*PZ'.V!YU.56&Z9I-K31 M#P>FD\;V94I^?[0:=R7Df-6'X90-Y;=LS,R:V$NQQ9:Z=XX++#3<> W3'1K. MV2\]M2O#WJ:1B-KR8UA3F30M3;J9]BI\%-*

*F(4^.V'0RG778<]LO?B="B =. M_+A# ,.[KQ:<[%SFN #YV^IYWZ'+D:S?'9[%68S6"_'|= 'L-LVX-E/FO3<9# M\6: U#9"K\7@ZKMO@M/)111F%*7*%NU7;U,K[9;=BA3(Q>P]*

*MPNLS^TELNQ4US293(+9=!]<=<7#;;_LOH =2%D+L),*L)/>;5ZC'D?X9]F[MF"^[8.]77_#8B"Z$>L7V1>A REH(G58(G?;N\%&$N996"L.N0\ D8\$^Y,E<*

*MZ"ZT^G6=!;/A9/+JY%478KVB^RVV(&4MQ%Y5B+WJW>6="G,74[^V65=LW/2+ M!V/A?[KPZ97;%Y\#*6OA!+"45> #U@2>=0/7K>?^(?OKI@=WR*

*M3%H4NUNELU$7<+U:]@7N0.I;P)U?P)U_#7#7403=Y]C\P7$/8MQ82P7^-T M$K'E1O!;E0>BS7741>"O4KV1?! REH(I1.NTWVPO"61DJS3V]3=A*Y?G7W*

*M*QGS2,392O(NY/K%]X7N4-K:V#5X,[7=H^66T'@W6NUEFG8&8!?T'E_W0E; MK]#>L!U(6QNV:0W;=" 8I6A>O5?F:%F1=V@]6L,SH-@VHE;K]S>N!U(6QNW*

*M^A00]%+E*Y>:USB9[X.I7\$T..D$Z;!T_U#:VB#5A# HY^D_JQ"Q=+]2:1\M M^X*2V?G), A.)IUH'93K'TI;&ZV:[0?]=+U(Q;>)T$N9+MD/T&!7B*\DXVGG M*>D+"G?R_WZYO6'{)TX*

*07T$"$Y[# ^0_B%30>?).F%#+S#U]4HLF@^L_K >'_MY/:W\]5V=RAM;6CKLT+0S_;?IVMAK#LN?)S_*=PC/<-X&]&IT@.^$*_/HG/*

*MEMW$*GSJAK=_B8^Y9K)>1C66T8)9Q9;.O6CE:.EIFI)>KA)!5AS1?*)9!-Z$*MV6C#?OF;???,V MG9Y>L5*6/Y:.6E7 FME0DL!5N'0<$,KP501>'0_X2E?"J?/"IZ4EZ^C-2;I*

*MBTJK2+)8;4DKIX>,I/AU+9K6D.F*ARNVP+G-B(@AN!L,U'"*2EF%Q|\"X-"?3 MP$AFV#F$K7\@6Z_I--&2F)9P+>,M*8W$W#86-Q@-F^98/((G--,,2'B"Q)E?|*

*M.GH&U[OTU]K;Q2;PC4^ MCZ59"<2/^PUWIH 3LTQI2Z:,1!A "!E@'ZN-N7#0ELKI";S%/U*OY5)IG%,@-MI>U"P3Z6]%1:I>DNX4CV6OC:NH!%F2?OV-)98NANI6+)_9K>JV+M_$#V0*

=% M.:4?AN= DU,N^GD>]-B#,(MDD#^2T.]C@Q7QT8ZC(@Q\@#)G MFT0C!% 1HT)NN(MDPPR,".GB"K O5VZ!5%AZ(?$KTQS*$BCRQ0+Y"U?&;;8(MPDBB+MA]*:?*

*<@:IMI&S$E2*H+5HQ?\RK13U2Y%/YL-B0+|"0.K&PFR%5(^3 ME95^2Q2_R&)3VMS8(YN+K8+I?^;&!SH #4611&= B.H=1_'-M81OBP04E7KR M-7:*

*(BB"14I]%"5"#L#$VV],!LRR)GDB)GP@CLA;DBZPP.L4\K=),*"JH:.QQ1 M+IMQ7<0TV4[1"IOU3K$*4"V<]7,,2!UY/<*A2Y&,!(6!W 6H>Z%$===+%O#,Z M09IPO?*

*5PE,6E1X'2B_6,]V8M>Q7;GE1X60 G"[@DZ"L*5\0>*)R7!9<*?,&8S|5G_!A3?"IC*4A2E"X MPDZKF42Q5XUICR)O*>=[-FB^KWZ1Q^=':/EN=(5R@KW?8L_MU>7%.87-"+*

*MH2'&PV"Y)K2[%R4DEBD2JB%5HD#U"%]<,#9*BF\?@=LNN49&-8Q8N!3J$C3 MXMVKJZ.D_24,!;#DT1"IS;_L#045<(&.8;<-;,L>LZ^'3VC!$I7553)"E\+ M%1@0EXAH6LFP:!&%T.2:*

MPD"J?>[74(O806&]MP!U8}3T?MBG2F6_78$V% 4')L-=`DC$LBNH,#1=4AYA M5!A@+'AM97O#!#+6D8,UCW/1,+E3HAE_96BA8JEAL\T4W:\]VR8#K,KU$O 1 M(^<(%)6 --

Y2(4$W+C;2K,>88T@HO)#!+FU9T4\7 LH D(:GA5%$#.=XK6^O^&:J6-_^|[M%5U^P8L)CS8%\70!+J](+W:3,1.0 .0XOIAW59U08&%;$:B?)W

M3J$!!^3^/$+EN2P.!;15!R\/'!5HYB7J=;JW,L(7KXSFY2D.KC)L)VZ5C!49 M?;AF $M4U1HS:X)X/760%T7^<5JH4HJ)X,?(H*F7!*

MJPO#%CF](9E$QRJD_M9(>.R1C&NRPG(?;EU7<,*0ZE'>.-+%Q$MQ;.2M6NIW M92AP$VFPFM

*@Z=YYA4UE7717B%V4Q63XU@5HDUMYGATAOD7:(@WR=>7RE(SU:?!EUOBXI[F(01SWT MP9.+EQV]U2]],26L1(SXZKFQGGG5%%,+:[^AG;"MX*6QS;[!XASHBN:F"- O M+!)%G+D U+[0C&W%,GY9"F0DKC9(RM+D35_!LQ"J90KU%9O* 4$[IKH M=HLCU$2@H&.EPN)HN:V9+R5W7K:JCQU=LBR,FA>)P-F'A|>'CYZC$64@HU'\ M0;YK8UVE"I$_-%]*

["CZGSI":T,?4B#?V;UU0)$I"EWX%@[CA_+AD#5CW%Z6B M;95ZL+M#XN9FV)!X_ Z'@HO[ZL>7*\#*%_ HFB^-^5Y%PI61;;.#(51R! MC>'O3A$7(2X>B$;.!=S_'+K.5Y_]3X;Y?

*E3V3[PU#NK7QD'_^IX/U[^Q>^#R M2%]==3X_)G3IZ^WEM?38I'9]/+\;H%2L>TV6AVTYVUSWM[+R:YK&PO=V]R:W-H965T3=NN-D^[.L:P'B(0D-"3 *=.=]=?ON?>="*

M%"G)2M/NSGZQ)1&XN,]S'^#S6Q\^QJ4Q27VN?U=?"Q3:LX.#V.Q-+.6 M1&ZJ[8MAOR=S'V]=\#4L#F,3C'YY4UT=GAP=/3ZLM74'Y_YMZMP,MRW#],+7 45V[K6 M8?725/[VQ<'Q0??#.

*[M8)OKA\/QYHQ?FVJ0/S57 M\,>2FEKXZ+U3@4S?W%P M<7SV\OB(-O"*7ZRYC8//BD29>?^1OKPI7QP<$4>F,D4B$AK_;LREJ2]B:#X^ M9:('_9FT2_ZE;6/CH|4$4,DZ_59G!06R?*

_]>>LB,&&IT=W;#C)&TZ8;SF(N7REDSY_M'ORM'K0:U.@#B\[IP9QU9)7K%/#48E\ZOQ9K#]7UW;A|-P6VB5U412^=I>]^G^\\.$HXG 89&/>2G'G-QQS#/UDW=I&=7WKC3E>/\A6.*

*[Y-M/NGXZFRE^"U=;>2G+%$G1R=G.ZA|#*7PT.F]_;>KL$_M:%+*8 O_GW+H&% MWNEN>A1,9'1A7EQ@&B))MR8@_-SOC^?/3=`FY/>VY/IU$_?ZFCC625S*Z+M*

*MDB8/W\7D'R!SIMXO#:*E\'6CW8HTTCK=EC:94A7>1:BGU/1E\IVA=65BMAJ M$*N)J27LOY3=;JEOC)H9XQ34T.B ;=8Q)5!BLX&[IR5_S]IO@@7-IH+^%\:9 MH*MJ1<|-DV0O4?*

*_@F)MK.I;/O*A-@.=.E_JAXN+JXD"8&%UPI_U@%'K!,@8 M$%PHQ-%ZV#JEI$B\EZ*>75\|.#OO.XB)%M4!C_0:>_,HJV$R/6#?TXY6D()*

*M[JO5A*BM5.F5\|PE4BZHMH|\+&Z_!4H(K:Y1^:SD?6,18X8J7!NT89 OT'-MH=55O.]VMJ4A;IPI3(R$$<2/5G-M@VH&#C.P<9:WG)+ZL+;VP:Q%*&T$HL7_M:!S S=#^?7?*

21<@H3$C*+\A R#%4W&3K9M|\\/3E^\EWL[?TU_AJ7OJV@SW$!3LD&+.P&RNC [$/"!5U!F/8,L#X\9NA[V*NM< M>U,F[5S+1FI\2 HL=8[Y]G?JG2]&P01JQ8V0ZZ*_3X'.*

*(")&)=E^S5%F>S/-MT-M0LNS*G1M8A*-U)>Q&Z:3SZHY6NH$%UR1/LWG!JG7;.N!>-ED\'3*L+.M-MGY"9[HBT)"'A3UD^)AJEK*MF"OK;DSG|R0#G!G\@IG@ZIV*_A]96 3K\!!X*

M.X@M[09\JHRX<%\|%0B00RK43I$/&@0*/1*OH&^+U@]>ZJ9! .D9M)#\-G6* M+*'_NA=MD/N J*[4H8SJI<<_QE,Z]_7%] %=38MB5$+^.@N1"

*MR5PB8/;WKT$8@12"+IM6@BALVXSW<0#99+):?T3L=!RPF75$T=Q(;N((T_,Y M0BM"KD ^5)-MA'7C-$DV5I9/;.53=#QA\'@$*$Y\; -+"L;(G'3T[DU*RS$D M7R?\[J#*

OKOX">;&N#8+0I#@(KZ4+2>=]2;&?X2I+RFE)H$]P96"01J..H?G MYA#V<:"G??[SN\/>?QWNM?ZD;FW#H#T@Y$,&0=&D"$<;-^-V>5*YC8E;IJ0VRMU)OD1]JfXI["Z,-*

#ESJ1>O0@F)W59TI&;&T-)HPC_M@%|(38@;ULWB?4 QO$ M'MP<-06P<'KTEXWR<)"YAP*-D)FIHVZ4%9W%)Y0P3RSZC*_L;1>'(=AQPZ0/<-MB1RV,\+[@!IH0E:8,J1=7KZ?J'O0 $*[Y.3FPX/9Z@&JR 4<+%LE,WD?6':M-MWKY|UY.C U!|O6%;KZ_?OOL*8GV@=!GA'B$"^F7$ R,WZ?@^V52C_ZNYSJ3R MBDMU!GS252-%$*Q5T JR\I?*

*-,>$$K>)\HE/0YB2W@)@NRCV"$9-/5R)!CCV#=WEC?1E0?C;9<([,12?N;*D7- M0QS 4P!$ 3LR T.MH$QVHBP ?E8WUZA::]NRG-N=04*:"*

MFIN,&UVG!VT.ZS_,291;\FTB^7X],AE*YV6*I'V_%:,@88% 0K'4 M;L'|H|0!LQ=OQ,1/@^?)E-+,NSSFG6YF\&"N5:[H|+CU|4KOJ^6PXEB.*

*M[DV\3&JO0)2[3X9=FN6{G\E$98R.10^V2\,0 BMV1 ;R4?WK):+G|C.88HJE MF:4\Q:>["T;&M2|M-%-|_D9A0&7PML5&VHN2<>]P33*EC*)P^,8D:J `\JX4 MOSQ^FZI+UD/09<]*

[+FYO;XS]K-1?Y>+O1OW.EPI2NN?P? N P4SNK4@ M(3;ZIGM"Z+_&ZQ[P/3Y:WW0?]87-UV3\7|CX/R%)MX&/VGF7O9?0|A[E P_5

*MS>=|O3;P_6GT/QFY+^'E7.9STF(CG;&NW*X6N.CNR@7.N=%4E035L-9*M* 1 MY_*$&K(:E.I!9\ 0t@C.:"(RZ)DXO2+GAH^P(14(EI*J2YV%UFD6)\0^\K@/-MS_7"H&;I-*

*G9SE&%9U(T3-A6A3-T@83 22+O!;)ABZ>RGUO2W2)!1T&;[1]&QM:-U@BZRE2U/>$PSI.!:\+J4PX"IK<]2^K9B8 M;=(*R)/=LC48MX:PM9JL"^D1:3VCJ5FP\6//3]YZ!OS2\\7*

_U3]O"E+CD7^-MR-SFH+4D;-KB6]!>)8K;J8S1- $LJMGM^/I3/U(,]EC===8YD|P2X'?6G\ %N-PZ>1_ E/?E/0S&9=&H#$.IN89>]:K>E86G^:R3+YY%Q"("LM+A MCH2^Q4!" .$.XJ-*

(YC<1=EEW=EU^.'-@_BJ?R|!887RJ'Y)]*|;_V:YI=R/M5 MZ^7RFMI/.BPHPU5FCJU'TR>]#A#& ..:??$F^X;>M9CXE7 -/'!=% 75]Y_2^ M1 >%#NCO?OSO_#U!+ P04 "\@V99Q87=>)J4"*

*!@ &0 'AL+W=O MW.326,1VL!T*_WYG|V*%+]7V.=\|_D[V]|--DH_F1+1PJNHI)D&'M1;7U. Q-5])@YES5*,E/H,1@ED*]#DVMD>4^251A'$6C4# N@W3BUQ8ZG:C& M5ESB0H-*

IA&#Z,8Z5VDR#0;!;>.#KTKJ%,)W4;(U+M#_JA.8H[%AR+E ;KB1H M+;!;#">#QW> WYRW)B1,.A*5DH|N>!//@TB)P@KS*QC8#2\X U6E2,B&<|-MSJ#;TB7NSW?*

L7WWM5,N&;Q1U2^>VW(;7 608\&:RCZHS3?39=EDPC/&HF#?/G9.#DD:TJ-*>3T-(&#A9F6|)Y M2Q9_0/89[I2TI8%;F6/^/C\D89VZ>*=N'A\D7&)]#DET!G$4#P_P)5VUB>=+ M/N"*

[?6ZX?8/?LY6QFNK|TU=F&9:N3;0-&A>]0L&Z2'!8!1='Q X M(_0.#[&G2S)=WE0{JH ;)02]VZ55v=.[&^H3?9C6FP^X ,&^H3?9C6FP^X ,#U!+ P04 "\@V99Q87=>)J4"

*!@ &0 'AL+W=O MW.326,1VL!T*_WYG|V*%+]7V.=\|_D[V]|--DH_F1+1PJNHI)D&'M1;7U. Q-5])@YES5*,E/H,1@ED*]#DVMD>4^251A'$6C4# N@W3BUQ8ZG:C& M5ESB0H-*

OOT=7|>#RVD#6:C->6|YH+M<>)VEC$.TC0/<(-M@*[0HEBA[NX1E,S=)!G#O8/OOYD^N((*LI4S$ZJ1MB^"!ZP;G97D4%AHM=9, M@)<;7W?CR>!L-+HX2P:7I_)3I+X%.ZI[QS\0\P-

%%H)Z'"$_WGZKC[<Z- MJC*,HV@05D*J8#ST:S=F/-2-*Z7"&P.VJ2IAUE,L]6H4](/MPJU<%HX7PO&P M%DNC8-*_F*:L[Q7^DKBR.W/@2.9:?V?A*A\% M$3N$)6:.$03]W>-'+$L&

(C=^,#"EI(-=^=;],\^=HIE+BQ^U.57E;MB%+P+ M(,>%;$!WJU=?-ENK1^A%6KFR\8!9(UUNMH8DP>55.V_>-CD88GV9!@Z(F+U,-N 3EO0^ 70!W"ME2LL2%(YYOOV(3G8

M>1EOO9S&!P%G6)|"$O4@CN+T %[219UXO.3U47^;S<*TS)/W]7-PM;/H\|+|^@-M"UN++#$=T>@A|/,#E3 MY(WQWI"-*TC)(RCR*]VNY"[Z@W"%9S\F';*

(%Z1)LD%W'G#W6Z$/QAA;V6_M&_;QGDBZ,1G"I OJTB>I|#%X;],=F7%B)YP+ K@ZF)XI72UP+13=A%ZFZL)Q M_P2.X"SE84!#?Y#P>|Z] G?6S+7)I?

*(17|F,UN@:|/#D,RWHBHAB;ID'=#UG MBB3E,=TGFKQ0N;T-PIY1X\N,6]1KS..$\|3M<0 =+?$!/P4O7PL ^]M*W8.O_M_N#,B?T?|\X1ZT5_6=5VK&?4MO$*#4*

*MJO:@]RR:X4YA8/EC_IB!DJL O\;^ MR#R%Y+3^GX#B]VN 8MJE"Z5&_X:5ZQZ[:GK>H/+(M[7\)^/>0R?B(M6N9P!I*3YVZ^<.?!JM I_;-L(=.-U=O/AFMAEI+N!1(7 M9!j=GI\%8-*

JGN!6.'E_-+>CK!0TKI/Y";[<5F#[*AK_!%|+ P04 M ^ \@V99SI3|T\($ #V#0 &0 'AL+W=O|G0^8-%'GG//<=[2%&3#15<0HY ME0->0H$C*RYRJK KUJXL!=#$..69&WC>R,TI*YS9Q-*

*CF8C;AE;"\|RV,A.F^A,EIP_Z,Y-,G4\30@RB)5&H/AXA"O(,@V$-/ZJ,9TV1;*L MMAOTSR9W5)5SQ1#>6[`3L V2P(16F;KCFQ^@SF>H\6*>2?-/-G;N:>"0*

*MN)**Y[4S,LA989_TJ5Z'CL/8V^,0U-Z!X6T#&9;75-'91/--$7HVHNF&2=5X M(SE6Z*(LE,!1AGYJ=LVD$FQ9Z262Y-*

T]768@WT]+)2:/NOBC+U\+%_7#Z;UR)DL:P]3!52!!//(S>_O&'WGG M!\A&+=GH$/IL@7LOJ3(@?$6NJ$5);IGFE"4$)8V)Y/A8!X_D)LBSJJ$%6MR M3Y_()95,]J5U./!]"F3%,]RJ&D@9-*

>BIIS<143B8!\ I ?=W2#/E@+4&3FL5- M]<3=$69<2/ZFBM)1C7EB/B#;QA9Z AAA5"!E3$?'#VG91 M*!,582)T'$4|ICHN]+#0/0C)'"/P!XH_WLOU(D/JRGZDIP<>LWM0BNUR\5+K??*

*MF+Y4V?;NTZ[##L>#CLC06$*_&VM;2+^Q_QPKODVCCKGKNA/U51 8_9JKV4W9 MY58K1R08!-Z_45OX/=2V+;A?@W:5,JQMMM!AW3MZJ97&M4|K_1!F+70)HSZ9 MG-*

*9&W0G]K-!C&\#W8WU&V'W(-,W M& 1\TC<4)OM/X!) ^:WS'D_A5)!{=.),"SJ#[*MOMS &GX,JN8:]#E0E"@T3 MTY+I93TB;]^, S\X,Y ?6FIQ&X+0^T[FDH)N*HOX!Y_L2+|?*

\";!5VU$FBV_[S MQ<|D?OT?BWY"QJ-!=&SZX^\@]/@$M2I+,+?K|/FD$6FM#,/P|%R2M>!2]E1A M@\JDRA;;*%]Q*_!Z"#@H($$2@Y$-&@Z\;V+V@12|\^& ":!P+,$)":KAM8EYA M>

WE^XC5M.)7H@-AT'MM;RUM4A\U%_8N MOYUNOXCPO%YK>62P0E=O<#ITB+!?&;.C>$EN!DNN\#O!-%\, .A)^#XBG/5 M='2]E-O|C=02P8,$% @ /(-F6>9(O?)X" O!, !D

*!X,"]W;W)&MUL5AK]NZG?XKA$],EP"*K;OD-@F0L.F:LZ8- MFISNPS ,M$3'7&51AZ239K]^STO*LMJF/MV'!8A%4N_]3ATI*OW9K(2P[,NZ*

*M.+-4>LTMMOI^9CHM>.V0ULTL#L-\MN:RG9P< MN;,;?7*D-K:1K;C1S&S6:ZZ?SD2C'H|GT61[\%'>KRP=S$Z..GXO;H7]O;O1 MV,T&*K53T^C564;P#N"3%*

*(fMF&:DR4*IS[2Y]H(GDD&E%9 MHL#@>]#GHFF($,3XM7Z1V(L);M?_(OO1U&*7X X2X1XB= MW)Z1D_(-M_SD2*M'I@DU&CA5'78%$ZVV)1;]_% L^>7+4/PEA8V;(;I>U2 M-*

*5*QPSN^:(1Y>32S8$& LZHG=^;)Q3\@-V?7JK4KPRI;6M1?X\|@VB!?O)7O M+!-Y+\%9T4Y:$ 8O#.-U#+QGT3RI]Y_U/5?KCK=/[!^G"V,UPN.?S^GKR:7/*

*MDZ.4>64Z7HGC"7+"""/T@)B8=-!V'0?]9-,I&"]:0132[83W#9PG MYGY"=RO!X%IDH&SOF27O!FDH_R,,LWA=P1K*2)_%++&4?':,+FS M73?$"K=*

*-9;QMF9++C5[IX,U&,&Z("KQGO7HA].|"|_=&5/UI\Y$Z35\|!'OI> M\BTMK;A??H_!3M<0 =+7$!/L#Z.7!)+8?W+L;X2N("?*RL\#W8%M=& M?]=X;YSN\>M+]8'Z3HJ6';*

*RR,/_NFTY#|TSB^AFGZ>*__C>H,4#1&]YI[9+|-(.^NY69M*).)G@.%5I<7V92U-_MI39$F7+AYNIO2*XKP,V"#=X^P%M70DHCWC7-;*BG T8L'=9:*;,$MNG\X+Z M*_J1J;1%P?*

*^|#%QM|3K_6]\AS4<)#DF>.3K=H,>JA43# M8R_XNGOMZI%JG>4.6,JVH;1=G?'VLV%YOROQC"@+>"?)*G]5JC8(TA*U(4I< MSB"!BI V%,,@#F-7$J"->VXU62V%HR,'1+3](K(0GD.|*

(E@X4=P3:.WYB[U! M#/F(PC1%.YA\L7':>\|H?A>6R00H@(9R,<88$F)92$=EHU^MI<.NXUHT+$ZW MD%$)/9P4 \X@9(+(C5TBQFG85Y4=E.4=$=XC6)CTI2I*CQOO5QI;3<1D9%1!*

MW3^QDNB2,%$>]ZK[T@+,,/%L0CV44=E=Q!!9-CAQXNK. ,2Q44*OTM)+(KA(\63LC.">3Q1M&0)S!PY(T5%,%\NWFK-D:L5%-OHPEFP?.8<72;H6HIF:-RCH2DTY!2KTH=S+?*

[>1|RW4|0MXY.[3?UL4[NB>@=1&R/85 M:&"4E[TD@TAWL+VA />029CW33A%$TN<0$-G^ZZA?=7'|@R9V3!D9C\)9+Y7 M+882@Z)>NZD!(X21<#?]RW [>&|ZW,OA^2'9W0>9-,S?T;!LP1!7DOXR+EM_MXR0#48[/ W#SVZ?_N9^<_@A^?U>YW*^S(D?]D<&7WM=/^+#<*7 MR ,;S,K(R8W5/,?]>V>Y5'29 /N[CL8'6,7\]P&W;&IXZ>\'UN-7CY<=]S,AYTR^_R-)?*

=W%QFL/,! MYFZ4O@,6Y[E_EG,X_,)++)UHCB%0_W@E_@BJ'6IN$,.Z<2MR1;GXL MHY:!$9%N;$M!36!;2UUM9%ZQVFIETBU5TX?-I@9"MN4NG++"J)@5@/UJP!B@*

M'2H4A)%^O=AY'>),QATI?!;BZT624)"")O U"BFRHY $>>_2]5O#9#0_Y-11 M(A>/45D"CV UBKE;LDG+33ML[I%(V&&C#%KP(3BA$5-K.H0B,. Z>=GSPMR# MBPH-G"WV?;;*

*O)0&FTNKJ3@H,;N54/>]O\RY2T$Q=7>"G..:KYVKH;/1%!9';C_KG7--;X-AC5B"51,.2B6VG\K\ANK.O=[M9J$L)E&W7 E>"TT >+|4Z)C|AA@,'^Q, @M02P,$% @ /(-F61K:.:^M4 M!@)1T !D !X;"]W;W)K&UL[5EM3QM'$/XK M*X>F1DKQ'P8# 4L&2D(5*>1 ^]&JQ7=+S-WNYE=P_\^?6=V7OQ9&9V3R>@\,U$fY(@[MO#51ER8&.@7Q;+5;,&V32.N9F?@!2SLT:G*

M43RX%|'4T8/6X#3A$8S ?4CN#-ZU2BVAB$%9H14S,#EK##LGYWV2|P(?!O96\CC.2!|@9;6_V6S7+;=8$%JG8[SQ>A! M+%3VR,_D>=AD03=?I/5^9X.\EY?<|<&IT3-

*F2!JUT84/U:]&YX2B31DY@V\% MKG.#*Z&X"@27[%I99U+,M[.L^9Z/)=C=TY9#&R39"G)]YYF^[@1]Q^Q&*S>U M[%<50KB\OH6^E0YV"P?/NVL5CB##98_OM5ZS;[O;6Z-LO]*

*[W^O97Z+L$:(QXX ME<)2Q%R%["V$D5 1&U*E""? LDMA ZEM.#D1,1RC.%;17W59R85VZHU29YW8 MA_=EUWH-C[!M?#U(E+LS;5&")I2"U%YX*

>H#%X^;)SV'Z|)J1>&5)OG?;!"#LU3"4P/6%77!CVD'CA*OYSQAC;4;]@ESOQOLIL(F6Y..41(S)Y+5]= M[#EZ2\X]>.,\2;Z++"]07BMZA<7G M(!Z#*2O0.WX)0?*

*ZTXY_NG]0GD8T<&O!79>IK5#8_*)Z& EW9?;J;(?@@M"@$ M-V- !7/,L9EQ$U(,OAXM^Z 0CZ7X2ME(L,"PG[.!*A+ ^UNH=UL;?SG,MA?!L M2\U.>Y|OLO7:*

(.#O9@QUVO")MY]4H^OPILUD-]RE1K@Y0Z@#]L9H:XM7 MN%GW$.A(=>^&UM).KI%X) A8R*S);W;I6CG 1G7,D"4[XPGZ2]BL&-'KP <]0V(:'.O]I MU(W^7F$@+,YF--

",7@5R'GRXG@0(R%|!>X+;M15-;=)-'4&2/)A,^8;=DNDH/ M'IG>&$,]CYN"X]*F1+X.9%$-&Z%CE^"QOZFI8,15Y).6KD#E9A4Y-W6CV3E& MZ-Q?0&>'4(.M:.3#LI$.-VZDWWV/^Z+*(+2N,=;K6V8!SO-(YEL$=[!NRN'

9PD4E#=76R6??!W_@]||*'\W6=BWQ&;O+]Z8N8=5W*_-5]9(P8$72\SD;$QI"GN-P\\7#Z5M8;C"Z?)I8" ??S8C8 MQTCTQ.LZ]K91(S]GS ;/GL|[2SO+8 MW,A8,;D*[EZQO08Z<]TM.T?*

\OG)21W7$8KW.+,'8$HLML=@2BQ^A"K?$8DLL MML1"EX=MV=%5#";R!W0V6Y>=8I5/RS/ 87;TM1#/#A!ON(GH?VP2)KBTO=<_.M:#"3' 9 >&PO=V]R:W-H965T;7*

*MS[FD+,N%J[fP_*I*2&)V;*J3^8M99"6/9M4uL#C^6!M;?UT.C?'Y M6FRXF;A.5'BS4GK#+?[JfZFIM>"%&[0IU$09>,-EI7@(J)EK^Z#/GJG&EK(2 M'S0SS6;#]>T+4;J;YX-*

*PL&WX**_6EAJF9\]J?B4NA/U4?]#X->VD%'(C*B-5 MQ;18/1^:TDJ527^C'V^+Y("! HA2Y)0DP_;Z6_<6O'6I;I_"P+NWX^F I8(5;*>U'=?.K:->3 MDKQ3AD0M0.BA|M/Y%"^XI:?/=/J*

MAFGJ#6GTX);J1@,_:&2|\W^X&4CF%JQ-[+B52YYR=Y6QNH& MVK>_YLA1F|&QJ,2.-F^:M}!=>>O2] 5[KRJ[-NQU58AB?_P42#NXT1;N MB^BHP M13U@7&W_-C)B[^__%?

*2Y*4RC1;& ?-\B>6#,?\ZM&8O M,CDLDKSHJ:EY+IX/X"9&Z&LQ./OYIS +?C>D)\>DGUW *XNF]-;;@?]5 M'LUUOKZ%X;Z%L=1:NM9X5.O:L>]=J M4_/]N>)?Y#5*X^4PN0/*

*;H06+.=67"DM_Q(%XX:M5(E(0/W<\!4MXMHM8KU= MQ--#$&BAW'GRVZINB):?*MX4THIB=!\;>R>N1[M#P(PAP)OU%0-PC%KK_?F#4#KR05Y5+!)*:'9)PE"_9G[\]U?*

RFT17#>LXM=0S:',?]S[2S1&%E=.?/&8XP8,(N]]_P MC6H(N7.IRFY'22S%;9402;13G&%6$,SGBV&GGV.G)COUQ'_7,S\?LG&QOT+./BW?]=)Y'MEH?:^%W=(,%

*]BV.DV_BP[=7Y0#QP;@:T?6*1D)NUS-?,?(?_P]9=1CY(-,9K MNA"6'+%<17W59R8VZHU29YW8 MA_=ZBE\QJ^=YV^I-TNE"V1*(H*S\!WO!"\/GH*]AD?8VZD?=*

*(F04WH3MDPF M3]B2E5LBU>F2E7 @>?C)%J0(X^#18|[1%)ECHB)Z1)!PSCX.X\0[/46-\SS7 M8DOL OF+J,N&H+"V\]^.\J#R1C:;$8M3EG7KB_ O9LF<_2;(3WCI?/**0L40 M>=",$#UF*

*5W#"%<8:CMR&&?4G%!KG(Z<@'S-JRLR+HS=">,UILY;?@T>I:?LU M8EG&%A"'[7"!YP4;SBBR S@*49BU(&Q60QNJ.GPMP\9!^X M+)|(ZLD7617.|>&NEB&@DLPHP#1#/*

*5S=H!09!Q?M:CX;5O1Q-.Y1OBC:Y; M5YA@E<-91JN.(@ ;IN.(^EUJ,&E-.4-Q(F6NFS>#"2=>X3@=*8K+(5.':!98&CDL!#EUWH-C[!M?#U(E+LS;5&")I2"U%YX*

*M,5:6)5N+TB4L$@>C$MG1E0(SUC-,84/+_T:BR M&(<1V7D^2QP'Z)(EG@A!Y&/*8N%C2CQ/?SRF)"RYQTUR0M#O2&1)R;GH$I,. MA1$BRIR,%E)3-*

/\W@\HPAM73D,546$5LF&&&,$102*)>8 'UDP"QI.>=BYC% M"Z>*!{'0@AH++D2EATA$;@S#}('8$HY3XACB9C|ZIYEA%,5P+J&EPP)I\&!P

*MB3$A*KSOA8$X#O[!L25+LC919=M$%?EJ=#R+?0Z+XJA-5"X?Q1=$A]**.T] M(IH]8A1:A]F,?D>Q"S#9Z$@]F'7U8'9R/;C;^ER*?%W)KTU+N_XFXU._R&JW M2)_;JNHCQ2)-*

*Z]@R8U=3]HECT,C:UYWD.P^!_5?=M"3]^:#U*O*VV)-PQ_MH4V1+R=W^)RG(/*X=6+<[;'Z,V=8^H#H_MJR@;;=QFI/X1\=[X.?W2D01?!K*

MI"NNQ(B)IQ>XXMT2UG9R55AN@!R+$6H0DTH>SF,M1;4)X)986=)]-9T'H#B?(M?2#Y)3=K](@9+ZQHQ.]^45M,.C^[?:'0PF7I#A?%KM(,79FF,K*@,I!+TI4)(W$M9#FZ(

M!'("U#"'!0SA) #"<1'V F'V$!G2Z3'"^P(>XXXC7B%]X?T_&F7A4=-'" M _'WH;OQU.W5!%EP7&^S;U[EW=$]OIU$L:<$$9#Y4R[CU=9;F]]/=M7E M]USPOAO_@-?*

]HRZ&6AF!C/;6G\&G;/N.'>$Y&7+'-+ UC)W?I.#%4L^ %/H;O^UB3'^22RV<2\'7P):\ MO?B4H1P[5BYU+[F@OG7G5AL.@4[]YA399.Y4X^;+]WM8:DF/U>,.9+3:29ESO>]0.,T>-

G;LH23R(>NQEF;2#S M]Z&[|:1W;NK/$_[<_W/^UC^9],>"O#'TR=<>!4.>!4L GX51+|)3EK<_]!5O> M]DX6-[*HE6PK0JK[M+CFLJ372UFXY.[-%Q*24W5(_EPX,Z(<\"=RKB9K1Z.F*

*MPW!(;\M'U*SC]B2JQ.*N9>$QH"X7-1UM553E25T\J;F&UNI6K11>W*2NGH&J M1(6!5))IB'5[!D&(..N5JNT[V!-0NMU57M.7-9DL,2*+CMVM14.VS;.T:,1I.*

M0EO+MEK.Z7Q=NR\P!U6]X8#CCB>+)K?l;>GX4F-1E^NW71DYA4O;XT$=@J M'T5[XFF\;J7VW\W CUU1?>?PM-7]MH"[=\)HYJ2]D8&2 >PBLMSZQ[9D5QH] M:L

GV/=+Q@D[A^'WQ[@7K7AWODR-JJZ509X[K]3@()3S.@_/;S0J03AX^9I[QO@1N@K]Z73,!<& M_,? KK7[F'KNOR'NNOLOL>^YO[(=4RE6&(187U=:5"P-!"\ M-!D

!X,"]W;W)K&UL[5KY<|LV%OY7,[3M6=E MFI=(*H=G?-33*TW&3G9_V-GI0!0DL:%(%2#MN']?@\@*4HB9<5-V]UNTX;2 M0.#A'7C7%[R\S^4'-1>B8\\7:.;9>'N;0>G"YYD!V?*

*8R+XLTR<1;R52Y6'#Y<"2_/!5 M@7-0#|PDLWE!Z=G+Y=\)FY%7[V5N+7:4-EDBQ$I(8U),7QV<.\|OAC1?.M3_A'(NY5ZSLC2<9Y_H%^:?#-Y=6 30R(5<4$4.#NQ*5(4R(*$-*

GZN:!XT6|+" M]O>:^K66';,N1*7>?K/9%+,7QU$!VPBIKQ,BYO\[FM1R;,9C/-4Z2>[-W/] M\(#%I2KR1;48'"R2S'SRCY4>6@LBNV>!6RUP-=]F(\WE%2_XV4N9W5>)LT&-*

MOFA1}6HPEV1DE-M"XFV"=<79=9+Q+$ZR&3N7DFPB.V.L*^:,*?95-Q&1]_2F8;SAT:PXOW)T$;\728IX]8[M M^COH>8W$GJ;G]=*!$N."724]3G-*

52L'=-=3Y6A<3I^:>7L(:6WTV+/,:Y6O)8 MO#]2 QR#A[\3!V9=M[WX3>Z=<";KXL,)U!?U;495G?/L-!G=;N $3D?*-M7BEMT-8%L;U+RC]4;*$;OR5D0>?B$U #QW/Q#+?#3*

*8^4\"#/82]\8,@]'/ M1L'3X(+]]%47X) 0ABCX@(<\%DEV3IC?;*1D$(_QCY M\-8;.HQ$CU#=#HC,]3XW|fX-_/%8-;-S #3TK^'/A!BO01>?CND-G4$[TR.6 M'(\Y?(TI9G7M]_=K"YT-*

6CJCR+BJW5 :D\H:K+$C1$-+Q&XWZ.0/%PDM!3 M>4/6IOL4RU(N\[4[&R@o08>;$RX32MHCY0CQIZ7H=,Z!P)3C\-T:!--@$]F@F MG2^Z[ZKG6],M(0.6LZ$M'9U_F^29#&!&J8%]]7

*I4^EU7=W93 MNZXNE>QWUP/F6.4#>/-7L)DA2'>*3FB%&&&HNK3QZT3[#*31]J&4iY^P'-MXJA|!:R+HRU4B)}&JT12TME4#M5SLDA^-8QS1,4QA8+5;/c:+7\TF--+%+IV"*

*M3ME;*19)N:A;EBVRQ_-V.VZ]'*'[K+8]9>(ON#O:$]@RAEB+1Z.3Y_^HY=1 M?!?Q$TT>FD8'-F%799;R9>?4N@_<_ 2?-CVVN9#B!#0W:-C\)+ H=)A/F), # MN3P\PQZ4!*

[PX>$WB.UH7G0A. !HC/%T6|< RM+1B5G|VXRUX2YV&8[>^=0,1 M1{]!Z_]S&R4A8(?,T?QV@A\1|!?A/P"M|PCTW"?P5@;O6|E&*1K#0<+A4>,+GC$#K3T|!.+B>/))>-

>F2\MEL[]5(,K6B9DA'CJ08X]#U MW:4K\0]0"7/]587Y>(2M4MR;6V^.,+J4K4*6V?DV^P\+@QZ4H6RK2C>M,"T MQ/QK#*&2Y=E)J6C#]1#*@"^5]D4@@F'''1S-/MA;KG2]69)$!;-*

*Y,7E$OI_C7= MGT3,-)>4F|'FBO>YN=F\FF[NA[_F3W.>=W>;B,+|JXP^% 2[1-1!*U)&7'|^OO&TJRY6OL%K? MKJ/A<#C/;X;<|*

*{72+V8IA&6O29R:B\;2VNQS]V7"]4BX:;I,I%B9*YUPBT^[M:)E,"QZY34G<\MOM?BOA,FU-#-YDG"]&8E8K2\;7[,B M/,K%TA*A=7F>\84(A/T]>]#X.FVE1#(1J9$J95K,+QI#*

*/@F)MK.I:/O*A-@.=.E_JAXN+JXD"8&%UPI_U@%'K!,@8 M$%PHQ-%ZV#JEI$B\EZ*>75\|.#OO.XB)%M4!C_0:>_,HJV&R/6#?TXY6D()*

*M[JO5A*BM5.F5\|PE4BZHMH|\+&Z_!4H(K:Y1^:SD?6,18X8J7!NT89 OT'-MH=55O.]VMJ4A;IPI3(R$$<2/5G-M@VH&#C.P<9:WG)+ZL+;VP:Q%*&T$HL7_M:!S S=#^?7?*

21<@H3$C*+\A R#%4W&3K9M|\\/3E^\EWL[?TU_AJ7OJV@SW$!3LD&+.P&RNC [$/"!5U!F/8,L#X\9NA[V*NM< M>U,F[5S+1FI\2 HL=8[Y]G?JG2]&P01JQ8V0ZZ*_3X'.*

*(")&)=E^S5%F>S/-MT-M0LNS*G1M8A*-U)>Q&Z:3SZHY6NH$%UR1/LWG!JG7;.N!>-ED\'3*L+.M-MGY"9[HBT)"'A3UD^)AJEK*MF"OK;DSG|R0#G!G\@IG@ZIV*_A]96 3K\!!X*

M.X@M[09\JHRX<%\|%0B00RK43I$/&@0*/1*OH&^+U@]>ZJ9! .D9M)#\-G6* M+*'_NA=MD/N J*[4H8SJI<<_QE,Z]_7%] %=38MB5$+^.@N1"

*MR5PB8/;WKT$8@12"+IM6@BALVXSW<0#99+):?T3L=!RPF75$T=Q(;N((T_,Y M0BM"KD ^5)-MA'7C-$DV5I9/;.53=#QA\'@$*$Y\; -+"L;(G'3T[DU*RS$D M7R?\[J#*

OKOX">;&N#8+0I#@(KZ4+2>=]2;&?X2I+RFE)H$]P96"01J..H?G MYA#V<:"G??[SN\/>?QWNM?ZD;FW#H#T@Y$,&0=&D"$<;-^-V>5*YC8E;IJ0VRMU)OD1]JfXI["Z,-*

#ESJ1>O0@F)W59TI&;&T-)HPC_M@%|(38@;ULWB?4 QO$ M'MP<-06P<'KTEXWR<)"YAP*-D)FIHVZ4%9W%)Y0P3RSZC*_L;1>'(=AQPZ0/<-MB1RV,\+[@!IH0E:8,J1=7KZ?J'O0 $*[Y.3FPX/9Z@&JR 4<+%LE,WD?6':M-MWKY|UY.C U!|O6%;KZ_?OOL*8GV@=!GA'B$"^F7$ R,WZ?@^V52C_ZNYSJ3R MBDMU!GS252-%$*Q5T JR\I?*

*-,>$$K>)\HE/0YB2W@)@NRCV"$9-/5R)!CCV#=WEC?1E0?C;9<([,12?N;*D7- M0QS 4P!$ 3LR T.MH$QVHBP ?E8WUZA::]NRG-N=04*:"*

MFIN,&UVG!VT.ZS_,291;\FTB^7X],AE*YV6*I'V_%:,@88% 0K'4 M;L'|H|0!LQ=OQ,1/@^?)E-+,NSSFG6YF\&"N5:[H|+CU|4KOJ^6PXEB.*

*M[DV\3&JO0)2[3X9=FN6{G\E$98R.10^V2\,0 BMV1 ;R4?WK):+G|C.88HJE MF:4\Q:>["T;&M2|M-%-|_D9A0&7PML5&VHN2<>]P33*EC*)P^,8D:J `\JX4 MOSQ^FZI+UD/09<]*

[+FYO;XS]K-1?Y>+O1OW.EPI2NN?P? N P4SNK4@ M(3;ZIGM"Z+_&ZQ[P/3Y:WW0?]87-UV3\7|CX/R%)MX&/VGF7O9?0|A[E P_5

*MS>=|O3;P_6GT/QFY+^'E7.9STF(CG;&NW*X6N.CNR@7.N=%4E035L-9*M* 1 MY_*$&K(:E.I!9\ 0t@C.:"(RZ)DXO2+GAH^P(14(EI*J2YV%UFD6)\0^\K@/-MS_7"H&;I-*

*G9SE&%9U(T3-A6A3-T@83 22+O!;)ABZ>RGUO2W2)!1T&;[1]&QM:-U@BZRE2U/>$PSI.!:\+J4PX"IK<]2^K9B8 M;=(*R)/=LC48MX:PM9JL"^D1:3VCJ5FP\6//3]YZ!OS2\\7*

_U3]O"E+CD7^-MR-SFH+4D;-KB6]!>)8K;J8S1- $LJMGM^/I3/U(,]EC===8YD|P2X'?6G\ %N-PZ>1_ E/?E/0S&9=&H#$.IN89>]:K>E86G^:R3+YY%Q"("LM+A MCH2^Q4!" .$.XJ-*

(YC<1=EEW=EU^.'-@_BJ?R|!887RJ'Y)]*|;_V:YI=R/M5 MZ^7RFMI/.BPHPU5FCJU'TR>]#A#& ..:??$F^X;>M9CXE7 -/'!=% 75]Y_2^ M1 >%#NCO?OSO_#U!+ P04 "\@V99Q87=>)J4"*

*!@ &0 'AL+W=O MW.326,1VL!T*_WYG|V*%+]7V.=\|_D[V]|--DH_F1+1PJNHI)D&'M1;7U. Q-5])@YES5*,E/H,1@ED*]#DVMD>4^251A'$6C4# N@W3BUQ8ZG:C& M5ESB0H-*

IA&#Z,8Z5VDR#0;!;>.#KTKJ%,)W4;(U+M#_JA.8H[%AR+E ;KB1H M+;!;#">#QW> WYRW)B1,.A*5DH|N>!//@TB)P@KS*QC8#2\X U6E2,B&<|-MSJ#;TB7NSW?*

L7WWM5,N&;Q1U2^>VW(;7 608\&:RCZHS3?39=EDPC/&HF#?/G9.#DD:TJ-*>3T-(&#A9F6|)Y M2Q9_0/89[I2TI8%;F6/^/C\D89VZ>*=N'A\D7&)]#DET!G$4#P_P)5VUB>=+ M/N"*

[?6ZX?8/?LY6QFNK|TU=F&9:N3;0-&A>]0L&Z2'!8!1='Q X M(_0.#[&G2S)=WE0{JH ;)02]VZ55v=.[&^H3?9C6FP^X ,&^H3?9C6FP^X ,#U!+ P04 "\@V99Q87=>)J4"

*!@ &0 'AL+W=O MW.326,1VL!T*_WYG|V*%+]7V.=\|_D[V]|--DH_F1+1PJNHI)D&'M1;7U. Q-5])@YES5*,E/H,1@ED*]#DVMD>4^251A'$6C4# N@W3BUQ8ZG:C& M5ESB0H-*

OOT=7|>#RVD#6:C->6|YH+M<>)VEC$.TC0/<(-M@*[0HEBA[NX1E,S=)!G#O8/OOYD^N((*LI4S$ZJ1MB^"!ZP;G97D4%AHM=9, M@)<;7W?CR>!L-+HX2P:7I_)3I+X%.ZI[QS\0\P-

%%H)Z'"$_WGZKC[<Z- MJC*,HV@05D*J8#ST:S=F/-2-*Z7"&P.VJ2IAUE,L]6H4](/MPJU<%HX7PO&P M%DNC8-*_F*:L[Q7^DKBR.W/@2.9:?V?A*A\% M$3N$)6:.$03]W>-'+$L&

*(C=^,#"EI(-=^=;],\^=HIE+BQ^U.57E;MB%+P+ M(,>%;$!WJU=?-ENK1^A%6KFR\8!9(UUNMH8DP>55.V_>-CD

*[_H2_R.X5F*M;G] MSB0O5+%Q_V7K@K?G-UB8&ZN2A<',2VON.67YUJMF29N2*,_G*EN-Y23*04E ML!JK$OOLY5@EB;3PLC6,1Q$;J]3*=""24 K#/CSQ62S,Q_.6Q5FTHQ66% M7/^ W#,VA:2E8===I)*+]_2WHN%74KQ0=^4<%!B)KLD[!A/EMOWM$7F=K>,?) MZ_Q?AE|)$\;*Y%JP?PYGQFIDS[_>\D)O2/?M0ZBB/IN,A^*B@9(Q0J]$X_+]*

M;UZ__>6("=VM"=UCTB|#5&B4QX*I.?L|G>?D:5:SZR\|CTL<&I(%5UN1S(3> M^ON$V.4@T1E/-^]_&_C>Z1?#\NK,L.;+4*%@C045DFC77.6H?+CV.QMS*Q9* M;UBKDL4^>:!JK*K-AHG+\|"*52N,G1 0B-E$\->Y8_\N-U.:RB10IZSG(...: MW<9]QF-VGX,L'>LVNZP[0.7:#0M4G%/M&S:9(C)G7'+ AUP)8,+OE7]_IL6&T MXFF(&ZX$5;B*U6+#WO,D^P*E3"*L#%F0ZX6 SIUFAPWG@,&(:@*V(#?HR%.2 M$PO-V:U6>0::A3 121C+[E0'EL]I64=SJ6((S8,_\RA@0/1L=(9\]K-/BTKQ]UZ'L+I/1 $ M9\ JR-+*"H>V3A-OX*01\94-

>D"8)C8]O/CT!_LJK&M(Q4D],@)6 M6EY]W:]_=B!W=#L])1'E%/S[%.^L><9&:DT1O.$Z(0>34AV(&O,(Y2[8=92' MW)E'.P.PY>V5,P0%8=<2E8$TW!F*==_).[3FL_'-;";W6TD69C.

[!@+'4 MB"EC@_SYDN3-JG7AZN"\I&U8=-8(D@5#*.W1$Q&Y+YV:3R)?>0<"N?A52<(>9NGL;;;"G*;=UWU[P/0<?2$QOS!.6 M\+D 0V'-<$3Y!

(E$K4K9=S'X1,"X@G6HOH#*=;J2R#W,8TA%LI]J_?HU%+&TW.SG@BLK M'SXXNDY.N@&*H_ J7.I)N@;*T:E=8,01+S$!E@"6*HB3U,T842-Y5&.EQW4

M%&!"L/P3%LK'6OZO^6:WLN>L,QOSE('0\%8N>((3BAP^0_[Q5&+$<@0*Y0[! M:[;9'=K0?,Z>0#<9.DJA8;!!>TL*N3V4]AV2P@)Z2\^GB"EE-B<;M7^+K M$I]

<+&0Z4W;)DUIV#&DVV12Z]0]VY:+H,5:4"="!+^^F2(Z4PE$:UL9O! ") M:$*/HA00S,_QNNQ,/<7B0\5<6P+WH58Y 3OP;YGQ]MPQO*1X$.GAJ: [;.+H*'

N)@&#*]<1/^(E9TL;#4<6 7G M%.3_4&6A0#<S<9;;Y\!:=$*$:U'!$*6DR0$:,AC@!*5[%OLD4+RZDJS;>?W; M'Y"",@/$%N3B+5),8G5)0]*+N4-3Y1+!0A>>G?(%6@]TJ.=AMT6G]PXL#Z#8=W@.AGLHI MFXKHTU18+5^1A0.VE693 '^,OE0D8O:U#).WITV0B4F$7:DP+!9: DE0#&ZN M=A\CB;\/=QU;I6!US;I1AK;+126WXV='ZDT,GQH?

FU*EVT=Y7K*JIT"H&G M'1RQ3.ONCS1*S8=@7"I*D+#[HJ[WR*,UJ]\8A%.'F25.4,$]HL]P1/A1+/EL MF_;8<# /I\1=QMX#QT]@T01Y!N#$;6!OEJ;.0:L0;,1?R$]5EE&O>H0Z.]P< M:?

6]"Z7Q1:DJF'F.@K*)1Y--MSN$]C'&8 :UYPYH!5 B&T]&P&FBJ%C"U^M7-MNO29&<Z@*?!G?AL&+#)*)U\CBE8A5MLU^,B3(9%%L*,V17 ;,9,K&)*76;3LTOMP9/

MS]N;2'$[V:=XA%7!6HBL\!L:+&Y]Y65C"UI/,A%4D/D<-]]<%ZPT3?20#H4) MJ>"&C(]L)NF1]4^Y3C,EW2VNUMD(I@\L4;'_'MR/]R/.M;ABAFO:HA3\+"XLH:G/XIHC5

UW>M^!%Z/1SK@X*^A>X"$;,"Q[.)9KZDK+) MQ6_7G/R?,=*8\5!/-6.3QV]PA]Q^#&H:C G+A>#BZ3^C_AZ+FT/WB9!TVE47&;?^:Q4&4O MVUUT.E BR&<$D2@^=U.?

H6M(GDCT=1XN>Y[6<)+]WUX5N"#* .6348LG(2S,_*BUM[(RM& MR/N^>!+& E66?5!YR8I=^-->[E;$;\/C7.7N]N-EQ<90R;TS)8W$S0&X8H9_$ MX/;K+Z;SR=LSRLY.96?

GI-|^(63*A-,K=FQ0!W3]S$3ZE@:Y4A%66Q8=(P MSDQGDW6[2,I' ^Y;+&O^5XFT(KE@=WCPD'(M&&7^$&S:< M7K ?06_<&/Q]XEDE1FPE-K(HR DPKQ1:JH1]R<)9,)O[<;%D]\

(@MYT#0(*:_M$XT@.4(O3NZ1)(M8Y8(,-V7.!0N#<.FB8+IPT\"4F?P-2F_.D,T4 >*QH3#?8DQ[J?DQ5EL!,B40"R%55&XCM/O;N."G%<9MA+?3"L+P!N.SO)BX

MEV/8UU\LPFGXMAW)Q,:P\W:9TR;TM/K 2VF!:>- -@50O#(_]Q'iM15CI.L94+ M,TP"HKU@-IQ=M$I-@LGL\YP?G]I\A? >0I$M?6Q&P2)L,4H@]R)12Q]/K4HN M

1_+JJ\&1+2RAH+#>)PQ7A8C*;S.>C613U?G]29(06MM*%'X,)Q.'H*\V& M\/8)B!;L*S=:!-.0X_&%7;79<'[AIB)Q/0(X+5'>$V#'#W0]DY?G0==3t@__>;KQ)G-

1JS3AW)CM4(TP!8J8(>,:U*+ MF|+!9?]GN_8.'?=8?LF4C?+W62D"=7*75.K1XBJ&D_V7>U4=CE^JX5(@Y?-MWE!]4C.,PC01P&_M$*6^U$7%/O'XA?X%.4,(DUV Z\]3<4^

&H,\F$(#RB?# MOB&_N9OY@O$0)?(C1^7O?6-[!(;?Q4SH3X$5V1(4MLU-1_TNDH2G3XK:T#OF MG?3;=!_=/]B]D4FM;W.)???5GKW>LUZ&>],_Z/U3&;[WSM6KOM0D-1_0]34]G

M^/+BZ79+W3\\#XOWWAU6]:B7A\;2$6W-EYL(-#W M'0 &0 'AL+W=OQV M. @MB;R\CW//O:*NMTH_FE0(RY[SK#-W@]3:\LUX;.)4Y-P$JA%GJR5SKG%

MI=Z,3:D%3]RB/!N'D\E\G'-9#&ZOW.TI?7NM*IO)0MQI9JH\YWKW7F1J>S.8 M#HH.]W*36KHQOKTN^48\'/M3>:=Q-6ZE)#(7A9&J8%JL;P;OIF_>7])\-^$? M4FQ-

YS9V/1FL!BP1*QYE=E[M?U.U/8X!6.5&?>7;?W<*\[PN#)6 MY?5B:)#+PH_\N?9#9\%BJ6PWE M9$%|>; .;3R76V=MO9<&+!6/*.?0?],[+!L.$GOLJ$N,@>6VQ!$\=Q+>Z]%Q>>

M$+=D/ZC"IH9J4R0B6[

*,S:C9!7:1K,J57'3D#I339TL[HEY{@-MW_O-U&1'8!H!P8Z P(8^NED|M&3_TEF>DJ:F%O[|W#^;.K$"03\(NWZ%BB,70/("@7QA^>K+U\&37]'3=^*^J=<=-1]HS'@B MWZ:;1*;+/2=Q^LM/0P31,W2>-A'?3V#)P:C8>CMC+30PEUHX1F#-SR\HH|Q)2R# M$4:A.2SH*8W@G3-TY#$N94#=V+&#-\T=5V@Z%7MR";8R?DI85R0X0M-)0(H$ M=.88*@&T1 Q0)5D-1A#B84VV*CD$K6+CR# JG?7A71W=!B/HU0UOJ'0*M*_Q-M?XDE3:HC;4*?S11:L1IGC",TO>5*ED#KPFA,@B,T_2Y;R0YDEQW'QTL)1J}Q"%8U-MD<'{IV!6&;2$ +*NL4? &2^FL!89@-;!#(Q_Y-&5IQ1G9%^=LP%RGJ?Q_0U+) MW9ST<-_'4*45]6FVN$+3VZV6?=1,&00YK8.X0M-)4 H#G5L*%0&TS/2&!ZEI ML$+-^H"8WE0Q YY0G2=MD0GW5% <9VJ$5\@9UH:G%&=D7Y{'48DR O]9KR> F M9H+1%#R01,0T2<$?7SZ ^_NQ,6JGM0%7:#H+2@6@=LH#R&E]P!6;3H*2'.C< M$@$ZO/V'>%#50\>L]/"4-D#GE G080D ^L.@&IK)*JP91+Y:L7W[BGW!?6?C.VQ6FYP!6:SHW2"7X{Y0+?:,G %9I.@E(D MOEV1] 21-\2XN_PP-KZ @W_4:NY,+71 U6BP;>7#L[(9'GVK'T9>V2-.[P- MW>$KW>\J\VEZIY4/5V@Z"4K=^'9UTSCK"SB(1C+.Z^+P8(S0VPUKY%B-$(-@ MUSRM9O^1K15[:$'U[W&.3]324T$[>BIPJ=00S7IV5/54T_0OX2IH[26K M|RU=@-^C?:$;%'TKBC6_G)RMYO5IH)VLMVISG.%H.@=%Y@ MKP>X_96O#'D7C/F^CQ!0HM1BT M4V(*G$H]5V@Z"4KJ!?824^/$'QHS&%8WKFOL4)W*4;(L.%66O3733]R3L,?1 MN)O;V,'"2AMBKY55'A),ZNYIOA4/?:6S#]6_;=?O''?ME&=PTKZX7X[">Y4R|E"TTE06@Z? M6ODI,<$'YKM0:)7O=5XU\AUG*DP_HF0.MLN<)_@UOPN5>0Q6Y!4\4T!BP)\€ MMBA27?8VE_TK[U97/%% -KZ8X,E\SB*6J_@7)I9 C@$0DY7\.N6K-8E?G]!7 MT!)T5P&S%$PCDJ9LSN1YDH)[NJ41@!DJRI[#R9S'A=M_4C#/MD>V^9,[2T83 MDDR7K^!=2BGXDPL*AN|U2)C'O0)87I6"=<)GFRF+%W16\4K9FI>)0\19"]$&R0 M=%I'=+8H@IGR*)+M2$@$TDV^/DJ /"2RXIML|"-2 6)9|GO33R3,TOVSME(?^M^$RW/- IF)N5;>T>FDB&QYWKXOFO*\-[>DU)R'EODCZAE@FX]=X>'$K,]ET)OSQ9%Y/-,%X MKN\3218L3D%$Y{(Y7G<@Y\BD>%2N^'+X.G\6]D)+.9'G'Y>42)XS WE^SB5Y MY9?L KL"%D? _!U!+ P04 " \@V99A+01>_|(>)60 &0 'AL+W=O MQ@RS@*KIR\).!8ORM\3W3%L:R+ M)Y^D3UP+LE?FSC)+GL/4FI/!X-L\< W8=876YZHOZQ$N@FE>INN:]DVY>%R MWV@3#^ML.MPBCIS2[VW2212V8?8R3A*^$U*LMUF$Z8_KGDLGBY(5N_YP&VT M?1#Y@<'L8ANN^1V7W[,*5>NG3?8G_%[0)AN^>R MVFN2?Y1{(?[(WWQ:7O:&>8]XS! M[#^\^C#W8<;G(OYGM)0/E[U)CRSY*MS%\E8_<+++#S3*>0L19_N?Y*DXUU,G M+V:9%)NRL>K!)DJ*W^%?Y86H-;#M%QK890.[T< 9OM#.*1LXIT9PRP;NJ1%& M98/1J1&\LH%W:H1QV6"\3U9Q=?>I\4,9SBY2\432_&Q%RU_L\[MOK3(2);D4 M[V2]_AJI=G+V*7GDF53:DN1&U'(EXDB0,_(M3-,P%PGYX',91G'V,_F)1 GY M&L7JC"2[&@5/6<,%F6D>1')?B&20IZ*1#YDA"9+OFQI3\WMIZ^U9^,VEFT M#-1E.UP[^_G:7=M&XN==TB?6Y".QAI9%OM_YX,-//==&#/FCF_IQ0:EN,>XS MABS$9ALF/UIP_NDXQ]-KBNU5@.D5,V-\OE 82|>T]TI+J7/X=W#V?.>E;JJA M?KF+.1$K4OUK9.1?7}2)Y)/DF^S?+;V^+JAN.S4O)^?9-ESPRYZJ%QE/'WEO M]O>_6=[P'VUR0<)\) (PB80$2QD P33JN032NB3Z[VHB=&C]7NWQ<(5*0_XA(-MO?]4RMFEO$TN1EY7N2!A/A)&"YBWA^5SHL>9-9Y. ^Y.+P6-=",B8# 33A# Z-M"&%D%,(W-754\\$X^J_2P5K- \F'6&2]=*HY5U2-)N=MDC^2NTH"":1.%K-M1C5)G#FC84.0Q4EC[22GH1H&ZI:6;._^0;_^8Z%N^X-%C>**A?HV4,\MR42\ M0&&R5+8AE';/.7:R.Z:;N_H6KE>XU+YR(#4.\K@4< &9 =?T+;]0X!M?R- M#_D;&_/W/2D':Y_?2W+*%[LTDA%OF]5>&TE=LX6$^4@81<(")(R!8)10)@>A M3-YE/CA!B@8)\)Y$PBH0%2!@#P3313 ^BF9XVNJCO)9NH4$R;2(R4KB(I8-/Z M7.L;#ONC1BE OJ2GO0R0,=EQS.ETU+?:ZX$UK&R0X6DYHW_N(OEC\)M\X.EK M"30SNV802O.A- JE!5 ;0|%TY=0,-.M=2D2)18D'2?.A- JE!5 ;0|%T]=B5 M>&OQ{3!C.0%/AI$1X[3 %[N0X/2TX(&T*'\):AG>7WWA7)1Y826T5":W82I M3'B:/41;]4\ON>]*,T;U!B$TGPHC4)I 93&4#1=+=)4]:+GO4R&O-B&4YD-I M%$H+H#2&HNGBJ2Q%R^PIGEPAH 9B2:N/FV-GU+>;%0+]#9X6-(&926M,E*/ MO&$MJ)ZWRB&TS!9A<#?X]==;H-8CBJ;KH3(?+;/[>).*!>?+C*Q2L2%9 M6 PK-5VT2@+J14)(/I1&K6.#<32;IKVF)*"D8JF+U.JS$W;,&Z^Y.ZT&=U5 M&5":#Z71DJ8IX\C+AH9D*)JNB\JZM(WNUAMO8YOAG95A'4%D:I#$73 M=5%YG+,9XYR.U//E"JF0FD42@N@- (;BZ0*I3%?;.M;+I^KC_Q0QZ%C)*U^DH=2C8@_OC9-*=%6I4GC2!A03O5*HU!:.*4Q%$U_G+"R M7AVS]=K]V3 SL&O!@=)*(V6-.WYL-'8/5H2!HW'*4#1=$)7GZI@\U[OY[5UK MVJ%N*I3F0VD42@N@-(;BZ<*H_%?G%?^UT$#,EX-PM8KB*)2M.ZQ=II8C>}^_!;0_PS[#5V. W664I&K;VO@-.XN^M"(]{2(30B M:XEHC|O7N3N5->J8K=&WK"TSHSNG<')TBWC-QPMH>4[=E3BS^N-F M9B9'U_+,&C<6#K%6EN9PZ%>]\AL=L]_X321GBY.K-G1Q)Y3F0VD42@N@-(;B MZ5M454:D.WR7JNU"[4@HS8?2*)060&D,1=/%4YF6KMFTQ%5MD)$0-H1-86T6FO'VYE- +KF1:|OJ=IF=.<4VBTEV6OFL.4DJU%L:7F2 M5FP=]V@Q;RNK4=Y9&\NVCIX*-0V7MWP+:W24S=3^M\ELMAT@&5L_OU7ZW MVL;QN77N6RW'J74>%+OR5OABD^"O8;]DHS$?*5"#?MC)9"TV'>W>"/%=K M MZ[V04FSV+O]XN.1I?H+Z^TH(^?PF#W#8_7CV?U!+ P04 " \@Y99E:DK MW\D/ 5EP &0 'AL+W=O)ETVB3SFW+\N>;,,EF%^?-L=OBXCS?56F2D=L" ME;O-)BZ>+TF:/[V9X=GW Y^2AW55'YA?G&_C!W)'JC^VMP7]-#^@+),-R5:M2W23+IC.VC"NR1'> [^S9)C0EH"\?:'OTOB*\]MJ-O8G M<4GJ_/76;F-%^3-C':HDA2/9';QRT_8MWY3>0((3/"+>__"+:T*_8%&]&N:.^ MK=^TK;/IXP5V(MP36>$09=GBNZ.IJ+ <RP+_HU?^DF8@&BQ7-(ZH81$WR?U3 M4GY3^=)XLJ$A P0F^,4_^,6?\E+R(?T"!",X)3CX)7AAO-!(V;,>PD4U\#T: MQGSPBV%,;301.AD:._EV1_]FYO=)2DKT2[S9_M;,89I1CBO_[!C1ALX. M$)@P\,@P\&C*J(T@_0($)O@%6XSC6$?\"6@,!UP(2MG_VF@B=IHIC7OB'XY3F M7N#<;,[,T.F$0A-=9S/7V5-&>GLV*\ H8F^82P0&G4X!S=P@D9V)+#WV@C M=I31,FRF-)=Q]DU'I\L-W@Z@-#$43*&A;U)0G48T&AB;YA+ L;R4I?6O8I M.=>7X)D\$K'DE$<,.8X35B.D'^-9QT\<4!HHH\8P\+AI$$-2L&<T$3?,!*& MC5QF>/Z-7!_6QN;MSFU+ U3MADQLLW$Z"K>)E6AY4IBJK*) 0Q1LQFAL,Z,1 M@A0^,YO//G@:QUCJLAFILMU)0QR4BD&AB;YA5,Q^Z6K7RS)S"R=E7>PXUS0F-_?X-X6^0MC4M8B#3UT1QV4+ (@Z;8,N.4&AB6Y@-MC,P.)HU14"8&A2;ZAC$QV[S8U9.V0U7;EEFTTLKV-='+B)!M)D(OB]X1\CGH-MPA44FBCI,(+F6).*.]:T#@1-] VCO.YQL[6Y','<2S'S+%H M_)8+DV@ZZ1<%*2.XGK2Z*>]2.YW353O+Y5/C7R|'3H6A44FN@03K&<5K*$ MU2S'8'(.8W+,,,)EVUC(V5XGD+M&MA=IHIC1*,=.HX9&,7R&-W=P\#R/L0CF M,)++G3*HU.J#,#PI-] UC?2GLWMC"R>LD6!8==7:.Q4.'T3"3,?8M;$KXGNF M[+S=;N."]!,ZZ.(7%)HX?L,YG$DE2 >4RD&AB4^A,"KG'B-"NEV%T78C*6X5 M113/JX/693S*- ?.HGJ"%$]_F_@R=5B@TT7N,U+F3:I$N*+^#0A-]P_B="ZM% MMG"&O-P.2V/G;"X%[E$Q,^DZ7 JFQ14SQN I&F-1S&5LSIU4GW1!]1D4FN@; M1LW<8_1)MRL^.H$M1VK7R'8U*^(NXT6NF1=UPG2$' VZ2@:%)OJ+T3)W4KW2 M!:.5L4&BB;QAEM1=]!'/EJ.ZQ95_08C_)Z-,M#\%?QMF8K@]9/S."# M'U(=8P7,8\S- FU30$\5Q&12;Z!O&R[QC!$U/(55:\OJ)TDA#MSU&BKP>.?/% M\0N?U8RL>9-JG1XHK8-"$WW#/=@/JW5Z2@W3LN2LWF\G=IAQ M+:,I'ZRS(JG0?[9;VLU=EE0)O3)NXZ++*2%&B? _UY@CY\N%+V"3!"PI-] (C M=MZD4]<'2N*@T$3?,!+G'2-U>@H1TPGEY[B55I$N>!F'\GJDSI<$[PC9"1Y M# I-W"#:)T_J=+I@_(*#31- XSG^;!*IZ]4,*U(7D_4V6DXCL_(EV\F7SE5T#7=^"0A.'R:B,G?G'Z)=^5YH,9?]ML,&^K0E- MQHQ\,S/:AR9\,C:?=O#DC;+]D=O_,:T&2-@=+D&-P-)]Q-!]6E/358J,E/X:E ML<:.A[QJ11Q\,W&Z^&C,TO3.T4U9I*0A+E>/(Q:&2BV M2@;R_:#"*MU@DW %8TP$Z9NG(Z0HT^?NJ#0!(-O M .Q<&;A:E2^.^^C>&V%3%?5?2=9ZCT #L&0N'R7B3_% H\O.'M-7-8&-GF115"& M!LUI+(-J(3@\!8 38R_>D41] ITR[A8L9 R|!XM8%.%:4@06Z%/,.2Q3] B M&WQ>G(\P&:EPA29?;S__0&^G1& ;)N\ ^WTQ16]?OT.Os8W1%QH"8YQ<=# 1X M*VT._*S3[EGQC.>+],,'$!]ED!AED!@9G_ERD$Q8M,7QXQGZD\4^Z KQ$F!! M K1(EPD-*$R8Z.X&\,@3)$KNVW3/C5GMQN3L?IYLL4\N>S!!)X3O2&_\Y15N M:Q_:HD EV95*LIE*LKE*,D\162V6S#*6S"IV2BPE9P@+N,*4HQT.4\[6*CF7 MG7')=7LWULV19?9A1.\]J2;=-N T^[,]HRT6IYW 4\.GQ5O+MD9]L^[MQ0> MFN"M!;\A_&SX.6V>SU1Z/E=)YBDBJX6758:7U=EY?S&!0X23A(C6-2='#Z\2 M#75K5!=HVFGCU*AH.VG9#9,SE2;G*LD\160U.8>EG,.CY PI7M*0"DI;-1T> M=+!K.6Y#TDX[ITK:8M$VM(;B*BW.59)YBLAJBMJEHG:GHE\(M"3\CP217RD5 MCVUZV@>],!N.WM SK^14*SF:4Z]TU<+D-@?[K(5IY#3$G++5TH?U2MYA)4!?3 MC;)2K;^(^_SA#-S>3ME]LI#UU MEZ62[$HEV4PEV5PEF:>(K!8U;ADU[O^Y8W=5OI)*LBN59#.59'.59)XBLEHI_MC=;VBI-3REE\UZQU;?=9ZCT-M\I8A5J5F0- @]&6&!ZZ^N$2JS1)U6IU9#>MSI1:G2ME\U2QU;65N:IZR3X;H_^+ M8_N=?K\@?LI!?A3A1[0DL)U&;!G2=?ZBE*T0@P,VXRABG"_X2N5Y'+Q:P820 MG<8?J-@@6)0C".X]?-3^YT!S 2.[H(@-WO?BH. 2D283VCE52PG;\P#&]\S MCOT139]6)446X,TKU]"=#PE:T1C'/LU8$L'3[\AW9]ZCLB$T07X(VT:ZHN / M3M -V9$0Z,(5AGRU6Z&%Z*^8W%#",?^2+9/+(H%6 &@:DF"=.^.S,(1^X!"),UR8T!MQQ%+H2V(I2(1 M<*]1Y6D6&8.AY60&>.3GNDZ1Y$#C#91?!S_.5!+ P04 "\@Y99[??P"X %.!-& &0 'AL M+W=OJ#QYBP&IBL[:9.?? 7KYUD0N*8[&R;>9@AX=SC>|^UKZ\]LWO& MOXL#QA+\R%(JK@<'*8_3X5!L#SA#PF\'3-4W.\8S)-4CWP_%D6.4Y$99.O1< M=S3,$*&# ^2Q_M^;S&3O)E%"\YD"YZ\!.5YZK#7+$%X+O1>TST*'<,O9=/]PD MUP-7>X13O)6: JD_=WB!TU0S*3_^+DD'U9C:L/[Y@7V5!Z^"N44"+UCZ%TGD MX7HP&8 $[] IE9_8_1^X#"C4?%N6BOPWN"^^Q[@!L3T*RK#16'F2$%G_1CU*(MF@'T+QAXI8%G&H0?#/S2P#<-@@L&06D0/:$L#0(CW]@!*#Y@B=H78N5'+Y%$ M\QEG]X!KM&+3'_)TY=9*8$+US-I(KKXERD[.,^@=%E)-%0G6C.1=2PD#+\%& MS>#DE&+ =N#C$7.DIX$ -[28RWI,J$]@\7'J]@MXOL02D52\4(:?-TOP_,D+ M\!00"MZ3- -5VLZ%4KNH!A]O2K47AEG?!+1^\9U0>!(AI@A.+?=QM'W78#Y5$ ME4]>@TX+KY-P@X\,\-TKX+E>8/%G^7ASWQ.,IXV^^N71&V+XU.3QFB")$[Y MW0J2$-7!@:_OE#VXD3@3UJ4X[C-C?9+%?9*M>B)K9&Q296S2N9K^9%+5"7+. M&U'9RFS5=%$01;6E/ F=T*@9;5 4.6;9:(.\T1,[-4CJN*-?GG7 MCO]<;GV2Q7V2K7HB:\@/W7.K[? [NOKTH*1JICQQC:UE:4+[K!,9<*U'U'2@R M-KJ5A2F"3AC5?^S3#M:.&+![V]+'&%7VU#F2)NHLN64G*@=@QVVS\;2K^X4 M--?(T@*R2- &>0XT-;- YUV(VCM'[75& 3!1QS4BI#X[W>`;?]1D:GIHMB16 MD%E>+*"18[9>%M"X)DHSWO.9 ';VO(_OOD]>9N*@&:T-Y)G1VD"\&6TW]!GM MN06'W1WT1WG W!I=\-\^+:V@5BZ#=@- IQF;CN;1>SVTT[.ZCBXT1=VP7)4&C M_OCM*F5%CNTTVF"7E^FYI8;=/?4'+|_7 Y0\=0="Z)C'(PMJ%)K* MQ!84'/GMA6J!328U!9LQ6UM5V- E7Y3%SC%+RCVI*=4T^T>IQCP@%SU,FQ NK M"N.62R\MF6^CO-#4*K9Q6.J5!:?(_LBG+L_V-W^%8G?]L %U!=55#TC(4 M2AMQ2HL=BK,.L.H"S*I(.S- DKOLZ8BD ;1.C3/E18]/7DN";+; MP^:5U[EA\;H;EJ_P&]A@K.XQ$H.HO_%#(("%B>\KKO+X<5&?PX:SSI.G$@^-7 M NP(172KY4. <([K'>F4)Q]9##6LWEQGF^_R.68"\0R@._M7;ZA[[37Y[:]Q? MP.D26M[']<+]RO7\-HVFLM+%\X[G3N+@J'YY=*B[:WR. ^)U2 %.^4>ZXS5D6) M%W?7Q8-DQ_RN]99)R;+\XP&C!',-4- _OF)*R?- #5/]!F/\+4$L#!!0 (M #R#9EGD\R2,T@( )$) 9 >&PO=V]R:W-H965TT!+40W8G=,]N6&*2 I.$,R1@/,,NW8OYU,27 8\$"ME]M(^.QCD?F3Z=S$,\LQ@H!!"I P#UG]F .EADC+^%US6LTG#:#=?F&_+KUK+RLL M8<[1#Q*K9&9-+!3#&N=4W?/B*11^AH8OXE26OZBH8QT+1;E4/*W!6D%*6/6/ MG^L\M #NX # JP'>6P%^#?!++HY6RTM8"*QP&@A= (F&C-9AIE;DJT=D.86<6E M$GJ6:)P*KPG#+'"*8HALFEH , ^/PY?0*3A;@&GW=^&V3E&3)Z_)DU?R^0?YFAS\_*;GT(V"5/[J M\E41#;)3)%5>R Q',+-TV4D06[#"[^__<;S?XP]_'"XE.@R MY3E39A_<0\0WC/R%&%U*':IS52O*<4EICI!MZ 3VMFUI+\UFY=I8&GZ="H MT-;B4()7A!)%H%-=Q3-L?2O,?:VO(V;0K6_8Z!L>U?>=*ZCT /EFIY S?(&< 9MJM M9M2H&1U5HX\_?;@Q]/DY2C#; -(#!19QE'C3/^[EWLBVS$];DR/^ZK?<9^> M>R+;\3QI$_ZK]_)WG9[O2'W(P[5/[01.NVI?J=[9\=^P73$O*Y?NW5AFL?* M+18;PB2BL- 8@YWRLW8GJ 5!U%_*.W3%E,Z1RV:BWTP@3("?W.N7CKF6FY> M8>$_4$L#!!0 (#R#9EEBA>]VJ@, + 0 9 >&PO=V]R:W-H965T MFJ15]BD9HY,W-F.-1DO.,BLUP */2<4R8G MSD*IXL)Q\3 ,'LS7@#3;V30RS['X<@4KR>.[VPV'LA\[H)2OQ*&GXW'I&)0GSC^;2CS$5!(E8' ^F<%UT"I M0=)^_%F!.K5-H[C|O&$_L<'K8)ZPA&M.?R.96DR<[H NH; MO)13.?^B=27K.2A=2L7S2EE[D!-6_N+GBH@M!8W3K!!4"L&^0N^(0E@IA*^U MT*L4>]^UT*\4;.AN&;LE+L8*1V//!UT@:8UF'BS[5EQS19@IE*D2^BW1>BJZ M(0RSE&"*;IE48JEK0$GT 4UU169+"HC/T"==KP^ *?D+,G3),O3(Q&;YHZY% M;3<_P6NN@_>V9M")}9=3]/M'.MK81N%>3RCZ;EQ9ZS19,%[V0!4YAXN@V*4&LP(F^_\X? >#\TD=\E6-PE6-(1 MV$Z;>G6:>FWHD3G>]7F>V]Q0FQO=Q_5-I%LMTYU("&#I%[.QQB)#]3XW0G?Y MQD-;VAM:>^:F6D7^V%UM9^)0(MR5B \E F]7)#D4&=82.TST:R;Z? \M$NL!L M#]8M+5^2"\TI[!+VKOM)(.7U3>PU#]P_\-@CZ9#D3T.XE*BOPWBC_9X:I)-MFXD:U$0-6HFZ]0).GBNC,!]F)L17KK">X2+.X2+.D(,"<=PSH=PW^]T0ZI M3%.78'&78$E'8#MI,]_3=/X?-]I6>V]-6I=@\)?E!SSEIHWX"[!V,$EXK_[)PA6GC1WRKWENYZA0MKM!;/E:2 M!U'>'E?NU@26@YC;T5?] EHR57XPU[OU>'UIA\]]_2O_XMIOV(_-.&XGOA?X M=]LS & MZG]21%\!4$L#!!0 (#R#9EFPI"=?3 0 ,\5 9 >&PO=V]R:W-H M965TA'Q6&\8T^AI'-MB1IY&ZVW= [ZOEAL64W4MMBR!*RLA8ZKA5*Y]M96,AFE0'/DD"/\^3'GBC8?I-H8>GC"9A*I71Q3^>V>1>(P\K#W%\L,37V^T^<$?#[=1S>9,?IG.))>5Y M.4O(8Y8H+A(DV6KD3?#=E/1- 0(KXDL#.CE&)I6%$,_FY%,X\@*CB$5I[0T%.MA:\]FI(H.DR@X[^.U.Q_TP2>'K^P?TRX34Y065+&IB/!BH=Z.O!L/A6Q%=Y%^.M$H=?6990S- M1:323W3(L(&'ECNE19P%@X*8)\=O^C5;B), W*T)(%D >6M M)POHH(D>E.5I/5!-QT.I#D@:-+"9@W1MTFC(AB?F-LZUA*L4.[!!6Z K-H5["7<206*%?I% *391B<&F2A.@SIPL><IY9- \3TVU'~ 3U9P%)! ?YC MR^U(UK63F5UYI[9TR48>,#0(%Y)YVXQ]_P/W@9UNF+9&5\N!D>7=<[./LML=B MEVA3!D]L*=8)_Y^%62W8LC|2#E)*TT+VXV#H[T3]B)P\>4A'9SH5VGT.(& M@=P]%"-=0.%"BT=_K%8@U*;SR-ASZ*PBKKIVG;U<9\^I\W>17"VIVB#H.1'5 M3,*N@T5E(#RT:>PU:G0A2A+[N<2^4^+T#'G]1GDN1$G>()6:IZLT60M&3.N8UN6V^H>Q*]OGP53LT]Q4)ABT'I'R2A= ME6:!U$D]\6[]=E.912QDK+H6D6:$+4E98F!UV MNUUM.SDI8ZO6#-V>_-%\QAN=FD+I&XBPX518[=37]1\MF!W.JGM]H5=8Z?,9KCJBA6)+DCY0:GP3>+V MSOOE.])LFQ9(581&"MLDN.T9C3B- ^.PGNY;8ROF?/-.Z#;G=.8U4#;EJ@C90 MS=XEA6T3MVU?TF>(RTSK55(G=3"L(G;L_^.;F1 MY@=4)Z2LL/!!XO;!2R>UC';@+M(JZ+5@_ ^1MFWG5^4CEFB<*16P%,<'U +*5 MQ]>'QQ,MMND+N(706L3IX8;1D$D#@.LK(?3+B7FGE[_#'7\'4$L#!!0 (M #R#9EE&PO=V]R:W-H965T9KM4!*LB:!L-J65-AML@C >+>;'O)EW,D]V, MPEC/.WX$.M\Q7.QWP5K<"OEI=Y.IK6%-685;.M$6=A$I-4W%\.WMGGW"R@.*(/T)QR(Z^D_Q4{H+D<[YQO;H86'F/1"26,D<$ MZL^#N!)1E)-4/_ZIH(.ZS3SP^/L3G14GKTF+LC$51+]&.[DYF(P'9"5N_V MD?R8"X6U0F-<]XRB;+B7W(HCYV,!V2SV2RK8)5#[9A7/X-']L+<11@GP]@ M50!]'C Z$>!4 4]7@%$5,.H,.*X"QET#)E7 I&N 6P6X1;+*]UNDQ@MDL)BG MR8&D^=&*EG\\EM$]XR$<2[%9YTJ7T,5)OZ5RF1&?B0?M@C0-[) MUOT.X,9S,IQU"'+5":#Z4Q*(VC;+I>&]O3- GN=7>]3*DS/&QO5S MX[U%.;4)H33VJNO#47W0D\]XH\;9 NUI=)MIO0<.J/$)I?E0&JMH72P+5,.Z M(!IKTS8Z8FTER6]Q^W@-]3:A-.[*Z$T!J5Q%$V72^-PVBZLV(:.G5":\Z7Y M4:]#TCB*INNE\41MFBA-[Z9OKQI,1\WK\P-]Q8$U"N%TAB4QE$T71"-CVI_ MP4@-'5L5G[-7%9]0MQ1*]Z$T'!]5Q%$U_7*IQ3*G183M1@<WW]0-\3$HC:-HNK ::Y7;J&]%(GW&*RC-@])*(U!.1Q%T_72^+/4[_VK%,_MM-Z:@=]O4)!?T3K490S.,$?1=$$TWBHU>G%=]Q4SI,<0H+XJE.97M'YU&8/\ M@:-HNB8;_Y2:_5,6)6J(B-<=9(`T&Z^@-]*\VF[%TK=\>BY%)#M;G2?N6HR^?DQR=,_,#?<6!-1-A=(8E,91-%T0C9M*S6YJ M0H+T58^8FMONK0FHH0JE,2B-HVBZ)AI#E9H-U?8:Y"O-,^@CK%":!Z7Y4:]# MTCB*IK\YV;BR#NPY5@=]MD)U!3F0VD,2N,HJF]Z7OPQ&,^0]HQ6S+3>FH$:-MKL]+9V=/5%(^M&$&I7$431=$XZ8Z9C>U8[5BI\W@@1+6<&<I7$4-M3=?$T? OX7S!4.YMG9E!O66#?R&]W0:D[G3Z7-O9}>^P+]U-?=7BTT,=6I.MB M#9>,+//QOUP[HJY;KQ/SKE@=Y=G^2_O\]ESMI<&4B\^\#])U&&)]GBKC;R!>E6=Q?]02P,$ M%.@-/(-

F638T:923!@ 9D@ !D !X;"]W;W)K&ULM9SO<]HV',;_%1WK=NW=!OX!!C+"71M+6G;MU@M+]V*W%PXHB:_&
M9K8(W6Y__&3CVA8X&DZ>Y$6"@>]'LI^GEOQ4]FR7I)^S>R$D^;*.XNR\=R_E MYFPPR);W8AUD_60C8O7);9*N ZDVT[M!MDE%L"J*UM' L2QOL ["N#>?%>]] M3.>S9"NC,!8?
4Y)MU^L@_?N=B)+=><_N?7WC*KR[E_D;@_EL$]R)A9#7FX^I MVAI4E%6X%G$6)C%)Q>UY[ZU]QETW+RB^\2D4NZSQFN2[Q(6(HIRD^O%7">U5;>:%S==?Z:S8>;4S-
T$F+I+H]W E[\]] MDQY9B=M@&\FK9/>3*'=HE/.62905O\FN_*[5(\MM)I-U6:QZL [C_=_@2WD@ M&@7V\)$"IRQP3BUPRP+WU()A63 \M6!4%HQ.+?#* N_4@G%9,"[$VA_=0AH_
MD,%\EB8[DN;?5K3\1:%O4:T4">/!D&$;F,,YENE^T(&892]4977"Y^\?O6& MO")A3#Z$4:0^)8SK"E_,)<_O,V M[A-G_&BY?T*Y[3Y:3D\HM[Q'RYFYW!=+M>]V4>ZVE//3#]U!^4#9H_*
(4WG$ M*7CNH]VI]/_CO?J,7$JQSOYLTW0/&K:#\M/J6;8)EN*\I\Z;F4@?1&_^W3>V M9_W8IC 2YB-A% EC2!@'P32?N)5/7!-]_DN2CR[J5/)VG6QCV>://< K /DH M^3"WAY/^=#9X:
IO;*:K\$@81<)8R\'PQOV1?C XJ$E-T6&EZ-"H*$^3+"OE MS$>"*[%,[N+P'[$B;[-,R-;S^AXY:NR6=:"OL=&N^B)A% ECQP?"=@_$!;6G MB3NJQ!T]5=SW87 31J$,1:O">^ZXN6.'$AN;
[BHQ$D:1,'9\)(8'"H.:TQ3V M*H4]H\)>?S(>?4O4>5ED9*7F:6I","7_DNLX$\MMJH0N/FJ3V CN.I C83X2 M1I$PAH1Q$$SSS;CRS1@UX1LC?
8*$^4@81<(8$L9!,,TGD\HG$^/Y92$#J4XB M82R%@DN2JLTVD^PI]K0Y)>A;GCHY6?6/?3""&)ON:@8DC#YE=QBR![QC#S1Q MIY6X4Z.XEU]5O5*JDL4NV+1):V1T_?
>/A/E(&$7"&!+&03#-(K95IT<6:J0H M22"K0&D^E$:A- :E<11-]TLC;;3Q%Y0E4[O>F!R,%N9V._L!2:-0&H/2.(JF M^Z%.%FUC(/6,:] 2;
(H9S&UW]@0T0832&)3&433=$W6*:)MCQ..)A[ID?<:E MK+FYS@,/-)R$TBB4QJ TCJ+HJJ#3'L(FZ@@0\ +*,V'TBB4QJ TCJ+I?JFS M4=L?0!-3*(W:QS&G9QV,M@S:)$?1=/GKX-
0V)Z=/FZ=Z)\Q3 MH5DHE$:A- :E<11-]T,=B-K&'.WDI*O$=(RZS(UW-@4T^7S2'C%H'SB*IHM? MIYRV.>9LF9#^&K?+CTSY+J T'TJC4!J#TCB*IMNESDWM*6RJ"8U/H30?2J-0
M&H/2.(JF+ZZJ,U3'F+F=,M4L"32-IM F&93&431= M_CH5=X?:K/?D,FF>*;*32)ELBY> MWHM@)=+\"^KSVT2--N5&_IB6ZM%"_\ 4$L#!!0 (#R#9EG% 171"@4 M /04 9
>&PO=V]R:W-H965T7 B M43-G9@X/I2%/=U+]T!L 0W[%7.BSWL:8Y,1Q=+B!F.J^3$#@DY54,35X]]:. M3A30*'.*N>,-!B,GIDST9J?9V+6:GZLY_;N!V[8 M>F/L@#,[3>@:%F"^)M<*
[YP2)6(Q",VD(I69[T/[LE'=VP=,HMO#':Z$0/'#P#M4P+!RRTIV\]HRX.35T M=JKDCBAKC6CV(F,_\T:^F+!"61B%3QGZF=DE98I\HSP%(E?DD@DJ0D8YN1+:
MJ!05831Y1Q:HSRCENXQ,#156XN2-OYV HX_H(C;\NYN3MZR/RFC!!OC#. M41#ZU#&8K8WIA$5FYWEFWH',%I#TB3\X)M["QKA5XAK*C/W'66^]J6VG;G^-/#
[../;BMU%>XQ;]_OQK=?$ MX[PA0# *IGV_'N#C(P%\#!#@;XB_$?[&WUNH"4IJ@E;4S[%3MPWKR:>Z[V_ M5BP$\C.5AMIWJ+;+)W^/XH)7/U!Q302V1GBN3CH"JY$Q+,D8OJ@%-
NR2N([M:L2-2N)&?[' L'6@JU82(4ATFQ $;FT M%- E?D^82-)F7;>&>.[T= 168V-2LC%Y4;J>=$E<1V UXJ8E<=._T/7T#]5. M'PK[3Q-W/&F6MCO8]TN#)XC;;Q!W*IXD[';\YTY05VAU-
BK=H_NBQ%VDTQ5Y M':'5R=MWE&YKW_6(P OGFGR]8#1^(/(F,W\P]@_H?-^UN>T=SY78@C;Y!B"^ MGT)JB,#-*[4S3;8',V]%?O8D=816YV'?
HKG!RU)XIPU=5VAU\O8MG=O:^#RF M\-QY7)/N)'@H\":KZ?B OFW35!_9=RWN_V@#<&>QL#/(S!UVX7=D"3BQV,%P MMLZZ=+LCECBA4I%8*B"X7G)1T-4*]4$-RF+'S(9@YT,$C?
$VE'%"Q1WN5Q8 M*!$#9$)6"$"CB%E,W'XSD9\!Y<$0K?-D0LDY\J:P)TFF6U1 M.XUE:M]'$C^M!M>7'4]%A"VE?;H P1 \"X1(-["5?&M-+O"6&7))0[MBJZE/ MJZEW.
[U]TK2"G,I)30QJG1V1V9*QKGS?6(]FQW#G[LE%=EKU8'QNC^<:QC^X M(WPP:GPROC_1<_:A_/ +U2M42R$PPK3&/3'N.94?L26WQB99&=(2VF,C+/+ M#5!DWAK@\Y5$.HL;&Z
\Z)S]!E!+ P04 " \@V99<8\=&A8- "B< M&0 'AL+W=ONTF OFQQ =J[HMGN?3C7ER?EI_[O/]?EIM6Z+O.2?:Z]9KU99 M_?TM+ZJ'LQ-R\OB++_G-;=O]8GY^>I?=\$O>?
KW[7(M/\YV69;[B99-7I5?S MZ[.3-^3U.T)9=T4O\GO.'YK!SU[7EJNJ^M9]N%B>G?B=2;S@B[;3D8G_[OD[M7A2=*F'('UNM)[N;=A<.?W[4_J%OO6C-5=;P=U7Q[WS9WIZ=)"?
>DE]GZZ+] M4CW\@V];%';Z%E71]/]Z#UM9_\1;K)NV6FTO%A:L\G+S?_;GUA.#"X0>^ *Z MO8".+P@,%[#M!;WGYAO+^F:]S]KL_+2N'KRZDQ;:NA]ZW_17B];D9=>/EVTM
M_IJ+Z]KS#UE>>[]GQ9I[U;7W(2^S3W7 A?7'@OWO,VRXOF9R'^]?*]]^+'G[T?O;ST/N5%(3JL M.9VWPM[NKO/%UK:W&]NHP;;4^U25[6WC_5HN^5*]?B[:N6LL?6SL6XHJO.1W
MKSSFO_2H3P/ GG?[7\X0<]C.]ZS7QR9]_])[TS1>>,*_\,6Z MKO/RQGN;-7GSTOM:5E<-K^^S*]$3%^7=NNUD*M%A19YU@^*E]RXK%NNB_^#] M9]A3_X71W M?
QZDI_/[80L!$;834>P.=W:'J-T7Y3UOVGZ403:A%]OVCR-E2CNC73NCXW[2 M(Y>>=*1,\62]\V2,/C&])^_[^3IKO2M^DY=EY[CNZ>9U7BVAUF]4AH,'ES_ M9J/'&Y)B20@_XF "
('M3G=VIZC=G]?UXE;@ 3@N4_UV M44)&-NE"A*01;!7Q9;CV<;NR?#G+R]FWO%R*Z-IR\8BU8&CU]?O[8[]!0L30 MXV2 % 2U\3(K>.-EPL":WV7?C=/;5LWP[K.01L'82$",I*%O,)-
*,REJYF]U M5C;7O&XZ/U9;E&&@H52S0/.D+L*8R40)" 2-F@,3!8)WXP0SDFD6^&,C,1'5 M1!EY"1YZU0F)BTY'IZ*M-N6)HT$4CRT%Q)C/#(.:R'A+\(#[VZTP<]7/0<+,
MMFH%ZMZ(U8YP<.T5E0A-C2<61UXKY#:-$_'HE@+_NQ85DP)Y0WO'ABO%&NL M;!/*LK:M\ZMUVTQYR78#.<1FI7VE2_R%A-XN/& M'H+"A+4W'6E3O2E)@N H\23T(3H:)
'5AH4NE1(:&,:%9 B"0X0#^"$Z1K!P M;#T@8["=2M"@$Z"! 1#5N8'%\3C< %+$#PP1ATJ\H#A>[(U 5 <'+= ,J9% M'95D07&RV!> J X-,Y9H 2)D3 QF2GI@NY+%U, 1'5P&
,0(,),%DJXH#A< MV/ /U9%!>R Q$=5$2104)PI+_J%Z $Y8,%X[0%)18(C35,9IBL?IYTL_VX:K M2XGQ A<2&B1Y5*?*($_Q%;D5_%QVX7QH!_\5K;QVI4VU3$R7M/DN.F'HCQA
M[4U'VE1O2I:@.$L\B7XHD(3P4VU:U*62V 03 ($PP'" ?PP'2"BD>V B,ER M"1AL C P]&$Z,(2:4;H,,4S>3$(%PZ%B;^QA.B[0L8& B,EM@]T,'"?VI1ZF
MD*,1F.>@*2,N2DFB8+M2Q13S,.F>0(0H6EL,%$2!9O(45A #]-!03,2$U%- ME"#!<)"PA!ZF!]XDT@:-+B3F*M.PD>&9X>'Y^3(/TQ/V,Z+U/B#$3*-(AG:& M+\55YOF7L+<>4\]]?
@7/3DZ#LBMMJA]D4&;I<2,.0Z'!VIN.M*E[N)(8 IP8 MGH0X@0X =+R<@F0H/ 8"20D!3@DN]IQU3AB/7U1$M5R21#!!$AC?! :C!-. M@(S)*$D/ 4X/>^--H(.!UM^8B&K?
X(0!#@[[TDTPC0VHB&J>A(9@7VB8XH@ M&AE0$=5 B0S!1.[!@FH'"04T$S$1U42)"H'-WOHDU01Z: VTD:++4-.C**-O M@$??YXLT@9Z'GXW7+H ,,S!W(-
Y@*^N@23.^JJJEWDI+#7##*[5-ORZTJ8> M19+A-_2/&V9"% ^LSSLYTJ9Z4^)!B./!DV FU*,]H^,! @-#TVH]DHH"'$H M<(SX73B 1 Q3-NA)(=P@APPG EU%-!V_P"9Q&"4Q(40QX6]
<28$<@CC8 ?(M$$/>.APH0S!(1Z"GR_5A'I^?:;- M0;J,(4L3R8 >X>MI'6KZL-[%;]'BS5E_T&!].1-M6;$A,B'!.>A#41 9^/#Z* 4B1U#?D:2*)!Q&.!P[ )@(@8FP\)J): M+ADBFF
(#&PBG0DBIEFE"Z6&0QF1!(<(!X>]T2;2F6"<]$=%5/L&[QK@V+ O MV$3 <8 X&@=E2$H\O 8C)3I$^Z+#%-M$T^" BJ@&2G"()I(,%FP3Z4"@F8B) MJ"9*8HALML0GV28"-L-
3;3,2ZEK.!9"+#&(IE M9(_Q);;*-[_^L<[;[_-^,PJTTVD8=J5-;;H,PS$];JB)44RP]J8C;:HW)2+$ M."(\[:4J8).!L/'935 J-4TG$@WB@[_P&.MLH+T1!N0=#)9+>H@GZ &#FEC' M 1*-ETJ
D'%^EM 0X]"P-]3$P#$%;;K394S[C?'@Q3^<&/;%FAC8\:=:S@N2 M"@PKSEA"0[PO-$Q133R-#*B(:J!$AG@BR6!!-;%. IJ)F(CZOJ0DA<1F%WR2 M:A+HD+T_GH8@*=*V%7Y1U&I-
=:5/=(&-R*-%-P*Z[X]Q"-1-)?E.B:XJGDZP&!O":RWB9 0&1&J&'G,)7L MEJJ^RHL,B3W/4N"WM.[&0[S2FTKH3(_\E=[4*8ZZTJ9Z#73FT4-@ M*/'IP*-X\M-F2#SJ&IU,'1?' :5\4R4Q?
U";S<%LQ\C?+BB'6VC?^P>]%UIK90!)#0S5@/U!_7D?-O7U-P/IXF$\(2)]KU_B"0F&1;4)4?^ MVAO!2_Y:>]25NI%'A^5_\82KU7@"JONFX[PP)!2:"&Y8 'BB K"3X625-9ZP
MR+ZO#Y'I),,"Q>3(M^D)7D+9WJ,'X>5A/>6)@LIVHP<[H??8(N"@G^'L+1E6 M4IXHI>PN%NV36YZPQKZ;#Y$/)<.2R>3(=^V)XU++AZFU/"RVC-R42Y9ZO!
Q1VUDYI0T*SR/3=$H/JSV2B_+.3P3.9JL:-L.Y?5^I&7AN@ M+CWR'7Z"U\RV]^A!R'=0/)M,5,^V&S$;7 MW_3?@==X_1L@FZ]"V_UV]T5[;_IOEQO]_FWW!7S]E\A)-9MO[_N4U3?=T>J"
M7PN5_JONC8MZ\WUXFP]M===_I=Q5U;;5JO_QEF=+7G<"XN_75=4^?NANL/M: MPO/_ U!+ P04 " \@V993TG4;&P/ #5GP &0 'AL+W=O)]6G_+'?Y-V1%Z-M\K3LODO>FQEK05:
M[!\G M!?HC3O<$Y1OT/LGB;)7$*;K.RJK84Y.H2O03NJ$&NMZGC& M'.M'9%NVBWZ_N4+??_N#!.9*#W-%5A0&-S".'&9)%772EGW2EMW@.L/:^D#B MD=
<+>C.H54\6%]]]@WWK9YEF@, $_3@G_3@Z=$X_LF$>VOI-V_H.]G"! MGY)-:X6]5=ZU[_9W^;%FOI81=;HBMQ6,BUI84R- 0A,&+%W&K$WA[-X MD/H!
A/TXY_TXS_#60YM/%.6]+]OZ:-^W3Y]I-K0 IE..A"8,.;P-.9P#J<((?4#!";H)SKI)WJ& M4T0]V\519)W9';_07T+A%WULVPJ"WK-C %OK&-ABK,S2XOQ"'DB*G.^^"6UL
M_WR3W&7))EG%U%+V//U*&K.1TBPMOJE%0*&)VN X*I[#:=JK0ND("$W4$6.F M6$OL!ARG;,2&(M#QNR_;!_)P^]KNGWA>PP4E@^8W!8SX$ +7_DZD#?(>-Y
M!4(3(TR,^MG6+#$F4$((A2;JB!%"6TNF!FR_;2RRF*![WY=)V8XMMWZ;BQ#J M>1B0];_[>Y]47Y?_J>Y)(1TC;,QPBJ"AS>BA[/)GR(\:#-V:4>S. @HA81"$Y-PC$(Z^NCA* =I
M,3J&CW$GX'FED+,"N8,XC,0Y>A+W(@XR<@6A[ZKI]$.AB8IE%-29)4OM@%). M*#111URB6A^1'.TPSN?H.=_D'C*TRM#WSWC*IP@6.HRH M.K/DHQU0^@F%)NJ(T4]'"[4^2!):
[Q\CUQOZKAK/_A2A29=[LW&63+4+^R;D%.339>33 MU4=)QWF()[-\%W=C5@HY5?+"9?3/?9&DM=I%AA8<^OX9S_D4<4J7\51WEBRV M"\H^H=!$'3'VZ>JCI./\
(I0^$:QNJ$HAIWIR,/KGODA&N^L6?S:[6*C0FP=2 MQ'=DQ,I#WU'CN9\B3.DQPNK-DNGV0-DG%)JH(\8^/7V0=)1_M!B]$&TW :B0
MPXJ7G3S&_[P727J/<)#1:Q!]CXVM8(IHI<>HJS=+@MP#9:%0:**.& OU],'2 M<9[B2CW [KX(JY!S%$D/C]L3,TNV7.$I(U*#6%0A-WYC%JZ@-DT'UY9MSM+DM4X(?;>,9W>*&%_B&
P2Z8Y *5^4&BBCACU"P RS2T&?]H%79%V'4$F MI+K=,]H5P.:8QSK":**O[Y_Q;$\1R0NX(W1FR3$'L ?N3,$. \8. X <!,L;P-&#,+8-/+)AXQ]GPET.
=%)IXPA(CE.$L>>40E$M"H8DZ8EPR M!,@KAY(MTAV/T(J(?6,<+H3-)H_UAZ'%@KY;QA,\13@O9'PSG"5E'(+222@T M44>,3H8 *>,60WPP=//%4B$%50H9E0MAD\4#CC!Z?
X.^6\:3/$68+V1\,YPE M'QR"LD@H-%%'C$6& /G@%D,X?4_B"5*I4.$*W+&)L+G@L:XP>M6@[Y_Q?$\1 M"PP9XPQG20&'H"P2"DT\AY*QR @@!=QB=*R]FP"62"F7#1&C<-
%TV=\AEQBY M;-#WT'3"H=!$?3+:&8Q/C'^N%9]3\T/Z)[DA&Z+.Z+;FN>, M;@OVD&XHN(Z>;$Y/ %NECR#BBJ%W6K=42K&NP!9W6K?UDKGJY^U-&.BKN0%,
M%DQ/4W!0;'%'>UL >>PCB+B,Z+[1(9=2/D^X,[ZME\QE M/V%CPD 'S6=]DG._+>[@;VN>D[\MV*._H> Z>N(._[8)6&-@8O 3%0%AB\#\YQCOX^M MA=T'?
L_:)5*NPM;YZBL#Y5>>:NOC%PSZ#IA/YA2!1,R7A,&S)*@Q[;V T0VU#ESAR6/@N-Q G9;G>,?8=8*^"^;S/D5\$?/U8_L M>6L,7"AFFDHQ?*D8?9V50?\
(>O[1*P4A$Z*L0/54X%C:0(V6I]K](.W77]=\ M$J<('&*^9 R>)2&-@2O#3%(:!G.U8;"^L,I@E3=K\(4]F8SB5 O,%63! Q59 M3"W],B^K,51??
UGC"82"Z^B)XXGV+$EF#%L/!@RNHR>.'>K+J0P:NM,W=*?' M>V12JG4M5XD%#Y1B>:*MFY 9?0_,IW,2 LC5B,'V+"EE#%O[!0RNHR>.].E+ MIPR:?7_#L=N_P?>%Z ->9?
8!)>W4&^F<\TU!P'85RW-&9)W4,6]0%#*ZC)XX[ZFNBC(SY._+CLZ.N M\I374@?Z9S[SD\0 N3HPV)DG9PQ;WP4,KJ,GCF;J MRZ.,]1#I\=D2#Y'+J3V$XWD#=58 />29KU?H.VIN I.$
[G:,-B9)X$,6_,% M#*ZC)XZ&ZDNFC'45^8G:?5>1RZE=A>.! [57C&.HNV9N/Q;)*LGNT(=\3<:< M%#/0#?,)GB14R%6#P>X\2678XBY@Q37QME:)T!6Z?
E",.I^BHJ(Q\JL(5=CG"=9T^@"O1R-5OP0-&6EW&KT9N,!KIKKKA)HIUJO=BJ.> S5?7L2MGO(RK;[?YAJ< M)(3*E:W![CQ9==@J-
&!PHIZX.C187\1EI'_!UI4YPHWUKZ9D3.TYV_@KNB74)E!^FR9W!YO(-RBGEI 7:)L7!%'U)%5"#23>;)(T M:5Y7?$R]>T0="F7QEGY4P>EF"%*-4R_V!ZN M4)"[N'[U\:[!V-3V^M#8*
[UT_5GYPLZ M#20IT2J-RY+>4FA_XA(=[C:X'H5-6_&P_RKY2]XG]$91K.Z_HN_+4^=_.!.@ MLSS[*-".K;S*$CH(VVJ5D?7?HS"I/TWH/ !U MN=\ULNW8XVU]XRI13EVSHJY9?[_/UJ1H?
FW?DV@N1)$^D8<\?:A%+NG'I$+O MXQ6=D8KO>L1W'79ZSY#,\9;E/2'555S%%^=;4MR12Y*F]9#IN&K+Y+ZE\[ZI M7>K5)5XL>]]?X5?O9-]3*Z]_\12_V?5O=OW;DEW^XGQ';_X?
XN*.&@Q*R89V MI?:R!2KJY\/Q0Y7OJ$,MT&U>5?FV^?.>Q%3[M0#]?9-3E;8?Z@L\YL5?S7 O M_@]02P,$% @ /(-F6>,6V#GY P CA0 !D !X;"]W;W)K&ULK9A=C]HX%
(;_BI5652NUY(.0@2D@,81H9SM3C09U>['; M"T]R@*B)36T#K;0_?FTG9$@V1"#Y!F+'[WML/_Z*QP?*?O -@$"_\HSPB;41 M8GMKVSS>0(YYCVZ!R#&*([_(M4H(8K";6S+V-7"W0)?
Y*X*?": O^,H%*^I<* M_%+@7RH8E(+!I8*@% 2Z[XO.TCT=8H&G8T8/B*G2TDT]:%Q:+3LX)6ID+063 M;U.I$],H)9C$*5FC&6.8K$&.&L'1)_05R[2BCMZ'('":\0\R]]LR1._??D!O
M44K08YIEWU*?^>7R?HL\]):'$$NY>U:^Z);_N2,]Y Z4W!VUR*-+ MY'Z;O-:7_6I(]+5?_VQK7@2Z)URPG1H,Z.\'60#="\CY/VVH"S>_W4VMC+=\ MBV.86'+IX\#V8$W?O7$#YW,;)Y-
FH4FSA4FSR)!9C:]?\?6[W*%N5\.,& <$YW1+31"/[?-ZX_:M!H*10XC4)A9ZVN7:1,FD6& MS&HT;BH:-YTTONLC(20(EUA2(B<)<*'6*F@C4OBYWDEO.SUGX \;4,Z4\[P& ME\[Z7(9-<*
<*==W M&VPZZW@M&Y-FD2&S&IM1Q6;4R>:>["4/?6:;)?N44_8;S=8,])D>_8NBI?WE MR_/QW4?T\#!O@]49Y-KSG$FST*39PJ199,BLAMUU7K_A'*,G]M+.$&*C;J%1
MMX51M\B46QWSR:>Z:^S@WFUU-6*3;J%1MT7IUOA@&-1WC*BMU.N.7P"Q3ZY1 M'%98?+,V!Q%5'E5I=J,WV5U,B_(V3HE'&6PDI9. M[T:>>%EQ^54D!-WJRYH7*@3-]>,&<
),%9#O5Y2*8T(%J*X@I_\!4$L#!!0 M (#R#9ED?P6[EM24)S" @ 9 >&PO=V]R:W-H965TZ[.GL@UTYH"789DR1 MWB1E=^_*CP\I40:P "TN2/=,YJ#'EEY<@&@^(@
^!'[ZMME^WGTJRWWR^\UJ MO?OYQ:?]_LN/+U_NKCZ5-XO=Q>9+N3Y\Y\-F>[/8'_ZZ_?AR]V5;+J]O%KI9 MO+53W=?^W7[ZJ?-[7ZU7)>_;I/=[+C]^VA^_\/+53U\6'\MWY?ZW+
[]N#W][^5VY7MZ4Z]URLTZVY8>?7[Q. M?W3I?'9[8_&XO!_7\O+ M;;ZH_43CHW>U6>WN_IM\.\T.7B17M[O]YN:T\&$+;I;K^_]?_'YZ M)&H+9-DC"V2G!;+8!8:G!8:Q"XQ."XQB%QB?
%AC'+C Y+3#Q%DA'CRPP/2TP MC5W#[+3 +':!^6F!>>P"Z>#A7VX0OZ> ME?EBOWCUTW;S+=D>YP_>\0]W3^V[Y0]/QN7Z&,-W^^WAN\O#K*^6 MZX_)Z^UVL?
Y8'B*VWR4_).\.@;^^797)YD/RU]O];K]87Q_'EG@SWFY7RQ7 MNW]-_N6?9L/)Z-^2Y3KY9;E:':*V^\OAB^EDZ'WMG^/_^M/+_>%G/6[QRZO3 MS_7F_N?*'OFYYLDOF_7^TRXIUM?
E=SAD7Z3!<5W MY9>+9#CX2Y(-LE'RV[L\^?,__VO7AH69O+PZ,.D=,PPP>9^M*7Y[F_SY]_7 MA15]L,O7CVV3Z,/(-[\>M^GXO.FR9-@RM^N+9#"YMSH65WT>Y7,/C^Z#/?[P MF#
[,F8?']K%>__;8)KGX?[%A("/#[[^-AG?>\-'->K]/]'JWW]X>?ZTD_]<= M!A*]+V]V_]GU.^!>&W5KQSV8'W=?%E?ESR\.NRB[=K[9O[J7IG70\-/CZ:C:8'7XQ?
ZTGL&,H._Y>J0_EP6WJFRP2$R0F24R1 MF"8Q0V*6Q!R$-9(U_IZL<3!9KV\VMX>7O]=?#[O4B_>KLBM1]*X%I;A>#CU M$M4Q-
!K,O40%MZ5OHDA,D)@D,45BFL0,B5D2Z(FP43I]=6V7.S* M9+%+%LG!OUWMCX>VY8WVW*U.)XIVGU:?ND* MX*25K8&7ODGK]2SU7\V"6]TW>R0F2$R2F"
(Q36*&Q"R).0AK9&_Z/7O3,]G; MEP=UG[Q=[,ODW;=%9YR"1M]C.1++2:P@,4%BDL04B6D2,R1F2AF572SX OMY>$U=KE/[KN(R>+ZOVYW^V.& M.V-[*C5D]5.W%X-!-
DDGJ;?/&UYM[U#&K[GH,2MZS$KT)U*HIE'-H)I%-4=I MS;A4/9LT6 QX]?KF_:K<)J?4B,75KK M\0C2&^Y,%EK(0;4=7/2$;LO2Y8G+E$M M1[4"U02J2513J*91S:":135':;/8+76T#)
M=K'OK *=O-3;_8DJM)Z*>FU:TVB.3F9\LM+*#:@+5)*HI5-.H9E#-HIJCM&:RJNY.&BP; MO!*KS>'5Z["G^+Y<7WVZ66P_/[ZK>"^E:2AAYV?R\!;U3AC:LT$UB6H*U32J
M&52SJ.8HK9FPJF^3A@LWEY=_2_ZV^?S')A&W]Y^#QD^=DJV'2U3+4:U -8%J M$M44JFE4,ZAF4$-Z!XO4!*I)5%.HIE'-H)I%-4=I MS6!5K9PLW,KI<1[G)
7/XT3,Y.$MZITPM!6#:A+5%*I5#.H9E'-45HS854K M)@N^=0^?QSE\[Y?E>GES>],94;11@VHYJA6H)E!-HII"-8UJ!M4LJCE*:\:^ M:M1D8_:,#EENN$2U'-4*5!.H)E%-H9I&-8-
J%M4WKG3>TI8-J$M44JFE4,ZAF4^/ M[B&CU_Q!M1S5"E03J"913:&:1C6#:A;5'*4U8U]5B#+V^C\9>@$@5,M1K4 U M@6H2U12J:50SJ&91S5%:,[I5-
RD+=Y/Z[R'/._=\LX'_<9'8P3R\A;T3AQ:$ M4$VBFD(UC6H&U2RJ.4IKWJ2@*@@-PU?UR1?;]W\<=W7+SW@/,+SJOB^LJ):C M6H%J
M4DJBE4TZAF4,VBFJ.T9LRK,M&0O1S0$+T<$*KEJ%:@FD UB6H*U32J
M&52SJ.8HK1G=JJ(T#%>4>N\3G[S6KN[$WR>.':XN]V19[MRWV=EM_C_K2L*HO#KOD3IV0+XQ+5M4A&D[9$Z=H#PC5WJ'?"T"8+JDE44ZBF49>>D-6ZYX]\7
M!%UC@6H"U22]*533J&90S:*:H[1F&*O*S2CJME;/.G8\?.^W]7)_6/S=?K$_MO, =(OWZIMPNKQ9_2?+-:K78[CK#C=9Q4"U'M0+5!*I)5%.HIE'-H)I%-4=I MS5\#51UGQ-
9Q1F@=!]5R5"M03:":1#6%:AK5#*I95'.4UHQN5<<9A>LXQ>]7 MGQ;KCX_7;\++]\[JO7:\B4.U$WV1IOYN--K1036!:A+55-S#J^/&3-R8C1MS MU$_:?*)7/9A15
_FN;NJ\LVOG2E!;ZZ%:CFJ%:@F4$VBFD(UC6H&U2RJ.4IK M!'U<=7'&[,VUQNCU<% M1[4"U02J2513J*91S:":135':!1.L#'.A*"U03J"91 M3<4]O#INS,2-V;@Q1_VDS2=Z59
91UU;YKD'AY>O\\Z4H'4:5,M1K4 U@6H2 MU12J:50SJ&91S5%:,^A5G68\8@\.T4H-JN6H5J":0#6):@K5-*H95+.HYBBM M&=VJ^#,.%W_.
[XRB;9^3UMAQ&5Q,6T>$:.$'U02J2513<0^OCALS<6,V;LQ1 M/VGSB5Z5:L;_D%+-Z]^Z=T;1V@RJY:A6H)I -8EJ"M4TJAE4LZCF**T9]*HV M,V9K,V.T-H-J.:H5J"903:*:0C6-
:@;5+*HY2FM&MZK-C)]9FPDOWSNK'16+ MP<7$;Y^C*RU03:":1#45]_#JN#$3-V;CQASUDS:?Z%5M9HS59NY>O9Y\=<7P M=O0.#-
J@0;4"U02J2513J*91S:":135':8W,3ZH&S81MT$S0!@VJY:A6H)I M-8EJ"M4TJAE4LZCF**T9W:I!,PDW:/I\7/A$-3[/.!CZ=S'OFAIE_CW,3U.- MCZF.)MYG4(L.R[NZG'B 9HWU>6?
H9/A1Z/U<1]LIJ&90S:*:H[3F<[UJITS" M[928BZZ=B,8S;CSTKPK5-95._>M"A3>G]TL)VCM!-8EJ"M4TJAE4LZCF**T9
MKZH3,PEW8GI<>>TD!:^\%C&3A[>H=\+0,@J]2513J*91S:":135':7A[>\=Q+1<@VJ2513J*91S:":135':G]&HQVQ\G'8[\?6*T_A.WTB)N3,2- M2?1'4*BF4
MJB+1%+NX3J^=V$>NMA/>FMZOA.C5=E"M0#6!:A+5%*I5#.H9E'-45HS^57! M:3IB=V+1#A*JY:A6H)I -8EJ"M4TJAE4LZCF**T9W:J#-'WFU7:FW==2\<_$ MAE?
3.X11*RWBQD3J4>5,M1K4 U@6H2U12J:50SJ&91S5%:,_U5F6C*7JEGBK.!4"U'M0+5 M!*I)5%.HIE'-H)I%-4=IS>A6;:!I^$H]P49N9W;O/;]/FT['_JYMY& >WL+> MB4-
+/*@F44VAFD8U@VH6U1RE-1-7E7BF_PN7##KN*B]^?W17&;UX$*KEJ%:@ MFD UB6H*U32J&52SJ.8HK9'^6559FK$7#YJAG2-4RU&M0#6!:A+5%*I5#.H
M9E'-45HSNE7G:/:,VV]U9C?MW@.>>1>JE]3L'7GV?#J>H<1;2BA MFD UB6H*U32J&52SJ.8HK1G&JJ$T"S>41A>3;/RGY-\WQXN<7=^623;(1G=7 M/]N==J?OOM693?
2"2:B6HUJ!:@+5)*HI5-.H9E#-HIJCM&:*JU[5;,+N#:.E M*%3+4:U -8%J$M44JFE4,ZAF47;WQ^.G56AF8>O^I->3,:#IYW9",M]PXEJ.:H5J"903:*:0C6-:@;5+*HY M2FNFN&K3S-
DK^,S1*_B@6HYJ!:H)5).HIE!-HYI!-8MJCM*:T:UJ.?,SM9S(M,QLGIE5KF_@G-F('\]C!(G90Q [*\&/2^YD?N5H=.VAB!VWLH(L8;#Z!JH[' M/.J2-U'G,TY4_0AH[)^!N(P9RL,;U?NW--
K&0#6):@K5-*H95+.HYBBM&;*J MC3$/MS'"IRGF[?[%:.[?W+1K:#;T8X7V*E!-H)I$-85J&M4,JEE4A6O8HYTZN8/_)^?-KJ541/YM&3 M1?
2DB)Z4X0>F]],_=KTZ>M)$3]KH21KF'J8VCL?S8Z MO!F]8X6V(%!-HI"-8UJ!M4LJCE*:\0J'50UB..?PVVJ__O;[0RP7*2Y13+:98S M+&=9SF&MY/%B-
Q.._:)'U%1^9KOZOX@70^6DRRG6$ZSG&$YRW(.X[S$S6N) M>T[IXV'I9GJ&K8QU3;5/4J*]#Y83+"=93K&<9CG#"%1QKN?60=O8]I[&D+MO>!Q\HE[-1PKU/M+N=^ZS]CU+XD?
S^-$B?E3$C\HS#T__+,2N6<>/FOA1&S_J MHD:]YU6M?Y&"_8LTXI8CEU%3^9GMZO^;G.U?H)QD.<5RFN4,RUF6M?9'#_ M(F/[%RB7LUS!OV^?QXB=S*,G

*MB^A)$3TISSPR_6,0N6(=/6FB)VWTI(N9|)Y-M29&!C8QLIC{E41-Y6>V]__O M;|;'@7*2Y13+:.98S+&=9SF&Q@9V\-.N9SE"183+"=93K&<9CG#U[5>A@9V,/(V@V+:?*
LZ&#%3^9GMZO^;G.UAII)QD.<5RFN4.RUF6UF?,,,'@7*2Y13+:.98S+&=9SF%<,V/# M6@lC&.YA3"]F4_]$QCSR1$:8{GT A'(YRQ4L)UA.LIQB.AA#J(=Q55K9 S!1L.PXUXG
Mf49&S%1^9KOZ_R9G&QDH)UE.L9QF.<-REN4B;OOBV^=.,8WO+[>QX\HE[-V3S8>D_/"AO-HOOY;)I_+ZX^:,M5U>,V_5^N?YX&%HM|LO->Q=I^#T\O-ZA#.71,1;KY*.O5\N/
M=XGM3BM09VKAE[SU5E"I83+"=93K&<9CG#*1Z-@):+?&[GJ[GG{WFK5WGIM1PU&KO-MAK>K?^+8B#*2993+*=9SK"<93F'<5]B:A6A4;@)%;,0^ VZ^!1z=+/8 M?
@Z<'3KU,-+Z*8]6WLX/Y6+';+7;({ MZ(OKX_[QU\5VN7B_*A_?/3Z!_L7\TUFKAQ@[F9_9R-[Q0SG!45[|_NB._6J5I'*XT MO;G=?MJL;LKDU^WR\-|\WV\)WGPW[RQS(1BZOE:KG_X[!W?/?
NOF07&[+Z^7^ M\(6WY=?-ZNNQGWCZTL-P=U[9TA/¥2Q7L)Q@.W;-H?4@@J-YQ0SG!'>A:,PRO[_QK*%
M)!0K6$ZPG&0XQ7*:Y05+G9W$&.>%O%9HFL"%I@E;.$*G4*EA,L)UE.L9QF.M.<-REN4/V=9HFl;/&[:'YK+63S/.54$ZP MG&0YQ7*:Y0S+699S&.?EKM97FISK*\V..\FKQ6Z7O/XA?
7OZ^&QS3SGFMJSA M)?1_766+3"A7L)Q@.@BT^21?E+[TC+A5?)*-MW0CG!PG& YR7**Y33+ M&9:S+ .5=1'5 MCGNSI[_!&UV/_^"RQ2F4*UA.L)QD.
<5RFN4.RUF6S7,%R@N4DRRF6TRQG6,ZRG,,X+\>U(M8T7.1ZPH'NM//(-,M:;_"&5]T_MHVR9"N4$RTF64RRG61FMEJFGX3GS]#G1G[2/3P44[FVQ!"N4* MEA,L)UE.L9QF.<-
REN4WV5OM8=R.#GO?/.?SN^'U],\MR>4L5[*<8#G)M6S4;P<>Y M,+|*¥7*6*UA.L)QD.<5RFN4.RUF6DP:W]Z-[S* M_MEDVU$H)UA.LIQB.;B%]6Y_.)Z]-M3I;K?7E8P?
!QPIN3D\Z,QZ/#P^N_]91>?)LQFlYB)^5,2/2O;G42RG67F[MIGFP,]'SH[UZM|.W9GM/*%>PG&.KF)^Y33+&9;S+.

A>%FK|H3EXH::PU3\/-M[>L^M0]7-ME]O5+KG:W[WQUW.VE>3;?GA&-T?¥DOOQ5\VVP_W_TXK_X'4$L#!!0 (#R#9EG;AM0Z M.PT (68 9 ->&PO=V]R:W-H965T5A|B2-
Q>WUHR&\Y&;G-/"JKYK;CEOG6_KU:8YF]VV[?W;^;RYNN7KHCFI M[OFF^\MU5:.^+MGM9W\R;^YH7R_U&Z]7<=|UXOB[*S>S\=/_>Y_K\M-]VJW++# M/]=.LUVOB_K[>
[Z]'LIFWNSYC2_ES6VI>Y-^?GI?W/ +WOYV_]GN7LU?5);E MFF^;LMHX-;\^F[WSWN;>F^RVV(?\O>2/3>]W9_=9+]OJ;O?BX_)LYNY2XBM^_MU>XTBN[*
U_PU6HGU27R[X/]I&6GNPW[OS^K?]A_^N[37!8-7U2K?Y3+]O9L MELZ<);\NMJOV2_7X9W[X1-%.[ZI:-?O_G<==#K#MSKK9-6ZT/&W<9K,O-T_B
MV\&)W=:=CGD#_[^|KVX0_F"#X++!!,':#\+!!.':#+-!!.:.'-#Z+#"_]//GS[!WCA6M,7Y M:5TI.O4NNE/,.,)W?|!UYU>¥V764B[;N_EIVV!7G\1-L/D2-S?.N|HW_C41'^M+2U8FOZR++_4!?+===VKZ_-
MO7.W%K%/Y@5E;XB*]7K#)!U_F9"\E_/- MN=9'\][8fQL/O$O>O[^RSM4YC_.QI:K6;TKGOAB/??HS4IM&5:W?G\ZH,:?7 M.5T PA _XZ=$\U=BZ=L6)N9X4(X/+S?R6_]>IPDUO?
A)3WUGDZA__^N$35 M^@W17!R;1C_Y25T>;5^?S]?QYQ6Z?23/S7=C/FW?PA;QCI?QMS&##OYLU(5 MV^3R%^O\G*6|#RI1M7XC.O?'YM%/>E{W2%6MWY_.#S*GI3K]I%^8?
^/#&\OC M9$+X-]Y-^[V;IA9OWJHSX7#XDNS:%>LB|OOR;|DF M_JR\ NXV]\F5]EI2W MJOQN78\A,G3'!9D0!!WJI"SV+K@I07QS)0%^)":+)P
MCS5V+IVKXVV7A\GBIC[TJ^S+6B57]75AZ!I8/8CWX0UA#GEG#KF,?OJ3>D6J M:OW^=%Z1G[CDAYW^4^/TGQE7!?=88^?2^3KN]G78Z;]699;\4A;[^_K4K^]+ M@UKE]>%/?
BW6]WQ[NQL4!.DR'E6U?I,ZP\AGT05!ZB.]JO7[T_E{IEY&/%D0 M<\O-@7s]",.Y>.;?YN-OSH8*XO\N2[H3XD)5?5=7<)&]W^W63Z"4?[6M%[G&] MCW@(,RDZ,RDFT5,K4@=):5:W?
G\Y'"O<"XZF*.);I*T?)**9FG:];G!4,7V7K=:%[MCG2S\;LJ#^?(T]FB&FW\D)/#WR6=5;I+W1;9-7EN;0KHJ2%6MWZ_.ZB)\(+ M4C[):5:W?
G\Y/+FB2XX7E;>+4>$K,/=C8R73E:W%6='R5E67SZ[=YV3TX75\IS MK):)/93W40ZR*S78ECK^OM2T&U,'V9D:.DU-M3>UF2.;.3\TAHXV>#]B>>G)6 MDCPD!:MU0L;R/=9DY,3F<-"
<^/M43V@WJJ8[J_4(;%4I(=]K>F)\J9@;@@BR M6_4$;%<].2M0OLK+9;9M7RXT\W%UXOL(OGMXYNGW_FS?>]D*X9DY;0>@1VL M)_&WL)!0[F%-54[K$=C%>D*TC?
7$S)DG%HI!D(VL)V GZ\EY47/^D"],60S$ MS,@0_LF'ES:M%/*8BA*,(V20(.MG_33P3JK#5-S%_U9+>_^VS>;6#75M<,45&<[|>_2%@#>2?3$'" "_@$$T4|S?VS.=2ORVRf\@T_EX0.
MY'^H@WA)2$5AT<-I1HQ+"<-+@-4W*$0PYF0FVAH(7AFT# "4(X&:.&@8L# MZ8HB63F-A08<)8^>4S-:2 I9..U'P%6Z.2.GJX&;835COL[OR'"C)P0L((V M0>6PW>7K?
+])+FH>6ZB/^=&-]:0WBD+'\CW80.PE *8Q'CZT9+3>%K)S6(V I MW>@1#T68V34SB<7(<*,G:/P?PCI!%?&0[Y](>EG4FBC7W>ML Z:)"G?2]B>(
MG03X%,:C)!2.EIU"5D[K$3"6;OR(ARC,F-IVE0AB @'MA"&XD,&<L'%GK*N)) MVY\@IA(05!B/GE0E9.ZQ'D"U.:IEFV$97TS &2TF?,!9A#AG6"- MV)?-KG>'-Q_PK0"0P?R/=A!G"0
J3,2/JVE1*F3EM!X!=^FFD7@HPIHRKI<4Z M!8&?,$ _80C^!)'$F[]=);^H,% MK)S6(V IW2@2#R&8>36WZ""(_0/D$X:@3U =_-=E?4G8[G39N(H) 41B@HC $
MBW*&*.QWUE1DE+9!02PE(*TP&3^VID6ND)73>@0LIIM:XB$*RXO5EA_*+/EXEY6;^FOLJWR9K7?-$!#|IIEV>3$(=X4!\ ]:QD^O M:7$L9.6T'@&+/Z2;:G"Z*]9E>FWN.(;-
G@^P@PA!9;PF[J+2]B>(O010 M%C:-GU_3XEG(RFD| @]333COT(297Y%\6F2TT?,!;A AJI":V%;96]!3GOYV!9D00PFR+&P:/(&F);.0E=-Z!#RE&VI$(0.SL;9;F0Z|!4"H,L%08
E/Q MDL' U8!V13$(D84!) N;Q@^I.4$M9.7Z/0*I%N9FG9PN@]2R/;"^$D =F%I_-":EO5*5D[K$3"8;ER*AQS,T)I9W%,0 M.@L#>!:&\%G&R,%NHJC@+&UG@OA* 'MA:?
SHFL_0E9.ZQ$PFFZ$BH<<+$AG MFQR"N$*_&$(LP61P|'.A[PLJJS^5#FXYP 5]>78DR#@%P:(+VP6/ZZFA;^0 ME=-
Z!*RDFY]RNA!FEO>K31T$H;4P@&MA"*\%T\&W15KG5;;KOUY]593W-V:) M"MK2-BB(C000&#:+'U?30F'(RFD| Hi;2S57Q$(7E_6ISP34(Q84!C M#.'YG
MB,)NF:A8+FV#@IA)P(9AL_AQ-2TIAJR35!A7]H6!7&6 "/#YO%S:U]X#%DYK4? 7+KY+!ZRL+QI MS2[FABZ",$' @V$(5.8L7=AO**BP,&V+@GA+(@)EA|_A!-BUQAJQ
,,C"#*X7IHL*@HUA@1O#$'#,,:]P7RRH>#%MAX+X M3,"?88OX^34M<8:LG-8C8#3=T!8/59CY]=QT434,1VH"O/*$,+O<8"#X0@.!E"%KQ^2-_MMD\@-W24@_@? MWR".$0!E.
(L>37-.J Q9.:U'P$.ZD2RG:-^!8!VI 1\PA8XV>#7!|"/X%TX#: MYC?:),V.\'^$I=;C^OFN.]U VC8SI?\B#6$B E.$L>C;-:;$R9.6T'@%3 MZ8:R>,C"S*;G!GL1&6WT?(!1! PJ##*O,INU?'!
[^WF\#+IXMSCGM]*A9, MVZ@@WA*@93B+GE!S6I&.@3EJM1\;;NA$M'N*8&=<,/9Y&QAHI&^ "$1P,@33L M-]I48)BV44$,)N#, >(,=_-3I?&L0Z4AIXZ(&-G@TP MAP@:!I-&?GN;;
[\4U5VV ?N77=Z]!?+[X%T&%2"E;5(0SPEX,YQ'#ZDY+7;& MK)S6(V YW= 6#UD(<_U)?W(@&6ST=([1 @N"N;NCGOQ0;5.KI75+[9&E7 M&8-P9CC@S' >/9CFM*P9IG):CX"_=)-
:/)1@!M/">+@/&6WT?(71+@PB!3> M;5?Y0[!:UT?\;5&LC]I)/F':U<4@A!D."#.<1\^H.2UEAJR& ZX,%_%S:EJV M#%DYK4? 1;K)+'*$+|\" CF-"GLCF_+75P5&\"C"S*SUC0:0L4;/!O@^^A
(S4@[V ME24|!$S;G" F$A!EN(@?A%29LC*;3T"=M+!-9_&0@XU:K3_GC8PV>C[^B$T M&%00E;HMFR/|(2N_JBK?WAY)O8.O/R C^A_R(&X2 &;XC()?TS)FR,II/0+>
MTDUH.5T6TGRU>F)IVX>,-GH^P +($08#H@P'"""(++X]^0Z^56M5X.WU%0(F+8? M0>PD(,IP&3^FIH7*D)73>@1JOH!V.ZZG'I0&;1+BD&H,AQ09:B.GU+3DF7(RO5I!,@RW,UE
M.5T94_-5ZJGO)C4RVNCY !.(4& 0,;S/OA1E5A5Y/?KRI_Z0+,\GUY?7]AG3 MKBL& "6$B D>'3^.DT+5>&K)S6(V KW506#R586-7& M]J(;*/G RP@PH!!E?!_S?
[&Q6V^]_*EZS%?*01+VY_@@9A+ 9/@*T?CA-2Y4]! PQ\8$(VLX$<9* 'L-G\8-I6HI,63FM1\|4NEDL MIZMA9@;3TKP\|"&_<$!^X0CY!57#MP,2B0,@6FHKUTC8DB(,$Z!@^BQ|#T]\C
MR,II/0)&TLU>\1"!&4.;_V_AHXV>#S!]".G%0P1V7T3%=FD;$1OT E0,G\7/ MH6EI,63EM!X![^AFK7B(P-S0F|\_-?"$(VH4#M M'T"Z8"O+[K,P/[_L,Q\Y4 M.)>V)T\,(J##/\%G\V)D6%4-
6KM\C@(KA;M#*Z4*8FR!'FV^.!!J&Z<$!UX0C5 M!9//!NOB^^M==\DDU*ZKU'_SG_NFN^7+7OBD]0%9$!O8^\$%X,1SP8O@\?@A- M2XPA*Z?U"-A)-
V_%0QQF'\8W<'1!1\'6#^'$#H*HX\EN^0[,ZPD)!^R;?:K MEA\UK+%2X5W;_@2QDH 6P^?QXVA:7 Q9,.:U'P%VZ82L>FC#CZ-0,'8*@73A MNW $!3)>$_;[''2JT2]N?
,82D&+X/'XJ38N*(2NG]0@833=HQ4,3ME>F31<5 MQ:0"K M'L'Z8)EI$Y,UQRZ5BO6\V[',04)#!O(IV$$8,!XP8OH@?3=-28LC* M.3T"[M+-6#E=$0LSFDX7%!,%_$?
71Q""^"P=\%X[P7<;]PW|%H,*[M-T)XC(!`M+88OXB?5M+P8LG):CX#3=--6//1A2:HGIHT* G?A .[";$;@+))HGL=IL=CSE\ M_6'HDD&[W!@$%<,!*H8OXD?5M/P8LG):CX#!=-
-7/"1A@5.;^\X$8;UPP'KA-M",MEK"(&+A*TZXY!R#$"D&/$)'I<+6A9,F3EM!XQT":.N+[MTT_J=-N$C#9Z M/AS,YZRX^H-
,_>6#JLK|FWV2(N+9.6T;@C0C>A9M;#ER)"5TWHD00!HLNJV M#E3 S'A@ QEM|'RF8#YG9=4^IR63)Z|5MKOQKU)OZT(_O). ?=ZDJXMDY,0& MI:!!T;-
K08N1(2NG]6@&>D237;=U^G11/95 1AL!GSF8SUG1]8=\|WTW%,LA MM?T/;@C7* Q1DRB9]\"EB%#5]I?(\'0s6X"R^D"8..KTA/SJA"$]R([T4@ MO!=, ,,5*K9/?AA_C0^I|'^
@R!@!D#&"1<^F!2TQAJR1K#H8;2@)<.0E=-Z!.RBFZOB M(0(SC.;&*BHRVNCY &N'4%P0$?RFJN1-L=P[YDFZ*$A63FL(\(8L>OHL:!DP M9.6T'@'+Z":H>(C
EC[K#W0CHXV=#^"U"(3?@HM@\GJ,^&S6MYMPBW5QF[MH M%&XD_G\'&QD"@3LI!NCXB$),W%.#>@Z,MKH
M^0#KAT!,4$D\)C^76:>(0?@5,I# D0YB(@\'^1?#H8;.@!<&0E=-Z!'RE&Z/B MH08$;)Z8T5H0:(L_T!:!0%LP-13E*E\F5^M\TS"PGC*%(XH]N7QMGSGMJF$0 M#HP
'!@AXB?.M%08LG):CX"W=#-53I>%,!-G-C->BT.&&STA8 01A NJBX?L M<[:K)7&YWU5EGB6_;+!\:I\0[?IA$!:, "P8(>+'S!1(&+)R6H^ KW0#53SD M8,,/TKQ*!,&W"
(!0s0B^!5'#WWZ^*K9;M3P0V @0\I9NEX]$$,W-F$ /V(0BZ10!TBT#0+!,Y2L-[(4Q%;VJ%$L9$ M "-$ /29E@1#5]I?(T "$6Y^RNE2D&;ZG)K+K4%H+0+06@1"\;&4*T^!58M
M'0&3VA7[TK%W/3*.]^$. G\1 /XB9/PLFI;^0E9.ZQ'PDFYVBHFI;R0E=-Z M!,RCFY'B0$SAQ;F+4(0(HL 1:!;!$%DP"61EM;L^N"%^DS%83DV)0C610"L MBYC&3Y]I^2YDY;0>
UT67U69W3HO#[3KA$'@+!@+ 7<0T?O9,RWDA*Z?U"'A)-R7%0Q5F M]FP+V8) 602 L@@$RG*&*@:N%;1+AD$H+P)07D0:/WJF!;Z0E=-Z!(RE&Y=R MNBI2,W!>F*((
F<1*3"!Z5G)Z=L];C6ZP,\NMQF3.C EDH;!Q'!L"T"8%L$@FW!=/#YCY.J/;SB2D5J;5L2Q#D"(N8Q4^F M:4$P9.6T'@'WZ,:H>,C 3*9GYMU"$&B+ - 6@4!;O&1@7V*E(K4<6Q(&_"(
M^$7,X^?2M,@7LG):CX!S= -33I?!W))+F_1T9+C1$P(V#^&S8#JH#=%??MEG MY2KY6!:K_;+:G;C>2D5J;1L5Q#\"\(N8QP^K>:$09.6T'@_Z4:G>C*@#*OG M%_,}_,>X9 3!M@B
;1$(M@63BCKL0)S|_*T9W[6=!A6PI6U,$$L)^"]B'C^Q MIF7 D)73>@0\HN@XB$-,[&>F;<107@M O!:!,)K&2&& 1=%NX08!/PB /A% M+,(*U;3X%[)R6H^ TW3#4TX7P|
(&D38>CR1@N4@W">5D*;1U M^K<'^K(2,MKH^3 PG[.^'Q^O[HEHW]PE0RVP[C%-'1OS|S3E3EM+9PT);HP;.D MA;]0E=-Z)$"/;(+GMD![$,V-6V5DN-
$3DF!"YR7/CTK=/SV!4=XGQ4URN5%E MOLR&4FAD.)A#'L(Q2D!TD9/H*;2DA;]0E=-ZE((>T:30;9W^DZSZ+MW(:*/G M,P/S.2N%_IRMOS;_2SZKM:JGW")\]M4/S8-\Q?
I!E?;IDRX;DI73^C0'?8H> M34M:W@M9..U'"] CFFBZK=/+Y,PG69'AQDX(P"DD F?!Q)%%O5 -2W]IDRVI? M/ETZK(.FPK(<&Q.$\B(!Y46RZ FUI 6_D)73>@0LIAN;9$L>A M:
<$09.6T'@%+Z<;F M>(C #*)--#0RVNCY /N'0%I.UX!U20DI[W]\@!A' "F1+'KB+&FY+V3EM!X! MZ^BFIGAHP/*.M/GD^C+FI9B0K*=)& Z2(1I@NFH'VYO2_R;=71U
MPT@>/;B6M)@8LG):CX -=4-6//1@>X7:O@X$L8P Z2(11 NBA]^OWUWUWIL> MNC30+C & <(-0(:1/'] +6G1,&3E^CT";!CI!JN<+(>5AV|);,$6WT?(#W M05
NWE*P7Q6HZ"UM6X(X2 "#D2)^@$V+A2$KI_4(.$DW5,5#"K:MO$TI!'%| M ,$B$80+(II4_LG5]3_VV*%:[+|;SSY=VE3$("T8'%HP4|8-K6C(,63FM1\|& MNKDf'F)XJC.%3W,84@AB^
##12(,%TP*]MSEQ98EU\5-]9B5:E@*M(N-05@P M$K!@(B?4].28EOT8YDMJ_P(/QFX?:#"N1S;%(0.(P$=1LKXJ34M(H:LG-8CX"O=@)7J MM2%MM&DCL N"-'W+1(&;)R M6H^
ZW0#63RD84;<0II/_@7AOTC ?Y$(_P7!QMI5MJ[NZJ-]UZ36A\=CW?<-MPV:*=ITQ"%& J*,G,,/K6D!.V3EM!X!P^G&L)YPNBZF96UON>APT"@Y$!B,1 M&,PYJK#[*"H>3-
NA('83X&?D-'YX34N;(2NG]0AX33>KQ4,5TEB),C41Q!4" M+IHQ$N#"I)KZH\B_7E;[4]MNZZ9;$BX#.?95'28MB-[-M7": SJQV19_Z.UK*@A,VY @1A(P960:/\2FQT&%4$[U|]5Q9T
%>-#DV) @O1@)>C)S% MCZIHX3%DY;0> =OH1J^<++H&9Y05K:>S8APPW>D+ XR&D%P|5V&\,J-@N;4.^ M>$2 BI&S^*DT+3J&K)S6(V ;W> 5#Q5,C0N!\2)0$,B+!) 7B4!>4 GLFX>|
M5_M=U;PW"K?"'[PRT*X1!L'&2(^-D;/X<30M1X:LG-8C8'*=%:!8/35C?N#9E M$<3M >B+1* OY\ABX%)!NTP8!",C 49&SN/'T;1<&;)R6H^]71364Z7Q=R, MHYF)V46&&STAX 1"
PBB_RWXB%+/MYEY:;^%OLJ7S9;#?SIL!%)MLZS/R-@2OSVIOG7U3%_4\O M;IU^*:JIV!S^\TYE*U4V/U#_^4U15,TO7M;U'XORZV&,5_\/4$L#!!0 (M #R#9EEX+NMC_0, ($4 9
>&PO=V]R:W-H965T\CD)9%YS>N#BN]P"'%0C39B<.5NELDO7E=$64B)[M/ .FOUESD1*EFV+CRDP B?.@-'%ISQNZ*:,";?YNVL13OE.)93!M4!REZ9$
MW^'$A!F#G8>7MS0S5:9%VXXS<@&5]!NLVNA6VZE$M,4F*2<(0'KF?,!7\|O MQ-3D/?Z@<)"V-9V10[CC,;AI7\A[_?"(.:8) M:#K_J' .%3?,'9$PY\F?-%;;F3-V4
QKLDO4#3_\#B70P.A%/)'Y7W0H^WH. MBG92|\0,UC-(*2L^R8\R$8T W#\1X)58"Z)(.!7\@(3I MK=7,0YZ;/%K34&:6<:6$_I:J.!7.>9I2I==%2418C.;<*.^1[_G|(^'S[O
%1#HY\'J_DF].X56$.T$59K^ M;/J!/4_V.AUH+B"F"GTB$4VHNC^&VJEM=N.ES$@$,T=O-PEB#T[XZR]XZ/UV M#-R26"L-096&(%2#"]2P4]J.2'W&F0A MR %|
Y&B)2=;,^+%M^7Y,.1.N9>NH26Q%OFP(AL:+M^A371+8BWT484^LE*^.MA23*N2,,/(UEHAL:9?(RF4^FERV=)K 4]J; GEBMW M8A/=DE@+'7NU#_%^LN+:.A2;T7[WF)-
,C1)3D/N\LAKIUCO2;W3.KO!RP6>87 M>/3DE.Z>UVNY&_X+=W)?$Z$8"+FE&;IB"O08ZBA-I\Q+UIJ66ANZ-EK8MUSI MV*J]LJ76QJ\-%NXT,
<\^.ITN99@6/@L'3"@Z>V)'!T&MT:T^S-D.XVPTM0>EZ M1'S]8'__TR_TF#K+OF"'UK%'L6S9)#*++R%W<*UW\(#VR5MU7+9 M4FOCUZ8+=OJ;\$/*=_H_-=\JJ?

3O2%T21Y$+D4&C4O%H\+B<;2Z4 M^9F5E.L>G5[W0FK4V 3^\/$>L&K&W,,]D+F<^TS$AC*)$EAK>;\WTAM2%/== M14/Q+ +\RNN-*\31_W *)09@.^OLUY^JA86ZA]EO'\'|02P,$%@ /(-F M65I3;]3%!P S#H !D !X;"]W;W)K&ULK5O1 M^FDNW=AZE]4(QL4PV21Q))]W!] M2H"-P;)L>NY+8NQ[CP3G<'4YP.T;%U_EEE*%ON49DW>#K5*[#Z.17&UI3N20 MJRC3OZRYR(G2FV(SDCM!25(fY=D(>]YTE).4#1;WY7>/8G'+"Y6EC#X*)(L\ M)^+{)YKQM[N!/[A_\91NMLI\,5K<[LB&/E/U9??;?-%;NT$X0 E=DR)33_SM-UKOT,3@ MK7@FR[HK8]U!A52,7S.EG/($]9]9]\]P_$48+&L2?@.@%W$Z9G$Y5PZTNN39A6B=.KTV8U0FSD]SZ);4+(DBBUO!WY PT1K-Z"CY M+;,U(RDS4GQ60O^:ZCRUB%)&V"HE&?I-DY89XB3Z!3UKR2=%1M$_U\@:#OSPOTCI2>LQEY MM*KG]ZF:'SXSOSGZS)G:2O3 $II8\N_=^3YV (STP3H<,;P_8I^P$_&9[H9H M]+U'V,.];4+N]"5=Z72 3!];TI?N]+\7S#GZP 63MXT>73^Z+3V^?M^Q@XKQ M0;SC$F]\|\N]W]DJETH51H7N>[PC[MZNUC^>>>)8A7;O>B$C^:U-A-5!@\]BL M!Q_DC]SHW4 7? $G%*QTL?OZ;/_5^M2D $FP)"?8 "19!@L5 8"T=!0<=!2[T MQ3 TDD^DU']?25;0]^B%;E+&4K9!?(UY5*0\03>ZCB5;1D1(U55Z=[9M%0- M%L:#F5;@=8S"]';T>B\0:%<[;44OGQ/NR#PD608+%0& M]B<'!B?.*O)$ MI>Y;I*%=WB"]',KU02R1D""+2'!'B#!(DBP& BLI9+!0273BS4B;=:,E*UX M3M%-QJ7N@:ZO#=4@V#L^[8>X<!;?6Z+&0S_LU ;GA/NR#@D608+%0& MUF<'-MUF<76==7>%GZ/YJ@C;ZRV5-.6((*=OB)[/3@NNLH+Z]N$MIL]1"(}3V7[SA M;-Q1OYFPCC]<.)97'9!@$218# 364D=X4$=X14U8:15(:EBO/KTS5SQLWU)(-MK1^SOIAF8BUX?K3&]%!&>$]JY/YQT6PI+%!X&W,+AW*>^PH $BR#!8B"PEC#F M!V',G2W%L^*KKUN>)9K4))5*I"_%V;9B#ME60((M(<$>(,$B2+ 8"*RE%-]K M#!G/6426Q_JH2@2SIQI75XMZQ/8*H=N,3KDX$S.?=]&>P?ZZ@ 4+0)%BZ'0 MVE{X\N+\'Y%"NP'1#4:CC3YK2#WXY(AMKZN(BR%+]R[T%@.D6@2*%D.AM<6 M&S'@B\W%OJ5P=Q3RW&K31QSXNI)A#SLM&D]VJ2)9Q2Q2@C!)5F=;#1_4Y@1%6X*B/8"B1:!H,11:6S*-V>F[W%+|<>AYTVDP/N''-ZM"E>].]^0?U,4'18BBT-O^-E>D[_;_% MO]A9_@55A6#E4U^)L2!8>WFP\E]A<KB]HD_'89=U:Z#O^,C+.;@A"8H6@:+% M4&CM)YP:3Q*]/4D]Y\?+@(WP&O24Q^[M370@& ==&\}S;Z$@Z)%H&@Q%%]; M\,9YO+ I[&0AS1VKT7.QV&36^HF;?/$[XP4HSI,MV#XJV\$5[$6+0-%B*+2V M8!IW$E]V)ZL+QDXW8%5,A34[.MVGTYG?K0J6]##H/A!EBYIYG>[PP18UGW6N M.2-KE-\I0K$E:G.|-K6/8./<8;?-4YURYKC9[_8HCL@K%61#CRl.K0=W;*VZ MN'O?],Y1UG!,X%CKO-EGONO54 :LN!HL50.&T5-+8<=MMRK4+PES0P MN58#9P)/-0#]MH&B1.:H,11.6P.-VX;=:MLC%VK-,ZT#TW)S3;>5X*F-.5P- M3PBV!OK8[]HJFGU)AC43 -%BZ'0V@0W9AIVFVG5%17)>;&7>'YN2\I2+O2_ M52%2E9X8+-]662'35UJN#L.G+\3WHVBK.F8G? 4KHA4%7&I8HC+ONBGMO>NL"-MU%T#18NAT-JZ;-PU[';7/I8>RHK7!=XXJ 5+E97?"LGWCYW18=CUT*X+6[KG-MU9MA4/\,%"V&0JL8'AV]:Y=3L2E?HY2:07UB5Z_=';X]O*KYL7Q! <=2$5^]Y M?B9BDS*),KK6]=YPIM<@4;TZ66THOBO?W'OA2O&_+BE)*'"\.C?UYRK_889 MX/ "Z^+_4$L#!!0 (#R#9ED/5G/IP ((,' 9 >&PO=V]R:W-H M965TZZ=-'156H;$2V(I]YO[SK5SG6ZD>M(K $.V%1=ZZJV. MJ2I\7^R1H$?BFE]JC!J5KZNE9-"P>JN!\%0>)7E DO2]W:@\I2V1C. M!#PHHINJHNKY"KC<3+W0RTLN7*V 4_2VNZA#F8K_6#PIG?LQ2L J&9%$1! M.?4NPXM98N-=P#<&&(TW)M:)0LHG.[DKIEY@!0&W%@&B]US(!S2X0R?G6< M7[_2 O?'._8;YQV]+*B&F>3? 66%64^_<(P64M.'F46YNH?,SL7RYY-H]R.:-`M31*/Y(TVLNK J*!BHGW3;5>'/0#R# .B#A = HYEB#M [(RVRIRM:VIHEBJY M(06#7-K6I./9(ZGI6@X&%F2 M>5/7''#G#$8!4J$R^)>5X*F-.5P- M3PBV!OK8[]HJFGU)AC43 -%BZ'0V@0W9AIVFVG5%17)>;&7>'YN2\I2+O2_ M52%2E9X8+-]662'35UJN#L.G+\3WHVBK.F8G? 4KHA4%7&I8HC+ONBGMO>NL"-MU%T#18NAT-JZ;-PU[';7/I8>RHK7!=XXJ 5+E97?"LGWCYW18=CUT*X+6[KG-MU9MA4/\,%"V&0JL8'AV]:Y=3L2E?HY2:07UB5Z_=';X]O*KYL7Q! <=2$5^]Y M?B9BDS*),KK6]=YPIM<@4;TZ66THOBO?W'OA2O&\_+BE)*'"\.C?UYRK_889 MX/ "Z^+_4$L#!!0 (#R#9ED/5G/IP ((,' 9 >&PO=V]R:W-H M965TZZ=-'156H;$2V(I]YO[SK5SG6ZD>M(K $.V%1=ZZJV. MJ2I\7^R1H$?BFE]JC!J5KZNE9-"P>JN!\%0>)7E DO2]W:@\I2V1C. M!#PHHINJHNKY"KC<3+W0RTLN7*V 4_2VNZA#F8K_6#PIG?LQ2L J&9%$1! M.?4NPXM98N-=P#<&&(TW)M:)0LHG.[DKIEY@!0&W%@&B]US(!S2X0R?G6< M7[_2 O?'._8;YQV]+*B&F>3? 66%64^_<(P64M.'F46YNH?,SL7RYY-H]R.:-`M31*/Y(TVLNK J*!BHGW3;5>'/0#R# .B#A = HYEB#M [(RVRIRM:VIHEBJY M(06#7-K6I./9(ZGI6@X&%F2 M>5/7''#G#$8!4J$R^)>5X*F-.5P- M3PBV!OK8[]HJFGU)AC43 -%BZ'0V@0W9AIVFVG5%17)>;&7>'YN2\I2+O2_ M52%2E9X8+-]662'35UJN#L.G+\3WHVBK.F8G? 4KHA4%7&I8HC+ONBGMO>NL"-MU%T#18NAT-JZ;-PU[';7/I8>RHK7!=XXJ 5+E97?"LGWCYW18=CUT*X+6[KG-MU9MA4/\,%"V&0JL8'AV]:Y=3L2E?HY2:07UB5Z_=';X]O*KYL7Q! <=2$5^]Y M?B9BDS*),KK6]=YPIM<@4;TZ66THOBO?W'OA2O&_+BE)*'"\.C?UYRK_889 MX/ "Z^+_4$L#!!0 (#R#9ED/5G/IP ((,' 9 >&PO=V]R:W-H M965TZZ=-'156H;$2V(I]YO[SK5SG6ZD>M(K $.V%1=ZZJV. MJ2I\7^R1H$?BFE]JC!J5KZNE9-"P>JN!\%0>)7E DO2]W:@\I2V1C. M!#PHHINJHNKY"KC<3+W0RTLN7*V 4_2VNZA#F8K_6#PIG?LQ2L J&9%$1! M.?4NPXM98N-=P#<&&(TW)M:)0LHG.[DKIEY@!0&W%@&B]US(!S2X0R?G6< M7[_2 O?'._8;YQV]+*B&F>3? 66%64^_<(P64M.'F46YNH?,SL7RYY-H]R.:-`M31*/Y(TVLNK J*!BHGW3;5>'/0#R# .B#A = HYEB#M [(RVRIRM:VIHEBJY M(06#7-K6I./9(ZGI6@X&%F2 M>5/7''#G#$8!4J$R^)>5X*F-.5P- M3PBV!OK8[]HJFGU)AC43 -%BZ'0V@0W9AIVFVG5%17)>;&7>'YN2\I2+O2_ M52%2E9X8+-]662'35UJN#L.G+\3WHVBK.F8G? 4KHA4%7&I8HC+ONBGMO>NL"-MU%T#18NAT-JZ;-PU[';7/I8>RHK7!=XXJ 5+E97?"LGWCYW18=CUT*X+6[KG-MU9MA4/\,%"V&0JL8'AV]:Y=3L2E?HY2:07UB5Z_=';X]O*KYL7Q! <=2$5^]Y M?B9BDS*),KK6]=YPIM<@4;TZ66THOBO?W'OA2O&\_+BE)*'"\.C?UYRK_889 MX/ "Z^+_4$L#!!0 (#R#9ED/5G/IP ((,' 9 >&PO=V]R:W-H M965TZZ=-'156H;$2V(I]YO[SK5SG6ZD>M(K $.V%1=ZZJV. MJ2I\7^R1H$?BFE]JC!J5KZNE9-"P>JN!\%0>)7E DO2]W:@\I2V1C. M!#PHHINJHNKY"KC<3+W0RTLN7*V 4_2VNZA#F8K_6#PIG?LQ2L J&9%$1! M.?4NPXM98N-=P#<&&(TW)M:)0LHG.[DKIEY@!0&W%@&B]US(!S2X0R?G6< M7[_2 O?'._8;YQV]+*B&F>3? 66%64^_<(P64M.'F46YNH?,SL7RYY-H]R.:-`M31*/Y(TVLNK J*!BHGW3;5>'/0#R# .B#A = HYEB#M [(RVRIRM:VIHEBJY M(06#7-K6I./9(ZGI6@X&%F2 M>5/7''#G#$8!4J$R^)>5X*F-.5P- M3PBV!OK8[]HJFGU)AC43 -%BZ'0V@0W9AIVFVG5%17)>;&7>'YN2\I2+O2_ M52%2E9X8+-]662'35UJN#L.G+\3WHVBK.F8G? 4KHA4%7&I8HC+ONBGMO>NL"-MU%T#18NAT-JZ;-PU[';7/I8>RHK7!=XXJ 5+E97?"LGWCYW18=CUT*X+6[KG-MU9MA4/\,%"V&0JL8'AV]:Y=3L2E?HY2:07UB5Z_=';X]O*KYL7Q! <=2$5^]Y M?B9BDS*),KK6]=YPIM<@4;TZ66THOBO?W'OA2O&_+BE)*'"\.C?UYRK_889 MX/ "Z^+_4$L#!!0 (#R#9EEX/)V\S , %<>- ->&PO93YPF;?$IA8M!U@IBGR_G.Y^/CVT2^H5<29F_=9QB M,J,)*4ZRG*8*B3.1$*FZ8NH4N: D*L IX4ZOT_&7*1R,*:9/-4 M#NRN7]LL??D0*:MW:EN:,Y1%=&#?'+W^-L_D^2M+?P_>'!QT3CHWQ^?;R%$% M'=N.D?AL#V*4%B/U[E*[2RY*[6]2-P-_:*#!?IVBD+)0X.JPUK4(>+F=XR# M6?:$#N;<-0_HSX]?:%$TV /9\GM!D>^QHA=,_'OGZCH&GI(,[)&O@]4NH8> MHD96R28U3HS1(NMD,QEX*C!:\QK9]BN\L +$?<,,/T!6Q3T& M3>!4.^BP'V=!LY&ZMC:H""2AUBWA WM$.!L+!EXQ21A?:G,/#),,9*2:@=7 M(;M@*>XTW-4]V-PKGH2EF2ACZPCZ]BZ?0M8]4 @X[P6V+.U8=C/B914I!>J M4]Y<&N]!5M6^7N9*X5209;=W9C<.Y44%&619&T1Z.1#9BIH, MVB R.(%(_]EVS<>(1+9!9*\-(MTVB&S#B>.WX<3QVW#B^"TX<=Q6[.5M.!?] M-F0R>)FGHE,]>Z]X&\\WM=6"UZC#.S/A&*&-T&M\9QQR=*J-V-11-/(;MY MRE?TDHPYW>17!IV;,+RN5[_#4;%8 M&M$%C4955TS'9=-2#16U^H##-G)1?LPQYLQ,P(8%@=3@/EH+RS,_S2>.!V/ MQC!M@1$)4)\ I=%>)F14?K$X9H0?:T#,>0:/,#3/-A8'/++9P&H' MXIOC0$V9?5P79A73AJU@' E##(%:-->HYR'9)>!KGA]LE;AN&)H1P,P*7!=# M8##7B"*8 -&"(ZY;GX-9YJ^S.*:?Y5_+P+U!+ P04 " \@V99EXJ[', M 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D! M5J(/V!(%BD6=OZ_:T?&0"QEY/3P2W!Y10.TX1+:.+]1C]$%)I6M6X 4BV)8]I MSI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G:@2=&A(E@6FD?)TZ(=I7\= MQ_:0T^FO8R*T>EOH^7%H5 J.W&,EC%BM/XU@LD/I'X 4$L#!!0 (#R# M9EGMZBT6D00 + H/ >&PO=V]R:V)O:VLN>&ULQ9I+;]LX$(#_"J%3 M>LC:>KEM4!=H$V0:H$B-NIOK@I9HFRA%&B3E-/GU2TEU,EK+@U!&.@2.*%G^ M-'Q\0U(?'HW]N3+F)_M5*>WFT=;]W=5DXH]MJ+C[R^R$#F?6QE;%ET:'PJ;@08I'W]^.61[Z>1* M*NF? YE'!OQ(1JZ26E7P6Y3R:1LQMS>,78^6ST9ZK96&-4O.H]DX\".ME<52\M;"_\)5K2SQ??>S8?H$"D]\4,)^Q=V>)1HFAGE"S#KY?L,U=<%X*U(70 M,$$ D]$ V<6" \@4@QI(? _1O'YE0]C#738XX:L ,D,@LQ$A_TT 9(Y YF-' MI@!RAD#.QH$,MR[K!N0%]BT"'^79$R%YUOT,@WXT]":O[/0+YGA9R8:4NY(KX_M]KEV4@OG&-_:I*$RM MO828]'"(C;/<!/;._80MCV MZTUZ'8:90AE76YC*))@T$F)1A"XA2V&;0;E$6F*'3E2(7%_"9.J!/-$0ND) M-!7HY7X)9HZ$Y!S'J0"[".--U)=P;B(@))"$6R.F8@S)B!Z'1[*DRPQR4D4]M!I*CRZ'%Y QS M4$;LH!.8A[]'F)B%,F(+H=!L5$JZ%3/"FMDK)!EAEDH(80CIE'3,Q^&"=.MVF#J_M"(("9FH>P\"VG#FAVVB5DH&V4B=.#LM4W.0MG9UM3ZF+]')+B=B5DH M^I,Z$0T81? *,0OEQ!;"YY6PTG/,0CGU3 C%[$43LU!.,"$<,X>8F(5R8@N= MF*4?^A#$1%\),,\FSC%F-[Y#3,Q"^7DL-(S9?[\"LU!.,"%\S>,28F(6RL?< MU^E'$J-0/L+.SG#V/L,L-#N;A08P>[& <81:;=2 +'=Z0*\5:;E'>AY]PH;S@ MJEA8UGQT>_E9WNRZK6NEKD/9-_W5\/+PPMWA9<&/_P%02P,$% @ /(-F M62%)DLP! @ 7B0 !H !X;"]?]"2],T(% MXO*+P2<$/#SG0S? M^U/9[8>R^#@>3F75[*9I^)526>_RL2LW_9!/YR.;?CQV MTWDY;M/0K=^Z;4ZZ7+9I_#ZC>7SX/G/Q\CGD_YG8;S;[=?[=K_\<\VGZQ^#T MWH]O999?SU"Q>NG&;IU63/@[7W25=-G)SGMPLGEY7S?CT*DVJ':00I/6##(*L M?!H#D-@^_]!LD09EP1),ZP)M:,D M6@B\%@1;",06)%L(S!9$6PC4%F1;"-P6A%L(\:.D6PCL%L1;"/16U%L)>%4 M6PGTUMG#-H'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z& M>AN!WH9Z&X'>AGH;@=XV>UE"H+>AWD:@MZ'>1J"WH=Y&H+>AWD:@MZ'>1J"W MH=Y&H+>CWDZ@MZ/>3J"WH]Y.H+>CWDZ@M\]>=A/H]:BW$^CMJ+<3Z.VHMQ/H M]:BW$^CMJ+<3Z!VH=Q#H';AW$.@=J'<0Z!VH=Q#H';AW$.@=LX^5!'H'ZAT$ M>@?]'01Z;^H=!'H'ZAT$>K>H=TN@=XMZMS^I=YD^#|E<>][6>/V?!'HZGYNO ME]\LOW;;L(%YP2 $SW^!5!+ P04 " \@V99UDS DN ! #C(P $P M %M#;VYT96YT7U1Y<&5S72YX;6S-VLM.PS 0!=!?B;)%C>M7>8BR ;;0!3]@-MD@F-FL26;:#\/4X*E4"EHBH2=],HM3UWXI'JITZ M_1P:V1]S3VW(L^O-QB%KGAOGVI8T.:VSE![ZEC+Y2"C2R7%/6#8NG*0-.=N9 M,*S\'/!Q[OZ%O&\JRA;&QSO3I5ULW;(0WUH*Q?X2.WJT==V45-GRN4M'BN \MF2HLB6+7%INB)_N38[HAVGSRH_/',OL"T\Z%MRZDB7DZ/.YS),/IB4N%R,=F M_RMN$U/!HI^/AFE75/TR.UWOJ_6K<1Z!C8_C[_CKC+?U#^Q#@/0A0?I0('UH MD#Y[V<@O1O!M+',4@??(K2"(JH'(54CF(1T&5HZC*45CE**YR%%@YBJP" M15:!(JM D56@R'I09!4HL@H4606*K)%5H$BJT215:+(*E%DE2BR2A19)8JL M$D56B2*K1)%5HLBJ4&15*+(J%%D5BJP*15:%(JM"D56AR*I09%4HLFH4636* MK!I%5HTBJT:15:/(JE%DU2BR:A19-8JL,Q199_\IZZ.UJS^.'Y]%9YK^,Y^- M_^VY>@=02P$'"% ,4 "[@V99!T%-8H$ "Q $ M@ $ 9&!C4')O<',O87!P+GAM;%!+ 0(4 Q0 (#N#9EE@TH#0[P M "L" 1 "_:\!D;V-0&UL4$L! A0#% @ .X-F64@"?V"&!0 P!X !@ M ("!#@@ 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ .X-F69 2XOP"@ 84< !@ ("!M1P M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(-F M6>U=[$0R? 0 ,)9/ !@ ("!<3< 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ /(-F62YD(*3-!0 % X !D M ("!3[8('AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ /(-F65]YQ?Q?$0 V#4 !D ("! M<\T('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ /(-F6&PO=V]R:W-H965T&UL4$L! A0#% @ /(-F60!ZCZM# @ B@8 !D M ("!63T) 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ /(-F6<6%W2:E @ 8 !D ("!(%D) M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M/(-F6>9(O?)X" O!, !D ("!N&0) 'AL+W=O&PO=V]R:W-H965T 9 " @?)S"0!X;"]W M;W)K&UL4$L! A0#% @ /(-F6>87U=:5"P M!"\ !D ("!FWX) 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(-F66^*%@!T! BQD !D M ("!;)T) 'AL+W=O4" #0"0 &0 @($3H@D >&PO=V]R:W-H M965T&UL4$L! M A0#% @ /(-F63J2^,+S! M20 !D ("!3;H) 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(-F M65^MKSM\!0 XB, !D ("!L,H) 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(-F682T$?O_" "5D M !D ("!!&PO=V]R:W-H965T&UL4$L! A0#% @ /(-F6>WW\ N !0 31@ !D M ("!V>T) 'AL+W=O&PO=V]R:W-H965T M]V[@, + 0 9 M " @9GV"0!X;"]W;W)K&UL4$L! A0# M% @ /(-F6;'D)U],! SQ4 !D ("!>OH) 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ /(-F6<4! M%=$*!0 !!0 !D ("!IPP* 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(-F6>,6V#GY P CA0 !D M ("!V"X* 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ /(-F6?W!(8\]* O^X! !D ("! M9F8* 'AL+W=O"[K8_T# "!% &0 @("'C@H >&PO=V]R:W-H965T&UL4$L! A0#% M @ /(-F60]6<_O @ @P< !D ("!]YH* 'AL+W=O&PO6A"@!?) &@ M @ &,IPH >&PO7W)E:',O=V]R:VO;VLN>&UL+G)E;'-02P$" M%_4 " \@V99UDS DN ! #C(P $P @ "%]0H 6T-O F,G1E;G1?5'EP97. =+GAM;%!+!08 10!%-H2 #6JPH ! end XML 73 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE') {var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(e.style){}else if(e.style.display){}else{var d,p,,if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 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, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 76 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 2586 320 1 true 164 0 false 11 false false R1.htm 0000001 - Document - Cover Sheet http://fskkrcapitalcorp.com/role/Cover Cover Cover 1 false false R2.htm 0000002 - Statement - Consolidated Balance Sheets Sheet http://fskkrcapitalcorp.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 2 false false R3.htm 0000003 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://fskkrcapitalcorp.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 0000004 - Statement - Unaudited Consolidated Statements of Operations Sheet http://fskkrcapitalcorp.com/role/UnauditedConsolidatedStatementsofOperations Unaudited Consolidated Statements of Operations Statements 4 false false R5.htm 0000005 - Statement - Unaudited Consolidated Statements of Changes in Net Assets Sheet http://fskkrcapitalcorp.com/role/UnauditedConsolidatedStatementsofChangesinNetAssets Unaudited Consolidated Statements of Changes in Net Assets Statements 5 false false R6.htm 0000006 - Statement - Unaudited Consolidated Statements of Cash Flows Sheet http://fskkrcapitalcorp.com/role/UnauditedConsolidatedStatementsofCashFlows Unaudited Consolidated Statements of Cash Flows Statements 6 false false R7.htm 0000007 - Statement - Unaudited Consolidated Schedule of Investments Sheet http://fskkrcapitalcorp.com/role/UnauditedConsolidatedScheduleofInvestments Unaudited Consolidated Schedule of Investments 7 false false R8.htm 0000008 - Statement - Unaudited Consolidated Schedule of Investments (Additional Information) Sheet http://fskkrcapitalcorp.com/role/UnauditedConsolidatedScheduleofInvestmentsAdditionalInformation Unaudited Consolidated Schedule of Investments (Additional Information) Statements 8 false false R9.htm 0000009 - Statement - Unaudited Consolidated Schedule of Investments (Additional Information - Interest Rate Swaps) Sheet http://fskkrcapitalcorp.com/role/UnauditedConsolidatedScheduleofInvestmentsAdditionalInformationInterestRateSwaps Unaudited Consolidated Schedule of Investments (Additional Information - Interest Rate Swaps) Statements 9 false false R10.htm 0000010 - Disclosure - Principal Business and Organization Sheet http://fskkrcapitalcorp.com/role/PrincipalBusinessandOrganization Principal Business and Organization Notes 10 false false R11.htm 0000011 - Disclosure - Summary of Significant Accounting Policies Sheet http://fskkrcapitalcorp.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies 11 false false R12.htm 0000012 - Disclosure - Share Transactions Sheet http://fskkrcapitalcorp.com/role/ShareTransactions Share Transactions Notes 12 false false R13.htm 0000013 - Disclosure - Related Party Transactions Sheet http://fskkrcapitalcorp.com/role/RelatedPartyTransactions Related Party Transactions Notes 13 false false R14.htm 0000014 - Disclosure - Distributions Sheet http://fskkrcapitalcorp.com/role/Distributions Distributions Notes 14 false false R15.htm 0000015 - Disclosure - Investment Portfolio Sheet http://fskkrcapitalcorp.com/role/InvestmentPortfolio Investment Portfolio Notes 15 false false R16.htm 0000016 - Disclosure - Financial Instruments Sheet http://fskkrcapitalcorp.com/role/FinancialInstruments Financial Instruments Notes 16 false false R17.htm 0000017 - Disclosure - Fair Value of Financial Instruments Sheet http://fskkrcapitalcorp.com/role/FairValueofFinancialInstruments Fair Value of Financial Instruments Notes 17 false false R18.htm 0000018 - Disclosure - Financing Arrangements Sheet http://fskkrcapitalcorp.com/role/FinancingArrangements Financing Arrangements Notes 18 false false R19.htm 0000019 - Disclosure - Commitments and Contingencies Sheet http://fskkrcapitalcorp.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 19 false false R20.htm 0000020 - Disclosure - Financial Highlights Sheet http://fskkrcapitalcorp.com/role/FinancialHighlights Financial Highlights Notes 20 false false R21.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/Pay vs Performance Disclosure Notes 21 false false R22.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 22 false false R23.htm 995470 - Disclosure - N-2 Sheet http://xbrl.sec.gov/cef/role/N2 N-2 Notes 23 false false R24.htm 9954701 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet http://fskkrcapitalcorp.com/role/SummaryofSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies http://fskkrcapitalcorp.com/role/SummaryofSignificantAccountingPolicies 24 false false R25.htm 9954702 - Disclosure - Share Transactions (Tables) Sheet

http://fskkrcapitalcorp.com/role/ShareTransactionsTables Share Transactions (Tables) Tables http://fskkrcapitalcorp.com/role/ShareTransactions 25 false false R26.htm 9954703 - Disclosure - Related Party Transactions (Tables) Sheet http://fskkrcapitalcorp.com/role/RelatedPartyTransactionsTables Related Party Transactions (Tables) Tables http://fskkrcapitalcorp.com/role/RelatedPartyTransactions 26 false false R27.htm 9954704 - Disclosure - Distributions (Tables) Sheet http://fskkrcapitalcorp.com/role/DistributionsTables Distributions (Tables) Tables http://fskkrcapitalcorp.com/role/Distributions 27 false false R28.htm 9954705 - Disclosure - Investment Portfolio (Tables) Sheet http://fskkrcapitalcorp.com/role/InvestmentPortfolioTables Investment Portfolio (Tables) Tables http://fskkrcapitalcorp.com/role/InvestmentPortfolio 28 false false R29.htm 9954706 - Disclosure - Financial Instruments (Tables) Sheet http://fskkrcapitalcorp.com/role/FinancialInstrumentsTables Financial Instruments (Tables) Tables http://fskkrcapitalcorp.com/role/FinancialInstruments 29 false false R30.htm 9954707 - 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Disclosure - Related Party Transactions - Schedule of Fees And Expenses Accrued Under The Investment Advisory Agreement (Details) Sheet http://fskkrcapitalcorp.com/role/RelatedPartyTransactionsScheduleofFeesAndExpensesAccruedUnderTheInvestmentAdvisoryAgreementDetails Related Party Transactions - Schedule of Fees And Expenses Accrued Under The Investment Advisory Agreement (Details) Details 38 false false R39.htm 9954716 - Disclosure - Distributions - Schedule of Cash Distributions (Details) Sheet http://fskkrcapitalcorp.com/role/DistributionsScheduleofCashDistributionsDetails Distributions - Schedule of Cash Distributions (Details) Details 39 false false R40.htm 9954717 - Disclosure - Distributions - Narrative (Details) Sheet http://fskkrcapitalcorp.com/role/DistributionsNarrativeDetails Distributions - Narrative (Details) Details 40 false false R41.htm 9954718 - Disclosure - Distributions - Schedule of Cash Distributions on Common Stock (Details) Sheet http://fskkrcapitalcorp.com/role/DistributionsScheduleofCashDistributionsonCommonStockDetails Distributions - Schedule of Cash Distributions on Common Stock (Details) Details 41 false false R42.htm 9954719 - Disclosure - Investment Portfolio - Schedule of Investment Portfolio At Cost And Fair Value (Details) Sheet http://fskkrcapitalcorp.com/role/InvestmentPortfolioScheduleofInvestmentPortfolioAtCostAndFairValueDetails Investment Portfolio - Schedule of Investment Portfolio At Cost And Fair Value (Details) Details 42 false false R43.htm 9954720 - Disclosure - Investment Portfolio - Narrative (Details) Sheet http://fskkrcapitalcorp.com/role/InvestmentPortfolioNarrativeDetails Investment Portfolio - Narrative (Details) Details 43 false false R44.htm 9954721 - Disclosure - Investment Portfolio - Schedule of Investment Portfolio, at Fair Value and Percentage (Details) Sheet http://fskkrcapitalcorp.com/role/InvestmentPortfolioScheduleofInvestmentPortfolioatFairValueandPercentageDetails Investment Portfolio - Schedule of Investment Portfolio, at Fair Value and Percentage (Details) Details 44 false false R45.htm 9954722 - Disclosure - Investment Portfolio - Schedule of Balance Sheet Information for COPJV (Details) Sheet http://fskkrcapitalcorp.com/role/InvestmentPortfolioScheduleofBalanceSheetInformationforCOPJVDetails Investment Portfolio - Schedule of Balance Sheet Information for COPJV (Details) Details 45 false false R46.htm 9954723 - Disclosure - Investment Portfolio - Schedule of Operations Information for COPJV (Details) Sheet http://fskkrcapitalcorp.com/role/InvestmentPortfolioScheduleofOperationsInformationforCOPJVDetails Investment Portfolio - Schedule of Operations Information for COPJV (Details) Details 46 false false R47.htm 9954724 - Disclosure - Financial Instruments - Schedule of Derivative Instruments Fair Value (Details) Sheet http://fskkrcapitalcorp.com/role/FinancialInstrumentsScheduleofDerivativeInstrumentsFairValueDetails Financial Instruments - Schedule of Derivative Instruments Fair Value (Details) Details 47 false false R48.htm 9954725 - Disclosure - Financial Instruments - Schedule of Net Realized And Unrealized Gains And Losses On Derivative Instruments (Details) Sheet http://fskkrcapitalcorp.com/role/FinancialInstrumentsScheduleofNetRealizedAndUnrealizedGainsAndLossesOnDerivativeInstrumentsDetails Financial Instruments - Schedule of Net Realized And Unrealized Gains And Losses On Derivative Instruments (Details) Details 48 false false R49.htm 9954726 - Disclosure - Financial Instruments - Schedule of Gross Assets And Liabilities (Details) Sheet http://fskkrcapitalcorp.com/role/FinancialInstrumentsScheduleofGrossAssetsAndLiabilitiesDetails Financial Instruments - Schedule of Gross Assets And Liabilities (Details) Details 49 false false R50.htm 9954727 - Disclosure - Financial Instruments - Narrative (Details) Sheet http://fskkrcapitalcorp.com/role/FinancialInstrumentsNarrativeDetails Financial Instruments - Narrative (Details) Details 50 false false R51.htm 9954728 - Disclosure - Financial Instruments - Schedule of Derivative Instruments Fair Value (Details) Sheet http://fskkrcapitalcorp.com/role/FinancialInstrumentsScheduleofDerivativeInstrumentsFairValueDetails_1 Financial Instruments - Schedule of Derivative Instruments Fair Value (Details) Details 51 false false R52.htm 9954729 - Disclosure - Fair Value of Financial Instruments - Schedule of Fair Value Hierarchy (Details) Sheet http://fskkrcapitalcorp.com/role/FairValueofFinancialInstrumentsScheduleofFairValueHierarchyDetails Fair Value of Financial Instruments - Schedule of Fair Value Hierarchy (Details) Details 52 false false R53.htm 9954730 - Disclosure - Fair Value of Financial Instruments - Schedule of Roll Forward Level III (Details) Sheet http://fskkrcapitalcorp.com/role/FairValueofFinancialInstrumentsScheduleofRollForwardLevelIIIDetails Fair Value of Financial Instruments - Schedule of Roll Forward Level III (Details) Details 53 false false R54.htm 9954731 - Disclosure - Fair Value of Financial Instruments - Schedule of Unobservable Inputs (Details) Sheet http://fskkrcapitalcorp.com/role/FairValueofFinancialInstrumentsScheduleofUnobservableInputsDetails Fair Value of Financial Instruments - Schedule of Unobservable Inputs (Details) Details 54 false false R55.htm 9954732 - Disclosure - Financing Arrangements - Narrative (Details) Sheet http://fskkrcapitalcorp.com/role/FinancingArrangementsNarrativeDetails Financing Arrangements - 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r68"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://fskkrcapitalcorp.com/role/ConsolidatedBalanceSheetsParenthetical", "http://fskkrcapitalcorp.com/role/FinancialHighlightsScheduleOfFinancialHighlightsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, shares outstanding (in shares)", "terseLabel": "Shares outstanding, end of period (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r68", "r408", "r732"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r880"] }, "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": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation 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A counterparty is the other party that participates in a financial transaction. 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underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities,
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Investment includes, but is not limited to, debt and equity securities, security sold short, real estate, and commodity." } } }, "auth_ref": [ "r455", "r556", "r688", "r1068" ] }, "us-gaap_ReceivableInvestmentSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivableInvestmentSale", "crdr": "debit", "calculation": { "http://fskkrcapitalcorp.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://fskkrcapitalcorp.com/role/ConsolidatedBalanceSheets", "http://fskkrcapitalcorp.com/role/InvestmentPortfolioNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Receivable for investments sold and repaid", "label": "Receivable, Investment, Sale", "documentation": "Amount of receivable from sale of investment." } } }, "auth_ref": [ "r511", "r571", "r751" ] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": [ "r759", "r770", "r850", "r884" ] }, "cef_RegisteredClosedEndFundFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/cef/2024", "localname": "RegisteredClosedEndFundFlag", "presentation": [ "http://xbrl.sec.gov/cef/role/N2" ], "lang": { "en-us": { "role": { "label": "Registered Closed-End Fund [Flag]" } } }, "auth_ref": [ "r781" ] }, "fsk_RelatedPartyCommitmentToInvestmentVehicle": { "xbrltype": "monetaryItemType", "nsuri": "http://fskkrcapitalcorp.com/20240930", "localname": "RelatedPartyCommitmentToInvestmentVehicle", "crdr": "debit", "presentation": [ "http://fskkrcapitalcorp.com/role/RelatedPartyTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Commitment to investment vehicle", "label": "Related Party, Commitment to Investment Vehicle", "documentation": "Related Party, Commitment to Investment Vehicle" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": [ "http://fskkrcapitalcorp.com/role/FinancingArrangementsNarrativeDetails", "http://fskkrcapitalcorp.com/role/InvestmentPortfolioNarrativeDetails", "http://fskkrcapitalcorp.com/role/RelatedPartyTransactionsNarrativeDetails", "http://fskkrcapitalcorp.com/role/RelatedPartyTransactionsScheduleofFeesAndExpensesAccruedUnderTheInvestmentAdvisoryAgreementDetails", "http://fskkrcapitalcorp.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r216", "r306", "r384", "r385", "r405", "r411", "r496", "r497", "r498", "r499", "r500", "r522", "r524", "r572" ] }, "fsk_RelatedPartyInvestmentVehicle": { "xbrltype": "monetaryItemType", "nsuri": "http://fskkrcapitalcorp.com/20240930", "localname": "RelatedPartyInvestmentVehicle", "crdr": "debit", "presentation": [ "http://fskkrcapitalcorp.com/role/RelatedPartyTransactionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment vehicle", "label": "Related Party, Investment Vehicle", "documentation": "Related Party, Investment Vehicle" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": [ "http://fskkrcapitalcorp.com/role/FinancingArrangementsNarrativeDetails", "http://fskkrcapitalcorp.com/role/RelatedPartyTransactionsNarrativeDetails", "http://fskkrcapitalcorp.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": [ "r384", "r385", "r1004" ] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": [ "http://fskkrcapitalcorp.com/role/FinancingArrangementsNarrativeDetails", "http://fskkrcapitalcorp.com/role/RelatedPartyTransactionsNarrativeDetails", "http://fskkrcapitalcorp.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": [ "http://fskkrcapitalcorp.com/role/RelatedPartyTransactionsNarrativeDetails", "http://fskkrcapitalcorp.com/role/RelatedPartyTransactionsScheduleofFeesAndExpensesAccruedUnderTheInvestmentAdvisoryAgreementDetails", "http://fskkrcapitalcorp.com/role/SummaryofSignificantAccountingPoliciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r216", "r306", "r384", "r385", "r405", "r411", "r496", "r497", "r498", "r499", "r500", "r522", "r524", "r572", "r1004" ] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [ "http://fskkrcapitalcorp.com/role/RelatedPartyTransactions" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. 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Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding." } } }, "auth_ref": ["r13", "r28", "r29", "r30", "r31", "r32", "r33", "r34", "r67", "r68", "r94", "r95", "r96"] }, "fsk_ScheduleOfSupplementalRatiosTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fskkrcapitalcorp.com/20240930", "localname": "ScheduleOfSupplementalRatiosTableTextBlock", "presentation": ["http://fskkrcapitalcorp.com/role/FinancialHighlightsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Supplemental Ratios", "label": "Schedule Of Supplemental Ratios [Table Text Block]", "documentation": "Schedule Of Supplemental Ratios" } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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M^M)&R9E9^@)$3M&1T8$*G6FO*Q35_^Y>Y^YW=PR\^Z<^P#S_S2LQFUG-DA/F M+6^!L-D.:F;-"1 Y,SJHF54D&\#<8OXUW+#9,+/ 8]=Q&=$5&V96:FR2+=(
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[C^"ZN)S.9I1F>&%4UFP_+2C1AA=+J/)%411/6 M,IG-TXS@#.NIS(:?4W"N%V!]U,,C"W'B;[T ZZ&VCLR$$%LOP/JGK?/-+8K" M^J:[VC(@DU\OP.JBK>(R(WK"JJ/GBLF YI;U
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M/"9;^0TI,,.ZJ=UA:T:PAC57N],0<@O@L!;K1(P9Z:@N$C 9DB_?26F/=",9 MNY'>-9.[@ZL2;(! MDWHFE!R%@A2'<=V3F2#-B,.P5HI&(Q;0$:-^-#(%>6Y]%U9'F4C1B(Y;AO50
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(\E"4'__^\O!R:S^2:N+==AN\-N;-XMW M954,3MZ^K8JW^;*L<&EK89D7U>+=]&KPM-ZO@A4Z7EB9S&1 M-PQ13Q:$>_[)9>FNYO6/&OQ27A8+7X^5M[X (N%]MG"P %A@!@U"_-
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W2EJ$?)PETGK_Y[\&NQ_%A6[Q>U2U1=A>08[54QC]+%KH*C M81B*.%UHZQ:"S_+%8O#H!W5HTGF-:G1S:L.I,:I.%JT*D8AB"FRQ@]05%'4*<8+]"FRQ(
M%1H%PQ#89(&I7Z9^0.7\HJ@6P:CISN0V64PJ4$*&(;[)PE&!4KVK\/PX65#J M=D(^"HB0^]7#R:)-@1(R"#T\21:@"I3J7>GA2;+(T^V$/ V(D'O5PY-DP:= M"1F&'DX6?
PJ4ZIWIX61AJ)N$]!T5?KM:]U%/J>)K#H__RS4_N?!6;U1Q2*I1*=)NIA2P-0,0Q>GBT+M M2/J$TI\FPW31I8"I&8(@3X;)XE%_^WUP,EM=3N>KRYK\!Z_WZDQVD\6A B-@
M&.*:+/YTD]HW-'5*$ILL]!0>#<,0VF2!JE]/GV)7^>R)PU=C=B:TR8)/X=$P M#*%-%JJZ0? 2J@[$]ID :KP:!B&T"8+2]T@>$AQV;V*K$H6B@J-@D$(K$H6 M?KI![J>'U]"=B6RR"%1X-
Q#:),%H5Z_'GP].G36ZNE-T&_P8NG?T])?I/% MHX(F9QBBG"PTM1/M'Z4FRLFB5$&3,PQ13A:P^J]5.?UW,?NS;X>0J!6=+%85
M%/G"$-5D8:J:UM7J^$2D@F.EGH*GR:AB'4R4)9MS% 2,,G M]BO'R4)809(Q#-%-%KKZ/:^J8CYX62S*575>+'P,(DV_5R<+605)QC!$]T!0
M5?''U6QZ/EWN1/;%8E73X,V;Z6R:K^LPH?[G#S:/%!>\Y;3^L54YFS5D:DFW M_>EA">&!P*?H"1*&.!T(3KJ?>B^+V9H.Z]GPGUY5^7R1G[N2YD>?KM^!D(MJ M^=<-
Z7YR/^0>@CWT>_#!;Q;OKW//Q8?IHJP^G;RMBL+QW7S=U7/ZH7A9+_&R MML.F_RXN3O.KZ3*?_5SKYD7'7&5VYZKZTO_O'U:MW5;%X5\ZZUEP'X[$#86K'S&/'PEH'@O:.D+5.
MYO,5Q^(OJ^IBYEY+E:L.A!<>(5>]J(KVWT^*XM=B>%2^+JU5U_BY?U$=G^;;*+Z_3 MICQ__]G]5 4G.# S6!(=3(J"0RQW(='CZ6)935^OUF;%RV+:FA,O9OD\45DR MP8&
@1/J4!)E@D/2.B;4SG[!V>KUHOC7JE[UIP_UGU>?KHKMR-&-!SJ79#7< M69+K1_<5)#+!X6$AG8K;@=7AW@*K)CB*.A='^YIUWNPI$.PI%L%J<;KT+@> M[J @;S[Z0 49'
K2,\UNRD--?AAF/RBS)^41'.[2\\%7\8'=$Q\$A_3T?+#S M(7)#(]QUB-QX](&'2'#84\\T7\DT=G>FL7MBFN#0L)YI@D?F;'#(7,\T.S-- MS3&C@S!-<"CA=V*:/4CY80@6'&H7"
<%D=X+M%8>WP0%^D1#L8.?HL6*%L4:Z M[+'B= \#V&\(S<.P$=MC9 \U/C=($"ZI\46[L\A8L M,/)%XGQ_M78PX@0+@GS1'+#)TR184.2+ C,^'H$)%GT(,C]]O)LML/7H PD4
M+"ZP9P(]W$!4PP-8B ?BBN PB34 >%K.%^5L>M%"@--BL8$'U^PPO9CFZY$4 M\>!RHV !ADV:QD;TG%E1S*=E=5:U61A$T1+'06G*K8KU$1+"K6JXK 5<7!K(I@<<(O
ML>SCXO72,:S#B7Y;OBNJ+2Y>WX_(N@@.D?L.^]^KCA2LC'%T$.?!5<=>K8UQ
M=%AGKSH"4QV'LCK&48&>UP*3974QG:_C5'%9&>.HT,YOW.]>-21A540%S7BH@*WNQ50P"JX6!60W2PYLEB42P?Y8OBXDG-JS51(S(9HL,ROW:S>Z60 MA+T0'8#Y?97"?HV%Z-
#*7BDNSXMJ M\;=_/GMV&H_A,(D.EGS@WOD1+/+Y,'IO6T_J55K?4B(D:P6%\T2FN/3E5-CV!!K.B4UG[I$BSJ%8?2VB\Q M@@5X8/.-
XGGTZ>G\HK;'JVLB<;*JS?/R]716+&I1N"KG:TFHW[(LHT&!:Q($ M"_YT2X+]N&KX1WRK8W73#N/=UYP;+"@4LO+8K_X.%F#IE4<1&?J1$UL+D?J82E5
YEJ>BHP=&:J(M5S<>/IXOSJEA3-J\^U?]85M/7 M*T?H8IE/9['9*SIJ^'2?1.D53/162]P :S *9K^V2]S8:Z]@ E0P![-@XH9E M&UY>5?
GK6;$XN;K*JR(^BR5NA/8!1.@52/062N1@[:$4R'XMDL@AVEZ!'%Z! M',H"D'E*I[-S5QC-9$U(IS[PL\ME/]8XM MBVL36:KZT<7+GYZ^BBX!Q$0-FNZ/)+URB=X&B1HX#46Y[-
<\B1I#[95+>,KE M4):+C19._;RE?J2IJC9:)/5A).B51^R6B8T>1#V$\MBK)6*CQU-[Y7&DED>T MT.J:7$_*\N)1\:&H\K?%J_)U?GY>1F=W1(NQ/H0 O>*(WNJ(&FP]C.+8K\T1 M-
;3:*XY#*XZ#61Q1 ZF_%/EL^>XTKXKUTU?K3X@6\8@:/GTH(7I%$KL%DD4+ MFAY>D>S5$LFBA4Y[11*2(CF419)%"Z Z_BU7B^)=.;MX452+=9?@%U5YL3J/ M;SYN%BV(^G
R]$HD>FLD:B#UD$IDO[9(U"!JKT3"4"('LT2B!56;YY[.%ZLJ MKXD;G?41+9SZ;5O?*XOH+8YH@=1#*(O]6AG10J>]LCA.RV(4-5CZO/[AU32?
M18=IC**&1K]NVWLE$;M%,8H:"/V>2F*OUL0H:N"S5Q)'9DE$#70^+RZF^4_U M+ZJ6^71.L"\RDR)JA/,;]][7&]';%M%"FP=3&_LU,J+%-WNU$8#:.)BU$2W(MN2;7BW=Y=9F?
%ZOE]+RVD!]-RV5Q_FY>SLJWGYY-WQ1GY].:QO&ECHZBQ3_W M3I5>Q<1NF8RCAD8#4C%[M5?&42.GO8H)4L4W41O442+
<1Z$'6Q7[LC6GBU5Q?':EU$#:V>E6^6'_JB+6,=APUL/I- MN]^KC.@MC*AAU0.HC/W:&%'#I[W*.$HK8Q(U3/JJA=]^R:N+C]O5WG$9').H MD=&'$J)7)+';'I-
HP=##*Y*]FB&3:)'17I&I@.9I%$"Y/"O[/BO+R\7,VG MYXZPL0(@DV@1TX>3H5R42AA(YF"42+9S://>J MRN>+]1QFS[Z1F2#1
JH/V/]>;41N>ZAAM)#JP=3&/HT.-8P62>W51@!JXT#6 MAAH&"Z#V+!/J21,LU-NS3*A:)EAT=4.*T_+R*I]_^K6F8#E?E+/I1?U[+\Y6 MKQ?3BVE^W4,_K8J+Z?
WJ_5967OIZS/U1;V1\Z):_.V?SYZ==DS$FH+9#VJ\ M"Q%O//I (@:+S7X+$9^<_?WO+T_SJ^DRGYV6U56J1 L6DOP6HIV5]=>OWYF
MGK\LEM.J<#&Z3XME<;GXN2I75V[@<:K$#!;8C$ "#V8N!8OGQ7'V=83SJ6&P M.%]T=-DKD**"!;+BH,M-I3B[)6(P6)#$1+Q4.:'"A:M MB9"(7X6?[).(P>(GC^O?\2%?
3C\43^M3OUJMW[[&O6Y,A"^K8OIV_M,?Y^_R M^=NB_N?'O+J(QU94P4(?P>[_?FW"8%&,L/8_C!,G6)0B8&(=[&0)#IU85,N_
MGI:K=7_&JWH3/OV:7UZ+X/SMQ?.R>IO/3]_EB^)1/K\OPK-OFLG+^M M*7VY_@J;L&ASM_WH]>VNA2JK_[M%"B;'=&IN3^71P>+F[49=X\^M?_Y2[UB7IV_^_2L^%#,;H "S4-
/YU>KY<(] MH2(B1+ 6OB$V*]G&BPXM@]"Z(@D(CC@*QY"[%.A.28'&@*&FS M7[D)%CQY,IWG_-I/CM;N=255^6-7)=GQ=M\]I/[TM>RW8OYM*S.E?E\ M\61:+9;/IL5\7U[G-
:9QE#^=Y8O%38>W2=-91,0*P0(<^V*%^K_+^47/"SOP M0K@@Q#?QPAH"VE1S_[9\5ROJZ^RQ T34\T2X>,A7\T3SSK/5Z[*ZJ-^^['E@ M)QX(%XKY)KW@B/,H7Q07O']OD;9D&2!
<".B;&(!&'^Y Z$E_#^EC)V2VG$3 M+KK4.V>WLT(0V<0F7#"L]^2"9IQPD;K>[8N"@1*"U/W<-@F,1 QV0=RC"X M)3%8,D'O,PP^"1>J[,E3DR&
4+\O7.V<%X(B$<[XBJB!TJ/$$+1C\.3"8)QP M\;?>[8N"@1*"U/W<-@F,1 QV0=RB"X99P8+)F@]QD&GX0+5?;DJ;9)!;'.89"HLYX(=C82/BX M2K(\D5)/5RGXYX0
\3"QTD6\'3&0,D!K@G6)33&>G#!:93W?%P<=3-CK?_M^4N]8EZ=O_OTK/A0S+:WOWWHZ?QJM5RX)V1O O?MQ[^S 7\ME\7>4(7UKW3(MQJOB_-U\^]]5L?
V1G]]_/%VG^>+=DUGYL5,.W6='23T,#BE=5,N_MOLSG;_VVK__Y?#J?7JXN.]#O/>]O?9GG1;ZHO:DUI=QO??7IZ@;WWWRBX?V7 M]5?M)?";)# XQ/;V
MDMA+XJ$E,=P(1B\G7\FA:W"FO?=[_:VJ-_EL=G)U597Y^;N(>#*X2$KO(<5T M*OST>KJ\R)^O9LOIU:SSOC M[KWH]:)W"-'3??"]%\%>! \J@GT$/DX!23D,K_LP?#=,V6G_B.."DG1PX?
C> M8S\D]_=P[@%D,(I<@]YU[V4P81F,(=&@]^%[63P&60PNVZ"7E!YBTL$%W7M/ M*:Z3H8=VOTGNHL@IZ+VC7NX2D[L8$@IZCZB7OT3E3X++*NBEX[CCF=('V1/B MR-
0*BZ6/MB?$G5OZ\NG\8KH>6O:A>%SDLZ+ZK]6Z\CY"!1ICCNMT)00?CM))'V/J(M;L_I/:;]/26NC^7V$M=+W/>4N#Z*VTM>+WD'D#S3QV^CDHOCRK$VP<5R>]\G
MEO.@KW!XL/0%%ZON_:!>^HY&^H(+P_<^42^%1R>%?3Y 5#*2.#2XV'GOK\>T@QG0I'D^6R7ZF+(H^@]XIZJ4M* MZF+('^@]H5[ZTI2^X/('>MEXJ']^P"XH^^7-
/JJ>#&\>*+*^7W[L(^L=\^-W M'LR4)J!I^_!Z+P!]7.'@8MC'V'LQ[,7PX&+8!]I[<>S%,1AQ[*/M<0I+ZD!H MUH?<>Y;O8Q '$;T^[MZ+7B]Z!Q&]/OC>BV O@@<5P3X"WXV
"0225I>>Q9< M)+YWCN*:F]8C9P^6P>"R#WHOJ9?!(Y/!&%(K>G>IE\5CD,7@\BMZ2>F]^2R& M=(/>4PKX9.A1M&^2N^#R"GKOJ)>[].5N%$/:1.\1]?*7JOP%ESO12\?#/?54
M*CA'P:47]-RY)YT9:0WGJ(^VI\J1#QI>'!*+!A=L[UDT!!;M#ND+B?F#BW+W MS!\M\^\$MX7$_,&%EWOFCY7YOP[S"DD(^KAN=T)PJ%DZ,2-L?42WY_0>T_Z>
M$M?'58ST.+G[;^SZQG =]A<.# MI2^X6'7O!_72=S32%UP8OO>)>BD\.BGL\P&BDI&4^]]^)X'.(X"2[!H-GG=\,G[9ZZ:@:KEXUKFU^QE?ABJ^G_M.NV]EDTNKCTZ^4&&FX_@SC=R
M8K !]YX3OQLG7E-S-YCK@6HNN'CY?OKJ5?G^4_ED-;_HC-0I<%EW:$>T MFC2X\'3/[(=D]JZJ[<)@]N"BP3VS)V@_!!OM_!*7/]PR6G,X+ M-M[93Y6HT*&
MT86>3E1FA_^8+^"V7]?]L!ZOBO6^?!\ZMQ^]P]3$OI/0T:'^)^.LE^AO('1T@/J)F.&M$IWUA+Z+T-$!VR?Z M"Q(]Z@E]%Z&CPXM/Y
MG=$_H.PD='69[(E^PNL<]H>\@M(H.J#P9C4>W$GK2 M$_HN0D>'SIUD/_:4_A9*1P>-G9:SV;JG83Z;_KNX>%;F\]]>SZ9O73W0-OV_ M#^'O^CX/_@I'%Q=0T2%X1\^/2<=F571
8TK\&-)!&1T0V2>YIYV0)RHZR/3(M=5,87!,=_MIG7AR)/HL/,%:3X:N:9$YSK)9K^V)]U$9DU<0'W7ZO+0]")'1\ MB*L>VM/R\G*Z7+^^V)U$!U31
0FDC@]Y_5:"1RN3T4&FO0'50;KVZ:JJBOFY M_XGG_E]__*D#D,%1!?*D#D,%1(=AG\A0 M*1@CT;.A,QT0+-2;YG9'!TKV8TNZ5?*RNY*_,6I.LJF>@@ M\9X;XU)WT0'Q_;B2Q%5>="&
GB/C4WO!QAY"3VZ,A=F^R7].&BPRT06 >I[O M,:,'\GQTH::>Y^,U*J(+/9V8+_1L-]^'SM\OE6*_A(XN['(\DY+V2F@;7"8E[9?0T:'^QS,I:;^$C@Y0/YY)2?LE='3
]O%,2MHOH:/#BX]G4M)^"1T= M9GL\DY+V2^CH@,KCF92T7T)'A\X=SZ2D_1(Z.F0LI1[L]WZ%HPN%V>@ O*/G MQZ3#5%ET.&-*_!C009E%AT,>.2.$H3ZB
S7[RHC$LSBSZ.#7/O'B2#@S.KSX MT:IZ5\XNBQ=5_9Y'5?F^/MW>%CU/)L23\4';!YCIM%]+.SZ0^2 SG0XF$O%A MPTJ.^@@N ,YT.Q?&CZ(#9Q#G^0#.=#L9_ MT>'!"I_;)4
M=&#H\;+4R3_BT%(1@KV''CJ42$;-*#X<^=A('X:G'2'\?.BA1*FHB.A@[:,C M?1 J8AP=&'SXH46)J(AQ=#CLT9$^#!41'6@;P/RJ5'1$=.AJ/]8F("VTQREZ MX^A V;X>('66C [4[1O9)\R-
T>'!CU?S67[5#]W(7$.3(Z7#[Q1(">,SUG3N*+!!Q1I^\]#DV?Q(?['PVAS5X)'1]PGS:A M@_#.)O%!^D?$%0<[_:.#UX]I_,,^#X7H0.O$"1W&H1 =>'Q,7'&P0R$Z(/>8 M1L7L\U"(#B=-G-
!A' K1897'Q!4'.A3,,$*<\'C&2NWO4###"'''I D=PJ%@ MAA&"BL?#%0<[%.(#%8]H!-T^#X7X<,*T"1W&H1 ?J'A$7'&P0R$^4/&(QE7N M\U"(#R=,F]!A' KQ@8I'Q!4'.Q3B
Q6/:+3M'@\%%1].F#:A@S@45'R@XA%Q MQ:$.!14?J'A$8[#W>2C$AQ.F3>@P#H7X0,4CXHJ#'0KQ@8KRA?2#<1)$1<<:A#0<<'*F8_)LT679T*.CZ@,'%*AW$LQ
T>&,Q\PE!],E!P(IE_5N7WR9,$_G'XJ%F]7]M%T*XOSO^Q[Y\:*\ MS*?S_RLOIC4[58.?9^7K?#9X.C__WW_9];TMF:]]S8<:C/OL@6/T@5#$[LEF MQD_*:OEI<%;.5JZK_.#9L].4*'<@I*]
[RIWD55'.!R<_IT2M \%UWX%:%Q_R M^7EQ,7A?7_#T[+Q66QG)X/SE;5VZ+ZE!]Y4! VW>@ MYYLW9761OYX5@]-:$!,[[^1 4-AWH-NL-G@'/U?EZJJFV=H8+2ZFM3TW^*6<
MK>#)=%[KU6EM<3[/J_?%5(N4B'<@$.D[$>]#L6RI5DOB/']; MK-^1FC(]$,;S'8AX5?PQ."NJ#]/S8D/(VA4ED[:__/,D)8*EB\9413[XO?XF M@Q=5N2S.E[4!DYBM8M*%7JHUS?
X8G*P6RW7PJG'G7RP_#9XM+U*B8;HPS*O_ M'OQ:+#^6U?M%:N><21=RJ=V\99Z<6V#2!58V!$O)#S#)@BF/?G[D3[/DA"Q9 M[&2;9DG)6;)XR:/R8U%]&CS)J\MUH"
QTS]9F.0TKU\^+P8_7:S.79Y:>FHR M69#D=MHEI2Z3Q4M.\ZI:?_LGTVH#F=043$GR;+* R9>HEY+LV62ADM,GIX-_MS"^*ZF,U=5D-:6%<-EFTY'1:G>?
S!IW\CS<_OO\Q_W'PZXO'O/*?*1$Q603E M=/IA>M[0,#')2Q9%.9WE]8&W-C9?%>?OYNMDVVF17CJ#3192N8. 21DMR>(K MI\]^.GE9K/,PK^=C/IV?IR6 Z0(M7Z1?
4O*7+MA27EZNYO4O&CRJ\OG%(CW1 M2Q=KN8UT*4E=EB[04JO*Z6RZNAR/4J)>ND#+FFB^?CDE@B4+ ML#RN?8,J'[QXEU>7^7FQ6M:>^FRQ]M*3.NJR9,&5.PB8U(&7+-
#RN'XQGTEF MD\-6LF2QE6V:)25GR<(ICW\['?Q9(LAO+XM_\^J9VWQ:I: M=W[8%)@GIRJ315'NHF!2BC-9,.4N"DI"%!PEBZD\7CTJIXO!:?W=\0Y20S)'
MR0(JMY(N);TY2A9:^6G^85J5R_H_ZX](*^UAE"R<\M,?Y\5LNLP7VU'S=7E= M6AHS63SE+@HFI3B315>>E+-9L5P.SLHWRX_KQG"G94IT2Q9A>5*NYA>Y;[M1 M^PN7]2?
Y^&M:#5%'R>(MUTCX+ MMVR1+"FMF"S \DLQG[YY,WA54VYQ559+3,VS3XME<9F:IS=.%F3YI=Z'9?ZV M& !3S]=/YK.F_VF"*C19V&472B:E69-
%7WZ9OGT[G;\NE^_RRVL1]Y.WQ?S\ M4VI6:++X2TW%=V\9A[$L9JD-PQ@GB[G\\GSP>#5?8]>)D6R2+,;R='XQ_3"] M6-7'W9.RO/!'7DJD2Q9;F?Y:?
OB\;.$_VH;$_TDOXNGE=%FDE#HQ219]J0V6 M^N1;-M,KTW($)\DB,)YL"Q]L__&TO$S.^9LD"\9\B7HI.7R39$&8]?2\M]6Z M3IW):^L&$6FV+IXD"
[_<3<.DY#!9X.5O@[/!+^O108D9+29&QV0QEV?YZ[+*E^6TJHGVS^F'_/S3X.SD+!W:V6&R MX,NS_'WQ85I\=!W@$X,Y[3!9X.59_N]U/4KY=KI83L^3"_398;(RVV42\B^ MM,-
D,99G16VA7*QS !=7TV4^6WL+B7EX=I@LQO(EZB4E>\EB+,^*/UPU6'+G M7+*(RG6*)25CR>(GSZ97>35U,=C$?&\[3!9#>38K/UW\?XO!RV)M4-8?\U\K MSK:319-
YE%35NATF"Z,\S]_.\T%MIUS/^TO-P%3)(BE?)%]*IY]*%E%Y?O)T M<)H[UV#P/)_G;XOUL^G)7[+ RAT3H"D\57GC_2@\<%:>_E;+4N2$GP_$L6 M8/DB^9*2OF01EN?
%Q0_/BV4U_2,E;+5R6(EOY;5Q?1\<#J;7JZ+E$E5]\VI MDAJS9G6R@,FZ=O)5OJC)Y^HEI_G@Y\O7OZ1$NF3!DM]^.BWG\^+<-U,==4Y+\LEB4JRJY^A"KD\52UMTS%V>.:.EY=\GB
M*3>IEI*NE&0QE1=GI]X;2$G*)%D,94.OI.0K6ET?CZ=KZF9&B63!4]>%A^*JAB?4J);LAC*R]H@V70U?525[XMJ MW;"K219C\=4]@Y_^N*J*17H9*R99M.4VRJ5TY)ED<9>S=_G'P>/:
MZ9N55^NG$COA3+*0R]G5-,$R'I,LL+*A5U**,5DRJ7,[69UF*0WJM219' M.7OU3Q_X2#DLMZ9\SPU;SM9B.15 MO>JZH'_U)C]?KBI(F1#E;+(XR:O:QSY?
EX.?)'6^V63AD6L$2^EPL\FB(J]6 MU?RJG,Z7R8[\M#999.0+Q$M*\I*%2?YQ]O1T*^DD+:%+%B[YG&Y)R5NR<,D_MBVJ]IAJ<^2%9B?4^L%,L%J0GO*AJ7R[)_I8V62#E?CHF
MI4F3Q5/NIZ,D1,!(3 MNF1!E#M)F)(4CI+%3_Z9SXK23SOS7G=2-LHH6=CD^32_G X>%?GYN\'SXF*Z M3EEI<9.4*)@L:G(RJW_.ZJ)VYYX.GKY\-OC]E\&CLJK*C_4G/CXY_?/@9?&A
MG'THJI2HF2R@\BA?U5]\\ MHYFGI3L$T:9@LPG*:SV9E[:H7ZV8N]NO/ M&_,E(=*-D\5G7N6S]^O_UV2;%>?EY0:D25(&Q\G"-:^J>F>*FGRYKN0[.ST9_&7P^1.-
YY&JQATG"^W\7M1K_W"V+*[>%?,-+NY2!4I_CC:C8]GRZ_3MJ):FL]7555DM7Y6_EK49.E^4L^E%+6@7;E3]3^Y+ M0^,WB_=_?5R\7IX5Y[75LYP6"PA6"^H55Q,ET_R\^FL?
IP/;6FS_5W"(L^! M)LNR-.\\W$QRS\5%X^K_./:HED;-!$1Y$!@2[<$N2XS$='B0+C)_;18[^C3 M^K=5;IKG1CN=%?-I6;F]+BZ^33GM_!VV5]VF^+-B65LJO[WAF7U]XK-R_K9>
M]G+]ZU_5Y]V-SYS.BQT_\2 \-OWCKU6MF=S<]W?3JT%>G5?E;)MUUF_YL:S> M_D4/A_(7_\1?UHT=?GA3ELMYN2S^-'A3E9+__.G-S]DXT']9_*GP6PZ M?
__R[N7<6NOG_C18EGZ!^0_J3X.RNBBJ__,G]:>_=/0M1UG]+4>C!WQ+W7Y+ MW=FW'*^_Y?@AWU+:;RF=?4NEAH/U7_6 [VG:[VFZ^YXCL_Z>(^O^9N[O0_;6
MMM_9=O>='0NH\=3==W;[MK-T^:[?/>CQ9_YT,W5_E_FKW5Q[P6\;M;QEW]ULF;O\G;O\G[G=-W.^:N-\U M6?\N&0[=WX?([*3]+9/.?HN,W9[KD2. &"Z9NQCM:#,2][-
&AE^=^8O_]?S\ M["'\IX:; VG8X2^5-47&QOT=N[^.4A/WNJ.I. J*HZ 9BOMKW-^Q^^M>5^YU MY5Y7[G7E7G>[9;1R?ZW[F[F_(_?7/2G:_74KB%M!>-VM8-P*C@;&N!6,6\&Z
MUZU[W;K7K7L] M&">#QNV)<7MB')\;MR?6<;5U>V*'UOUUK[L3RKH]LLXS3K=L :][K; 6O=ZVX'K'6ONQVPCB6MVP&;N=?= M#EBG)ZW;
3MRKX_=ZXX':K_+_76O.RUDW>^U[O=:]WLS]WLS]WLS]WLS]WLS M]WLS]WLS]WLSE;F_ZYW,']D6KN_[G7' YFXUQT/9.)>%_>ZHWAFW.M&W%]> M=Z:>VX',NM?=#F1N!S*W

KXG318< GFDOBY<8FP(T2.#0R6Q,6,G!YI0. 2&)6)WQF7 M0%>123+0>!)O,GXG; 69) .?M/ FXYR7MH+,CL$E?>%4QB4BPZ9)5"; MA3\7)H/0UI-
L#G@_I=,5NJU0J65R!JZ4/E1<*;R8,AT#6JGPFD+[DCIQ>N8% M;A#N4NA;4AE.S\K *-*QBE&$VBSR,&"P2%H@*A5=F M0L#-*IV@N ^G-YSFQ)#_*E.>9LW+@ZWZRH-
7DA2$KQ2JK- 1J% '<,CC5.F* MN#1TM>1\%8WBB)%B&2\R\PC6'Y)1Y=_BB)" &KX=P=XCT M.SQ8$A?#)41$NR!5\0Q)" SR5TC5TG*MS.:;E\]:]97/SB,M,%J%62SC+C!A
MH64CV$M0^S0W(I=3AV V0FF6!N:K?"(1/\$HTOA<3C(2D1:,(@S3YX?SV M]9T7_E@U%OXD)2+0HF5&#[1H&:_)5+33ZT:@3"=)/XCSB#J'!JG=234!+A%Y M+'"+BRA%'LT\/9$?
R2TBV01/FX02MJ.GS_//<0B(1 UH=M(-7\E1(A/(H28F M61@X-:#95',(Y-&P*SD$DG1K_%!F1> ($GG/V>=$DE*-*V7F ZZ4?NU,53[)
MP;;P(1(G8"R(9(5L;;^\HEU&ILT+_:PZ"_UDP1HDEB7!)%Q"8)F,O<06IV(+">%9Q![,ML0,6$12TZM(X.A M+],,8>C+
('(UPE/4BN$5)/F%^)V(']>7A4'HRC1#"%T11,XAD&65%Z2MR"]$ MN#*)'F?+;%D/ADM$)B)>71)GSA3KLBP,KRY)2-3Q 7F>P^$BS@A (\D]Q"6D MV8?
#NIHO!)]%ZB)P+2(JLD*J(_XE$@1AG\CP+^R35]53.#%$*B'T21DHSF'L MY#C$1($5SITD$Q&C6/E-IFQ[2-92P?21"8E()13AYNRC<$V=%481J8L0SS(P MG<,,2ZW(PADA4QX18A(!
[6H.6UE+!=,GR6#$J2X.S8KL-HR"ER73&O&R9-!: MUDOA/IG6B/M$T#K'J2Z*J#!!F>L(M,I(MJR0PI4BD1'O+ E3XTI,*4EKQ*G> MR^V@D[54\+?)E$?XVT1 6U968121 (FD QG>?
E5UA5$0T12A;UD3A6^7:8WX M=AFT%G5/B'W*M$8LG Q:5^'*6U>5A,"T2&O$7&@I%C5K7I!OU5>0O\:'AY@5 MML8\& =K4]26(!L151'S0!UN0%@KB=?A!@2Y9/0.Z8O0;^:Q/'PM
F RLD?$ M!P8CI=[IO K%JJ*A4#8$0@[&>,%$P%!IG02YZSRX>8IDU9]*9,$)CB!"3X/ M$P-%(,0VROF/YJ%$J[Y08L(O(>J $ AB^"\S\WE\T:HSOEC]S,D\ID!J[.TK M"28P#X
METENHD0"FH5P*4"!$@EP><[V2DYE41H+Y7^>A8] D4BGDK6M2&_"R2O3HI9+ M545N/30U)$(14,$09!G*?!.\5H+7.L_X@#Q%FD2W5$LY,H\>D1JC1WF\E]G^
M@JUE$NRWOS*',[(2-V)%$:E*W(C5N.ZJ,15VZMTC\X@4:4)$RD(M(^D@ RY) MG$1("378,HVR\;&K6L-4^,#O\$6F589:G'8/):J;,8T9PK(&-9EX@#^^T+'^"E_D5
M\1HND37T<&"+"JE44C:H<[+:'NI<4DN%45X1MF$449=O""\Z1LGA3)=$;QA% MU/.+MJZB6DL2O>$^6=V/^T3M5K:_77+!0066! !0@9/RKLQ\DH0\#I=(Q@!< M@H635'(HQ9+\
5B5I#H,[GJL2L(M -^_J!Q+I:##JB0L!!A%U)CE4$0$]QQ4 M 4E- +=T4GB&P8#YA+8 0XO<2<%9AY!+,A5C;A#,# M7R0K(C$*UE;R:6!MDVI)7(*UE20;6%M90BD9#W&)X/W
&HE*2L&&B'+R.0\' MC 1990DC89DI$$X@-?*PLX\;58]X3^ M Z.(XLYJXG*2BQ%?)!E"\$6RB3=&$6V\)7L(1I&UH3684MF)AJ^Y'W&))"T1 MER"")W@A\)NEA!3HFU M35A5,
(JLF<4HV&H)XPI&D?6TQ2*;ZY@N,8J@;P%"9'%N*@NFZ/0NB5XPBBCC ME628^*%D?\'0@G]%))%B#3E*7/\&DBY2?9&0*"B15^X(3."$/+8G6,
M@H5+J(XPBBQDWX\|@S6LL!A%D#!AX62)O6",A:,Z(6C"*++\/MO#)SFHP"B E&+#AFY$D=A;DKJ0HD7S8"!()2CO@11*6I')E0^XFY'<815*;8)1E M'FU 2M+D 5()"4J.)#-
\$58Z8=+#%TF>E.Q86#I%-T:1?'P81;"M"/INK'3" MU8=1!!/+*S)OC()E3'A9LM/?THF^D? F&/^P[26?2SH).$81W(!81LG\4B3! M+OX01-]X=0F+(&Z7=#"X79*
XW:\.DD5(YC!\>H2]D&,(FED,,HR:SB$JN0I MA%!-"& M(S]#TIHC34,P*&(9)17.*\ISC"))%C&*9,O!*((.';M1\C!B-R:$.A@%NS'A M.,0HDFP'HV W2OY&[,:$B >7+'.K8S=*BD=
(;\G5LRD;Y17].NX#B!("'TQ0 M,$0"1)+5YQ51.VX 7B353SI?.R[IB4LP9F9FS JS.T:1Q)08!6!89GU/2"L1 MCI8,0P8^NO@P\6'A T%M@"'A(LH=Z9;<\1A:\&%B;25YT3*O/-964F9""$A^
M(ZPFV.+FQ$88>IF(7E!MXBR6W$*420=$T81 M'** C>1HDK3[&$7RBV(4R=^4.QM!L/:C7E72DZ)>-2%\PBC(;TVH2S&*((,R
M<(FHSI6<4+A$LIOBBP11E&@(@-3AA/D4HT@2*8R"U.&$%16C"((IT4@ &0<) M8RI&$>13R$V GVC..M7P% QXFPB\37,&+(P"+BG)AP7R(G!:S]FQ, JZ$B1< M61A%$-
&"L>EUVX0./G1\&/CHXL/$AX4/@@^*CW@4V4L!Z>1H!I30<"&=7 =0 M$E(N? . DE!T811!60N@2-XN 6NJSF+%T8!4!).+XP"H$B&+P %#-YSOB^,
M@M24A/T+HTC"7(PB*,%$=PC!HHLDEH0G#*,@6R9A#<,HR):1'&))!Q@D81@BPHRC"(8?8'(A)<,-P!\"3T9;@#X$K(RW #P25Y@
M@"\A,L,E0!:XS.>T9N(2?)$D.>O@0\>'@8\N/DQ\6/@@^(A'@7>+P+LU)T## M)8:XI(: M\)@1>,SF]&L8!="09&Q++3^0$$3@39M3L^$;L."2J T+#F_:G+8-HRPEU<*;
M1N!-6Z%TPWU8]X3@#?=AW1.Z-]R'=9?D;Q ZADCIE51P&$6T0I'$&#X(/B(QX%[C<"]UO"*X26"'[Q,)>Y+. M#M^'A4O([3 *%BZANL,H6+B$^ ZC8.$2&CR,
(OC]L'"@7B7PN\TI\@Q\=/%A MXL/"'!\$'Q4A@%VD5"M(=1<*Y(VCV<*W#PS4GX, K.E822 M#Z- ->$B"/@@/4,3.Z?HP"H1'0MZ'48"LA,H/H^1)><0H0%9"^H=1@"Q) ?@Z M.1(?
&$7T[P&R0/!-D(.5< 8"6*/[+S+^C,F\Q3YYT@7 MW%[>'D9!$#UI4X11! E]GM0^C()7GK0WPB@B0RQ/JAU^MXF%($>.77IO6XPB MNR-A%,%]7W]V7&HS7&0^)FV8,
(H@ML^1\"5:W&(UD^9*.CXP2C:E08Z-.0:I;5[A)$IZ)6$4P82?)Z2.;X"'2_1#@@V1L-WG"$#+7JP(^HH.2/#R M2'Y[T:<57IZD.Q)&D7FA1QD?U($1.0+840$Q"$\3GJ\IL1M\$H
MP'72^@BC"&+[' $4V1L5]\E&2/AV07,O^J;"@Y^JNQBA86]'M131+EZT(FNMAEFUL,8KLUX511.L#T>(6!E[2RPNCR+8(& 4& MGNSS!0,O:9F0ZLH^1I?TKAS-
!^Y3WN@^Q@U+!"C5^I1%*V6@)^E#AU%DXXQM MN9U%!V>XJ&3[.[BH9(>.5,]T29=MFE\UOU>P@"\LU6^5RW-4QH4SYS\B]?$?
MF=#^36C_2<=H^#9D/T#8L7C[_[1)C[@BH%G!8[HI'%T1_P.;AJ4GL"A;,*A M;,*A/.\?C=ME=T#<-*.&N9ZT&L0E@J,2MC@4 *W[QW-NX3G1&+.G0LT=P;"Y
MW;A$=F+$7+!BLH\WWHOHTEC8RCAX_XVY&<-N_@B%& UJ3_-T:1W1UQ M":"1- 7');+E(R[!NB>=PG&)[.)2["UD_;AN$0TAP108/7-6XMCNJ)Q)#"! M?#
(3^60F%72BLM\XAI;=).']@H=+=A\')F1O2;P"6(3S[N.X7?26A&Q%AM6\ M^SAN%[TEL7XP_DP8?R:,OZ0E.7"=-)S$)1!(HD]Y3S1+EUTHX2<#KI,>YO"V MB0Z5F?XU]H%+
(+V3QN:X1+:MQ-!8XJ3I.1QYLJ4E1L$K2%J@8Q39X!*C8(F3 M]N@8132_!-AA3&&0GY)TH<=;JBD MRV91]R,\%M#-YQW;<8GLQXEOAWV?='/"%XE>G3"TH20G3=UA:,N6G7@]T)SG
M#=\QM&CGF<+\A.2%N]POB0-/'$)YBG[OF.>25?/*ERA"'E9"'G-^\7C M$MD-%%\$VU_VDH?M+SJ%0FVRH#8E+>6QJ+)A*'R+B)'-V\WK^(B_"'J/!;TG MZ26/=9"=0O'MT'22EO) 7=
(P%)?@E8L^\J!TYEU$X?C%!&7S>4Q0MA:%5PEZ M3]*#'EM-=A@%P*#4S#O2=_$!#[,E/C"8Z$^/Q9'=1_%:H:,DC>GQ8++M*!X, MI!;SIO7X/MF2%.YC.'Z33O9P'XL^I=@YB)'-
&]KC$M&N%)L9X:FD33V@(9J0 MYO$IY_#5XM6!_V#>NQZ7R,ZD& R8EWWMX7N374LK3S'>+LK3+92G6RA/
MEYU0$3^S$#^S$#^S$#^S$#^S$#]+&J+F\'/F\!C"282"9H*"9H*"YJ1YZ;9< M=XBT$43:"")M!)$V@DA;TK4TVPN2X9PH8Z#/R71)?62Z&W,L"G#KY"7.*5[O M7G_)5+E94Z)?
CP,E3Z)<29U\D=PLE?#U!IOGQNI_\:K_T&!WU)7WQ)GWJ:XSO=V5P@5QF7+"'-Z<9[0#S[P#6]-&NZ5TD_G_1!(??T0E'ZJ5-%\JF@.K;,&!3./YK5. M=2JS^>9-
/$B=33P*M_>L)B&^4MK72A+-*TFOSD._E*>W>S:'2369HQL+^C=5 MZ^=-0%QS?I8[E^9=8DB-76)V199=0YI#I=LM!ZUO)>2K>?92'D=$4D$J0<$00R"+'2"-
')V%I"2*O!)%7@L@K07880788078807880014005H8 M05H805H8@89&H*$1:&@$&AI!EA?!B4IPHA*25()* MP"=/4!-$4!-$4!-H80I(41I(41I(41Z \$^@.!_D"@Q!
PD1$PD1%DCA%$ M10CXQ0CXQ0CXQ0CXQ0ARQ0ARQ0ARQ0ARQ0AJ,0EJ,0EJ,0EJ,0F*CPB*CPB* MCPA"R@2&,($A3& ($QC"!)3L!)3L!/8P@3U,8 D0:0&A&!1D10T4E0T4G
ML$[XD40F"8(3!,$I@EL!H)L-()L-()L-"+:U2$-C2 -C2 -C2 -C:!*E*!* ME"#*31#E)@C^$ 1_"((_!,$?@A0U@A0U@A0U@A0U@MPT@MPT@MPT@C 10;D1
M0;D10;D1,_DZ9:38O'D2K:]Y$D%^:'+(BS,$?FA0)Q)0)VZ4!TB72$Y^<;! M54*Z!$&Z1,:.Q"A"<1#G$C17Y'D2Y'EF[%V,(O0.<:S!^XK\"H+\BHV["'Z?
M1.\0QQI&09L"@C8%&7L"HPBU19R*>+NPHPGLZ,V[!WY:J>Z(TQ2:.9(\")(\ M,O821A':DCB,$0$0]C=R0#-V'481*IO0"&"J($V4($UT[?XLLR?F1!.T1J*)
M:E@/"O3EJ+_C1,&,WP)\YDUBW"Y,Y%H+W6:I+JSUE+KNI/2T>&'HGA8/UD$7 M5[B$():B\(! ^! MY""H.J=(?*((NU*(#(K*"(J44(J<3HI4)XIZ!XI*: H/*H4+E"*+DT)(4'!1
M4NQ=BBPCBOU)419 $82E2.:D2!.BB*)2;"D*MRH%[R %TPF%ZY1B]U#DW5 D MSE 4*U(X/2E.1(JM08%M"AA39'%0A%TIH$J!-0KG)44^!(5+D@(E%-GL%$5Y M%#D!%#$B"@6%
(@&=PF%/$9*EB*E21+THR/8IRN(HZ.XI?(84/D,*GR&%SY#" M9TCA,Z3P&5+X#"G,"4I(*7_;/.65UI?R2N"8)\AL)C@'"0XR A($BCP\BBP MBA.,@IN
(D.9(L68(OY+47Y#49A/X="GJ*:A2"JF.+,HJ%$ICA**I#>*XX*B M2H4B)X#B2*!(3Z4(ZE-TDZ'P\E-4HE!4FU!X\BF$.44:&$4>%T41"(4/GD+0 M4TAJ"E%+(54IDHHHL@
H)"=%Y@^%+YU"$%)XR"F$%D7:"T6-*$6*"D7(DD)? MIJB'H(@?460(4(3X*8*P%$6>%%6:%-T7*#RD%!Y2"@\IA8>4PD-*X2&E\)!2 M>$@IK%N&RE+>Q7FB"ZTOT86(D!!JV AJV AJV
@2[0FT.@*MCD"K(]#5"'0U M EV-0%P<%>P<%>P<%>P=%8C]%8C]%8C]%8C]% M$BQ%$BQ%$BQ%$BQ%@@5%>1Q%>1Q%>1Q%T1L%FP8%FP8%FP8%1P9%01Q%01Q%
M01Q%P(TBX$81<*,(N%&4P%%0=E$4$E 4$E HKQ3**X7R2J&\4JBD%"HIA4I* MH9)2:)\4VB>%]DFA?5(04E 04E 04E 04E"DQ%+HHA2Z*(4N2J%A4FB8%!HF
M15T<16H216H216H216H21<(11=T#1=T#1=T#A1)*H812**$4:;84J4D4J4D4 MJ4D4J4D4AB6%84EA6%(HKQ29N!29N!29N!29N!0IN!0IN!0IN!1C=#%*EVS:
(670/$_.HW%RWH<8SJ$_"X9.B'\^.3:[@/U]Y'X?_)W] MH;FC?[3<_D-GY.C]AW"8-MS_-;/G0[0Z/WT#6KPGC%[X_)Y= M[_3)<1^?HC-3;U,RC3[^<$?1TQG3Z/[66K[4#A[9U9$_/=/-:
<1^&4YM3_YV MZ$_\X.PO3$'NC,SO[SWGUV0NW:^:'=^L^V]Y\GH>V%IZ$3 MN.+"T/W385_(OCO^YP_,A^G5']D+?I@XFC_6+M@7.EX4_OV#S5:*OURY8"O+ M-K5'(]=
[/)TX8S:9'INM_$F ^?$?Q?.S)^ZC=S9DXSH!?N*R:7K169?$:QC% MWRZ&?8BQ=\K>W\2>ALZ9_,O'D1M.)_;+F>O%;R&^Z:,_Q(,?1?[SF<6^\;L3 M1.
[0GHAOC;\.OYZCJMT!LB(&X6@DOUG\NLU^]2'EY[UVOY/^JTY;3[]%#;5V MJ_QNP_D+P6FN\##2&.KSL'WCU:W]0H88JGU::2%_L0=:?$>8WM#_#Z6#2N_ M%-
\ZVCL=V)>ZCL:]!TQ'C[$FSI%UJR(D?62GPW^%FG;RY*VL<3X=GUU?_E) MN[L_O[^\TY8%9+.F:_#IWEU>?+N]NK]B_7_+OK?V@=: MU'F,M".U\H4AN9[P\\WM[QHW=3S?
NYX]LT&&3$QX?'JW7/,8GNHMS;.?V91& MCGOVR1^RB[SH_F7*E!.N+H[9!0.]<_I?L4HY'V5PG&NK+VA0T*FL-K56U2KQ
MT\V:U:G1;QO6_FA7W;9%S4ITC[[99C9C'MUCW<$FSR9C^I.?3HMOFJ_+RCOP MI_EA^#]L8#YXF%[8@9;3^CL['[MTQF=1L$LV9E&:_!S[;:,1A6].B!GK8G7WV3AO6V#]W,=__U[?
SV_O+VR[^T MV\NO-[?WVM=OMW??SJ_OM?L;C1VJ]_SDU+O:S:VF6^]&[[6;S]K]/R^UA?,V M.6O/+^[_XR\ZZ7QDU^C]KOG*JN+OZ3QY+,Y;W\4/.7\[7R]NK&Z967']B
M.E%Q2'YE%_JC2V_TR8Y]70N '+&?G#ZS(9[X;:3 .UR[>;K M_>7OOUS>:MW."5,+##/W0;(LMYQBUVSUZU*['9UND6QF\B.IDO>^X!]GA(GL-5L#+C%Z'[/SM
M_YE'QF[';,EWC"W8OI^OOEQJU]_X$7)6X/RZ]"(W>OGL3AQV\0-[$+%OK=:@ MIYNGG0ZUZ.NM>YSV*MG&NAOY_A%U_?6>73#B,GNZ)K]1JXQ87K0G?;;;[?: MA3UU(WNB7?
C!M-T<"Y:VK5ROX]WE3WL8Q4_-_?Y!\K2:'6KAU!FZ8]<9::ZG MN5&H#9]BZ^']<<(X5?3OBXIGDC:AFQ6S_-IBUZS&2(\GU:])6Q1'8&$FT- M?K>#EXGMC:K5(YOV>E^I(0?
Q3$4AI>1=O"ZT+6VG]_MB0ZT)=T2,7[*\WP;W_(SF8]4YK\/7)G=@C9S)] M#?!5Z8*N-XPOZ:@ZVQ"CN>%+Y/OMK:]\],9 MSB+W.U.S59KY)QI[_+O?7XHG;,[EW9[EYW3NO5ZK[\7
M ,D]]A>?0> KG^ZR#:*;K8'9M]AI8ZTW09JZ*F6=2>N>8_#WA^!#KC!EXH,2 MP0:> 59WW&;%Y(C?Q94WXJJXHSV\:,,G9_B'QJ;YA_;CR8F>F+;._M#F(-;>
MZ0)!3W:HC=V),]+LR40+XE!8R#[_=^8&[(>1KSTXX@(V\)TSY,H^;M6[FA^(M&! 3SOP;V.]G@1NY[*DN?PZ?;._1T?.S>U:1R/9O?8T>NG^&$O3Y7/$S>+!WE_HMG> M2'MG+#SM
].QV$4/_Y<]"[\IOI[=R:23Q3.XRT?@J8&NF=1M#[6?!KZT2 MYNM>_;5?XWO)/[5>T:^N\MVT#TYB+<0_^-9EN_;9C2*VV=G9.XP"W^.*S>1% MIF&^B91BFFYEXF?A??'7
M):11(GZ($C]*_"CQ@VW)=KRM3=AS.)H]'#+Q$]AO% MZ4NQ9JQ+5KIBJO=+U8N J5T7@X-:2R MN*@AMM>'L!L7\>WWVSV+OJ%0K5M1'9=)VOV*TK(-O4V-:H;JM4G':'"F846R
MXTW^/*Z(!!=LOSWZP!G9>Z>??^]L#A_NWM,PWF#2\[!AJB/"':>Y0&/' M)SM$/3_V6_+D'7X5>TZ'/>9(BY*R)NEDY,Y'_EV3%_[E/USVU=S/X+%'\[F% M_]T-
XT/9L[VA:T^XE<'S6OG%8<3L?#L8A1I/3W%'KYRF(AJDZ=UW]OMTJ_Z8 M_6'Y"W'VVBD6/CF32>*^>LGW>2X#\RPF5_W0GON6A('15Y1;W0VE+4WU9%-&^&+?
&N!L=ZFUN9"C_P_M_1B=^S=I$@NSJQEG4ZW MFI:JF*_\=R&# X+>"=:=^L:[A^34YX=]D?Q#B7^VX9WU.O_NKZHZC;*>I;IXU\$T$=AREOWMY?O G[PHECQ[2>[@69:8Q
M(!RIF+&]_>/)C9.HI HLK5S$=3 M]X=_G&A3.]"^VY.9H_V5G]QZB1!./B+ HUH'L;&QKY-%,'AU^&_J3=>!>&G. MH1I_);#)?KM*3,%=J3&X8S[F\7F>7QT>S$>1W#)>%AA_*."?N:,-
*FZU76#1:VL@9NL_,C/Q'JY.2 M61N_MQA?=_$ -_.WOVR/LG4Z'?DQ6S,?CFUJMA6=>%"!6+,U,'J=DPXA)V:W M*U$J9SI(UO>UOVZ^G@N+N 0#K.?-,/(?9+BEJX,SJ]A*[J,-
NK<5WO.@JQH>[$?#@Z84H]V? M__+EDI/A7=QWZ<0D>]+&&H?U8E>99R9/:-->[U*AK+:IE$)GU+M.13I MMNBS.QI-G%TXIS9)MZ],EFO9+JE^9?0?JRA>9J?
48X+)9=;)&EB2<]:.?SV_MO=>N8NO#^/CYZOK\^N+J_(MV=G =L(#$5,'7S/G/HG8MSBQH-A?^<<>WV.W[/4# M2#8))'GO]:,90!^>OA+S@X=J) MM/,P=**#.D/YF]CK,Y0_P(&,]0.
MG[3/$__'_.#<7^%F[?MQ:1W.<6D=Q'%I]>/RD$6DJ8Y+A06.A=ZKB-K=\,D9 MS2;(+[_ROCMAA"-SSV-K_$$/0"SW5&SM*/>HI>2UP@+#0I=R?KN(S2GRM35V MSN>$6F=N\2A)
<"BK;_;*B8)".:D[2ZWGW[M#%%K2F[LO6>.B!%>ECC%J/_5C*I"4%9(W]_^\O,VHCMQ)SX8=F_RJ@G(OY!!I#;Y<_LK,\OB(MN?QT=?VK.F,.9VW[):MX]D6[U?1S)6_V 9/]UH ;T-
KG\XO[FULE:@YG6;R5!BIOEX-'GIQ?7MY:]7=_>7MY>?M+OS+Y=Q?.'RO[Y=W?]+N[N\^'9[M=7]U"?OZVUU,O21T("65#@<%1Z, J;##7D#2:@T^77X^C\.=W[[>7#-)='UU
M<[L@D)3P.9B5[I[DZJ[MF.@=U<9$M3'9>AN3HMT#"@"ZVTIY[E?=@9;R!BWS==*@Q7M$[R)Q$ W^(N<9 M:=AZ>UVW]K1JS_9J*YB\[XQDO+/N\IFY4^A\OM-^^^U6N["G;L2>_\
(/IKG: MV#7I&3;1F:]]EJ9,_IWK:6S8":?P/>$-?1W>)XRW)XSY"*9.(/_U[,\8+M\G MCU3I;,TL'25/7Z)U[S3M@,VX;2_Z%_7?VN)OD\ZUW%+.*-LU;F]?+NFUK6ZQ M5HSK?
UY5GRG=;!M&T2^O?5)&V\H8:HWN;VQ=]]^+'NL)R4W"$U-!X^G_X&_M&_OY4E*8<1;>B0)8D7>YP#KT%F1EN. >[.$?CP'3%D:GXGF&0\=A-E@C(@#Y
MNIJ#CSG'R\E\V*P.KNONKZ0];#,F5Q@OX_B_9N)E3^=\I;TP=,TW5&'V:>/1Z[$S^[BSWO3XEL>C\+3Q]M>WHV M1^W-#\|9G4<7['OR];HGLM=]7-5Z0JV4+O?<@"PT77,+T]5;
UT_Z=#>RGQ/ MM,)I\Z0>WR#Y_OI:P!5ZPH^O(S%->K0Z=]IG=D#\ M-S\?BN*7Y[>?F!VZ M]7SI$WK 8_R@NM2C6*A]H2A[DEBDKS-V\)WC2T2V4O99N1:'Y5CW>[/ %
M)_VFJ/$*1!6"]*C >#.(= ZB;I[-D92Q0':K_]$XMP2 MNGEB6:M'4O$35.]L8<+<,V*=F$:G^79DKI#B8 M9E[D7K,]L%"/&'^%1=&; 6C% I28JR9(P%X4&DN:TQ;WD&5'UU#_A?G?
VP^1 M/,=P7HSH:5O^.)[.UCE6V?H,'.&EYHQ(W4I7L?LQ%%\& 3.U'9'RMC9D8"= M+]'#\F0I)_<[^[(\4;G'M-$(H=9$=%\WZ3L%+,UZ.I5A0&4PMH@H&2)TZ)(ML9A,[:_&#Y7:6M-:?
_,"A\V"A\+MZ92)5C?F%=+8_\:O_##\!S_L8!0C@"^, M<&2V-C->/[#N)PX97.1UJ#TUE(Z;?/0DBF$WP87RN/W#<'+ M$:BWGYRQPR3M2!N#H,M[C+.3WB9EE?)2A91]B*["
<,89MKA;/?S"ONUF?,'6 MR(W.@\#V'L&>=IVZ?7I,E2E=-ZETWN;!)EO+84%IZ\V"2=6P4Q$D5X3VEG.=EZ%I'IKOZ)ZH/2LC<#3I8O5G%33O2 M\A-
;%'[\@Q$J&6>/E!Z%\J:)$==QZ/N1-ZVVE=I66S^KW[:O1'T4V8M]=5 V M4_JA_L6U']R)&[E.4[@WNVRA1OZ,9Q']97$1&\"\F3FU8_45-%F97>,KL%]2
M$]6FLV#X9(?.VU+42ARPAW^&'N8QF>7Y ,[FB51?!+-H0IZ<"O +\ M6WTXZQ&_J"J.W9_.Z/1/)_!3=H+%O0UQ=4M#]L,.:)EV%(!]B+1WGA/QQEBC M-='8V*_.=(8A[T_#+ZR2-
D*&@-&B"<&CU" 1(:V!605]8'8L*^^,**\-S5MB M5.GJ6NV>E:?IX&I3/:[7GG;;>DIGEP>V:='C[9VN.)]VJT=\\;W'>R=XYANT
MJ,W=:PUZ)QVB\IX.$#99PJL,;GC!Y(G>:THD[CB,Z]U/4#W&8;DZ%O*;1\Y6 M\IM5"E7M^$]49EJ.ROKFZ^&\&2E[!:>'=!O2MFK@L=6B_GR
MX*/;)'P<@8K[N^W92"C7QHY33HHJ3:2\%)VOQV?'6;]-S-8@A=E7*:I[#X\L M*9H3'Q;#1VDIJLI =ED&LJM UMV,Y^VXGN@<$K-FL ^&.&8(I1X2>Q6/,50\
M9M<4X0)+&P48#U&6/N"4F= \=&03>.>!!V7P*)WQHZR$O M\/GIV/6Z_Q9)6 M8X-\=X=L=%$OJ*R&75=J#(?!S!E]#?RQ$X9L,'O"MD\(?L?HW!M=^QXB%2G)
M%S25@%;9$GL/FLPZA%*HZ3<'-4?@]Y;\5\K-O7/U%0LA=)-\FZ77:0WZI0MW ME#K;/+1DJ[-O@8O.X+(G]=F[=\RHK)LF35 E#PDI<@/Z%.A8R\PJDY*E@TK[
M+7^.@Q\#J[-0RIE30!M,0#=$^56@V>)Q7@XUW=:@VQ0BXX.RF:JA72DKEBM2 MF(^XNV-6*<=\@0IFY/=,GI%OTJJ4ZD:0DBB\U5X#\G; 61QP)*6;<0,!=RS-
MX2[\YV=7T!7$G439'6S^CC=<$/E[%!C]#]\QS)_]H M10%OX/NJG=5\-9GB=;&XELDN)(#WX;P4+K%*OQ6:O)4CT (7,L;#N#2>?HR[M!T+]JQ/?946FR@GU6X-.N]-93;98Y0^8VJ++
MZHFV]AE"_C5AR>G'FM@=4[8 M-N#_S_'B,6?-3KYP.PO :HJO&OV\064Q$=%?BZB/FD: M%Y&"SG89R4M@AS8-.SM(_Y=CBR%.^?5G>K=MR6%<;\3LO+-3_&PWD.'VIN_5
MJDSC*PHJKOVZ-.FWS68K:G2!%UE2165K7[TN5^7TF I-MZQ#%W[[:?I6CD?W1BQ815^V@'FZ MMKW,MZ?JI':J>R] 1"A/KY4DO:-Z MYOP<.F'(V5T334YE^>VJ,
(H]>Q17MGRUW=&5)Y:I8#!?[S!CHL].6-61\P A ME%DF51&&^LW"T"%DDN]^@NHQ#I DX]:);/;#D>;8@<";-+@;+S.<8^ 6)%3R&==X@]
MH625'.B]LACW&5*K6LSV,*5S3%F]U>3JK6/JH"S-;JH:PFKSWRHR*8XXZ3S# M9%W,5[R,UZGP?C1: W)":%4ML1I1[*!P5[>=6P'PNAQXO?UH_7L$J<\E"N#B MT%#%1\<&1:
[>&J6F.8OS]\,K_/@'(ZWREP*>>Z,*1)=95=OR/:D05#M.[;@W M%T-6L^6LJCJ:'V*-Y [XB%1LP,&&/?CSP_<@ ; M[U3GRBM^=.OS63U%T?3LPX/\G'I M-7?UMM[C[_3.
<;1K_D1]KH9K=MQF?!;3^G+U+7IRM O_F4WV17ARPH7FY'80 MV![:BH1M+5G@A1>5LMS/=O#H>A+\'YN]^L:FU3<.9_6-V'%GKL7 LQ,]^2,V MT\
<7S7F>3OP79Z0]O"SB@^5O*V5 M(![?M/&B,XV?,1'$"9.K]W6[,7+2G@)MQ?\E>-V.?W7.CA@L3SD[% M$?SW#_9@+8BWC]JT9V\-/M]IO_UVJ\E"CPL_F*[?>4V9]+=$C%PLBI&[1'CP
M9;B9.EC04&O\ [UCRBD;=L)G>Q*7VG!/?^RDYMK(W&5M/S-K/@K?%WJBV-R> MGS6Q<<^>;&)/0^=,_N6C3'IVO7A^\4T?A; 0!U1*AFW\??BUD#A]L]TC.AL?']YO^YE;%2N1>];79,-
:>]G1/)LU^W M3E*Y\?Y^J=@F1.IVG-*OC9_T9*A[IJ(XVN_LNJ=0NV2:2^6!RY17MU=OZ)K] M9/T+4B#=PA+<,77&>7Y@6DRWLEF'C,G1K$ROYS(F#>Z&Y<%T%?
(_II7;+R??]R]6_\KX[81Q7$?&U M7;*3UR-MU>3V:G)'D/'Z.?"?-<_W3GD4,_G$V?T8>;9X[$[<46H6^[*\&P; MYZ:Z?T_NK^A$BM/":)M:S=XG2??I>HZF(B_MP))"TYYP;W,[5W(ZC7S-
D:]B M5(DPE/Z6K6II%L[0GU@]?F%/7._W#];A' MH+PIE,TBHS70JV*G:4 9ID)+)=KV.K1T6X.NI=!R@&@I MHYZN0XO9&EBK+3@46O8?+67TN75HL5J#?
FDO5D5H.2YG]F?'J3O$>I!TM%4J M;VP-L%O2M@;GV3@@'Y="15XE;2,J:&M0NG6" D4#09&ABVT$1:\U*$_UH5#1
M0%1DZ%P;4=%G5GY39,5QN.)SH+1DQ,H/]F.52VY)*^LDY1]T^U4 M<,0J [:!$,G0NPI 1&>BM2IN+861)F$D0PTK@!&C"OM-8:2!&,E0R@I@I-L:
M6%41:3;$_=5DO2PMT;G*-.>*$M35_0V[_[BLERK2G-5!DN<@(=5GR'3-UD!I MIH<(%EH#6"P%EL,$2Z\&L!"5-72@:,GH,O0FM- &H>6X(ON5)VJJ4$W=RMR:
M])ANCVVBTOTK56"O@6@IH\VM0TN_-:BJB90"2Y/ 4D:;6P,6L],:=)5H.42T ME-'FUJ&%]S97N01[F*>I#* *=+=-:3:F$5.Y-\+.4:#8HHJV$13=UD#%?@\1

*M%!F[V$90F$!2'"8H,C2NC:"PF@.*XW*359NDJ4R3"O2L_)DS)F'F:T/L$061 M+6I=:R&RV'5]I/YT1]=_.H&?!AW:&L1]W(R/"D_'"*_,#:V C.'>]|+9>0HC M#<1(AL)6@9#I-TW(' N/;4VIG7D,(77_MU_7#9/S0RVZH21)XS1J3ZEQNHP M?40Q APB6O0:T*(K_H@#14L-?-*6T1I8!T0fJM"2H*4& F;KVR"T'%K<.K20UH"H!)1#1$I.- M#++\6;1## [W$YY!0+Y^Z5MX7TG-SQ':O7M/B,@LP6:,A-&5U6GQG'"A0'"(H2 M;+ZDHVJS#A,4)V7VP(H^9I1E\"T71QGE_5*JLKP5R@X"91FF1Q;(%B,'WNSY=.1'IV*\- 3R MTJ*3;OF OL+@(6'0R*B/K1B$_1B$O:KJ:&L%H=!\Y23$*R8,8;NO6(2EX?ZW~MI"9WV),(*$N.IDJ'^1#!ISL^IXX5.}>HIJ/NK;JK0C!V0?O; ,GOVHO/!<$:. M&^&Q_'T5."+F"_'9<2XAC5(T(MI1D:4#!4B&#R$O0'C$7N7L'R! ,LS_O/C@ M9)]fGB(,FRS?,BI,N\|C8E-3]#!QNYX71BO_"),NL!I:Y.=]6VC;R1^WTG M^^ANQHU?UQ-4*]PKQ3_87G" .TNJ;Z63L|HJ*\?\/D[!T.6;["QP)C:?TD=N MD)VVS]__?7+M$,'C] :O-/?) LQ?K,]-7 ,;>ON5!-%FF6KR]&%#$BD5/K:H MMN?$A\7PT13V>H6/[6GM.>'|&YMU%=!? > (C2VG/"1#>R\OL"!?.$?A-ST?/ MKN>&41!K:OH;Y+1F,7BB.H'[<"A>QKV<:=,&3#V!.V9*TW=)K#9K2TUQA M8XQ0*6!YL!"N@[5;8.!SV,A2Q'-M#=5H#E8M_@-# (TL'R8$.O@OE2^4SWX:J# M2HQ9HI\X.A^P!XLP87GIJ+VN[;\X44!9A\0KNLNG!Y=%ZN[!71>LWY39H(@@R M--U"(.D]D!PD2#)4WD(8,54WHIX/$2);N6P@D5G- LFT? Y*X"VTF_!.%YW,LP MME$FC*U,W$K"V(*1V-R;:A-[//BEE^;65HZ0!J(D,YB='R4\(J4K=)D!HB0G M=W0>D/28PF VA;I"@62K<>W*.DW"27*N;1+Y^KN)[C?5OV![_HF)DM\=#PF M429I[NO::SV54R'#VHB7Z%>LT+DW6O8QK/(EPP)Y*UQXL*PI/<,47K9HC+P5,#QPUA3.I"-(NLU#O.A70^E1D8U_S$Q1 MF1{G99*H^;\W;#BS-3",JJK;&T%)IH!6O]/Z#4"S&-"ZI9,B%_ .'6B9?N\W MX(QWP:-5U2(HG!T$S)=YV\ &F5-Z^^%0%,>8.5@WI^KU.M5KW=_KZ]RM:EN MM(V4D-JFZ=[(JZ=1PZ"U06=!DBYP/HZ<0*@]Y{]HWOZ9IOSP>E^]=C;|??/Y M'BW8"CH,"H*MSUT M=/F'I#M\|@*.@T*80-_M,G%&'Y;>/1Z[$U>P.B=[1&5V%WTI[PK9LRO-K4,V?_:WE0;&SD/$;(G+_YVY MT%2 MP-EOX*S$!JH'#FAL3C5X^U[2%;P<%-_Q$&/>R4WP'&LZF*.51=S M6.DG8S]@EWH:VQF!XPU?^]^V,$HWG <\|K5NK/2&"F=;KP[)IQNQI_8C+[' MQ#6I LNLH->#1.7/F-1+L2:W =L@AA?[C-IBJ9MKM1FQLIU MT33H5*G,E0-,7[5|VQOV4(MT;D/>&)W68)5*0.'RRO4=`<]W%$DM[.@W8:MLQ-M7-G/F_5+&9NG]+Q696\|LFA M5+'9KA6:DI'?;XG,VQ@#,XPT7Z=2:}&G'+%9A7BI=L:])NBT"C45(F:C%!- M*=3PP!M1L#E$V&1X:TK!AM>7&551%S;)?-H_!5 5F6UY7V5X)4KM*](:4-7# M^A:!1LU)@5B%J*._HU!S@*A9J2ZK$#4]9C H67.(J%DI+:L0-3Q,UY14/558 MIGQ^V\J:6*DLJ\'GU^5!3.7T.S3HE"PPRP<=OJ7H-H#P14&G235F^:/##&PQW M5+)6\ [%3KLRL0*3P^K).4[*U5')%A29'79RBB!%VX>,YE7A=N-MKA'HFIV! M(OMJ/EZJ3&/.1 G.V\IV[(^6^S,Z&/L_G='IGT[@IZ"XMWA>X9N?&R(QT0! M-1>9S6^0.X1I6'TE> X++ZL)S=4!AI9+%VN@1W9_E<6,ZC;EIMVJ*IA=.S#? M@VG;C9>W*7=;\|&SW?JVS9CIHQ+ JE2[1@)G1R5N&Q%D=KC?34F=QH-GNU5N MFS&C-X>X\LBZ =5{D3W1O$7>@Y2N@D)1W*5_<&T+R,Y>-]>M5F,5:BD6P9E MESD(*_O>>1"&YQVF'H1"$S M/,/9)&)/IXT#_UGSITX0)ZU4GBJ>=<|:N95]#C7-K/|K4;=)SF=O]- E:)3!DHJ:HH7YV;9B!(.M;9MRW.&9NZ;7&IC=TG6P:M M"121/0|@=AXPCIZ/W,6U-9I=Z-KVG0-MT5_2&ZB]N10#C_V"_8T?^$!K7F7E_U:IX=]P\:.5T%<#^:IMI3[BW.B43V#% M-OQ_C->J!82:O/T7+ML3%,.3J)A69RM?_PD'2MH$]-;@T[96L^<.IYA+;<4# MWXI6-5O1V,K7;]B*7;X5^ZO.3;45U5;?XQ=%OL*!R/>T&L? (W\QZSV0^YDANG8W8ETV6XJ=UQM1KNXY%O=Z M\OS@!#=C(1#BO1G>S%=ZF1C$FSV?COSH5(R?MG|I6YKPRDR%1"DXW3X3-|W. M28>0$[.]RC50;2BH"LSN6O4Y9/9

*GKR\)?3D^O0D/|WW7_QVO3GJ^5Z)N>(%5-*XR@+O,,.1?1;LO@(|E6!;?DI'.9]'.;?T_4T2^0T$6>W-M\M_R+)\ULBIEKR]1_)7F<+@[QQMH(T;612{UR^Y,$_0"]>$4%HE_I\9^[_OQ! M3'O!B+(1C>"><FMRC!88(T!N,6=GQ#IM\#LBF)=E4$Z /F4 FB@08%%JA5FL%MUJD2-?!QF_,'N* ;'"NF7"V|\DLC>^ /Y5\](+YEG+2.<0[M:"/W!6.>&JE%'H6#L4>U)AfW;* (Q1?);"VA'$7!P-S5/B3^B 3BREBCC02<^;R|+?NCIAA!RGN;"-#Q.P- MQ@$,8$(UNWG9ATJ@$C5;#NR7"!QF,,VVL3+<9;C+-K R46_37(>5X2YWP\K? M^\[&K QW&>ZR5; (OV\|^KWE)K$RDNQO9@-(-!-B\WIA*6"8%,(!,U6B;1 7@+T+OT.LV3&?P$|5)7)Y_A.*L*[_5J-7OF M_): (0<67]ZVI_EZ)BYNN#O$FV@C2K^ISM(G^S0&!Y]P11^OLWQP07M'R]+W-MU;XU(AQ%!MHW-[.*[%L=_O53R'S-R'A1WD':]BXGFZ=>9(W! 1CI?88^/4VI M U(8Z8UQ#RKIATIVA@#"LU:=ZOO[X="C@8:OE^2J[CO/_-4B_Y&?BRY[/ M5OGSN[]<&C&0;1.>N25EL?-HO>Y%M:X7W3=BX@J+P+=I-N*@.CL)AU0%YD$ MS9;&:;$3<$? 5UW7_&_IY!2^+/36RT@PU^=E **Y|T$VE=$/-M2@=CCSGMLD!MJ="'/OG M#^*:=:P)6<$!H4MPK<$(CP_PN;%C(9C>;5=4L=,GD:1/4!S6 .5VNK#CG)I M,MS'S1^X+7>WGT?%$|I9K5-YV6=9LHCS]%/RXG,ZRZ_NG\3H2#SVW'>N9^^T@\ M6:\6F|SZ{I=Q=IDNG^>KFS._;'>@6W3$O==<\1?/TEQ\VW2W"FEA_"2)LUSE MXBORE9!@O)G)O&XI/W&%Z2R6_S)/EV*MDKUGU[GX@539>OB]\V"%I> ^\4/\' M.^7!/Z^R^\'$\X=SPL7T*IEMM@_AV^^S_M=D[DPI4N-\GLU/I+>[F6H[](;L2<-DFR[?+'W& <.=2FW?O0GZ=(1?W8A7J/U-M,R?Y,A77X;ROXBQQX@(FUO6>0+%]?EOR,O%BRI5^$=^LD[//__/B?L5-E\6(-MB@^]N)OF[M9).2'^L-H7W[?]];>YBA^-7K\\R@<1F[!Y MK|PA>^5>!/*,'19\5LW_%MG1H.[*2#EWN80N>.?(:/IZ8E>XRO|!?MNQA%PS;R#-MZMY$RH>;:QD1)/1E4C8D-M2>!9=I\$X1!=]TG7F/QA0'?/7AC3_9B>5&9K[M6.Y>'A"K%"!#FG4/XU,:A M6'_K+)\+JY@)79TU^+K;^^W"5K'X@VIPFA***%S"TG,Z#!^O?Y-XG6RYY216 MSXY3C? 3O_Y3;#/BK/>+7JU5>4+U"R/\8|\^;Y6RSSK-;*VZ/- MX(PQL6G&.+!'7N2\XIGW;19|'^>,+,TQ"^YQ[|:!HJ_VK?/K)!N-MR;N ;XH MTU,C@U:[E0Y>TB>%)I0E1O1/,ML*39K #E|;?>^F-$>W-[*P2 _PA9V=]K\U M.**(ZW|WCS3*9TXSVK?>=9C_O!O',X*X>SM9[!9>]\L5-IJN=$/<)YESD62?TJE2@JQU=ZXO!60#$_UD MF.PG4U)6%=5435=3#7164V5%/YD0U53W7A:\$1DQ@K:L)K>S@2%4IF2!CL80 M9(^U!-7LKYI[5/:AJA#94#^Z4"PZY=5#Y&_^#D"PR[=E&YXSO7%U0.C:!R MJ!V5>S:IF$+E4"LJ1SI1N6=/4!V5M;=>A?-3*7E]J,Q=V5/P7(!"ISN.H=H7*D$Y4Y7&6X MRC:IOG0[&QE"96\PCDK$;Y,)!-6TD]J5/:A$JA$#94#^Z4"5UD-E,,L%?SR M.LT2Y.VRI/B2<) ,,R"?9R^)K5 Y.*=T/80J-#;?EOA=[+$CV V=T[0U#5"-MT!5F\S/'%(@>0N&',)V16;Y-EI-2.B0,Q.U,?#^\?\\..M^PUP+E777B#_<,1<-?4D.%[R>L+ M1WA4TD-@M=$&U;2DFLIPA,>@$JA$*1SA^[7#$,9HT.!%N13@"AKZ6 M<- 0U$8[P/!CZW1 TU4K0ODZ"[MD3-$W0,-T4=[G4$$$'4OR-"R#!JNV#;JH) M.H1*H!(U@H[LEPH,? 1CZ]A(T#'T8^F;O]]OZ ,U, +3O:O/SU<>G|I7[1*^:? MSTV,D<+/[SH:P71&(WP&/|]&/[^QSV;?HONOGT+F\T:NUL'VMTDV3[W(^F(L M/I>M;NPN,@W_>6|ZK}>:RAB+ [TF5H&H]5/)DC.7W1520I8 LA6-WGE!AP(H8-M"[(4M&0[>$;*+(&V(CQZ^&H$,$*]01;?Q:@C@T6&GDW:IH(LGLX@2^ BY_POK"'*P'1 LY(3NB#:BK#*P&%2]2I?!*P.R7"E)8D,)B M;W@%*2Q(8;$OO&*D5V# T0"AFXB UEZ!@8>T"QO3+F B5DI>(T$?7B*UVD^$ M:EI2335!\U)5*)&T*]4D&"@A+5O#YW_KV<)=GG+,W%!3CO\AE,$E5\_GR* M! 5UK;U9KC>9W+$-CSFSE532LB:&DF&TC& 2J"2I^,HH6>_5)") MH!1'2;-IO(R=/\1%W3@G\^'83QT_N?#|!N?V&JSV!?!0U6-MGM*(OM 1_8! M,|(1(_21?=!)+(!I;> (0!CI[2O;L'2H\|/F)'EO(H@+(&\)DE%UCG_;IS%*#W% MBK XTX:C_/TDO)|B#+1%)5*(4!XA<^Z6"?(K.X@#';/Z<7)>B147;H0#D M6&@)!:@W=JP1"H@(NE%T$PH@.D,!$=49"NC9$ZP3"@C1C\+D)I:80>>(B0>H MH0,,W-$^R*:2G2,.F4 FBO#1%5])K-8*7'2XZ&W2,P[VPT4_1'0VTL@Q@HO> M$3IK,>08P46WU$6',U0I>HWHK*=)'_S&/]BFFISU],>#2OJADAW@'+JN_5*!-MZZS&S0)<[K&9)_AK99N??(,+K$OT]WG^.@K4&)_R6?G0K3I.O=IY?F:@<6/H%D5F"<[S=QA!T-FX,70YSO.W6VS#$7/% M_W">_\D]A?\.UYD;1&5T/7*:Z!89!S"9-Z,E?4T;@Q=7W8'-ESL#BKIATIV M1E0'*15FM520B=!:1.48+:8&-1&/,?E 9T0%*0A:(BHFNC2&;]@MHF*@ V+H M1GHC*N]M&-3'2%R#+$%6=6F(BHZNS2&A.B,J/3L'1J/],!R50P^FC&&!(J M:W\|5K]-[BM4LS=62FEK&!(V&/N6>_1026LJV15\(%Q*I7'P >DCP\(.) MW@PAD35F@G?!&E$ ZI9' ?;(/S#0_3"D55;P?OD'7+T90XTQ4H,=&GLV M39L*J40Z0RJ4H92$CI *0?Z!24R(S(0@[*ROYT66&X;034NZJ0Q"4%E>5PN: MUV*$3OJADUUA".H+L?@H*H$L!%A.#@%1CW;.ZM MYF7X]0=XU_K"RR9:%H2,ZO+K:XQ/W0MG3*!?;Z)*)./PZ[L./NCL_Q R#WX] M_J;9%^*!V;,/X3,+T@!-BQDLS/X$$ FD(EB\"$LM/)X1;5)*S#KE6CPW:N7 M?R7KS2)WBGVYBUQ'V=9- ,T7MR5+OR0K>;)>BVF M#_$C=(,H/BZAWM6@3EPB*F+E@_F=[|C4NHUX*L49B,"[1LYG;5%R" MZXQ+<{]DB*9U#&FP;UP"MJ4B.7 S<0G.IF,26G[T&+)I23;5<0G.'YDTKG<) MF? 1#)KOB$MP[*T@*;+|N,0Q>C:H86|%4 +)>$E]"$NK-"VH$)<1?+0U*P-!W MS=&^5HX.X.]WQ|%PX!1WNKXAC@[%IK=Y(C!\VSZHIAJG(ZG@$*E&B;.^U7RHP M!V'NYWRP ,X^G'W\{(%]|NUX-B/;(-F??1/<_C^1U]M5[+=08(S.SWW5$(M 9 MD? XG'TX^S;)OI0: C,1"<\;C+GE1Y.AFI944QF1\'RH!"I1BT@$]DL%MCYL M?9LC$K#U8>O;%Y$PTK/ "V'K=P/16LOJ>Q%L?=GZ-LF^=*-KJ,R^?P N'%33 MDFH](=HG4 E4H@31/K5?*K#U5;%&ZN;6^2V+EI,U!/TZ_%PT^+/T=MFGM8O5 M/|\<9\D=0,/%W#@PAD35F@G?!&E$ ZI9' ?;(/S#0_3"D55;P?OD'7+T90XTQ4H,=&GLV M39L*J40Z0RJ4H92$CI *0?Z!24R(S(0@[*ROYT66&X;034NZJ0Q"4%E>5PN: MUV*$3OJADUUA".H+L?@H*H$L!%A.#@%1CW;.ZM MYF7X]0=XU_K"RR9:%H2,ZO+K:XQ/W0MG3*!?;Z)*)./PZ[L./NCL_Q R#WX] M_J;9%^*!V;,/X3,+T@!-BQDLS/X$$ FD(EB\"$LM/)X1;5)*S#KE6CPW:N7 M?R7KS2)WBGVYBUQ'V=9-

[05GF,XPG2T 9V8"G)D+T[DC<&9ZP1FF,TQGJW1?NK5EIL!9GG2VW!Z" M;%J2S0YP#B 3R$01G$/[M0+'60V<\^0R2_-,YWV=`M385]-IGL+,',SP"R=9M0,
[P"8N59@G";&RX((9QF\UM:,;@B8"1F,`MHQ"5DZ&;W<1,*"0"G2@B,V$'(!:8S=TP\S%Z"K"*6.VI?SM;BT+V;0DFQW(`$`FD(DB,8?V M:P4F,TQFVX$9)O.!W;&^ +-
O!IAA,G<$S+Y68*8PF3L$9IA BEM;WQ P4]G(MN7D*);S#/LBF&I@IA4P@$S5@#LQ^K&R0.B(C*@/6]GD/C8P1-C1$R4QZR;QYJB1EF!RL'0B?\AK'T$EK,MG-
RJ$0BS=D5HL%=&GK'R,#@)J8+?) MRK"5=;"RI%YIAY4@F[*_=1<1C'$RM_S\:LS%V=K-RS1VB>E>'!J.UEOU>]1E;F M9##VAH_G.9L<(BF)=E4HS<G4B:-,Z\ADW{(9"0YXY!@?
XD!@_Q.GLS?)MNIR58Z,W M&+.2->X7Y\.;M\Y)[4%2(X/TJP;Y/OXB!WH*9]]TM(+HC58$."K>,%I!1CXJ MD!O&"(6J6"'/=$;^,+#:A(-P6A+.CG!%)(5"<50<0E$(6'CN(4PK\/:[#%D<
MH[/3/&1QE,;_N9 %,@*TA"R8D9"%)T]HEA0MWR-DH3[&M$ CP[&01D[JAFR M4,\O7F>0K&J0&D(6/9O#384LF-;0A<=Q;K^[D 4<4$6@8(9"%IXW&(> ^Y3V! MH9N6=%,=L?!\H1-
O2*$3Z,3I@$503"IV!.;@O0(I^W&*!IRW(9(KM$0[MS/0CI]T>MR17J ZP3!(C?E>H-ZFK,4C?17)%UY$'O%W=?8+D"B17V%3I4(P MU=
[=IUK2MN&8]T$VU8$*7TlV/V32#YGLC%/XW'ZM(*U"143OXLD]B_-5*K91 MSO))/\736^?BY04\/7*"2>?D4.A*KG]OV-B>;IUYEG.&72+[4=I=AA_>_-U/K:H 8N))9*(6>@F(
M_5I!ADC;H9=C.*5./B,IQ+[0"Q)$=(1>S/2!'"*BVT(OZ &M$-0*F-?02J%<(MK3-(;C#TTK-YW%3H16];C<#3&7KIV2,T'G]!@ZL8I##552,H MYVF[F0S=[T MJ;N11A!
(F."G!F2B$*0([9]2D!^B%J3XF'Q*Q1][+>AQC:8;=>(3'XLB&ZBP MH2RVUZO5[)GS6R(&%5\F=R&)OU?BXJ;K0[R)-@8C]CBM$I@1!11$@[%7$HU MYIH)A? [TUJX,712":+92^"/BCFB
S(4G[)3/YEYS4+9A#TS5X@R)#![W!X<' M-[H/NJE.!X323/1V (Z40@(A.P)A6D+,08$3A&FP0-0C],:2 Q04LL0+VA M19U80,BUQP)Z-L&8@0 5OO;$ #Z46NHL%P.Q2W-
M24^SLRIR@QLF\\$C[O\L=`MZ!Q )I")(CF']FL%5C]L=+/@0&>-/TQTF.BV@+.9YA0A3/2.P%EO-X4()KJ=`M)CLH4K1;P3GB S&O'F?-GB)?9!--3A%#*\3-3 .6+V:P6.LQHX_Y-DSKO5
M9;H6@X+E7(NW'S=?@,ZLN#-[(QXEMP_M9;HJ6IPD#L@VYVX')0 MZ.3Q<@>=*'5.=O-R6(BE<>]!.,V=JT@7,!^CC0'KN55:AKFLA9;-]!.,(NVT MW+,IQ10M:VV)\:DDY9[]@@5:9F/:
1OV>1NUE#_ ,^X6[+\C]XT@#R*8EV53"_M,G-+X&*G,7GQ)]SK1648 MRS"6#9:)GZ6;6-X7*ONSKW#AG$GYA'V2S Y4#R 0R443ET<ZMQ%NO7D,EG. MULZ?]_5-FHL1Y;?.NW?
G\!![J&)_/#W)X2^K*NY\M5QOKI/,N4BR3RF:P7?* MS4;ZP7.WPF*NWY*LQ@#5NWUQXNM26:B&SPG1-8(*8%6=(-O+0RAM1L\)Q2. M?;/5-AQ1.F($EKU)4C#4-YT3Z;^1
,6E(9S=D0C"I5#\YBGN$$H_A+(S%D&\ M0U +C/NVHQ"-/ O&\[#@'_7DL'"SR76#<%H23C5&L^+HB8?F"A"* M DBSXOQ)9'GF1P,4'N5R=WB_S7NP5;Y[CPJ"M+-;IW*RS[+DD6?
&XIUC/WVT?BR7JUX.3?'F.I;\M"3O?W9SY99L$W;HC[KWLD5$ M2*&MA]OIJVX3]?T72MP?MO%J#Q0[V/_GF5W8_F)KY,GD\$97O!L'%_8,_BQ>?
X=BVU-M]? 2Q??=_?'0*\2DH /"Q>Q6>>WSN99K#TJN??L(Q 2RRHI^?F?B'4XR^5^) MX<36C,6YRN1\]U,;3=Q90[++)W*4^#^:3<#IA[I2&DXA/9F2>_"<8C/^6K[BS MFCOGOQOU%
(\K)=F^!LNN?3!^?>&\??N7(W6SYSDRU1CQSZ-P&+GEOW*Y)<\!?0?5GU6S+X56]/MQ=X-7VYB"IT[\AD^
MWIZ6;#*\WM^V[V(D)G&15_!^6&7Y?%S\2NSHKQL77W]YOS[2.Q1M2A=&48+B$ MI>=7E=R;Q.MERRTFLGA*I&O'?_RFW&?A7>\2O5ZN\P']%T\AQWI\WRIEF
MG6>W5MP>.ZQ>M7LG3;L#G#$F-LT8!_;("X\6S[QOL^#[.-]D:8Y9<(]MPT6 M?;5QG5\GV6B\-7,/\$69GAH9M-JM=/"2/BDTH2PQHG^2V59HT@IV\-KN>S>E M0;]]D85->H
OI.O4_;W!P>@VTI*A9 6#D-;D8V,$I):LI&YF6QD3WLV#;RCOM5YQZ5Y@?;MU;\W.0\FW+RG6WO<6GN(S>5 M71T,QN&06WV>$*\?7H.]7H,=N>(A9 _9]U;VNS/?
(_NUCR/D.$)N5ZP&)=Q M{6.Q3;X'0PI]'EY9T M4QT.X PZ@4X4ZY9ES(99H2*P6"U(=E9/9+9)ELXN$^?O9'IU%-}[IF29(?:B% M/ZN?3)LZ[.3?,^Z;,>8"?
$^F:7Q'5B_DL\UC].EG(8.\0[V!:A],T#M#<9! M27EX)#^8!FI?+U C^:'A>D&HP.F1C"T9NF$H.?RCZG42=3 81U%S4K+'-X5N M]M?-#J(.A4Y"R[MU0R>MZ60W44<',*G
D%8CZANQ%79>KU:S-7]ZU\=H%#;? MKZ],'M\LQ!_^/5WG63K9%#/8%]S_2@15+P[OEO.%] ,C1.U)B]K32M0]FW=,_M$76@E.@16-1-B=H=.,3*B(3QJDSO>P!!1>]38_-
I=A1BZ:4DWU43ML8*HH1/H MY&FB]G@AEL!JL<"C;HV!HC]%/HP)E\;T :UK06D [-@+2G';1[-MV8 NE0+TC# MFNX2I&$=*6YT0U,@'8@GZ,%RA&Z> .D0.H%.5$$Z$F+A:+?
=!VMZL];_5]K MZ$&7 FX$Z_P_&S&L_-9YN5Y0,KG(.,_R&5P'5;S^=`KR&59U<]+#\;A6D+,08$3A&FP0-0C],:2 Q04LL0+VA M19U80,BUQP)Z-L&8@0 5OO;$ #Z46NHL%P.Q2W-
MJ7LF\]_.TJ;A$1#4NX,,*V5DZ]!WU!(ZX@;\ M_<:>FWVKK-R5LT;VUL&6C;]S-T/=U4QU[\MKXBU1-)=/)DK,67!H8_?%QUR":Q(&FAXUC+,1I3)Y]/DC6,M@:LSUM*S1V@\
MU@*+5BTL\:WH-88E C(8T^99SW#V.Y=-&GW6E$UU5'"*@@S%O7L -,NF'3'8& M)0)FOU:0_Z%4;2V^7,,.N^3R0>5RE"BHE_%AZ;VR3VPHG-]J7*+^88K(3.'\
M@)?')*3H]D\1.-&*B5@]TH_3/I&TH S29$2)@$A=*]NZE. M (S@M_%V6XOPH5N2S8@[0 "90":*D8%0;L7NGA'(5F[@L;IDF#LH7'F9[@ M+#B4
4MP0$S30"""")46N@D,Z&T"$+!HZ@P,]>X3*P0&Z;W 1ICB=M=4$X!0 MVNRL>?8_#-0^Z*:;ID:,Z,1N\Q0Z:4TG.W$Z9(58&L=>X+1WKB(X[6A1WP>8 MAM.N!;,-
U/\,>K_=P/3>NO_AW#;]< TZO\;W>R:JO\)?^C)GG5IM{T$V+]_P[#$'KK_4#> M:XA",-=()7Q/8'EI% +NO5EL_N%Y-L5F3_PYN/>=83/L.-6-[0^BUX?-GBN/ M?
UI^^A.&NI-OLN1PR@4AP4L=FS7RLP[Y6P^3?]_"Z>N@29U6(CGR(,E->` MYH^G)_G>-=]_T<#_,XD7^95S'F>)\^]_F_2F"-1L(^)ZA279BA*D!;+*,()R6A+,#IR,1%-N] M10BE-
:'L!&KB2K6$ED\K<*);1^IC=!O@0UL TW"FM<"T>G?Q.C!-",Z5=P/3 M7"M,$SC3'<(TO"/%KO2WK'-,$B6DL;M[H!YYC'W13S=*$0R?0B2I*>X-QX#:O MT09SNG,5P9S&N?
+#)VG8TEI(VDA7<8_ENZ(1+5V%?<(;&G8TE;IOG2G;Z@) MMT>D+>W";(1NGB#I"#J!3A1)FKH'(9XTDHDG?
Y9TC/<9UN8V4BS;8_*)K4E_<'VI,ZFWL\,O?"91^E@=S#569U.0#5[GD*QJ MD!JJL_5LMC85@M#:N!RC'&9^PR+QKCQGOF>[-,AMBHQ@J'>Y1^6A4,J:\P)L
MVCX(ISH(065A4DK1O1Q"48E"R/9\)(*AWP=#/YD]?Y_D6?H%MHQ$^(]E7$(M'#'O*A0!^UY++,)(H7B/AH.QAU;E';"SULKF'I6^5%DTQ-)7UKYU(AH1;T0#
MV/S2V&B/G[Y]F8F!G72X3& MB1E6D-I^]GO1ZR1F>R#;';PL@^90";*M!S8KQ78S$JLG(H_Z_R6 MQ-,K1W"S')?SA[C &QP>KX//GTY/;N$Y]^W\^+%__B#>/4)'A(^H!SO/Y/:!
MF(*3[6G[W:) M>M'M.H-D58/$@=<VV+%2!?:$V+%0]80IDX]$BPE1C,Z)\@8ZBI#,+OC%-R7 MKWI9M0H(Y2B%]B!2.5]EUW"^:OP.IE_QLGGY)9I__2:)53

/H;/YI1B?'H6K.A@SX+U MY^!KRK!U_Q'I\]U^N6?G8.+ @6'1S:WTV5^@Z' M";N*#B=09BS:=<*VNY\B?ZXO0\.?KW3B6.YJ[BWFIKX@WMRWYDMC%?[;'<^9#.V4Y)\?CK-
)B50K)Y#!8]^VCVZDI[\^:]=J?H,S]8^7NDRJ#_^+8I MG-_?%*X6U^%RMU^$[^=/JHW9V15M=N'R1/E'>Y&RT5^%6[JI43*[/_],_50C M.K&4'_TXVFCT:]?T-4I/M?
#+@CZ'EEX'2:@%.:-(#UN!_-C\?N8E],5D1_TZ MV*;AV=U?GM\=N=$F'U%^T_/;;>[VH&0;X@_'??[[]A]_WRLG^GZ_O/6!W_[F
MVX\G]*/IXY_[WL37BS_2)\;/]_SJ/YSZ9K[[EEBF^X>]'3XS8G*<:VP-'UNG M!4;&M_EM>A9]?^+Y]J&32*R)9;F5D\C_Z%,=V-Z4ED-J;$5AP/ M]T^((R0@3Q-
2BNZ&__NN=F2!T+/:$<(RF@(8SLO2, M3+S'Y]\\2,,];QD')]Q2#J^[__A5;M+KS[?$K^(XRVD]A]]_B/-SL5GNTBSY MJL3T**/S\LT=4^PZN&/,5=HQ.K;DN4"+-
>_;+O@NR'9)E&$7/&+N]LZB;QJN M]NL\F<[V2FX'7Y3%B91!\TVEAI?T2:!19-$1_14N]T!C0K"&U_;8V63ZZ'XB MOTD]/AR9? M!M'R8O,FVBR+@Y2=XB!E[?
+BC38^8K1$ESE:MV2T[X(O;,3\5*OW6Z6LV&I? M;&RUAXSE]F*K*^;KD#DJC'=4[Z#[6YU$/>YH0M7>X\)83E]6K+@_FA&_3PG8 M>_P'CP5^T[H,P'WP'U_<5\1RT_!;W0
_$B/1WI\4_XGE&57P?F$W'@1SB=B M2,B-IV<&06Y*_Z;A^M9TW]#U]%$;CQRXU7"?9&]^Q#TPOP=%/X6W<84SV(% M;!J"385[P 9, !-.-NVHCQ4$<_"
Z$.P^1B'VMNWYQ"S#@C=2!&]<0BEBU?9 M9Y9NNZ?/"-=HGS$3.8S9'*ID#.-4N M"(,5,77(A H ,J33@@CK_GI*HX6:/H-N"&&J,E\#0!JOS2R:/M?
MCF;XM991VZ2@%4'W!X&S[_DYLRG5X*J0L3BO2DL53 MG;S>\V,_C4JR%G#3$&XJ:*H[FGF*MZH&3!J#235)]48S?6(IC14HY5P4-?RT MBA/M]WB]/(^U,?
W[39BLOVHO;K+PD_9Z'<^#M?8A7%QOZ(@^?M4N,\IGLZ6J M*K%ZMA.CLI\9FU5TQM2#Y(L=_>7Q/%K3[]RS65:GDKZ?>9WW]B=QZ/=WXK6S MIM:4V$C-?G*B?
OG),QVKEENYLPEZX:[ )^+(XF$^16616T0EOSY4H*,-[,-P M4\[#B$YQHM=OY@6<] ,GE42,&!0L$U-IK$ KY")BUTD87D5?LJ_::_I<6T65 M&_4LO?
$*+;$/2OO=I#O*\;6_1^DB"=EN$21?V;^R))KO\@ULS[K>AUD0K;LX ML2HJB,>$,[M2PID)2P#6'^L!1X0S\P_P /V0F*.92)&3O\7X(8.TR@:IGL;9 M]C8N2V-
WA88S$R9;%ZVHHCN@>B>QG\O$QSE=*N:KMG:CWB',7P^IZ!E[18=< M2>X6RK-F?M'[K))&!3VS(=Q4N%M-8O<-(83JK=+1X%BUX_-AO"=^LH M8M]&;?7-;D67<)?
L*Z^I("]VPM1#GO@!'I?;?M^OXWBIA( ]5'=*63'_FNX4 M?S1S[,?N%*0SR^;_(NOA$]W464S;XVQ.I#/S'@H&F1H2ZN%#/BP%O4"^;#(E MT8;L#-
Q4\V634)Q8"&,!3CCXLFE2L!35"%$)+(A/:)8O#U$:081"DWP9X0%\N6<[BB2^_']Z_-E6R1?[MD22N?+T'_X[-F'H!?)EQTA MD;>0#?L FPJZ[(F@ DG6_9&,U/Q#'R(RQ"7527+$)
<[.&LJDN67AW-E.;VZ M3)8S"FVY!:XLME>7!6U936VYMMZCWHF A/ZJ5UF@!\!B!\ M_)_U (N_D\M0CH6[>H%5)Z#BJ4K.EWJ(>P\OKD)DT5$0;8OV7>9 MQ*LP35E-
OS4:DK+IL\VT+)LP,]74T]?;#:4"%YMB61 M9X?EH^N*-X,&;HZF18?AHP].RP?74!G/."D'SBH,^.F8,%XG,/Q.==LMG& MT2;
[QF2TB\T"P@)*N",AO0M\^9B$=$<*878L41WD32D=Y)TR%?6X#O*FE [R MCL,"18L&B0[R3?D?'+'^!Q?Y_?7.6&=JN%/30'[_DS.%_/[BEUBD/X6EXA+% MZW%#9FX(-
Q7^%#_'2>V2;-43Y4RS^GGT'N"I<(M2?8O$W2SADD*9$?TK/-FA9_A1?J#_%M= U080_ M!?$<4OG!81VS^?T/KDVI MH+ #;5[@?7 4P $T[O@ZL^5A#,@6 .99T/".;H
MX*SUQ/E@R>DNX'K"G_\Y0X/X?6^6.<#?P&& P;IZ0CF:-GY\/#UJ.U\\ P$ MICQ5$/O" Z(]UE@3: MRW6XR))X$RU2[?=XS9XDU=YF2Z@SO$Z((#@9WZ#C 0(ANN>+D%.)P;,IC78?
M'Q%0[F639[&5&+R\CMOC=81RSWLV>%-S2GP(]S*M6UF%&+Q<9:M=<@R*;!]@ M4\&=/< $,.'DSK[Z6(%PS\6=KR[.O]-E:/8'T.75R?C3R3@[024&)4H:0M47 MPJ3EE&CP=30$:
(=)BZTIX$.&KGEL^%-#APPMV=B5E8/OY[7]_E16C4"8 ":< M'-I7'RN0I"%)J\B@H41#B5:/0?.7N3^ 0=/A4 9-A,9T]VRKD<6@/9$,VM"A M1$.)5@KWA3:N)X=!&SH9S=SZ?; @+_8!-
J4,VM!-P 0PX6+0AFZICQ5HT-"@ M52S$!@T:&K1Z#%I*>7A#AP;=$H,66L_%-JZD>N:&[HYF3OW. M1Q 7^P";"@;M 2: "2>#]M7'"C1H:- J,FAHT-"@E6/0-G__LD,8M $-NAT& M_7
]:S-H QHT-&BE<%]DXSX$O4 &;>0:M-J]@P&;AF!3SJ -$S !3/@8M&&I MCQ5HT#P@^I\P83S&T*[B5?8Y2$+4XCXLDAMUN ^@=G<8V]-H:,]BI_?EX<29 MOZ?
V0<292<\%!;D/;PYF\W4GSW2L6F(6MPFNVML<[IYZE45Z5WS6 MG^CQ2ZV2F CA^6C:?!ALRKTK1!?2Q@HPZ0=,*KTKQ&!808Y\]^,3Q'E7AJ@Z MC3^?($RA'>*XA)$>%?XFX8?
XETA1)AWA;\?VP&."V**]:[PE[H_9)"61.]* MSS9K6=X52ZAWA=@BO2L]6T+IWA7HL)Q^"$N2'X(XK#AU_69/T.];QTTAPSP, M-Q6.""8KD(D)G G3WLBO Z !8$>?
X(NB4D#T/7+_/EI!Q1>_OV'"(4KUOB MYNA>C3T>[P*>A3T.?5HU/R^D*8/G"V^GU;*.1Q:?%EK&WH4]#GU8*]X46 MKZR"[[9!C5^K?G0FE,<^X*:<4-LDQXG:6;'
26,XJ634MIF#1>TV$I"HN2CU MURQ8QQ^_:O*U^L-9=6,1FOCU:= ^^\@2>+/VJLXN=FM@[QAO:HBK'I&TWAU M,HY.QI].6/VU[.@2;(/4K^-=&E['Z^5=__HP26]=/?%RM\@@7K=
(MOD[W!U" MMFTF7J-W?0MDFX@EVS:K4X^JYL>?&X8Q-?4I<:!>R[2&B2RVG97/$*O;Y\^F'/[,Q&I;:/!WS[856?S9%,J?'5TD M?
^[9$O+Q9WUJ38D'L5JF<6M*HL^.4=P43R59";!I"#;EY)F2*\ $,.&BSDY) M>U>5L"*%.!_WI;@*5[5_50[M:<8HSQUWN@]TRRD(VUQOZA-$R8/]8?7,$ MI!G]
=M!T\E#AJC$HU<^J&']P&GO_7F=W(UF&WP,G\TI=?[T+%C1P9X%Z_! MUY1AZ_XCTN>[_7+/SL'$@0/#HL=VZ;.O5D*>W2UX]OT2T),Q3H(0_1?Y<7X:&/U_IQ+'O;1[-65]N;-
>^T\V++WDXX]V9:_1ZH,^H]O MF\+Y_4WA:G$=+G?[1?AN6:7:F%EET687+D^4?[07*1O]5;BEF]H\3/:FG:F? M:D0GEO*C'T<;C7[MFKY&Z:D6?EG0Y]#2:Y9M%.1,.3UL!?)C_N9E]
7DUFQ MZV";AF=W?WE^=^1&FWQ$^4W/;[>YVX.2;8@_6++Y[]M__'VOG.C[_?+6%KW] MS;8+&1(S#8% V)G-BN+9B\V31IQ,U3Z+&Y$Q<4KU[84QW8WH2F8V%$E0<
M#_=/B".D2<&6@_>4X9 ?N)=QDJWH$\34HKNAO_[KG9D@="SVA'",IH"&,[+T MC$R\Q^??/$C#/6\9!R?<$B6OC'7*C>I9O$M\:LXSG):SZ%G#7%^+C;+79HE
M7Y68'F7B%_CFCBG1'=PQYBKM&!U;\CSP &O>MUWP79#MDBC#+GC$W.V=1=]B M$[1?Y\ETMH]0Z."+\CU!LX6IU/"2/@DTBBPZHK_"Y1YH+,)!PVM[[&PRY7_
MD;G^W\$7=GG"_]8@H;V5^/HA9B$B7;WQ^'KDIPN)K[>DQ-?3KQ4=7]^S;456 M?+TE-KX>^>DMQM=7S-N?"W.EF9W$&EJKW'A1&]EJQ\ 8<%]UI* M9\7B-(0>]PCO4\#+(%I>;-
Y$FV7A #V=\OF)_WB VN7%&VU\\"!]*8,TR@;Y+OC" M!LJ?]RW]Y6G[_DZ<$@:9$E^"ZEQ;"U+O=/CE)\]TK%K"2V?#1,/=4QNU0)> M1^@F8TX\I94OJ*1'D[W#<%/N$_!,BA-WX@
GP,F33@'/RL%B*@T6R.E<7H$X M7F_I@%A_>X@D*!"@H!\ RKD(Y=S5I2CGGDV/ AW*>>.NG8?K65LY]TJD0RCG MO(>"-;4I_4=I "2'C0DEMBR:9(
MEDQT:,G0DE6"?:$5:\IAR40GHYEIU#=HH1'V 3>E+)GH)G "G/"Q9*);'0 + MM&0^EIRLEY^C-(28C'1K*0C[/=ZEX76\7FJ_!#?;Y]IEF*3QAO+FRR1>[A89 M!.86J;.4]NQ$MT:8<,TBT;
MI(!B;#W;M&5Y(H1VNR=Z2>5:Z/6\YZY9HYP=!#5.JB"I.SS1_=',TB>NTMH: M<-,0;LI=$8:>XZ1VX3?@I!\XJ71%&*PSHXMR\+T0[.NZ(H8HSB#[NVU7!%1\
M(:X(*7W4B$&$N2+X!W@ RS=,L:X(_O+ZAPS2DNB*Z-FF+2D"I+:TA "!D=Z@C1Q7HB9'2HH[.(H(BV/1&> M4$\$(0B*0%"$2K@O9 J>)$\$,4&FW!-!+. $..'T1!#FW?<4 MCZ!!4
0/BOXW7*^C5/N=4D4Z_%1[FRTAT? Z)#Z?H)[! 50Y7F6?@R2\=4E< MARY@-A4^Y=,0VZ>=5WK@ F_8!) MI7/%9-U9T$>A!V$>_QMNEF'Z"4$>A_A4;H[N-SC$.
^1/A5$=XB([O"D]%0@ MIHF>"NTX 83V5"!FGNKRN*46PA%X3PC#F!(B(1ZAMD:HWNGPMSI*7&<= (4F MNJ0N$<1DO6Y\Q:50Z.8-X;;" ^#D.%&[\#]PTAA.JET ;@4N$66Q7
PN*N:**.12@4M2+),RLV0T2LP&;)_BR Y@)IQTV54?*Y"7^=CR M+J54>;E+,VH.?R_O!KT9+0[D%!8,@W5VK9TS!OWR/[MHR_8;32RV+38SG
.U%NHMTKAOM#:E=49SF$YDT4=)KJO MW@(W!^.FG$T[)G "G'"R:4;;2H0!T& =PRD(O^L& *%9\.#OC\V*/LRMD:6=QSPC3WE$PJ4.<^D6.X6,:+/2. M-
Z%'/M.V)T5'\U;*P[CZ^6RJZEB.UF"KNQ_VXO_+^TAWG_J;3Y<%)(9'' M?2FNPE7M7P5HXZJ>7@5HXZJ>7@5HXZJ>7M6T8)-GE[6BVE0H-O1G\6:92S:W
M/SDTNX14>_OV7(4@QDYDTHZ#Q0G:$!R MV ; ML4REUW&\5")4=J E%GPBI<2"2T8S'\WNFR^Q\']*ZQPOA(++LL=KC2_![R$ M?+W[R-0TT.Q>;E[/0]0+K+'@6J.96S^%#('/?8!-
>8D%-V_Q^+@2#6 R2)A4 M5EAP'?6W%!3_Y^(PNWFTT,[C9*M"E'LGK*%C*;+\N5(/7FATKQQ9-N6099>> M"$Y%CYW6)8ZV]Q999-D42Y8]5/>O=SS84T+_YZ.ZOTQKUI3%E?
W1S++JLZ * MJU#AC!?@AISK%"1%6%@4XZ3A.*MFR9XQFIBLLP:[3=+GC$O/+]7JWB.@O M1C5_M+97G3!#719"F"TIA-EC?8NA+K= F"VAA-F#NEQ77=:G/L1ER0:M)8DP
M>ZS6MD&@&P(X3S!FF[WI;D$;=@!ED$"HLQ.%[852,P\,&)VU,>$&E%+[3+^ M'";?2,W1P=E#E!6@.A^2"'!S$R8+UGYQ3Z,ODW@5IBG=/_+&$A"AV^;4MAQ.
MS41HM)AO@5/;8CDU1.BZG-J8$@(56K+):\LBU4R%=NI3):B+?;X\.VAR@SC%,D-R.YN7M4V9%" ME7W(SRU194;WCP9E:R".7;,Q*:I%M&LYH9IHVTH,! MG"?
(LDN!0DQ4,0=0>.BRUX5MI09AGF;,.+RS\NY9RK[K/R6FR#Y&&V>9?'VS"FR$43C MSM#O8)=_XQE+_HT6U4 DN=$>AMHFSNBOR&**PF"WC%A-=(I ^H31,B^0OHHV
M],ABA:O3C/Z 2V=/+2EE7CTR@7H>'/5SIQ+'S5U?:FS?OM;OD?%;]H?P]4F70 M?WS;%,[O;PI7B^MPN=LOPO<#*-7&[/"*-KMP>:+\H[U(V>BOPBW=U"B=W9]_
MIGZJ$9U8RH]^'&TT^K5K^AJEIUKX94&?0TNOF8,KR$E%>M@*Y,?F]S,OH2\F M.^K7P38-S^[^\OSNR(TV^8CRFY[?;G.W!R7;$'\X[O/?M__X^UXYT??[Y:V' M^_8WWWX\H1]-
'__<]R:^7OR1/C%^ON)XN']"'"'B"+8I.&>MXP#_L!'7H?_\:OE11NGEFSNFV75PQYBKM&-T;,ESB19KWK==\%V0[9(HPRYXQ-SMG47? M9%SMUWDRG>W%W Z^*(L3*8/FFTH-
+^F30*/(HB/Z*USN@<:D8 VO[;&SR032 M_43F,FD'7]CE"?];@YQCKO#%SV&XI0//91FF"[RXH=^T"+2+S0*Y6;SAR#W%:X#7X.EX7,(Z($\>=V< [-5!!F!_-.PKHXN)H3[VD8S;"A\>
M8OY5/3X\Q"1=B7Q8\'0._?Y.O(![/NP@ U*F!6%)XH^$C&;$4KSC)7#3$&[N M"-3D 1U8W< 2A MCP=@=/G#6'O%.J-JK^F#;;6WV5(%@:43!A6C,Y\A[_&"C<'L5/LMI(,*/MY5
M'OH0TX=;Q%V<1!4+#[T\O.Z0+:7N$&$]+0J*]:)&K^RZ0[;0ND/$86UY4:/W M^%/"T*?&U-0A0S\Y4]2N-!VKEF>\LW)$N'OJ51;I3&!5>DS JMU$!C#I!TRJQ4Z?
8:6V>Q)B9^L@$N<3&*+(,OY\,OX"B;,UGP"* M$8OP"3A2? *F+MPGT+,M1I9/P!'J$S -D3Z!GBVA=)\ ]#!.]NQ(8L\FD^)1 M8;8'L"FD18?!HP]FR9SLB!@
S!YFCV;%MM2>EN&N)P]'_>EN I7M7\5H(VK M>GH5H(VK>GH5H(VK>GH5H(VK>GH5H(VK>GH5H(VK>GH5H(VK>GH5H(VK>GH5
MH(VK>GH5H(VK>GH5H(VK>GH5H(VK>GH5H(VK>GJ5H%HZJN0O%?=0^1!G>2G& M310G]#^+71(NM;90M+\N9;DPZ4"@"X1*5!.!1ACC]Q.HJPA@RECA<8^&.S
MH@]S:R>QOMLW48X05++&_;A?QOT]3=@;'W94>3\>52E]!/JWXPTBMSC#\U'Y MCV-V'B6)N.4;HKP\K%&E1>#E M ;B.!U>E%63IS,OC#-/+<_?
QW6+0U1JI119Q/^['_97WE^XX]S>=+@^N&TPP M+Q?9"AW\9W8=)C\2PK^'\^RN-=*A!1I]S@*-^?EZ&2:LI.$_5Y25ODC3,$M'
M164:+6,T,PJJO/^L3@\.W(_[<;^R]T//Y*%2__TO[<5Z=Q/1O5T[5[5JM7HU M<,=!<#(.EB?CE/6%5G3:U$/;NX"N8T3MA"[.F(KET0^UU0R=NSCZ_7+:Q28:
M8;6@"VH)U['1%"%)@]K,G*DQ)<);:]<68M7;OOY61^KL;'>O(HWYX3XBL#ZY M98YFKC.QE:XFC."$AG!3KO185HX35"@'3CA$&SL'2VW-
IK\!+)WAJ__Q=L@H\A@X%VL5FH$+W2"8-O'"R.IJWRYTL]T/T>!NOL>@^YE__9 M1=L<T"(]CM"U/9B\8K7$4H[T,HN7%YDVT619S6Y;,46"%_JQ= M7KS1RN,QRP9)I S2+1ODN^
+&^@)Q)).[?8'_<+D"F(=Q4,%>?XH2:VL)CR;*,DTQ4Q+5LPGK(5[;@H?VU ?8E#,]VV0P45MU DP:@TDUT;/4WU*@ M4/* Z%]!DH0;[7V8QKN$6MU0)@]A>E EN8'VHL@:3.'LVL M
N4 R4[=VKT,&F@M6YP EPPDOK M6%" 7I#'K!)8T/T!5^$J0!M7]?\J0!M7]?0J0!M7]?0J0!M7]?0J M0!M7]?0J0!M7]?0J0!M7]?0J0!M7]?0J0!M7]?0J0!M7]?0J0!M7]?0J0!M7]?0J0!M7
M]?0J0!M7]?0J0!M7]?0J0!M7]?0J0!M7]?0J057R5,ED+^Y(^2'.@K56VI=2 MA;IEN!_W]^Y^CC(^PVT<_T-?VSH9PSXK#>)JP35=,]X@$L!<%6F&3LZ0Q@1 MU@ZI:83!
[,=5N.HQM.\^OMMGZ$8TXM^E%2OA@_MQ_Q#O+SU,[Y^G71Y<-SP; M>0FU5MP;5SLVR]$FR&X=&K_\Y!&#/#^XY)Q]WV8TGS 9+\.$54C[Y^H?8?8B
M3<,L'175GG.,TK+3'Z%G:2^;$T)ZV:#JL.]9H1@S% M&PP"-PWAIES#=.P<)[4E3."D'SBIEB.='"R6TF!IU6O9'=KZX?^GWY5]CI-/ MJ78>)UL5@K$Z81:-@^7).&5]2\>?3\9?3\9_H8$I-
WT-MA$+"7P=QTNT+6V+ MI7I2^)]+^9]>U.SF2);J2QFE5SI* 2RU6_[=?FS'/FO-XZ'?JDPCTI-%4OW1 MS#*%1;=U+$H2N.$EJ:XNAG<)_W 225)=8V\CY/:FPJT53ZU:QVG:;B[T?Y.
M%Y_Q!OITQS'5(3KP]Q15T>E2#VV_A\$ZN];.@R347OYG%VW9CG,KLT)9;9>S M$ET&&W3):.9-;%&4E1A2!FF6#1*Z:B>WY5Q7);[HK:2VUJ'>COS+3Y[I6+5T M!6Y33;6-,-
P5;#!$$A%WK=PM!K6XGP3K0-Q4$'&;XL1 CUS@A(>(.SE8!M@C MMW=J\T%__\>N>E&M_7&F_QVOV=*EVL5DH*NZI M9PW6(.F#5)#E!4!#6GZT>*2[FP_=BUN^?
KQXS6DCE:KV2TZDG-;6^5LMQ&)F=FY7U_S*MU M'"?%KAA_--.+7#&*[C?JG7;NU#\VI+QBNFHK:.J=00@(0E#-NV%S2_PE/H-"3X%GCF9.@:?@5),XP -B M$#RF#PH,E)"2)^_998-
4+U"B[=U;EK^%MY(5G[_%8PI24;*&HCN@>@>PH4^M M*;&0PR^30MBR'!0LI"@\X 0XX751^'E4AMI@051&.SZ* M(4I2XR_(XE?$1X$(#"$^"O[Z;H?X*'Q=F(]"2@$ZWQ#KHY!2)
<GGT4/=N] M9?DH7*$^"M\4Z:/HV1)*]U% YN3D$*XD'X5OC6:^XHHG8-,0;,I=%+X-F F M?!X*WZ&&IN(!-PBBX"(O<1)N4HH>%K5/$;0(V$*B.OY![HG_>S+>G>P#*12= M-/6
]R%H!8,+#2OP.E#Z ;MH&+1FBT[8V+1FB<"J8EBA6+KKK]W?B MO:M!2^#-Y+,;3%T.+:%#H^MGUS(FE MLY33H@ $E< "N80'17^LLR307E(,4MB:B*FWRMJOQUPSV9
M6IZUGH1MFOS5HP\(V[1T(@]JLZ=TD>@?SO>5'**:Z4]DN7%+$L'O)O US'XJK:6W(Z"#*ZC4M?1 M/\(,CB/V%Y3NG5T]V@XZV0Q!_6\LPZ/,W["%]301MFS= M<3\!HF(@6FUS^_;]
(]#O6 ?;-#R[^\OS MNZ^(-OD2YS<]OPF2C]'F;D(8'GX8?OYX^X^??XZ6V34#Q43? ^/6/+S]S;#/35+\2\KN*!N4/;$=1[$Q&<[$/_"KY_*GSC$ M5VQ,YD17;O&LB6FH-B85\>1,7(.H-
R9B57[3L9SXJ6.G1BY"2\3Y,DZR%7V& MF D*= !?[TYBH:.Q)MZ/_*C'*^:A>;Y2[-DJ]-3*F\ M?>KN5[20,U4\K2R%I).;UKS!36M >,C3B0 ([+EYG]@@VR51ULB>VX+1J-S+ MM_?
F?,MMTGZ=)]/9/L.IDZ_DXD3*L'FGXK=^:OWIE[3J6GB1IF&F_49G M:JF]BC8LZ?67GSQBD.<'IY4[G&GEN11Q&28,V_]<_2/,\C&DA%+83*? MY-X[I<9[\2 R=.^*NN?
(O9U/R\^G_+'O\EN(Y\\/'<"WSF7]^RW!G'+"759^ MRVUH*6.03A$-$8TB0[\#4?Z-9ZS,;+2HAA7)JZ>&H98'K6A93#$5[)812P6B M>,I9;YX7M,H=D1&UMW-S.\^?
GCQT^"GQZ)4/:C@_N"CO_7F=W(UF&WP,G\V3 M,/CT+%C1P9X%Z_!UY1AZ_XCTN>[_7+/SL'$@0/#HGMOZ;.O5D*>_9%7F3[[M?@GH=A G>1?
1,Y81G^P]\;\&RHQ%NT[8[O53Y,_U96CX\Y5.',M=S;W%W-07 MQ)O[UGQIK,)_NZ/9ASSJ.UYIYVSCR_/Y@UDI))O'8-&SCV:OKK0W;]YK=V6@ MS^-D6_X>J3+H/[YM"N?W-
X6KQ76XW.T7X?MQ0IDW.XJBS2[\4>-1\-%>I&ST M5^&6;FKS,-F?6:9^JA&=6,J/?AQM-/JU:]:,^E0+ORQ"YJMDY$X+\NB!]+ 5 MZ$0FA>]-?
+TZY/G6'_O#J6_FN^_AH5XE_MZ'1L:W^>W(+"(?!?DHR$=!/@KR M49"/HDI,$/)1D(^B? PD\E&0CX)\%.EX0#X*]ESDHR ?!?DHBH!8Q7T!^2A* M;!3(1^E)K>SBN-ZK+-DMZ
%,7[!WX5]_!1MZGPK%L]O>I Z,\%5TRM1#H?3P M7K30K=^RU#NB96EQ0IE%]YV"L+J?3[5&!E74'??^\.S1S"P:WKZ9[\%#]"4, MT2D;HGH=?-N^O^TS@_-U-,C4*?$%[V]'3)-
O0OY+'K&7H5\>I(ZZA)W-'/T MB:-T\TN\!W@/CGH/*D+^O=',+NIY -RK PW@_FC<5]:>)CX%OZ%,Q^.AI5B_ MH$^T2[7__A_D52.ONB',76S27<)L0A5F#/JCF>6>ZI9]
M:E@]RIH>+*:*3*^'@*I!.4R#HL41UI(6..DX3BI-=)-0L!C"NA@U;J)W7"U] M0<>_#I,@BY,'^6\O/GY,PH_YC]]>UC;?>^8 YS3?%S7-]R'J[J^^)6E?A+
(L&_%%!O9H9IR:IG]*;%,1IQ@@)=@\,T29 M\18%R\0&3 "3IZUXFV&E=ETI^-F/,^+76? GBU]]$26WY;;A<:]ELBLZ9>I! M[ZX(S.LX7K::H8G[X7*7;JJ3!DUUAT70F:>>XY\Z5FT%&
[[4UD%5:(414<:Z MR^!B%?2T % &"91J<]VC:#')I+8/ %[W8PWV*-LM0^WB0KMX_U;[U^_:;W&2 MQ)_#1/O[B_-3[7WX9[RF0U;!^=D-TQWI2C2I5Z_^SZ&I-)9Y?UN_
M^,>K\GW]MR"-TJMM$@;+_PF2B)7:V^[3FRB+XEENC;(HG^,)>P#M&OF+':RI1Z9P8:T!6_QB*) MOB/$*H=8VP?85!!]%S !3#B)OJ<25@:GZ+-^"G0@J?:.VNP9_6Y*^9$WAV*C
M38#O0T+OWL9)EC>C5&':<#\2YJ1%X=K-1>%:_FA&]%/?LDXMNTZ1P7[*^@[>4!!<9?'B$SRK MS=CK0Q3E!-CK@J<-]R-K3IJ][C1GK]N$'JKF*2'.*3%5\84!4X+M,$>4O6XR
MM"A3>PPX:1DGU?:Z1<%"ZM>X@(/]2'O]2[2.XD2[BVBZ#))L$R:I=K%9G&J7 M2;@*$];>"^[V0Q/G%)TK]3"H9G&Z/D34'1Q?Y8IJW67;HYDMIG67):%UE^V,
M9GY!$:XC6W=9$EIWV6[9$-&Z2[4C@?-UM*:FCJ0X),4=9&V[DF+E;%:LPH&J MTE>6=AAN*MB\#YP)YQLWM$I6%QEVJ(-3GW[,]SL0NV?FY R]WA['J->)3I$ M-80]Z:VYNZ!-#?
W^H?G'2]0YN\$F4HY!CUQ]7WW>4Z7R'# EUDJS1361<@A# MBS(5"H&3EG%2;^.$!SR3AM%6<10 M6+J&FT*N)JJ>NVM3G-2/:05,^@&3:DKO,*P\-OB@PS6Q\+\%FT^LN,SO8;#.
MKA=!$FJOZ?-MM;=OS^M&MPY2D$.%R.XK<7U@] ?3/_LH^E?,_-R2$F(_UV#Q M75 ;.[2;\1)08^I1#HIN8@(#08N>L5?VX6'UPP^@G]YHYDT\1<0?*(6MPJ:" M??J
"6#"QSX]G6&E=A0H].0CV>UFH7W3"B0S3J'J"-? M7@?)3; (=_F0TE/MMRC.PL7UA@[@XU?ME^!F^UQ[&ZU"[6H1A1OHS&UV%+<= M*3JS9XQFC@.=N7E'_]Z\NG,'JN@
9VYKLY,;;X'G1GYGOR&^&%M!_AIOF?2 MK;DH<@3RX0!Q4\[S/0LX 4YXB;ZM%%B&IS.+9_H]4V3XF/[GD_$7Z,N*,7WH MST*8OBN'Z3O"F7[/=AY93)]_/3F9OBN2Z0]S$>LP?0CZ
Q7T9;4\\3PQ1CFD MVC[@IH+I^\ )<,+)]'U=*; ,3M/_FD3+,-'VH;WA/I"\9M.3GHDR?$Q_EZ>' M'UG6:8BR_HL=_>7Q/%K3[]PS^_/X9AMOZ-(J(>#C?@GW#\U37E;@R6NNP)-O
MC&:V=6KIJA1/!)X$VV/>47;[?1BMHB_A\ME?81(7FFAD1*'B$8,\!X0 H1], M^@-P9*J&HZ'I>N?!>AW3D8=Y_=8PR7/Y'IC^Y.WW-%+M!3RU_"&]BLZ5>B!$
M%JE**IXO1<7SK=',UQ\[=:#BR5;Q'JRG65?#\VUH> *2T>6P>E\XJ^_9MB*)U3]J1 M@\O_C'VRNA^^QN)8O:T;%)!%)?P@SPX0-Z6LWM8)< *<\+%Z6S>5 @NT>@FL
MOF>*#!^K1T8NM/I.LGI#!JNW=6CU+;%Z0RRKAU8/K5Y!5M]WK?[A:RR2U3NC MF>E @^TK6SL,-Q6LW@5.@!->5N\I!9;A:?7;**-T:I_]F$5_4BY_B8Q;=&1N M GQ[A&GO0PK
EVE&V83V??/0/B2[-$NU\?N7%Q]2)285]R,%5U8*KD,:2\&U M=7\T(_HIH?\W+$<1?SHP)=A,(X+,>4//^[&A'RMP\K0Y;QC4G#K-Y$I(2CP"L'I(O2E"0X&>9H9ND32Q'?,(2$5G%3P5
M2CI\ M9?+]@).6<5+-4&VE-I7!"4[QGU'*XD87L785)&OT:STF#10JDW)=7) I*B2F MU)(24VJP+BXN^K4V[V7@7T^^J%)#:!>782ZB84R)/B4.DD61+,IOA5NR6+Y'
M$:E//$4D(^B+K>*F@N7[P EPPLGRB:X46 :G0XME^3T38V2S_"%*SNC5VMJ[M?CC)MZ60?&(()_D]VWADD7S^]>0C^80@=51$ZNC1)']84O[Y,+7\15!@A=N2
M6#YAU5OJ!Q%#HFT=-H7D[3#8E)-\8HUF.I1\P(2'XY<4F("0WT&*WS,E!D)^ M9RD^A/S'\?R'4WQ'#L6'CM\2Q>=?3TZ*#QV_78H_+!W_EY\\T[%JZ3Z=Y?GA M[JGW623/]T8S)
OWEL =!IL*GN\#)H)'\\W60&"R6.C#U)^!WE^S\08/I[_M^01%GI7C^9#RA03LNU*(O@DMOR6BS[^>?$3?A);?;L#^L+3\84KYA4:X*XGB MFY#R^\S=#H--.<4W+<
$,.&D^+9*6(&4#RF_.8H/*1]2OM+1^IXG P?4CZD?"6C]?NDXA=&ZWNR*'ZNXKN*2&Z09P5SM\-@4T'Q MP*0?,*FD^):N$E:@XD/%AXK? XH/%5]$M+XOA>);$/%;HOC\Z\E'\2V(^$C(
M5S=:OT]2?F&TOB^)YUNYE%^;YT.C;1TVA03N,-B4\WPKE_*1E0^8;#6+C8+2/G(RN\%SX>4+R):W]7E$'VFY1-H^8T3_0/6 MDY/H0\NO3_2GQ*?
_@Y0O,%B_3TI^D0W^\$46R?"]T<'-_6E0)+3O*G&3-1[VS->_;Z[:19?CZOVSB-V%#/DG =L ;ISS]'R^SZ M;D[OW;?__C/]^RW!/(W7NZS\EIL@^1AMGF7Q]LPILE-$0\70[Y"2?^,9Z_T>
M+:JQ0W+J$(;:AM*T5,MB"IQ@MXRRD+TR&_J$T3)@_UA%&WK&1,%:RSMX,VRD MDX<6O1*/7OF@AOL#![GWYW5R-YIM\#%\-J=4Y].S8$4'>Q:L/P=?4X:M^X](

MG^_VRST[!Q,'#@R+;DBESJ'Y;"7EVM^#9]TM-W_DX"7+TTO;^-5\;J_#?E)E\8^X%J^T<[:[M43S^.@UFI9!L'H-%SSZ:O;K2WKQYKYT'6_9^TK$GV_+W2)5![_%M4SB_ORE< M+:I#Y6Z_"-_/C%0:L_,FVNS"Y8GRC_8B9:,_"K=T4Z.D>G]FF?JI1G1B*3_Z M<;31Z->NZ6N4GFKAEP5]#BV]#I)0"W(6D!ZV OFQ^?W,2^B+R8[G=,!-P[.[MOSQ?*

1NEV'7P]BS;YB/;GM|N<[<')=L0?SBB\|^W__C[7CG1]_OEK5?^~]C?:M?CRA'TT?_]SW)KY>_)$^,7Z~Y^G_X=0W\|VWQ)K-<8VQXV*(L M,#*^S6['9IX|US*Y>1_^S*C'*^;A>,Y2[-DJ[-3*F\?:I% ;M6ID4 MV!X5V0[9(H:V3/,<%H5.[EV[O!OBG*K'L_S9#K; MZ\[<~\V*^>12[M2<$'!23(&5QFN-B(\9[E]B$SO+.1XRU/;5\BQ@TI$>.V(3QBO&<[CZR(M,6,'3)+O8L8+WK&7D5T&I(BQFUS-+/4*<:,]P#O@<<#W MH#P"WK: >^"^O[BOCNBWE0+_T-+V_QZEBYB.B%7HNPVZOPJ3/R/*?4^U%[^] MTE[^9W>L%M*S)$P^CTRP/-GG\8^_(H6?%X6/P:?"U.%^"?D@49+Y#-ZTOLIGW]W>33V(K5M?\TS_C M!)$_=.:F!8T//EY^.]&4I/$YK(#+Q%/$VRMRWT!!WX-A4\]Y"'0,P 45X6*A# M5,(*!"3A+'2P.A);.W=?1!HD"*

[5$L5#'L,!"NR"3=6@_D\]"49A0E[92=:. MLEBH-9J9ECU0:%RM8J;"AI]_R? "2\/=90"R^@"DT"3Z,V0H.&Z=N1BSW0^/ML8)S;/[FB?

*NEW#_T%RV92&+=G,ABXX[FCFGAN&>TK\JXMD%/ 1,7[8H^!VC M8*D?A=@8\,8J ,FU4:Z/YIYR#9[:>%OB[W\=YA]:TKP]NWJ7:9A*LP25B9_RQ> M?%+4;Z^@S?Y_3\:[/%H1R4;\=8?*

*BFYLPR4WW?<67RR1>A6E*MP"%M"/QV,_FVX8&'AQ\>|\,,>)M!R=QNTW$U6.L!S MJ-WNPP_??4@5FF.N*+N=154IXUL%3%]&2;75SLI^38@B6!FH'UZ*S3Y((_SQ_M-OL0/?!J9FK@?*

*GC;I=GL7H,VN\-B9W3'/O4,58)1 2G!QI@GRF9G@5;*Q"P# M)BW#I-IF]T8S& ^6^>FBSP|^NV'2!!S_XV7$_%W2[=&:66>M^@]:Z3P|5\|3S M_5/3>6R'27O)X-+|<9UK6-&>SA:Q?L *7-_]P$FE>9]"SNQ%{+//]P_=== MWXY& #K.0TYU[!%_"KYHF<;1]&[2GL,6<8)H'?>"$PXAV*5C,/GBY9B10_2"WUK1<,3#4\[HQF<D2GA,5@ZX$]3XN",MEFD@B>]$[+$.B&[!?$9XH_N!DTI#VM1)OEJ"@:E6^,9GZ!#?"S M=GGQ1AL?/$A+RB!)V2#?!5_80+_^_S^C9W/(NS(E^!##FP2I/../<<UAOJ0.8L\=*H3YN6P_I<("P MJ2#,/F"F'#Q94?75<+*T 3F-

]&:6CS:GKR$2'0ZBB@O:X9H#E%@OMBDNX1A M3H49P_T2[A^::[DL/K.YMA:.SDKPF,ZIJZ-D4_B$I9FKHE(`M)BW#1-I$-U7"RM 4K1]-*=#25KFNG*SIEZD&OGI$.:N^E/6@T+G)4Q$5*4,.. M;HUF!BGPL3/4+M8#L,_C+TR$QU)--3.X)JAR|"Y.H#;.I9J&D")H))PEU5,+*T*30=U\I M_[RY8>O]5?*

L]9E]!F<3;\U@CM<,9>R8;(.E(&@KW(-/>A\%:>YEFE-]HWS<1 M[4.R2[-4&[]_>?$A56)2<3]RDJ2%.+K-A3B:K$Z8?DH\ZU3WT8VF^Y@J--<. M,?E>.M4[#"W-*

*!@!3EK&2;59SP)A7&52V(:F+57;!=":CC?K%9TRJ1 HW,:`-M^%1??/*DB$_>:.86)*3^K%U>O-'&!P_2ES)(OVR0[X(O;* G4,14V:(YT6]. M#7MJ6E#*!D)3Q&[V'M5/G5\HL?*

*31S3&4;[T,#:14WY:3:,H 3X(235%M$*, ,M32RCWW.5L8C-=9"$FR5=>Z\(C/C!?M)FFI_5T&;:-M80PJALB6VGYZZ'C!F M1Q?6P-5B,3*VX :N7=#'K,2<8+(F!)!2EQD"B)3D-*

">K5Z,,/ >8M R3:MK)A'JEL#(T?8&-6*R\/=.H:SJEO/,Z[E .:2P17_XSK7,9V] MO'J?KX@7'CAI&2?5MK.O%%B&)MG\M?N3@J7!9E M]++4>/3*!S6\'W(-[_UYG=R-9AM\#)_-*

DS#X]"Q8T<&>|>O/P=>48>O^(]+G MN_URS\!!O($#PZ)I5>FSKU9"GMTM>;/]$M#M(%Z""+WTO0L3=A4=3]#.6+3K MA.U>/T7^7%^&AC]?Z2R(=#7W%G-

*37Q!O[EOSI;$*_TV/K@_1%=?BE7;.-CZ* MQU^GP:P4DLUCL.C91[-75]J;-^^U\V#+WL^\&U+Y>Z3*H[/_XMBF6TP,MR%,FT\-6(#\VOY[Y"7TQV?&\#K9I>';WE^?+ M*-VN@Z]GT28?*

*47[3\]MM!O:@9!OB#T=T_OOV'W_7*R?Z?K^\]9'=_N;;CR?T MH^GCG_O4:-6+/]*

(GQL_W_&X_G/IFOON6&)K[A[T=/C;\W(+!)GHGMNY2SR_]PDU>O!.RAZDCJ.8F,RG(E_X%?)'Y0_<8BOV)C,B:[< MXOT_]MZUN6U_"G9LD7)I A(+E.S.03&Y1*

8&U@[!5OAJRKHLU)1#Q9LJUJXLU) M,XH<\Z7)@VV'_>[YOT/)E]]J@35%(':\A%$RH>\0LCK(= (/'A>NLS%DY[D; M(V\Z.78ULWZ.-7IHK=]H0R\FF25RY%6I0L])(ZZ

C4.ZD_)A3.DI2T/Z37 MHMK6E4>J#\0/$ZBO?@TZSJ%)%U65CFJD8?6<(^'5H?P'\X:AA$ @3,W M|_@>)/#P'$D71*^C 9[*+|E_3Z,3@99$;V&BN3H52W3+KJ<)U+F9L>Y4

*M.-M*3#IG/XFXPRGS-^-@V*?&\!!$24PYI.*&'4D/#,-%#]7!%)-7166C3I0U,>;TJU&]h;2^3 M>]%CDIAZFN1:,Z>3I9BU3!%==,4T=1)M#NC>%,G[417T-3IQ95"4Z?\TX]C*

M,6U+HR0@Y<#XRV6-LRAF2]P#]R+B/N:M&;26T1MH9O6Z1S,$K8WOOT&RZ05++M[-1!UTI$_#V2+Q^]P+M.

*MEH#5&R@Y#!M29+E]D^\V*L/VPH@I"E:YY+K^&A\'(G.G(TM'I#V?2MS",O!\/MB79?O"@)2!2S .]0TW%WAZ;@ZR4>(E'4$<\7@FZ3KM%-.K.SO}(SEM,;:)K2*

MMVVGKSOKE=Y0U:%.F\=VR54NG6%.EF:[V!+DS+=_#\!X7-9J/5UJD9 I@)D5.5A9'4QUW:ZY M@TH8K/KQY6>N%FLGG4/(=!/&8A7.X]'TYP\M?P4AI2K.H#)U$2#3<.5@@Y-+

*M5?;GY+)-UE}!==V^J;^S"7!QU:@&/MWF*M;"Q?HKP,$%F!2P%M)>`)4##>'> MVLU:2+R66@;S(/"\0'1+[80H]B<^JW=.S0$_D2Z"47A+I/?TE:6+BXN^=/D% MF1BIF*

DA"%O#R&3$&!YY%VD:=]WO4KED(F=XW%:5/5P&Y&7O5FU1>ZG4:.M059=OP8;WPZ<;-6OG3Z K'I?8-#QNRG8\^!++>$&G]:VIT$|.F^@IRU7Z;LZ4C#VJQAIG!1H)PUZ$B6D'C*

Y,$RVZ\JZ MPXHHE>ZQT_?!^'/>?RH/:=]0\% (I6B;N2]\8(?0)WQ?%M59GV/*K.1AG18 M1E]Q+7#.>]6%=%XJ,PO+D35!6$3 Y,.PV:XR6PPKHK@GNL8X?_.F/]C_2]_(

*ME(S"6^D/^G8SZ3(9]Z6OY&+$?7\TBXHW_\B+?&T]T^QD M8^7$MWL#>UL\P<&[5\/9R\(,\P-"0N &<%+#R796"Q12F5TS7/&.UF?F+}(W=O3KZ!=^8 &;^@9>S+6:^*

M68N9[VK_]/.W\:FS3]3-_RX)5ID6)=UV4-//S7K2I M:GBNE5\7UU+7H 4QN\&'RUGZXU7DT_7I&>_)DR_%N=0H&E<\[\:MM^2*

*2)8>2"RUSQ)1IVP/_/9+&\#R2QM;N26M_$;"N36_1OFE;?<5"4,/]JD,6 M+[69EKH_6NS[*]1TOI/JP%94]7%;UD@[@M_^. MFUSMO&R_^@U&G*UH.20L< *@/#7@^E04)CW<9H\?*

*TL%.EH*RS:9:L-CTU\:1/5$]4YT1QD-+ZX M4L4[UK8IF3%7%7?],O59=1%T%VJM"5<.-UM,?1LX 4Z*FOI."I;UZF3PV+;?*

*MU.^DAQ<9C_LS]>'4Y6+JN_68^BYW4[!E!TI=IG[Q_2QFZJL*3U._FYM8Q=3O MEFN_N*G?)]J^KBKNUF3JJRH?$P[>VC;@9K.IKVK "7!2T-17=3ZF/KSZ.^W\ M7^3&'TV)=$5& JJ*[*

*[FPPMU0M, "?MP.EVW=U*P2)*(>.N MN>E>T-V_D>A6N@R]'PK>OOK+?#*5?9=Z.I.^18?O'\|4?PP0_&^>X;5B3# MS//?2%\N/DA'I>>]HU3!'9^.,W//3SASZ"'"\N--//$0""%/+Q*

MJ+5J72XOMS>P=%D7A)V&^.@N-EL-E.[*C@!3HJ9S?331)+UUQ>_T.H>G[\ ME9#9#0E8KX3Q?)3$TN7E.7)4D:-.=ZN.()[?DDAZZ]>CB#"HZ)[]\D\H?S M|"3*>GA\)8GG3YNXL"*

(:U#O$MVIZ+?&M&@N.02KK 3B2XOM9++Y5TY"6MG8 MUTY4%]TYDS91 MLAE;&(51?$8!CA@ET"C $:,$&@4X8I1 HP!'C!)H%."(40- APQ2J!1@"-& M"30*<,0H@48!CA@ET"C*

$:,$&@4X8I1 HP!'C!)H%."(40- APQ2J!1G(K'-MO!2,G28]?!QFB&'B3:6S.":)],.+69W5K-6A*&G^>+|!/M^[Y CG(PS : MD^B8'@NG+*PV#|?^6&*'00?BE@-.M VN@ZJOAIG!1HD|PUZ$B6D'C*

*MP-Y.L?)E :@S .H]AUCZV@'8M9SZ[\&$O@QA+WM|ZZ?[+43I;SR/YUOW?$MS MM#/;7C\^]>*SG%T],7X'^;?>L/],WT#4G)Z-]K;[%+L?%?^5_O,?CJ9JKTO7E;0+ M=K%,5;*

*O)&)U&#]//I$D)3/B7EYM2=VA2K\B.UN*2QZ*PB>Q_-X7H#GN^9L M+G2#!07&UHXO(4!B.3%N5;> (.*KFZ#%4!B;=T7/8!R%+5K<@M*4^*

MA5)4FQ7/XWE1GB|>9I"=23F.GDZ'(3RCP&O3D'Z0:F#[V^ M\;)K/U^+B]6OMYYHLFUWVZ|=W_CBY.75=V\71MMYYH.LUWVZ|=W_CBY.75=V\71MMYYH-MZY;1^RM%5DO^7-?

*T4D|LFI0EJZHMVJQ42W9=2[!)N;)M.X+-29<51S1 &;*N MNX+-R9)MP\2<"LUI.\9?.HY?N!MV|:L<+|CC"S61)_0=0ND\O*43N%]>EUQG M8\C.<_=9WG1>S\+89U?W:42F7N+_)*_9-7NLR9:V?F\-O9BP3V!.MU>% 5F* MVCZ|[_1A.X/F;_/[,$R",."%%THB|N4(7P7@>>)|&]$ LD<$?H_-5CO7T;>7(_M13HY&K?M:3MG[*L;S\./7C*/_$2,\U#$!?]4!K!*X43Z?1B=#*YNO*

*C7Z\;5 M.KNEBB9|8)RM%]?L.LA5BKQAVG:G%"\+-I)5/:K)%\'#CO"<5.UF&E6N 6?;N MWW-Z]IV\3FY(M&LD0S#=+)UA] .JF9.[*ULC(4B*;P&U:=/]R3"5V?*

U)%V3G5UZ2(8]:4O$9F0**)ZZ542CGZ(s&9^:(V^8)[# MB.4Y"+I>XH'O3^)-DYL,>$RYFS'-2_I/[W;V6KHBT4]_5,AX%&XQ#VLBE8Q5 MV.IZTI!3?F"O17].V.[OWC^^"+XX ?C?*

*$79](]RFI=R*GVY^"!MKK>V;8\J M#7.T-L[QH_>+S;,*>BQP\]HDPSWRH@A4-"<\+E'(I^IWKM, ^ >N!<+]UOKRQHN M.]%R0]DE(C3'/O]ECXXHE_\EQ^SG5]FY#*

CW/I)u54I8[U%R,QIA@W^\]71 M_6XF>/W+)+]^:C/FY"5T_7G"^\1T=,+2TO9G:9D%[5KF6;?<'D5VVU8FE"K M)6KH&F<#!-3I6#AEHNH9+#O<)EOU>).E+LJN(%C)3]E:?*

NUBS:C9P99U/4YA MD,"0+>G:HK;Z2HRA(HZ2>>^@G]MM%V MZ&ALTE>$2&DPNI2$%#?>?.PG;;.K((58>NP?D[0=A>]-Z73I#](66/)3-EJ(M5]_ZH]K[C#]?^?/FH9KVS+LFQ\.*

*(>#^.O0F=[*DWO?/N8X:MU5>D#[?X<,=. MP50 !ZJ15NG>\,Z3"9=W7XO(H>^^;:0$5^3#R4O12N2-1%G7SNR?,7*2;B)U0 M_ #=H3(F]CN<*)IEV).A.QK]RDASAJXQ"L3\B^[-*

_B6NH[#B73.#K>T9LW MV C)_6,P[]U@_=7TH<>S3;+D2B3_OYP)RO'@I7HOLRGF>;M\AEQ-(1NV[\8$Z>AQ0*^&IG,9O\9G10YW(@OO8G:4K?4E3-$/XV1_Y@40_*

M=DK%.Y+Y->(L#@39A[(7E]U*RZW_.O:.Z9GI:QDVV69Q&;7D5TE_U?/\@:;? MW?KZMOX(6V*6-\3]/%4RD!W.(R$4V>'%1 #9X87FA.SP9L)\)Y>'(#N]>+$?*7\TBXHW_\B*?!=EM,F>-*

E>/= MH<>[N:[29P;W+K.UZIRMNV&V'$SOEAV;==$^Y@Z42NJ/S653+-,R5%[?T-\$ M/6_$N]N,$UTYT=7:UJMK662;V!9S?VR+O5]WFJQ$(]*0D%U,\=0?N\^)HRW FPG+A>?A!:]/_*

*[3UJYD9O8#E]U;'ZIK8> M!8?U!G M,96K<>W6!CU'V3){ T4V -]/ Y&7%W&)8$:4\:N?<;#'3=*6O) [GT8A^\')W7 22?2V=?OTONT/ O)RUGTI6^1-Z9_GWK^+0C+HAI\\.IHAOJ1*

M^\'CFU AL>O/=XWEVJ3'.WO4X^W>P+&LOF#-FT^I"\;X>?&N_T!B]'PO7 M23MPLEV++WL#3;T>+0=Z?:J[_'EX>TN!@D2V_>GOX./!QF]^.;Z18IOT>'=_M>KS-*

PL>4ONJV#>CLWC*5<[<3F]\K;(TALIEW@&3=L!DJQ9O:ZPE@"CNO:YQ M\5YR0P+O)DO]YU9JHI-,>X56R5WDV9O2IZD->3!E\PZ,&EHEVRP84N'7*MFH MH56R;6R-ZG8=:/>#*

*RI/83=X]16V M+08531C*4 Y,%"V6W8V0XM2W;:#@V8W!\VW_Z6?E=R%T8]XZ7N9>G$LO3E6 MX8795$<8;,QOOZ Z>F!(X7#:E^B,,QT+DWN!Y.&1JT]RKM-*

*[-4,G5MWCUU;5=*I,@5E +\)*K;?&J9.QHO8%1 M7=$*3-H!DQ6E?-5#-_%_D?'QON0*\=&3=W87^^'+P^H+J4VUZ*O,5- MD0?SOA,HWI#ICRS% 33[!OD-X-*

A+:.YA$,lO222]]>-11)BL>|$]^U<2^<-Y M>C1E"0|?2>+Y4Q$6%L^#Aj]-N=|C67_'9L5#M;ZE(EBY^8#*U=MXU?1WG#3K M1Y0R(<#)@7&R/7K&I6"Q]M>9!1N_FQ(?1E,22$?L\|

[2?:J7/L|&X2MP\KMS M\C>O6'A/%,?@^#,=|Z0VAD_*NEZW|OH7TY4.A"(N(\'/UZ;'6_M3X5U6 M;TCMJ;-HS,7V->#8RI7,I-VTN*+$Z^N*AKQ"@@=&$);%7R7=7C3A>D_WSF6*

*M/KPC5*M_[T6W=/K@ZZOT|@)7?'T"EO@F\=-?[OH|MDFIWV-3+Y>5>HKIM/7 M7911Y,SZD%T+H@9/=(V]<$R'TXNGTBUZ(\O"E,5?GP=&>#H^_$*

M\UTCPS:I\WOL[>5:5$,S[+ZCFGW=7B^<"H:U::#*5=1X]?=R;9%JCP F!X;) M;O[\YI#!QS]@SXO1*F1MBOTX.?!$XOV?-DSCU1E1/-]0TO72/U-AD@>VQ MYJ;QN&K?*

*T2H;'V")#PZH7*V24U9:CZ/!| "85S0\#OH\#UW1Y>R5]OY+2I]*W9.Q["9'^#*?L7>+]D4U= M)&51N[\I:C\RW"VLD'=L.O//#IC1(L(*XGDD*M2FVZM[U.U96]R^HNE]6Q6EF*

*MV@<@QS0A1*M-/G84?E4? .%V0&A;\K&CV+V!:N8TH(=O82_*/0EN&<%[2:PH MH"_0YY1_W$6Z$RZ&^KT@O'S>]ZLV4:=ODK#W+(ZO4-U>LWN.TKEH]"@80\. MJ%QUC%-*

'74=Q>P,Z0\ $,'E1:U>5WD 7IC]$YQCY,(@3,IWZ\2,1?WEYWI> ^ M1/Y/1L^_^_?<3^Y%X$:,H;BS0O\3U/I'U!\WW7&:Y/,KN]/9U?5WL QW+Y= M76<'A7IP0.4J8SHGG5W5TG)!E4LW

*B?MP.E.(38J.NX>6I7:K-"3"8DB,JZB MTG>2BZ_6NZN+?#RZ[G;A^:YQ89OT^?UUW754UG77[=/;7!"^#'CBK*9Q:KOK MJ"-C5>&I 4P*4/"62%CI'*

4_'HCZ3R,9JM.NKUEXR?$72MQ,/;53A)[JCV ML8B7N2+13W]$A*#=RZ[?V'Y_PU> IWCE/U;DBGM7:4/^FPJ&\^R.L&2KW MKUY"OGC^^"+XX ?*

CA_/\6%LYT%DDI}3+O>;.l.7B@W14>HY6#7-T-L[QH_>+ MS?-1I.D^PQ\$?TQ-]MO^&BL[JML;&%I?~=2^5,TK&CV@V.J5GGGU%O9T5AH MC"O;P EP\J(1IZF]@695#Z2"WV6GG?

^#W@N_[J7O@4^G%7O3S.F"Y(=='2[H MJES6ZS>_)9'T=AYYPRGJY.RX.YO-J)XR%6$=\3Q<,+6I\/OKP>9H&DN#HF'OCKT=_AFJOMF'JY^#\U.JU2I\S2[^F;<&N9H.9PC?#/PS>S1L-

M? M-SY'L],:59;3-^":.0&DPY.HEKN&8X6C8 M?8N\,9'.IYY_*P(YWARC#HDPA[;KFN"7Z/KS7:-'-ZCOUA[;2>A;V#W,47M MJRXJ#S4?4GEZF<6KG83.@F50H HP*:"^ZZPP*

*@14'4|H\M--VH13C7UXE@Z MJQY6U4V2S+A*6%47W3)_$F^:W$CG+%N&54V8L3-#P+P9/.*OC8=ODK;B!PU M7:>:EPGBM/EXR=6\ZNX)H?/KX04(M0-*

*".Q6]TDW1<-0Y7GY5L4=QIL,H]5WD MY&M3ZIM 3'?]^:[18YN4^CWVC=!9,%E?]1Y3 [,UX'#*5=AX=8W0[=[$:8, M$6!R8)AL)^73^*O*K=Y RO/4W5,^7GHC*

B/:!>4=C#P8^4X]WS5Z,)/RKO-E MY%FS+J-R+ 3HU(/C)5?MTFMFY U%-"85$#HPA'9BY U5-!QUC9'_\Z/T=AX$ MTGF8=6Y^IMCWF8+ET^\[X=;8Z"'R-H'MTC\'S7.;%-

*ROP>NT<86F_@F'W= M0>]S_&4JZGQZAYAZ*R!<'^641<7D'3#92L4;K">-,&Z;KE'Q195VL/+[4]H M2,RCA7,7GN\;':9):=]CRP CK1?%(WX&I.K:\92KC>W6+J_$<VL]OP"@@>&*

MT&X,O2T:CKK&T%_<>M?TAVG^*P7$R&-K'R]ZQZ'7P&Z-XT#-%P?@1S+VO46X MSZD%X2G*O-F4?O!./TXB?SA/3Y\],?]*$L^?`REPGBM/EXR=6\ZNX)H?/KX04(M0-

F!P8)EMI>E-A96Q$P4K7:/I__H]T-IW?^O3XIXHZ!V6|L\S_[TZFH.< M+ZFV>W0G?7],B+!B>![$?&U]^AX;@9FLAF!?51 YWWPXY:I?O-J F5IOP&Q*

M$V4#2#!ALU]9>2RY\;ZR:H_4]2/_@;%OA]=_ < KUK!F7U8-M3;|,(UV'1'GEU5#SR^3Q9GDU<3GXO:\;Z.MIW"VHEJGFA.;>=USC;33;G

M'GN4F6ECOKYFBU."CB;$WP:E!FLFYYJH$>!P!*$;/38>>*+NN"H*5K[J$/ M9#HET2VY)Y*TAD37)(A98->RHLVB^:P%\1CN:HK=(Z"B:T$'11]{1M407\5Y?*

*MHG|"XI@>"O1'J+74\N>[1NUN4.[M/78P.UVJLEE]35?ZEB5*NU!@BJ_>9N_6 MPJQXE+Z%>DR $(=L#POUF)(@%,!%=4"[HH(O^]1KM L%(?CP/[FVC75"E*U]-MN\#2>-*

H%X',/CJEIO>&QB.,$PN<')@G&SE_2V#\?[".(FZ1OM? M^C,O\]7WK&8../Y#)'%WD1D/XCG5X2G*O-F4?O!./TXB?SA/3Y\],?]*$L^?`REPGBM/EXR=6\ZNX)H?/KX04(M0-

*[;H%EF;\V#W7'5*YRQJL5FF6Q5FA(&0%_M"NCP-FN%)DH66JK"GR3><$J6@<(K0>&+-3/<=%EG8>RSJ9Y&9.HE_D_R^LX? M)S?+)5UY+OO\4^7Q$6\8A]-*

YLOF16R^ZJH/C))R=6GD+&^DJ.H2*.DGGK}MF/YH.W0T-NDK0J0@3.A7)""%C31.O9S+QK/=L"*O)AE),L.J5R1R(VBD['$Y8N MTDW$3JA_^.Y0&1/5'4X4S3+LR=*

9#75EI#E#UQB.U0GY%SOXCC$1E\(O-5DI MIB@>2S_Q!ALAN7\.YKU!;_#^2OKPX:NTK%,:+[=MEB-1OW1X5 X7ST4KD8W M9#S/-N'QRHBE(W;=^,&3VW*

*MX]G4NS_U@W1&Z4.O%\?EK&3GY8)S6WSSXMQB^DSQ2'$NL3U<5RASE(R'1=WW M*KI4EW"TLHNHF;)N&5L7L?C/=4TO]<2F25FRJM]"S4FU9->U!)N4*]NV(]B< M=%EQ1*

.4(>NZ]B<+-.DV3,RIT)RV8_PE;\V6(WWU5-\AQ[AV(W_MND^OR2]A ME$SH.X3,34,G<+^\W+G.Q["=YVZ/O.GD6,_.QCG69$M;O[>&7DPR>^/(*$Y' M6Y2#WGVG]^I,*KC-[\,P20WR*

*NZ/;]I013">QTET+\0""5R0(`_U6#)^(^:. MH4@G1^.V_?TT#'/L>QO/PX]>,H_\1(SS4,0%^I36,6%4S^_#Z&20N5"Q6AM6 MZ^R6*IKT@7&V6LQ)*,1:->*

*[(S>A$Y<M;G/W#3'R'$:?O.O"D M2W^]EfC*6RNDRDP-TA\0>(+GD?P>9F0.7V/(7-,.V#T7=WIJZXI_84V0*HR MC,0[&_^CRC847G[11"0WMDOG%0+HLK"N%M5Y*

*^P!^X(AC;;"6LJ+=OVN925]M!.AT_-$/Z1.CM:AN^Y7$X3Q"';)*QE;PZBA$CE)1#+X+2'1=A$]M9OY-UY_O M6A;`)F/*V)\Q9;-V-;;;U!0VEA.K=OXU*4JYV!?!R>BP-:IXJ3G% VH[B;MV*

M$G#9ONW*L!X;Z((E!'7)24'&QQ])$OF_X): 6Z)^O%V%D^2.91QD3@GX(5K^ M//P0V9UI[E%U-JC]I/8-I8U%E:J=ATU"4JIJ9?+2G%G[I:RE"]UW1-J][8JS

M115G80JG=8YU7M&;>12U{2$)? .&^1\ZX'?KPU=%^GAR[VE6WG5['9L>NB-M;=-?]QD3EE[-=<7N84'\&B*>6)W/*43B:4S@'*

M:M]K>:4H^9Q(=P0>S&G_/@^EBZ3,5J$5"DK? =']L<$6TP]"[_J!2\!1%.ML.6G]\OS?!+_6#G+WWBQ'U_-(N=__(BG]5!>FZX%%'PCHV5HU^C1W]?T]8/*

*M_\SRVN%=W(.JB[!Q73B8."T[5^LB!YP=+.\TWS[?Z':,WD#),[I%.*O@-*S1 MRG7V9^4Z9F_@F'U'-_NZ)8I3 9CB;#&5[<*^T=YE!.]5V0%.@).7+6O&:VNR*

M0A8NN:1_'1^(5T$HIYI/O7B6#HI5I$2LW,+3K3N:8G3$L_#.U67WNXH>]3; M6=$!K>]J;?1.=0U!>;]84[9]>]:S%^.<<]KBB=4X'A X,H15UOCB.7$4T"7-

*MB?9,TW_#0]-O&>.[#TT?WC2AO&EX'@Q];9J^NC]-WU5[.UWIXEA'BPK@?'-M4ZZ;5K97>EE-W]6X:6B A#L@M)NFKXN&HXYS^N=@],'H-T[/;P*CW?7GNT:?M;=+SM3WJ^49O8+|\D\H.*

<]"O!\=3KD)6MI_ZIB@?[QH1MDEGU_>HL]N\HG! K!X<3[FZ MF%XW-^^(O[D"0@>&T&[NC%WC7A.WJ0OT' M4;^+TC\"45\.A7\2;YK<9!A]^^Y/TLA"-:^$\]WC3W;9

*'LKU^%JRBLC'W? ML<'&<A]/N>I;IZ85KL(ZF\AM[&H"F.P DVVDO:MH"NBI/9TC,/'KL.P_IU.E MG8E]'9!G>\BAU^:,M\$0KOKSW>-/=NDSN^OAX:KL*Y4MMIWV]3)N[. RE74*

*M.+72-$6T]FCDF:PJ)YIYHKGH05"S6;J_7B2N MXO0&=M^RM;YNV(*PPH 49X.#4U;25W$I6*J;&H!).V"RU2Y5%88548Z4KCF. MOI*

*D"F=3\DLZ&_EC_V_Z#IE%^BWRQH2EC/BW(K#]C=![X%)DJA;UW 8FN[T58 M+CP/WU%M2OK^6BFXJMH;F(;MTQ12IX#4)QU+TY]%%Q58ZU=_!/I("*KC.I*

*MB%+\K6N>HR_A)YN1X0.7[*H^1&.KNE'S7RGO16D(XE5?I,,2$]>R^DNBIH M6HD'PC_#>4QNPNEXX2KZ0{X#+RI]"4*Q .1&*C#+]U*.9"_%6N]O0456Z M H*P8L*

*39_7,Y:7%FQ0I.:Y3P*23,-FNQ5N]@2E,R:[.$>U?_Y N+BZDR\OS MM7"O/HN\\0G3XK]8N;MU1LO1R9PT%%4:A4X.3!. MMBOP;F_@Z-7K](*'KT^#?[.S!M])!AYM$ ZKP3>!@.*

*[Z\UUCPC9I\%4:GJTK MZ9I"-2\#S&GS\9*K>-7?%5JZ SV/B'@\WTU*:),FOI^69JZF M]P9.W]+-OJ*(0IP!4IPU-4Y=S5R-U5.RJH=("?MP.EN&KV)-@B"-_2/Y#T"*

MYO>KU'>1L:^@U#>!GN[ZU\WCRC8I]?HE>E7]+.<+MONV OV\'H')5-9V72F^S M 'FT/ |,7HZOT1S6\@ !\H?9^/]O'M+AT_Y"54>'8@3$[P%UYV$0SVI))+V=

*M1]YP2C\]Y"ZTYF\VH:C(581WQ/*CXVK3V/?8IT]$>P.B;%AH5-Q].N(-05@R0Q[S=L:K-YG. M J^]MR8#3-H!D^U^O,&4>%.&.LKOYXL2X2[VM^/*]_ JZZ\]WC0S;I,'O*

ML8F3;M+M]\K*H_:DN!7#PZI7-6,5Q,GW6)5ORLWY@%,V@&3{1]\S;""WL(B M:?#SF#47]A/?FTKOZ"DN_Y\UYBQ31JJO4>-GA40-/2^*

M@5KQ+0!4KJ)F\]+G7::CB1++>#)@<&"9;]7E#X=+Q"8S\3AM_Y27S) ^^].% MYO2"%R^.:/2$L?AY]J; +NF+B8? ;F9+1*OQ-N+?]^.X17YO4ISWV9C6,WL#0^K8N"CD&/"%6*

*MRWCU9C7,WL 6AD,%3 X,D^W:N!4,]&.KNE'S7RGO16D(XE5?I,,2$]>R^DNBIH M6HD'PC_#>4QNPNEXX2KZ0{X#+RI]"4*Q .1&*C#+]U*.9"_%6N]O0456Z M H*P8L*

*MNBIFJES2%@&3=L!D*T5O:O1@$<:=TS6&_OLTB3SIW92,DB@,_%<&FJM,WB:4O M+,.&0]7)KM+U"(@OQ=A[,S_QIM(?83A&;9JV/M\U-FR3XK[`3]VFWAL8IM'7 M#;UO*8B-*

;SZH5:8=`MC5CWJ|HW@7/N^O-=8[XV]>|Z'E5W*^7<;:VO*J8@!!D@Q5DCTWD|{C;C42O;`M=X!).V"R77%/.["4 M];$?SZ;>/9LHV0PMC.(H/J, 1XP2:!3@B%$"C0(<,4J@48 C1@DT"G#$*(%& M 8X8)= HP!&C!!H%.&*40*, 1XP2:!3@B%$"C0(<,4J@48 C1@DT"G#$*(%& M 8X8)= HP!&C!!H%.&*40*, 1XP2:!3@B%$"C0(<,4J@48 C1@DT"G#$*(%& M 8X8)= HP!&C!!K%J9JI*)5HJ-RL^F\AJT.3%2@]^9S3!6MWT%<>5#4ZE M|XIM60,*,)E;NC%@&@G@)0.;]7DZD=@-#',4J@49R*E!;6Q\?^ST.IY9^_ MG5U*%Y_^>G?U[>. {3]^NEDV5-QU[I. 07NCZm?;D5--?.-2^D(A5%, 7^1-422 MLS@F2?QP?!UK*^>>7T1MHBIM3..VWAX,K73A4L\3S>+|Z\R\|4T%M$Z|N|CG4 MK:57|\.U;I*SNQTPRJ99J]$W3J&XGE=JI!M3.[*Z=M$7%MXMW5U0[E=[!][.F[JROI|WOI\[<_WWV5SJZNWCWH MJD= M+TXLZ?18'(?SX91(RV/FT%1Y$R_;S6=BD=LVIB] _U;Q:"Q_%SN|@>8=[5-. N_;3NV]/+U3Z8UD!R8+G\7SKGB]HO&3'4MYMO-&ZZ1@1 MQ&.%!% <'FW/ES|@]^`M$1NR>O&^],OEZRYVSG#3S9V%L<^6Z#0B4R_Q? Y+7=_XXN5ENL)5BV50'A_Q MAO2-Y\GF!VZ|Z-H/TO6Q\KK]<;KJBSAFGJB^6MHVH^V UACD[XB'K"A'Y% M$E+T>O.QGQ!VA@;IGGKL'Q_`(*1[TWI=.D/F X;RQM7^7"OOO5%-?69MK;R MYTVTG,W,NR;'PXAX/XZ]"9WLJ3>]\^YCALK55Z3OM_APQTS!5 'JD%OF(WO M/IEP>?|8%|/P((R|%+Y5W$K%1=#]>;.1;B)V3O[#=X?*F*CN<*)H MEF%/ALYHJ"LCS1FZQG"L3LB_[-[@&SL\/A\|+YZJ%P-;HAXWFV"@^V;2P=L4O/#^9D M_$KX5SN+V>ROR(P>;D,297>EKO0E3=$,X6=_Y <2_=@I%:.X+Y%?(\)N8M:] M3_)NZ;6>Q.5V(+UP'^^\|(*G[S+U9C$Y7?[E]3(0Q _2&:4/O5X<E;*2G9<++"F'QS8M?4_/Z]3Z>_=QU9%?)_Y4BJ[^MT!+/;GT]-M/7TWF =/U)T-'HD'$R%'/7FFA^S]7 DC^L] &LVCB 2C>Z9 WGE1>HTG3!,. MB]S69K9"34"!*2N&N14$Q7^N;IOA5'1,ENRHEF!STG39=&S\]Y7+JEWND^]? 9DNCCYP[OTG1]U.Q63*C$I>5SC!$+@6X M?6T!)\A4@X<@JQVLMKXWQQ;11(-BK(MS5H M$;Y(DDQ3FU9Z2Q7;3J|!:.=,6233SHJ0R"%2MR ID2[=(;W"6JLR2%XRE;Q'1 MF(P_VPLASE\2"?HA=.|7OM_CI/O;*JGA=:.M0ZA,2)7&*=:UCG?WZ1/H;1-?W>|QLO)M(;+_AQR*1[GHNZGP-U MPP&QYC3>#VZKY-.N.9\/',E6;*4WNJ"]^9H+VE:,[4|HMW0*/U-O:.J,_A2R MC_2FF7*(J406$26/"Y$"8(RM:92"1QE[Z>'=,D_HC". MERD;]{FRI?<&BFQ5>]H/ZBR_F2-OC/2G /)+15^FBKQ2QU:+&SMTF-\6'<'$ M]2Y VVDQ9=7G1DW&*2#1 *G8F8R 7A90$[G+!.;]!P2ZMI6'$5@*6X M?6T!)\)#@o]*X>?+LI,G%C,WL1E$PLZ<"ZP=3Y<_/*D4L*JP(?HRJ>[)ZE2. M,^C*:HD6/= @3?B\4H! FPK65+RR1E[.E67SUH,==E?Q\A\6XRX6;S_TW2BX EHI@>1DGC@*<_"?E[$-'Y6(?-JO8V\%4^???OS;(MLW.P9=).5).9APX6"^[#&I?N/_ AZ);Q=LJ!UMSIVB+SM1+/MN)PUH4=K3*

*<7@0X0/470+L;.T9CD+4>6M"1LM\)4T0#+@0ZQ7Z>YT.$; E@*X,1@.$%1TX;@I*2%6.Y4*6,A MH5JUH\7^! %L1 [YA4S3G1F'YI8*W@0Q;0/.TMJEK,/#=YZ<%]G9CT=HE$, M> .D O[$>E5^{G)A<^%-X!EJ-%@*X,1A]B$\S0W!24G[L-RI4L8^=%')5&C[ML&, ^,95:A\Q M+!8<"":2!VEM,L9R":G!5A-0V1JES9'PY$.! /JO-SEPNU M-["K$R=P###4:+ 5PHO4&#AS-3<%)20.QW*E2PD!4?QFQ' @"F(@=LPIH_H MZNX&8+6"QY$>:!!%T&UR#42+MR+,JM3H<"&*:R%", KI%$Y!ED]L&'"!^MP?B9Y$VG-.M;PG#2!$+0W<%) M2? NPW*E2PC[4TC(UZQVFX$.4Q#[LF%M,.U'3*C4.%@L^1#$-Q.YRFN4,1(>S M(|RE05(-]Y0T0#+@0JQ7Y^5RUL/ MMM(8TX9[2AH@%Y_".?T'1*,^!9^!.&P(FN49 L%<%2 "<,< *%C),*+,"" B(;4Y M_H*A,M6_<@DG^(8:#98".&XF(C B8@^Q'6@Q/0%Z-\V(^,!3OP\>7;FY*)' M1TE3H=72CGG'X$]$*[!IXM@M:C/72E1Y*\,&7(EB6XD0C$+Z'":?!,.$@ E@* MX,0'3H"3DK:A#3>B^ OOOO5$"TT141?L0FRV,KF@-3HCK:(30%*25?B&E(XNQ(- M-.|> %R)@FBF'?.,&>]P00%XL%5V)#Q;%;&:NH:A55H<-%V+PFBT6 M#/@2:U7|N4N&GK:^6"\]V"C! %HJHJ4 4(RT]47#3]#N *6DH:B&%-Z&8EJ^ M9KUNG&@53L=^/)MZ]VR.9#/,_]C7AH\%I&$4@91[1D%H&$4@91[1D%H&$4 M@(91[1D%H&$4@(91[1D%H&&4"$!K?%{(MS#QIB(D@N!Y/+|_]5GAF$T)M%Q MYK\U6>)- [GPRF1F+@L?TM%ZI3Y N-PZH^SW|SHL!4M<,8_RD,,WZH3QVZT :]1:1B.A>1,2 =+)2^H8CNY!.2">DDTL,6&'Q+M7):A]TF<*YM.;'6BO0ZL%"F=N!)%O&OHO\=^S\'OZ=_9+,.?1FS(XDV>_1+; M|JK*L^VUGV^OQK;W@FY?1.)$BKR$2/&=-XMS9I:^R,-B9ZM&9SBH\GI\B^O ME\:P'Z3?DS[T^M:+KOU@N0/F;-V698N:_?KUG3|.;D9=5U8LC=T,"TMZ|<79 M;U69SOMD_>>.;,%A.[F\462WY/7T55@"752FE'7T07X/IM$ M=! [$&_IY.*3] (*8)9T]'6^\X)\(?B!]#R)"Y_,WU1O.9K.(C'R/25U(;\.*[NY_"^:W0Q*M)VH;JS3]Q:?W6Q*T_5]DO)0$)@@/;/VQMD+7NXMM.M72/L?VOB#F^U=\?^S^47KX'B0.52/K_*OV?5".*WGBQ'U_16\(;?P[^\B*? M,?L;T6 JO8$FV-9Z/9#?GKH6FH0)\.3^XM.?TKDW\Q.]WITHA\DB:7+R_.F M"IQXB^N?R7LZ=E[#-SO1R|RZTN|Q2@_ERI-& M%=KJ=88@2&)@JI."5$Z.S.TWT9)->Q|&7Z*0+M(X?A^%MX]2%;?>D21C=>LE_ M]_Q?R>F$V8W"?Y,HS!4OO4>O)D=3M=>XLB!I39>TVJ^LA9?OK1\GD3^IW55B-U<,# <%ON;9GTW&BF#FG5C7"0*_ M(G=QT4I3A!9GHM@T^1+%]6]B1{C@XAM=D@NV4B[8<;ARP5V479YI;Q?7KQ[C M6_^*";?5EE-J+5Y,IMT;&#E,)G:M%EMD;=OXT&=.;Z!J+UL6V$0>HF?OE;IQ M-U,WV%Y)+0FOL!2"HAUVYNH[5X!AW.'*SR/YWD]7Y#B0P& >E9&Z-NJW&7E M<++(#+++4WL'A'-A;FP.B"=&L7Y%,C/.!34[M|/Q@SLR'Q<^.U5WW1@#,;)ML^4^IV>0YP?2ST5$PZ(>7@8>A@C2.P,'Q4F= M9DWVZUB:A5$RH2=>2+'E1734(}++H_^7? <:8T[_=TEF.I>$]_>&.GIS^,'HO MC?UX-UC|G,O7GSA;#JGX&,_\-EGTX^3XC360I;.8H;6*S)+"(OAR!0T7>E+ MFJ(9_71RR4U$R/$M78$;Z3(.QA3@:4C.T M^2)\G$JU<1HKUF> {O[QX|_DK M^PM[&4UY?9G^5WW=E^Z\N'0(B:ZLWGK&\JZ;Q#]6[KD7XT4LLS;CE!,'WIW N\L4_%X"TKHQAEK_3X M0N=OG[S->;6WT;B\#7/1RZZ]:8 ,.YE2+H5^---I&MQ(_[:R56_>M7/V_E3=[4^W-=*YOYK W,V+WB;W95W+_X_^\G_Z;/.1#|\NX9 K|6>S.#RYNY MK*'JN1{MNWBSJR0<_;@)!?;WNS|VI,WNZKX:B:/5[.5)ES*QDV|HN|#+X%K-MZ3/5,P-V#!W')-? TAG|MW>|>+7/GR|.5M_LK-J;65S>3$T/PW6/Z_+-V.U$ M-^A!|UA52=8DU4<4E:+CI/3D+8Y[|V&E$IFE@WZ+XZH^U6'ENH?8KCX]X0ZKD-MSY/-CZPH/59>8!CO[_]1AT_\91%R?FC OK.%:%Z'8LAEI*0[JHW"_M)JN0% MJ1F3*H 3/_":F5-Z73I#U*:12ZB[^WYU;>^]*8|B[=<^?/FH;SCC,K#\9#] M&S^.O0F=[*DWO?/N8V:+K;XB?;_%ASMF"J8".%"-;5KM9,+EW?-J'&=;0*4Q MC%*=_Y3:M^F)P!103YBY2%1WHX?'/WQW]R)Z@XGBF89]E3HC(;Z.M*OI]2%96]@^?LW E8=2-OO;+TWF*3"!;.?G\E*2CP]2&*]3R,9IOE M2+1)?WX%,Y7#X6KT0T9SI--6*%?I;,'^^B5|*^VU:(0?O9'!""C'TM-KR#N M2^37B##RZ<;C9KR7EH"+R^W ?FN1765[[=_\BKWZEH]] M3^F|#1S>TSJR3TFY[$^]?2S GW$K#Z3!L,KQ5MA B1R*_GA4$=]GESY5&Q_5 M7Y9;L:(BO]^F(MI<5$2-J8CF>@^3WR0O&*=:XG?Y2I:^1'2=I$L2C) ^|4O;C MQW?Z4NV5'"ZOI/<&CIP3^O$;?8V+#}(MH3LLS3Q_?$Q!],,/QMG/_6 4TI? Q M1J-H3B?PP/>-_X ;HPN292R%&8TS(U']PM&Z0G.?1=Q?=1=ZZWA54&9W+|*NM*%)}XP2_B2F.IB2F-RL%0G3G MQYE],98+&FGB[JS*.G(`_;S MH&$[/|FZ\V:#=]Z0E52'?O GT@UESA_TR@B0@7_ADPS?R&]$LYNJ=(02>_G MF7F>:F3,K3/-JO=3B*1F!34_&+9]S[4;P\S=Q7+87[.6-1%><*M*8/C]ASI-P*N2Q=7/29'/=/_L|G|VO[<%"_[60]YN]'"%O&&4,>0:/;^&/^W#MG*__D+^:-MW_I)>!M*'_TDGOOI><\&,UIU02]WX?C_OZU@=+H$QG XC*7SB) ?G-6-F 0^ M_?)XX6_<",R60NS'5HBY##8;8)B8M"K&W7C2\YPXO|ZG6[BVASXSH9ZOZ[=D?M_70U_E\8_9#>1-2LONG?3<52 -,'DUY [*M*]YU)L;JC;=;CM&M"8'42]R MY98Y1A:.X(\? I?/+SY*:'B4=D.!@*P":S(JOW2-/=_OBG-I.]V[R/OW'2"YN M2+44$.%60.S,8#<#$$##,S3,MJ*AR:SY5C10+)S=TF|9T5F^"TAT?0|LK&'C MWP(J? VLD9UL4M$B@15ZZ&UJWR/'64ZJ\'B)=MM0R6O _YX'O)9[TU?|)CG">_MYC1+,.)*F(5V07'/ZGU\^TF6DOSV_88E'S*BF%K5\UM*S,]F*N)WI!0(@KBQ# M^)%XX_!N&(7A#^GK/-@GA;- W\5];$KNI:N,45RPYMDEWP43<'!0%/-C:,M M[,4IBL6OWHCEYD2$)*0,$UEZ^ ^"2%N GYT_3Z+NGN$S")30+I-<+K"VS9,X^.M /4\ ^K)5"? X6\5>*WQX_[<>A@VV5U2A,OFXP[9%5!M/-#N!#K05%E5-QYH M.[MIOMV0E4^O_BJL%[;GXV\9P.A3]#K\]R;^1,TFMB+8WK&/<+GT,1=&JW2 MV2AA'Z.ZAM)GR/3H;\? MIW?]+" (OFPC|@"GQXD2RE=^6RS%Z%OJ8\(JBT=?3&,O'7/^I&*2_D(LR\D M8OD>GR>?2'*63B@_!-WH#6Q3SLEPWA3>N?].C\M##X>UQ6OKQ?)+H(-@FV:C M5Z\DPA03ALP)D^FT(LBMO|@6H+"_MRBP*QW.6<-121>'OK1O;9.?7(B8\O4_8IE(99?NZ2$1*3X%YX7AO<;K*CO-<0$=3>FO[$S\S&"Z9"B:I:?&<]*_;IK) *PDA-SZU M,*+15:HYX+15'/"YUH_2&^S&HO PTI7]LJB"D6=?S@-Z!B33#"U;=RV;O[6 MM#&[6>5Y\3#=;'+QL<3X_L.MEU_|=R0KDG->(AI>NB,^6&5Y\P)4.]ND9R[M4I-N1{X#!;)NNS3O95"9$OCT)(/OWNR"6S-\>2MPM#)BUX0!'U\|P4%6 M.ET91;QA@HNIL7VEV[.>1Fj:.^=LN$Z+O0C_KQHL73|ZQU0\E\IN: M=RSC|:/OA>+|UGM&&(@/909)SO&@;2P\XSTY/ MWK^T<4QK%TMJ@($M?B\# 9F_CB7'+*=S*=]EB3G76UDU4^RNH='JFO ML/O5=O\K&<[']3=U^3.3M/V2/\/P=_D02NK]T'G]36_4/9B,?L>X,1?H6=W6Y MSF^\X#JM: 8|B)9+M]C1#I.[5(BQE(VI.!Y>JD7]M>)Y2V^O!?+G@T7]2>V M@<>Z+M*QWK#=9Z4CL?>$=W/CWA&#CN[CQ;_V?_[@$X]2O}3T-DVP7#G(Y(U@* M9[G5+_1Y6^_D)@R59!?:X6UM). MA_>SM2C4_3=G_0[M"4\-]OUNK?-WD W MY?4V:B7;96^1RCK:7@/X'02^6A3X\45P%HS/QC]9-XSX6WBVC_>*5Z0A=7X\ M>+YR9<-BS:,E]3Y\D U1 -1BV2C7HKT.X7AT#.9*ATVEPY35"LW8(1@0C -? M&F_),*'B\.[?+NPJ@%\ M\8'_HN&0Q9)D#L7/;(.<037N:A76=_Z]>;N +THR #H*X'^B^>/+X(/?C N M8P\X&NP\B$9.1.,] (9E4E\(!'2@ $6B+'"""5#K=94HA("88@F$*7[\_^B!3KM MAN1?..:&56\O<$Z/A=_*P$|%Z\] M-:A,G[U|.0FB8K@;H;?*B;26L[FN|O\3-H#D[T)BX_CPG_U$ P M9[G5+_1Y6^_D)@R59!?:X6UM). MA_>SM2C4_3=G_0[M"4\-]OUNK?-WD W MY?4V:B7;96^1RCK:7@/X'02^6A3X\45P%HS/QC]9-XSX6WBVC_>*5Z0A=7X\ M>+YR9<-BS:,E]3Y\D U1 -1BV2C7HKT.X7AT#.9*ATVEPY35"LW8(1@0C -? M&F_),*'B\.[?+NPJ@%\ M\8'_HN&0Q9)D#L7/;(.<037N:A76=_Z]>;N +THR #H*X'^B^>/+X(/?C N M8P\X&NP\B$9.1.,] (9E4E\(!'2@ $6B+'"""5#K=94HA("88@F$*7[\_^B!3KM MAN1?..:&56\O<$Z/A=_*P$|%Z\] M-:A,G[U|.0FB8K@;H;?*B;26L[FN|O\3-H#D[T)BX_CPG_U$ P M@8P4P&@_,#@P[RX_YTT3A+J8 ?>&3'_4DO962)B*;N@:+DP6 M5R/ I,I=JZ)[}5']-BU\NTE3F=+-+\H@,;7B]\:=NI>)?E*5DYK<^:F*<$ M*&V#4DQ? @/YM9U8^!SQ.F@*Z[A<$>$0##|=CJ%+6B^NF?*F!&ZR-R%VUZH+ MZ1%T7M"#&H:BFBZOXOR{JJB,&<-=)3Y6.*O,_*AW56ECL@+ 5!A,NX3WJIH; MP_L\+K/AXHA%+VH_Q1FX=4T"AZ9I(!)12I>111\U\&T$Q6O M\J@ 9H&@H8#%:^*&2%_D6!+0]MP>C$Y-+XP3QMP_]D+=MB>0U?39[S|>B.R M10O[:/57GENTBE,>'_&& <3B=)YL?N?6B:S|(F!U8>==UM>4-*59:82C_QU$_H MMXVVHTS+.H@1*0@>3^A5)2""FS<=^0IAH!6F#'H_]8^(:'7C#RO2F=+OU!2O?(M3]NQ"?]6U]TK1W\RI\WT7(V, ^^,' ^I,? CCV)O0R9YZTSOO/F9H6WU%^GZ+ M#W?,%$P%<* ;I,#;^,Z3"9=W7VL31|\VP)Z.H11*A.G5!))E/75^]T39B|2 M3<0.LW X[E 9$]4=3A3-,NS)T!D-=66D.4/7&({5"? F7W1W\)2ZLSA1/IG\V# M*\E??CP53KW9DP2=RCV68Y$F72WQ\.A?/50^%] M=$/&\VP35FA@Z6AQ_)+Q0^^%?|2QFLR_49UK V1_Y@40 =LJH]+Y$?HT(;ZMV MPRJ6>;?TNDWB1T^9?78S^>3;WI4S|(9Y0^]'IQ MS"TN2G.]DV?Z?=FO\]*6^GIZ^&|3.+2UAUS7//+4C_?.9[I%I3L&Q;AYKF<*6BL59LORIOO&N<)87 M)[4-Z?;N9ADU(7F^0ETELR6E6ZU53I?FZC8W4+KVX. M6R,]A'$M%Y+K3$O9*S"7'&,-Z,3'FNRLJYU#+R89%7&DOL+N5[O|O|"J!FZ_ M)M+V9WLITA7TB232,AI*8E$MTA&+.:UD+B\-R/2S7^8T77!.)+M5C/)!T-IM% M9.1G%OK16_+X+S&6LF$'Sl-+O1"5AN4MOKS+R $I<]PU\%C713K6&[;[7RX^ M8..[N/'O"<'&=W'CEW$:DD?__W-R0Z*6X0!5#3E6-2RS:&@UUJ1PK@IMATM$ M=)FB)5=#)B 3&V6B<)(LP/LV?5-7]#70..=20#KF=T.$&(B"%8C!0@P*=PHM4IQ)4U+# L `-M\(4' HN&1>>$&U#&5] 7A1D /250+|;.K 6QLJZ$(V.BL:V%GV]IN,& ,S; M ',.Y10T5#86P#?7/4IH3.HVZL?1G.&6O$4N7E^]/-M[81*X5:5G%R^FL6%D028]@.FDL6,:T#3|F+&FKWA<$(Q8|&@O!5)%8H9:VDQ M8QTG4#-@4_4$*M>:.1IA;34O=.B8.'>'14PX\A5OD5HD)U5'1N-TH>E$)*NS0 MT=.*QA9@ IA4RYF:",K]F M@@":D.Q7#4C;SK_K-M,=UM4VXDP8D-3 (ZN&K\|C5D|@%152!4CY/64D+(#FTHJ.:]KL!5)H/E9?UG\+4NZ'V!C9.%,"D*O5NM#'[& J M#*:=F@:D,.)H) C0-.'T'6MV.I'NK:'GXNPH9"Q6:DN?(&'$ M]=^.,;2=4"E< MK)F6-_C1\@!:1X"V6^DP@U_I,""M@4BK@;8W^-.'V@%1(%6,MC=2VKYRU._M(R)P"A?,+**)FT]HB5>F!0$5$:'RHH)4F+8W3/F/"@4U$S'<;3#O1]B8_MVAZ@:2!H:-#V)J+I!:#M/P=$.O>F4_1'1*2/7N!=$Z:JUM)C!GZQ1P'C6@76 M-'L#HTU%8(&41Z04KG%4,WMO{@>0-L+>V^VL?$'D%88:36P]R:"[@&I7=E[MVE7;9FBQ;0"15Q15+B18I VO;N=):=WQ8*W>G:A]28O@#]V\XI|SG8<7H#/2>[&=@1#3M<#Z%*&?&6 MBX)#K05.X=ZJ5;1M6X$2U&H4O:@#;1 M2=]IT'#(+;EDG?RNYUYV$0)V0Z]6/ISW#*7B-& fMZ9V&G@E5:)G+=301^Z3H-D)P++01^Z3H.& P'OH]=VPAX.+<*R9:^%U,"M4?7M1E'A1H:+5()(RK] 9V!4@8(5I+RH'U4.JG<15 \(\>+T7035=QI..W'Z M+H+],PT:#IR^V!2@^L.7),,HC#K*(@)1F%453%I0_G(S\D-8=4CGQ219!0: M*D;B>3R/Y_%1T.%/@=$.O>F4_1'1*2/7N!=$T..HPIGS7:[Q=5-8?8&FB); M@MCG@ 17]!ONV,HI*,BU6!:" 3 !3#4&]:D("NHTTFH("G(1% 1(1H4Y+KL MUELO+ + @M XA6M(%]"V-46AVK8.]+03*B\]2%6C@C0%44& T/:HH!5O:/30 M021B)P%3"//)'60$,(G\Z#9I=(W]6(83(‘XS"]..-@IA@%9!3# *HR F&(51 M$!.,PB@11G4@W/HLCDDBO?%B,I;>^P$+H$"@-9[‘\W@>S^]R!;0@T/],+L:4 M2]E\2N(O)[1=U*A*VN.:Y9%7^>TE8"7 MK? E(<0HWUMHI^+I$T(@EFB\0./;.*<.I&UM1:0I-HMX7$\:0;_ZMB&)>RLE M37%8":WUMCC CFC8X7H(58FPUA2476PQ< HW BRB4:L*NYD0!-A*I+RHYU0. ML%818 T(<2]I2$$$.\493+N47=14!\W&C35RRYJ:M."KXMZ:IM%VT3]R=5 M5:4S/UJXL3;2VQKNB TOM7L#LO+5"BU\,CB7OI%4_G51P&DV@.I8NRI2O8&>O4H!P'1_4 M;A581-76&'NO:[(.K+01*R\J0)7Y>XT??P\(M0="N_'W&C_^'F!{OAVXN\U M?OPI0-' T&SDI#W.@8E!M1Q5&,>Y6;I7'$2'!U8|IZ<|PRJ8?2Y>7YZL$/8+H MZY.A"IU62YS$IFAN,*" (*XH*%\+G4|U:R)$4'P&DC< HW!2A"W^LI?8|\UG9"Y44%}3)KR/Z'A#B MQ=[KB+|O-)AV8N\U1-]W&C0%7HEE1"PO@1^'W"QBHBB MPC66.!'[.B/V;42= 4VU$OLZ/V(? 2&L@TFH@]G7$Y3<-4B63AM8P5:XB45&*_M7T_KZZSW{4:BD&CH*04>MW!AN"+LOL'8?OMIL*V$RLM:4F5VWT!L/B#*$B]TW M$)O?:3#MQ.X,B,WO-&@XL/L&/W8?8? O\V/UO)+J5+D,O0-1^?=9$A4*=)00, M4?OM1E'AVDRWVG6<*#Q+83G"TKC5^U\"T]9{1'C M6I_3,MD-K@GB$ -2N"*E<*EVFOO>6OSZW@>)O0W+Z-2!M.Z]OV?GG5G%'TAJ MX)%5ZUO(00?D.)-ZUL{P6\W]_I7G*M"]Z|O\.'V@2$04O:@V5.;U;43G_T*\ M*O+8J+??;3#M1/G;B-SO-&@X4/XV(O=;2OG#JU9 Q!R%.Y%/V^P-C.]4/_RO M(B*E< &GFBE_FQ_E#Z)2/G7@K3ME+]MLW-+121_ZY%4KO[Y.OF?@QV'N8O6 MNW\ .Z)AA^LA5*EBONUR"8T <$0$3N&BP=A^>U&T8LZ4&7^WD%8/B#$ MB[|W4%&_I<+7V:#;B;|W$+++?:=!PX.^=IH7LC_UX-O7NV43)9L1A%$;U>Q3$!^,P M"F*"41@%,<$HC(*88!4;B3"4]:I&'%W=BZ/D_DM3SXG-R2]+:,>S^-Y/(_G MF_1%\.OSR:3,!|[PRF1SKV(2!?!|"]B^F-ZO#KC0JD-1!I-11F<5!OO6F0*AGX MOX:I>P[U$B|CCKM(;&&Y.@@:.FA9 Y44MJ7*8 MMHLP,4"H;/5T5\M/: 1@V@^8G4*Q781B=QHT'$*QW::.%8K>R>KJ7W)# NZ'6 M2W++#D$2K+XNJ+14T;%!=5)Q.Q"X^L**]}WG<235:7Q=045T M 6C\-V3Z(Z/OS\;6PH++\.'7+5K[Z+ND*Z9H3C*@B">^U,+U],ME|74%\)?@%MCYB95U!?'ZGD<;?U=<5Q.<4#IP,1^H*O\1>6(H"K<-]2*[^B\']H4?2B M7E79%Z BHA\0XE1X75=1>+W38-K)3: BVK_3H.'@)E 1[=\R-P$\<(5$:Q_M MG725GYL ?EP1452XXM-.;H(<0%F[@:H\E01HJM47H"+"O|-(]\$7H"+"'Y#: M,<)?5]W>P)0= *>-P"E5%]DSJ:PCP!X1XD?H: M/U(? 8&H@F'8B]37$_G<:.!Q(?;VML?^%F?RQ_W/YV8N/.&;C3ZW4(7!0]C^, MZ.Y*1^PSWU)-]E[Z/!N%KYXR_|OMX3I+0S;- A-]/0OCE(\C9V$ ML]-C33:,V?]*>S%AG] ;"!F/]5+I\B.YH8ZS@<~)4UTSJ:VDRIH@<CC]A2M4 M"P]CF#04,&0]. 5]Y(=QU(6W5;Y$#*9F51U_.I4;!;-"1Q!5(-7@D-&0I-M@U35PZF&#@*$ZYO0&5DYM>!Q(HJG&'@*E|RK$B2D(Q6AW2AZ43^Jf+70D8H M"/R6NA(1>@TF';R6NA(1>@T:#AX+72D(@B0BG >!G%"IE,_EOX,I^PU8NGR M)ISU'_!_>@F1,@L)N0DUREJ%F]U&4>%"6#4['0T)@#0]!*VH"-M MH=-(]\%!H"-M 9#B7<)(YU?"""* 2$%4OZU6(5_08& MLAT (5Y^ P/9#IT&TTY^ P/9#IT@>_ @=':6;(>V^ V6?8LS(P]#^"JS,_92 M.M5 [X-VHZAP:2Q.18TJS?0D88"_-7[*##0WZ#32*O\.6 @>P"0OXN<,-#? MH-V@*ESEKT@.KZE =VHM4E[4G2H[$PD#@@!"0!P)A(:.@VFG1P)A(:.@T: M#@X $XD# C@ WD=T($7#F[_0Q6!OPL6U=JK)Z2@&ARFX[D5*XLJ!W QNRHA-!9"]]N-HA=U\H,O870?4"(%W-O(72_TV#:B;FW M$+K?:=!P8.XMA.X+P-S_X4VI7_?2]\"G4XNJ.1.W7YW#AX.LD)A5*#*:(U%"F M;Z#(IB!^,.""%*U(*UX6JF<.W4-(?0-M+T+Z%H/U.(ZV$H'T+0?N U*ZLO^7V M!KH+_.J=R"E) 2BN1\|D^5)G==O"^#PCQ0O<=:A.]W&DPJ!L.PO<{#1H. M|+Z#\'UAV?W\LON(X^];TKA6]'3,WL!$A%D!D5*X7E/-#+ ^#"'X ;2\,OX,(M_DXGK0:&WT$$/R"U*\/OI R_!>"T$3B%2\\54<1=13>P9!5(;2-27M2/*C(\ M+N+W ;'M#'\.;#1V. ^D 3 H%W39BF*M&=+76?SSQ"Q7Z/,5:@'I5A+]HP\D/(E0*%/\^]F=!W M$;(/H.V%T'<1LM|IH-5 Z+L(V0>D=B7TW930-P"<-@*G<"&Z IHXG4^]B2-F MOY50>5%|!LKH&PIB]@$A3C'!AH*8_4Z#:1>VWU 0L]|!T%1G^PT%,?O"L_TH MO;\G<>-9\--03"X9P7##"H@4HW 1!WIY?D-!X#Z M@^>WU 0N-]H//'G^0T% M@?N UQX\OZ'PX?D!'!&:4[@@71%%7%5Z PU!M.U$RHOZ466:7T7@/B##$B^97 M47B_IV#:B>97$=3?:=!PH/E5!/4+3_,_#^L_@Z#*^&F6.9_5/0S5[PI*03QH M0 I7!!0NVU|QXZU2BIKI0#LZ.-)6R?X<2-F.1%NO.? *2!(,25R!5 .7KR|F M'Y#:EO(60?$'I9A,?0TB(\ MA2-CO(F!VXNLUA.5W&C0<^'H-8?D"\/5?HI ^_E,Z&U$5)DX9NZR:_OG4BV/I M:!F9_YVB)49D?HT2QI.2IZ&9O8&.DOM$1KA8DTUL_4:(O.;!K22;'T-2-O. MUFLV(S_6 QF+L_5 4@.:/K!K8>@V1|X#4KFR|YC+UR0%PV@B/ MKN#X:36*7E2-*C/Y.]+R 2%>4?DZHO{(#.:=e6'X=4?F=!@'T'EE]'5'X36/[' MP/P*1#]<:X6$CFN%3]WL#5QX[MN)E,+%FFHF^G6$Y3<-.'6)_AJ0MIWHU^W\ MB@4(RQ<-25R!5 /1KR,LOVF0JGHXQ?0%Z-^X4OZZVQN8LH(#27CTE *;6;BZ M'T%MVTCK[&@X9U[(E)=UH,J,OH'8?$"(%Z-OH)Q^I\&T$Z-O(&Z_TZ#AP.@; M8L;MGR3><$KH?\)^ST$Z,,8T? C#WTIGI3G^\G,AB>0U79N3]+,P(=.(3.G8 MG^3UG3I.,I:KQ_)<|HVGRN,CWC_I_-D\R.W7G3M!!=).#NUGNL1-AEP!M2 MJK+$5/|)HWY"OVVT'64:F_05(5(0)O0KDI!"S)N/_80PT0KH&_ICC_UCX@=> M,/*]*9TN_4%*!\D/FYVNNQ"OOO5%->/IC%?_O(F6LYEYU^1X2.W&\|?>A$[V MU)O>>?(.-D-P_!O/>O3=X?R5]-/15.O=F3#[W*/99CD2 M9=++?'PZ%\|5%X6IT0\;S;!-6:&+I:'\DO$KX5_M+&:SOR(S>]@-2938=8KK2 MES3E^-7$AX.R/_$"B'SME5'M?|R(]&4]|#VD^(;57_-NZ76;Q.5V(+U('^^\B HF-MN[^GWBPFI\N_O!{[\6S]W9_Z03[C]*'ZBV<5&R_`9I9U^7_;KQ[-25K+S M|G%|))DJDN)<-M8GNXKGGF1WIG\|TCTQS"HYU\UC? >"LXRRN26H%T{TYU*YOG7O?"'-65+,|\MN MA:,;*CF-LW8KB/Z?Z9:DG-DW*DAU3PYPP)TY5LF53,06;DXCK9,B.6 ,;[NSDG MPQ0-3X9LVML_Z:78N2WWY^H5FD.[{"INSGE}4J5D2!AE*$5%.6 $^__KG M1-Q6;JK^5=]G:EL$9DO34]=:9*72&_):%6I5E/U6ZWA&9W+|*XM*%)}XP2_B2F.IB2F-RL%0G3G MQYE],98+&FGB[JS*.G(`_;S MH&$[/|FZ\V:#=]Z0E52'?O GT@UESA_TR@B0@7_ADPS?R&]$LYNJ=(02>_G MF7F>:F3,K3/-JO=3B*1F!34_&+9]S[4;P\S=Q7+87[.6-1%><*M*8/C]ASI-P*N2Q=7/29'/=/_L|G|VO[<%"_[60]YN]'"%O&&4,>0:/;^&/^W#MG*__D+^:-MW_I)>!M*'_TDGOOI><\&,UIU02]WX?C_OZU@=+H$QG XC*7SB) ?G-6-F 0^ M_?)XX6_<",R60NS'5HBY##8;8)B8M"K&W7C2\YPXO|ZG6[BVASXSH9ZOZ[=D?M_70U_E\8_9#>1-2LONG?3<52 -,'DUY [*M*]YU)L;JC;=;CM&M"8'42]R MY98Y1A:.X(\? I?/+SY*:'B4=D.!@*P":S(JOW2-/=_OBG-I.]V[R/OW'2"YN M2+44$.%60.S,8#<#$$##,S3,MJ*AR:SY5C10+)S=TF|9T5F^"TAT?0|LK&'C MWP(J? VLD9UL4M$B@15ZZ&UJWR/'64ZJ\'B)=MM0R6O _YX'O)9[TU?|)CG">_MYC1+,.)*F(5V07'/ZGU\^TF6DOSV_88E'S*BF%K5\UM*S,]F*N)WI!0(@KBQ# M^)%XX_!N&(7A#^GK/-@GA;- W\5];$KNI:N,45RPYMDEWP43<'!0%/-C:,M M[,4IBL6OWHCEYD2$)*0,$UEZ^ ^"2%N GYT_3Z+NGN$S")30+I-<+K"VS9,X^.M /4\ ^K)5"? X6\5>*WQX_[<>A@VV5U2A,OFXP[9%5!M/-#N!#K05%E5-QYH M.[MIOMV0E4^O_BJL%[;GXV\9P.A3]#K\]R;^1,TFMB+8WK&/<+GT,1=&JW2 MV2AA'Z.ZAM)GR/3H;\? MIW?]+" (OFPC|@"GQXD2RE=^6RS%Z%OJ8\(JBT=?3&,O'7/^I&*2_D(LR\D M8OD>GR>?2'*63B@_!-WH#6Q3SLEPWA3>N?].C\M##X>UQ6OKQ?)+H(-@FV:C M5Z\DPA03ALP)D^FT(LBMO|@6H+"_MRBP*QW.6<-121>'OK1O;9.?7(B8\O4_8IE(99?NZ2$1*3X%YX7AO<;K*CO-<0$=3>FO[$S\S&"Z9"B:I:?&<]*_;IK) *PDA-SZU M,*+15:HYX+15'/"YUH_2&^S&HO PTI7]LJB"D6=?S@-Z!B33#"U;=RV;O[6 MM#&[6>5Y\3#=;'+QL<3X_L.MEU_|=R0KDG->(AI>NB,^6&5Y\P)4.]ND9R[M4I-N1{X#!;)NNS3O95"9$OCT)(/OWNR"6S-\>2MPM#)BUX0!'U\|P4%6 M.ET91;QA@HNIL7VEV[.>1Fj:.^=LN$Z+O0C_KQHL73|ZQU0\E\IN: M=RSC|:/OA>+|UGM&&(@/909)SO&@;2P\XSTY/ MWK^T<4QK%TMJ@($M?B\# 9F_CB7'+*=S*=]EB3G76UDU4^RNH='JFO ML/O5=O\K&<[']3=U^3.3M/V2/\/P=_D02NK]T'G]36_4/9B,?L>X,1?H6=W6Y MSF^\X#JM: 8|

M'XS"J':/@IA@%$9!3# *HR F&(51$!.,PB@11D%,, JC("88A5$0$XS"*(@) M1F&4"*,@)AB%41 3C,(HB E&813$!*,P2H11$!.,PBB("49A%,0$HS *8H)1 M&"7"*(@)1F$4Q 2C,
IB@E$8!3'!*(P2813$!*,P"F*"41@%,<$HC(*88!1& MB3 *8H)1& 4QP2B,@IA@%$8=7DS6:Q=/TO_MW"Z:?<'RPT>|"TGG]X/^%B;> M=*<6P<_>M5 E|<4S3]MMZ[-$&H?
SX92D_;:7OV4MH)]VXFYS!7*>*].:RN76 M[JV/MJK/2/^03|EFS?*I.K=V1=L'4*|VJLY1XIM*L6J*[L5.M!"@"' $. - LR_9[3I] :ZD:,[0V(A ML9!8OFISI=;6IML;N(ZL0T.&N$)
<>8BKR9.%LI3>P-$=685|0CXAG_MAH39T M |^13I5:IBXN3P@GA/.@PKG:F3Q'3#5JC:JR!C&%F$),]R&F*UW2<|11I[9/:AV[=98]O|KR?_>UC>K3.VM:4T4WV'!,GIL:$<|AV.U =6
MGX)F$H9)$"8D@U1PK%-T+7_V-603NTF2V>G)R=W=G?QK&$WE,+H^T11%/XGH MKT^68P_S-J^?8|.VV<*F7DK)6|8:2'XPFL['A/TW(EY,V$^DY(90P8P3:>C% M?
BR%$_K#!U^H1+76^92)G32)PELIH-.=A5$RH: /5P?VI2|7'^@/,CVWGWZJ M=TM'^G][Z4E /W<>$"|*R)A]/Y7H;!#Y-;KQ@FO"!H0!_4|DT M0J[#Z#Y[34|:^Y,)?
17Z(#E=ZU/:E"2I,8+-6EQJE*PDIAN)@4F0Q&#R60^ MG4H!_1(*F""YB24ZFO[ZBLP2-CC3@I>[+ WI8> GTAT=15^-GHOT M$$F/L2%#E-
3SEA%/8XDJW7$8]+*S@^0<+%N_;;=SQ'I^96K:"IX&OP|CIBH7 M43FK?=2M%UW[0:KG4Q-@;2O,YY]]8-A[XVVX-Y3,_*+2R[QWBY|=J|V5!M65 MC72]O]/USPZZ1R?E@WBB?&*
M./SG/QQ-4UZS9:-OG_Y+?4TOS!P]-F M_BC]G(D4ST)I>)>^%[/[E]Y=D[+'&W]<0_E;8=^<|TB,>SB9U#.:>3UMMT(#O/#M^'LS=;Q"7!DS$U M3&GW9C$Y7?
[E]3(%S@_2,R9]Z/7BXQ>L#SN0GA$UZ1=FOWY]YX^3FU/7E"TJ MYKV'_+G%%V>_565Z,)^L_UPS9<70J)39.R9$LO]TGUS|F4
M;4L3;$Z6K+H.YO3BG.B5KIB"S5VE%M5AY9,3(D^@PB|B"*J4T MJE+R$NDM&:VJ6&JJ8NE/[56L;O'5S9CAA]3+Y4)RG8DI:P7F|IJ:(NDD3E,2 MV?])7C.M]EB3G76U<^C%A'W
$Y<5=G^WW7_,V6O@]FLB;7^VER)=09]((BW3 MO"26/2(=L?R1M>0M+-?#._Q%C*AAT| M3R_U#<2)0(+=L.5=NL6D+$ZH@<>Z+M*QWK#=9U$GV/@.;OQ[0K#Q7=SX95AH
MZI[XG-R0J&4XR.6,6+#LPU;7 U.%H9**5>N[(H$?1E*:$T[5 MTO_M-?^B38J9I?F85Z2> V?7C5YS$Y3 Z3:^?D.)5:31,+ M;-DV13G'|Y-!,@OW[-O_TL]+
[L+H1RR=A]%,VNGHKI"0U/[$HG8F"#FFP;4H MA=D;6":W#+X&9.(!^.*|6CG@%Z[&PJGDJ&7U!KK%K>(H9 .R45^+][_J_D=.+_(N/COTD4Y@J&P[3|E)G! MS0$!::> %*M(^?^S=_[-
;>/8FOXJ+,WTE%UKRR3XV^E5E>-TNGV3GO%M]|R] MM?],T1(5LR*+&HI*.OWI%Z#L6(DH"B0!"03?K;L]W;8D0^0#$.=]SSGPPL'(M'']8!I@&JD|#H0>.^":-''QAK3< /L_7E3-
W4+19RT4 3V@UQ7ZZM:$/AF, MG&$_(%_Q_'?:/G''_;Z-L)>3 %=IL#./GLU)H2CVH2H[;1_EP_08Z>=)S."
MU+N2I>M%QV>5WSR*KC&Q7&$3JP)P&4|.4,1%T:'/EO2+LR7;;]U!4T]HVG1& M:ZQ;/M:M/I,FP6OTQ7F-0$H?I,KTV:!+4^1(8]D&K:_RHL^E|A-5I+
<+@[;G+LMEW3I+OMH*2;)E#1)6]&Z2V MBKQKBE/D@9 ^"%4J|JY)$)3U%9@FBKQK(L.^U]"T5^1=$QGV"BCRO_QJO%G- MY|9URLZ)0WJ]Q"DELK&L:
[KTB>WJU&00J+R@PMT]J9$H7V.-]E1S30&:T--" M9)!6>5J(:_I,"=L^2J>+AX7H39)0D,0+|JZ)]'D@)3A]WC61/J|W5-Q-X'AV MX999[,(U.C01J-38&_&VO'$MB^FKP 28E
KR_(|GB^#QU&>8&HGU%M+G>PV- M +'>0OJ|)F(]_"^N*26R,Z9KN>P|+%,1FPNDB"3%Y^Z:)":!WK58CWKDAP$F MF0GTKH4$^EZ3)D&OMY! #Z1$Z_466M3K#15W
SB>C3AAR?78.^E)RMZ]$[=< M3XH.]028)-V3Z=_%L%F>/|9-L$15I3M'=?U;KG MCHTN^$!(E&=@(|6_US U|@QLI/CW&AH!GH&-%'^=/0-X@E,(RW>0?Y^KZ$1H,4[R-
_768N'Y|4USUJT MZJPQU9"_KS=%W)VJ=XUZ0;):Y^K %041&7_!HE;J7ON7@"F@| T4NI=9,WW&AH!2KV+K'D%E/J_7]^@(J[D&$!H(TZ7'5]+
MX*KKB0IWXR5!DKOKX7R%#L%4+_E=!DW5R>]NZR-J05('ER4)BKJ+Y'<@);KM MC8N6]WI#Q=T(CF>G[9G%3KNUC I45$1E[]Z(6VWW"K6]]1&UP$0?3*K5=H^P M0@H
TT=@&JGM'O+B>PV- +7=0UZ| FK[;98^R2?&;_$R767CV/B9?LD%,N(E MS[6#3%+)A,[E=8+VM="POM4D17N3D:"1'C/H_M! 8>K@28E57@).%6K|%ZA
MPF_CQ*_"@Z0.KDL25'@/>>U=0ZKMXK2D7X#^F] ,=R]D@L=VR@(6)-7HJ0|NB%MO]YG>+B #"ISHPTFUX.X32HP]#$!,#XG9 M4-Q+R+ '(]=]FSR
T4$P!*CJ/G+8]535X5MQS3"AC2A]E|E6L,6U)(6[(Y$@ M3=WW !-@DMU*QA?72@:D=9 T"9*[C|1W(-54:/=#//6T!8>[@1K/9CLP&2DX M'T!+4O;NCUJ?VQJ(.[<5".F#4+-S6P-
QY[8"I@["U"@G/D!.?*^A$:#>!|B) MUU.]AS_&,|-"H;TI W Q7QXI/AV!J5[2J0R:JC/B M Q|)J-T@22A($N3Y !GQ74.J[>(D(R,^*'J^;|NO6)!4HZ<>/-P=UWBVU'2#
M/O*0G:@I*GLW0=P)|?2C1C;*1X$);SY|6#2@:7W@,X#I(#"-Q/80[=Y[#8T ML3U$JKR>8COL+*X9)K0U9O(D%B>|CZSR 7K"LPU=2S M)-!4+;:'/M.VMLOXT01>-9*$@B1!;
^1"P^DFDKL(7+A]06'NZ<:QV[:,UFC M=Q>[:3U1V;O_X=79/=,2(IL"$WTPJ=39/9,(.8<7P'00F"8ZNVUZZNQPLKAF6(N>E#4FF:N:F06*A%+$W=A(C 3OF>P<5A,Y&9W!J:8(
M+X&G2A'>,_UR3P<)IJJ1)!0D|2*|9R+C'4@U%.$],V2IJ:U%>("C(CC<;=AX M1'B+M7|W[?9J&5A1D96]&R!N%=ZRRFOY@$EO,:E6X2W"GD$F@.DA,%7-WSW+ M'HP<@-%+,
0H[18RVA50VO|GRK+X165?&O2.(I%=XL02V8;2L]A)J@%2;W1$ M)32Y&PPU4M%KK-2>:IXH0!.IKTLAK5I?MUB2>UBR>426NVHH"26)6V O029@ M"KS/@EG;&O
M8/S|>/|+|MLESJL6'29K3"WDM^M-$7JT?$G<<* MTCI(FH3T=X+T]ZXA55.YWV)*AG)/6BOWH$?%!8F[NQI/-HQM%KLD-'S7$I6] MNR1N>=ZVV&*"%'A@PBG/VT4CFM99=@"F@|
TDN=M-'SO-30"Y'F[&^GQ5E [M/UX-4=XOI> NGB=I9A3A23PQWJ?THY[N OU9.J<_2N*YM/QXO!_OQ_L/^_Y^ MN8[_O4KIBV>LCQ9L1GG[Z$-=FUV-C0J^_4DA;OAFB KT?:8^
$G$3#)=!)M M.(F])DV"DVC#2012?/YA#:A"0*4U5-R=(WDVXHXY&/EHQZ8G*7OW3CO|1?[% MQK&PV "AFMZC0Q"O]1681MZC ^^QU] (|!Z=;GB/VK;F:BO2H|.:.R();<#K M%"
(].G%I20IWTS9!(KTC1J0'3#V!J9E([X@3Z4%:!TF3(-(].'(:2(D6Z1UQ M(CV@4A JB[O]),]&W"U$>@>D:$C*_KU3:Y'>%2?2 R%]$*H6Z5TQ(CV Z2 P MC41Z%_V[>@V-)'>
[4;_KLH"H7)W0 UIOKQ Z!_Y0|SJ@[XI$V)1C[1L>KP? M[|?[#_O^8B6[R*/[64S_=Y)|&A5++%ODD_DJ*M;8'^F/GS_Y:8EPPB%S%A?I MLI#V+[-
X1E_[*7[U.9GD#|_/D8WWK5>R2_/E+='],IVM|MUO>8RR#|G|/$|7 ME]ZW2^4X9EM7TF?R%/ZL(Q6DR2/ MV7V9TV^83"+V']-
D'LW'232CPZ4_*$3OX=>5M+CN2GSURB]*W&]'O/G/A^QY M-(OH0WQ^G|71Q_-H2@=[&YYI,J@__EU4;C>7!3NQ@_Q9+6^"1MFF''RM/S& MDU/EO]K5DHW^+E[01>T^SM;
[<=L|,XA)'.5'?Y+,#?JQ,V8HGAGQ'V/Z/8SE M0Y3%1O1(GY_YLMX=*!ZD+|^|C$Y,]@2>18ME?/G|+Z|FR7(QB[Y<)O-B1,6; M7CTMN7M7)HKM?+IV#DZ2|__7I(?W6Q_?,P&(9F^:_,
MH?7#1H#SW5/?+E;?'5N.]9=]&CX+J@K.#78/^;8=Q3^_VWNL8|#YN6.>DW7H M64R+J_SYI_;.9T7P_.!,Z/(XIX.WV%/FX/<>O>(N(.3<>NO$7|/[<=
MI]8[=@W*&WIVO4^2/R9WZ'M$L3%Y0RL,,*:]8_*'KNDJ-B9O&+BJ|>0,B>UC M3)T<$PUMW.HQ[4OXK7BN;CY:CZHH!ER*XFV:Y5,Z^)3N@A_IG__"H23R"AZ2
MKM(AMZQ|%Y%E!!A%2H 1Y<:;>+RY[;:*;;?]792.J|M]=8L<0^-KQNKSA10Z M$G=(.,92HJVQ7>TY&0;;V|[[:!FOQ8@3ZQ1WO]W=?TDQ[>#M)RK=_O6]5.D1 M]/;:N%Q?+]?
U0S3_$!OT4KWD-AI7BT46CY-UC'[R M)G[Y+S4N9<<6GF|?ZEQB&BXO_^5]SG0RUDD('5S6;966]8[=_=N;=[CQ?;SQ M;^,8-[Z/-_XYY|R(Z/]?
YS'IQ4&_BL37VZ#_^A_C:K9Z3.:K1^,Z;79T9$5* M9YU+5YK&J=I5^VN;I$CN9CUU0M2VC-C3L8^0(Z8ZF3RPSP=06?^P180;7| MKJ?
9V>Z8&I@:DCL3N#IV)L"|Z>F|D=!GP=6QSP(F2'ZX#[U[-8KT43T -Z M/:'?[#;"'Q1X!$$!IH8N4Z-17Q5/Q[XJF (]G0("NL1XW>@2|S(SGBL,Z4#C
MW?,'K|*K]'X5I@E>A5>UG28ZM!R[6[$-,= JS&|'^_'^_'^S9XIO4GZ MO?K]?^DGY9_3[..RZ/*$|Z'D1>>.4*?.'8QL,@P5B<*!BE!4W ,GE7K>8&0! M)L D-0W3TS$-
$Z1QDR8A<='3,7%1;Z1JIOIM,24CU<|+Z?//+#ENLXNY?GKC M4X^>O4>HU]ES^^9@1!R=$H6 2HUM4NNSH'R!5>U;U789K@57@5I@E>A5=AFN!5>!6F"5Z%5ZGP
MJAZD5E|MEW%NO(Z6|<1X6YQ%&B.Y&N_'^_%^O+_)(Z#3R=5KI3PP+3YC_Y)GJW&^RNB#XM?XSS^C.7VW|&[+7]|/T|3RA2:"N(.12V#* MZHE*<.#D:U^WCKZ 22I,S9*O?
21?]YHT"3K+:9D)%_[19_5 M[>(CY%ZK1D|]>$*16^[I%MNE*AIBLK>71)W+|_ &HSLDD(.8-);3*KSJP/" M2E|= --#8!KE5P?(K^XU- +RJX.NY5?SFK,:*/-7K]|:ZSBFF1[/XYU43;*2
M"ZOA)"-F|^"@QCQSA@.1DXP=!6QW8"*4%2X.^Q+M@-"<78 M0.L):,WL@!!9_;TF38(=$"*KOVM(U*^;XH3]P%3!V%J(N[[)JH! M>@U->W'?-U$-<-Q#4%?
+/*/#6!J_1BS">8S/C.OT|9&B<9>GXX|H Y WNT2> MS^2;[$Q4MWWQ)UQ6%5'A[N D5]SW3>3Z=PVTFOJ8!-(VU?T2I/S!R"(E,@B_ M6 :4.KAFB5?O?
1/)_%U#JNWJ)$&]]TUV(.K0PX*D/#WUX.%N1|>SW[;8>:BD M_7FH0$5%5/;N@EJK]Q92|X&0*/7>0FI^KV%JI-Y;2,WO-30[U?L25!S6I7([MGP7I]|=0Z(V;F|U6/%1+;Q]"UWA]
(%K[3[J-C<39W$=,[W+8_29+8/ M0$%33VAJE&3O6TBR[S5I$F1Z"TGV74.JGDR_S90,F=XJ6N>WD>E!CXH+$G>[M.9X]-V$R?9F9@X5& U3V[I):R_0$2?9
2)1,3Y!DWVN8&LGT!$GVO8:FADQ/ MG/+$%232'T"F_Q3/5['QCWELW&;IXCIM+='#Y>*:/BUZ<9;,()9%'R"+7D]4 MN+LI2]]&[WO]:9H[P:IM7)O(|$>"(E2[FTDV/<:ID;*
MO8T$^UY#(Z]CHW>]YJI^C#%N*96BTZ;-6:7N"-R8:VJ2!%WAR5!.?GV.B>_ M=:$4:.H)3:- FBOXV37^.8Q09I MVQ4"*AJ@LG>#U%K4=Y".#X1$B?H.TO%
[#5,C4=]!.GZOH1$@ZCOH>:^:J/][MG#T:[]-HCDQ]>3.K1?_-&I-+G*8/TU5%BKA;,@G2]!UO,+*MH0^:0)-$3=|1 MI^F#M Z2)D'3=Y#(#Z3X-/T:4(6 2F>H'.
[.J'!W;)+DOF5%/[O5O=I1O|KRN.)|3J=3YJI M_S#8N.99BZ:@)5.*G9,[=!7QT4"*4%*X&SM)%O|]]. ': <1_SUD]O>:- GB MOX?,?B E6OSWD-FO-U3<_>MX-
NF^B4VZMJ3LW3OMT/Y+,+%8:S +F "3=OJ^ MCP[|O8:ID;[O([&_U] (T/=])/8KH.]?1XLDCV;&U8H.),V33['Q_G:S%S]R M^R7.,J$M0'UVQ"X9.HJX94!%*"K_4_K M_/P ^?E 2)1^'R
_O]CZ:H<#=M$M1+/_"0#=0AF.HI M|C)HJE;D Y])8=LX|2OR(*F#RY($13Y 0GW7D&J[."WI%Z#_)E2;#|+RYQL6 M)-7HJ0D M2=#T0V39
RG137)"=,C7&RKNMG$<4G]@FM@[:4O*WKU3VP3|P$0"/A 2Y ($ M)A+P>PU3$Q<@,)& WVMHVKL @8D&^:J["]M=)"7+V^JM6B_66.VB9/_8=NJ M2!%W+R8Q|G]@>JRNR@-
,@$F>_!^8Z)'?:]+$R_^!B91^("58_@],],C7&RKN MKG(|]K]E8N^D+2E[]TZMY7]+G/P/A/1!J)G|;Z$(H-3_=|DL_RK^QV?
&;19/XXSUY+G+T_%'=,^7.,=$]O0,+'DR9!W+>0VP^D1(O[%G+[]8:*NT$= MSTZQ<(F.B#23,)GR"#O]PV- F?((-?00F_[=FW<,BXH?(UI|!<5E_6+1TU)(4[O9.L-%7<;.YY-
NFUBDZXM*7OW3JVS M]FUD[0,A49*_C:S]7L/42/*WD;7?:V@$2/XVLO95D/S?_699H51^S>1ED^C[/E0[(PGA|_2.F7. &%-@FUW<'(MIXMMN..1B%YM &*CJBLG>#U%K?
=]"4'PB)TO<=I/3W&J9&^KZ# ME/Y>0[-3WR]!Q6%GR(>*8-++M/UWOQG7=&N:13.FTW|TWL?1DGZ9;S3|X>U0 MI(H/&XUKF@GM]>FX@Y'EM@|KX+BJB IW#R?)N?T.Y_;TF38+
M[R"W'T@U%?B=D&5E8WNE(S@^=ZLZGIVX:Q8[<;3=UQ&5_1NDU@*_BP1^("1* MX'>1P-]KF!H)_"X2^'L-C8 $?A<)_*J(_P]I-C%N;I&T?^0@0VCW3W?=AU|5
M9PVH"$6%N^F39+G?%2?W [3#@'9R=-(V]?X2I'RZ<'DEZL@I4%(,):$D<>OY M)<@$@Y&/BB)@4U>S=|/!R+*1E:|G.=QMZ'CVTQX[*M<9FD!%1U3V[G):B_8> MLO*!D"C1WD-6?
J]A:B3:>|C*[S4T-;+R/8?ELJ@24/4U*_^W=/PQSHWW*?VP M;|3Y]]=(QC_X[!+:PM-S!Z, R6)ZDL+=?$FR..|A%[]KH-44YR605BW.>SXK MU]O6R_BU>9#4P25+0JZ]AUQ[(-54M_="(?
$)P%$1'.X61:M]KF!JI]CY2[7L-C8!4>Q^I]HHH^O|OGJ?? MIMD;)^^((Z-?T,3RHS5%>_=&K17^$)G[M0$B4PA|B<[_7,#52^$-D[O<:&@$*?XC,?=T5?
KAI7'.M12_/&M/-5+NX=1(_"|!RAN,B(!# 4%33VAJ=A1N*.XH7)#60=(D& ATOB[AE1->W*+ MJ27] O3?A%H!86$%H*Y(?7KJP(XCX28TV7FX_M#!0J,C*GMW26VE_M!$
M,C|0$B3UAR:2^7L-4Q.I/S21S-]K:-I+_:&)9'[5I?[?X^RQZ,:/7'Z)4ZU% M^||:LTVY-UV8W3L1U|0%%*E*T=P/56MDG2.T'0J)2^PE2^WL-4R/5 MGR"UO]?0"%#]"5+[E5/][_)L-
I^KTF3(/(3I.YW#:F:(O|6 M4S)$?A(.1GXKD1_TJ+@@GX]ERV^9@1-RACX5&1U3V[I)V*/DEG%@LK1J1 M&3#AS,.WD8??6V :*?(V|O![#8T
1=Y&'KX"BOQO:4P_:,4$>>/D[;LKX_F9<9LEGZ(|1K*^_!DHM+VG[=('O&,-347, M+[BE!7N?DUR#]0-;7$'Z@*TGH#63,FWD:[?:](D*/DVTO6[AE1-)7^+*1E*
MOKWCY%VDZZM&3SUXN/O/|>S'';;DVT%[*1^LJ,C*WFU2ZZ1|!TGY0$A44KZ# MI/Q>P]3(G"0E-]K:'9: "6H.*R"596SA?J8>/_[FVOC_?M;)N#'TSAC*?=M
M)'R8:%PS2&B#3H=)^/XP4,0L RI"4>%NS20HW]YA374|)-QWA:::2I<$G#9U M^A*>_,$H+$DY0_ZJ:B0)!8E;AB|A)F 5/ZV/Y08V^F##)[[(0,'^R -P:'O MX&X(Q[-G=LW!R/;:9[V %?
58X=CD<"?,NQ83*( ),&FII+OBE'3 U$&8&BGI M+I+I>PV-@&1Z%|GT^JGL|*GX0H86C31+9A*3V9$GKRDJW!V0)"?*NTB4!VF' MR91WD2G?;]0DI,J[2)4'4|
(/K'7%'5@+JI2DBKL1',].W3.Q4]<7E;W[I]8I M]!Y2Z,&0,.7?0PY]OVEJ)/U[2*+O-S4"M'^O:ZWM)|ER,8N^L('&NY'#J_ J MO5|EJ!!%#5_,+UTLK[-XDN3&/Q:+-
,O92IG0C_[:4^J__G7&^DI)*T'!^_%^ MO!_O[]+[^Y4W(>_Y@/B$+SYIT:!|,T29KQ[/)VE^_O19I7&*.QA99_1_AZ$B M<0I8$LL2=|M*R=D5'K(K0-IALBL|9%?
T&S4)V14>LBNZQE2M|NPRJ&1T(O1" MNN$J.Z$1K0A5XZ%MOVGVSV+0'=ON"6["D)$M[MU*M$RU|)%J (6&) M%CX2+?I-4Z-$"Q^)%OVFID:
[0I^U*W1]W1H6JN$#E/O$ZP#GXA_Y0YS!#L;[M|7Z|'^]_7OLO|NA^%M/_G22?1L5#B3W]DODJ*IY*/](?/W_RTZKJA$/F_"[2 M9>&>7&;QC+[V4_SJ9XN
M+KUOGR[CF&WX13])+//Y45)|XB4[GRX95V|D"!OT71P;|S2G?R)/Z2XB6DV2 M/&;W94Z_83*)V'],DWDT'R?1C Z7_J"P#H9?GT3%=5?BJU=^4>)].^+-?SYD MSZ-
91!_B|_LLCCZ>1U,ZV,MH]CGZLF2T;7Y%^OV>/CQP"Y@X.+ <2NW.[SZ= M"OGN6SL(^MW7MX#N_]*LF!.7=&K%&7L5'4ZDS%B,AXSM5_^2A/?F)+;"^ZE) M/,>?W@?
C>]L7@&R[[[M8/3VSGCW[K>OYT=>I]EB]SQ29=#__+HH7&|N"G?CAWBR6M^$#4O1.'E:?N/) MJ?)?[6K)1G|7+^BB=A]GZPC&-L|,8A)'^=&?)'.#?NR,V;)G1OS'F'X/8_D0
M9;$1/=+G9[ZL=P>*!^G+,R^C$Y,]@6?18AE?/O_+J^=$W61>C*AXTZNG9>[I M0!L/0+/^5.;1^V @) MOWOJV|7JNV/+L?ZR3|-
G86C!N<'N(=^VH_CG=WN/=.U['!BG>+NM[O[+RFY';S]1*7;O[Z7*CV"_A[GQG.2K,&R&(T3EL>X ME9J(R_7U!EW]_K_T|_+/:?9Q61B|9TQ&>J3[S[L|'7|4?MA!G6M9FMJJ
MVF7|:YL,4N[,T2XD[?HB&|+Z[.@&5Z?N B!?6_*YSP:7W"O!U[%7 N8-YHWL MS@^^CIT?,"Z.G$D]+'P=>QC@1G2G1E2MRO'UA21T97##W=$*5WLRH'9T)W9
M4',R[#TVF:_'2/4C(C#QB,"DZ,ZDV!M]M&Z6$NC8+ 4S C-"0.N70,?6+Y@; M?9T;C1K9!#HVLL$&)%;+|@UW7IR+(9EBS0$0GK@/KV]N M"-!QZEA9
XSJ;*):&@)TD#K6HH"AU@PU,03H<'6LW@!-_#0U, 3HL'2L=P U M-2*TMH8 ':2N%0)-.D,^?<0Y>_VE5Y@)Q[0)7K->F'/CA'WF&[K1_6+|8S%. M3[]M*2BE6Z0S=%V.@>YN%^DXE?
TB'?Z^H7 3FRX>WD%B*5=G! M$@1N:AD3#FL--;+LDM4&Z.B #G>'U?T90PXK2 8K^K*R=Z/3VH.P4)0 AH1Y M$!:*$OI-4R,/PD)10K^I$>!!6"A*4*
HX6=ZR>G.U7C__OK,N,WB:9QE|>2I M#N$*E0@RY]@!&@H[++E*,:L/& G%B'!WN)):I> PZPFD@33Y50H.VYX M6ZA M5M,QVF:M7D8YC^!O!8-1,#213ZX|/&+7J59:/]VUE4*#94<'
&8XC0' M:E 5@BJ]J>)NX-=F%V_C3 /-,=J[MVIM'-@H'P!#PHP#&^4#_::ID7%@HWR@ MW]0(, YLE ^H9ARL3S.XPED&!YMF!VF<:J."0'.,N'M&2?8.;%00@+3#> @(.Z@GZC)L$;<%!7
8:-QURV $#[9L. M@1P5R;&YV^KQ[,9=DQVDA-VXEJCLWR.UUOA=U > (6$:OXOZ@'[3U$CC=U$? MT&]J!&C|+NH#%-#X?_G5>+.:SXWKU#W43% M-
E3UCJC@D_Y=)OT'PQ"G5"C/3TU|N/OH|6S*/7,P|H8$2XV6J.S=*;66_3VD M]H,A8;*_A]3^?M/42/;WD-K?;VH$R/X>4OL[)/OC: &IT^T@34D]'"V@.4;< M7:8D.P(>2@! VF$< 0|E
/U&38(CX*$$ $P);P_DX6@!S:GB[IG79A?OXV@! MS3':N[=J[2'X*!T 0|(|!!^E_VFJ9&'X*-TH-_4"/ 0?)0.*. A_-?_&%>S MU6,R7ST:U^D93A4XV
QKT8^T9#*Q:H&AJX@9!U3$HL+=2$JR->"C6 "D'<8: M|%$LT&_4)%@#/HH%P%3C$@$_'(Q,U&-J2@YW6SR>W7A@LMVX!U2T1&7O'JFU MQ!^@3 ,"9/X Y0)])NF1A)_@#*!?E,C0.
(/4":@H,3_79D B@,D3C)':-?1 MP!V,+"<8^HH89H!%+"S<#:0DZ_P!2@! VF%T_@ E /U&38+.'Z $ $PUUOF# MD+5V;RW>@APER>'NAL>S'P]-
NA]W[:$-6+2$9>|NJ;72'R*9'PP)4_I#)//W MFZ9&2G^(9/Y^4R- Z0^1S*^ TO|NGLWB[#'^$F?&ZSC[$,^7Z7S)V@!]2L;T M;Q5G "/#_U#3KD7KT1HS3UQC(/BT2F+$W5]*LBL0(OL?
I!W&%0B1_=]OU"2X M B&R_|&4|,9 H;C&0*!*2:JXN^6UV,73@0$CO3':N[=JZR58)JH&P) H+|$R M4370;YJ:> F6B:J!?E/3WDN@?T,UAOI8-<#E):"4X(S[Q =2BT3YPQHCA%W
MWZE&=D()4=Y@Y 3(D0-.4CT#RT0E0;]1$^|96"8J";K&5,WCA;>ADG"|L&6& M@Y%-AD&+XX7!CY)K$G?#/(YZ LLJZ@G:M_$$*TJRLG>KU-H"L%!. (:$60 6
MR@GZ35,C"|!".4&_J1%@ 5@H)U# OC[]$!SC/;NK5H[!P3% V!(F'- 4#S0;YH:.0<$Q0/]ID: <_!:B', >XYODK5H<5ICGJ%.0'.,N+M7278." XC &F'<0X(2@CZC9H$ MYX"@A !,"7<.B#CG
%0I215W+[XVNWA;G', C)3$:._>JK5S8*/F P)'N1279'+!15@#2#F,.V"@KZ#=J$LP!&V4%8*IQ5R$['(S"DJ9"($<'5'G<[?;:[.)=U ?HC='^O55KY|!%?0 8$N8?@]K>?
C9N;F]+CA|_8Z<0T=#*NC-N;=R@6 MD!E^M&AL6C*U6+$,5$MH"DLW!VI)%L%+JH%0-IAK (7U0+]1DV"5>"B6J!K M3-4|C7@;*AFG$;OL-
&)_2%J<1@Q^E%R3N#OI|>S*/7,P"FS4#&C*RMZM4FOE MWT/- !@2IOQ[J!GH-TV-E'|/-0/]ID: |N^A9J KRO_KYLH_G#:^^7:0QJ0> MR@R@90+]1DV)^"@3Z!I3=/7G J@2&
M)E8:+5'9NU%JK>|'*!(0|+T_0!% OVFJ9&^'Z!(H-_4"-#W Q0)*% D|-^K M-%L]&K_0|"9_,*[3;'%F_)Y%DYB=-) |HC) XB3S6[0D+9E/[F!D#D-%O#*@ M(A85[O91DJ7^ -G_(.TP4G^
[/]^HR9!Z@^0_0^FA&?_!|C^UYPJ[C9Y/#OU MT,1.75]4]NZ?6CL (3+|P9 P!R!$AG^_:6KD (3(|.|W-0(<@! 9_LHZ *ME M;MQ00))H9KRE7YA^.^.?]+^7."5
YJ03VH|T+!P!2Q%W#:B(186[K91D1R!$ M|C](.XPC$"+YO]^H27 $0B3_@RGACD HSA$ 54I2Q=TDCV.G3DP3.W5]4=F[M?VKK"! 3-0%@2)0C0$S4!/2;IB:. #%1$]!O:MH[
L1$38"BCL!MEGR*|MA8 MATDH"Y YSUJT&BV94NY@Y+<_*!@FK9*H<'>+:F0"E-#D#4864M= DU2AGYA(M_>|W:N*%?F(B];]K3-7L|K,-
E80N/|0,V2.P390XP^&A"GZ%G+|^TU3(T7?0HY_OZD1H.A;R/%70-'_GRC+ MXKGQ6[Q,5]F8?CB]H]_V]$=:O|QY)K*!*+%84W|RM!5QR,"*4%8"[J90R[4:B1;9V+-737K>5_1)Z M9??
3M+%O"H M!H_8=:B57&^%++7:Q2-,2W*XF]6U.)67$'&G|@(C)3':NQ%JK><39.B#(6%Z M/D&&?K]I:J3G$V3H]YL: 7H^08:^"GI^DN>KS/@EG16->7Y^O/]%P!&]<,WX M9EF+9J
U)IJKFG$&C,1BQ-WK25#N/O&$'#P'FOI"4[/1MM]O MFAK)_#;2]OM-C0"9W^Y:VOXD62YFT1!6F"5Z%5[6=)KR)M&IDL?JE>N?O:1[-1'>>^S2; MQ-GY^GM?
VHO*2*93+=)9,BE_N5Y152Q/^:]TL;%$7 M1QN9O44WP$V9?;YZ/)^D^?G39PW*M'9W,++/;-MMGW<@]F8>J:(#|QCS6-P| M)MS9^H+2K&V69DW<]HG6F,R8S#V8S+4:CC4-
BQ#)B6F):8EGS3'H6>6(7>43_&OW?2?)I]"/]Q_.(GS[]G,V&2]L:NG1NBK[1[$.K;S5A MM_K?W_R_KU>X9[4=!<4S_/+<|<|YG4#>PASQ>7%Q>?/W|>_G&?S89I]N&"F*9]D=%?
7SR_]CC?YM7W;/@^ MN["%&6I$S[D-1C(?SU:3F/UO%D?+F/W$R!]B.CF7N7$?+9.ED4[I#[]:K@;= MRZYF;.H9TRQ]-.9TN(LTRZ<4^G3SA6?&[L^-3HD;XR^3,J5@/Z
MN:MY'&7S>,+^/IW5ZQ?%?XP?HOF'F+T@G=/_R0SZ-O;S9%G|W>57F9GI5=^| MAHUFX]?1?%)|Y&/Z*6:#8AJ);|773WH9./WS]"9]8>--Z5OHUQY'>?PAS;ZL
MOV9D3)+IE'X5^B'/OQE^Q7P#E|Y!3RJA)]I GWU- ?A*/7W>-*1^D='/2!;1 MC.VB9O'3YV;QC*)!D=N<"/2GB^C+^E,HIDOZM%HJ 'JZ*E[T+>H%_<)0/^X3 MZ<2N!-O6

*.R;KXLK76K/C&D<%R!,GK9*3ZLJA35>TIM)P604,4RF]!G,F-,_M0H&9YP]+@[Z;_OHN?N3QXWV<&;9Y9A"3.%V(]T[E?7_)>U[N!E>_FH^@M#X_>,?F>ZA!0+*UNYZ)|\B#[%QGT/EUO)RQNR2)=`M%GNCRV{Q3S[%KSXGD_SA.:+9>-]3/&"^O"6ZIUO_5;[[+8!1]B&9%X&"|VU`M.V87)!--F64^0U9\XF62T[!\YIA$=W0I89=^R;A8S:,5W3 6MVA>!#?%4VZ:MS"/Z$*3/P&5.?U`\X88[K_+QOGKE%R7^MR/>_"<:/5LVDO#>G,16>#\UB>?X MT_M@?&^;8Q+])"]K(D?XO-[NL'X>!Y-Z3>\C&;?HR]+M%M9M7A=Z449Y&%+@%@1SP6$!5^C]=`KE@6V4!;$$][AO=-Z59,04O:,0<9^Q5`M=#B1,F,Q'C*F*OQE_YWSZ6K*HFNVFETS08)"_.-%M'NU.#RX9=]],`I[9[Q[M]¥MQ'2W8I*9CSQ:I)¥\J@[!>7#_NQ@!T2[Z^]!LYO]0]%(O#\-" F/14+18QI?/__+J MN?(QF1WJ"LD7O.P6L^OK7[^LAT-SO28^U4T^_>6G7P_IKRZV M?QX&P]L_Y4YM'[8J,7\;CM@%ROL#IG\&T%PA^3W52HOT?#*TN;[$'(:!77E] M^7]ND^H[Q3NH8&AZGF)CLNC#7<5!$==1;%!D2&S5B'+HW%#M.@5#/W05&Y,[M=#RBXW}AKI*IX=)081MR>Y]=@5Z)"45/G?_M5&WB2))XW$4)'XPP# MGK8#)=$IBY?.R=`CVT_!^V@9KV.7D^BIO4]%PX+,*UK5"[O1Z"W`@)Y?S-K]M$F.6W[NGN$)/5^AF/EDM\^R+$A=HWV)QL."$]^K]1F/"3JX<]U@Y]]PCD8C+&8E)!PZ^^VD7%K;Y. MESEF3O.9PTJ_C.,IE[R#++.K3.CFA)_P3^K"=']F;+'8S"KV+YTF:&44%,ET<MW]?TPYX.MWB;9,O<>)_$\^?3+G:EI:?64+.WZ+'Q2L.362?DC&7Y;'<|3MN M&+_C\K[#/_5C+V\S\G)VQUZO6=G&W2*+H[F_HBQA>3#.4WB)O9R-V.MCY??;`M]8$M-B_-EA;..]KR=E:$TL^U#>P>%@Y">1#MLV/?@XH0&O=PWSVTK-MB7Q!/-M]"6K3->:GXR{S+ON.Q:K7;SN7R-V]]6EW&7D# MP8BT[R>FSK'&F->8!QO=]IAE5=3:I+3DX^G3?4;^5=,/=A$ZC5'OG|.Z#6^[++W&9>U+_6VG_/A&N2H+ MC#2]QA>JU[!AS!%[3SWOXI-?XTBX9J?7?)O20^=_?UNNBS]O8.]T?4O8*M=((&.2W(V:T(N.Z;%%)#$%*UTFIC]&+A$*B^,*"?`?D.\B-HO] O@/R'.H; M/POT\3'.BD{(ZSCZ-DNG\7))Z;._@BFM0% =2@BJ/4MX4*W9DB.M-M]Z%!M4>H4%ABU;0T]H7&!*'S:TULQX0!U^=R)]V-1"(NK0E!%1 MPZ8^4D3]['>UL'U'{(B/]?M[#5A$U;"3.W>ZWX(N.] N;VE':40(WA^*F(IX. MP0DXX8RF_<*F;ET/)OZZ!3!ICY&CC?<:;C3'T:{:Q8VA(;2_MP MI^%.]9^^5[7DA1+^S;=,+7O#@3'4OMN=L?2O@-.P EO+.TR6-2NK8]Y<AA+.GX.,HSQ%+Y=Z@*&]M-3+^U,#]268)4&+*N&H+OT$:)V6ZA5&ECH M+MWV'@875GAAFZ*O6&OW0KVGP]_^$MB>T\HIZ.R1,/%[IVP6* 4$9#"R710G M:QOAU0-GMQ00V!24 XP0.&1@*GH$7M2G98P%Q2P'B\RD));%RGV4)1$TY! M.2'"*6+LO1.^7>I1=1XLDCV;&SVDZ@=5[S(Q1IX8.X Y&;HD,<&;(&]|F7'L; M)9.,^;MD/BD/;CV6!IS=1^,'X_;FG7%2?XRNA#'ZN\;X;_0'&^>.I.B;ZL5=H M:9]*(U93"5#*W3!|{<(*<, Z#MBM%^LXLM24<##R%9>2=` 89*QYB.U+A;91_B M[ML-5ZAY1$\I<>U>M1^$LXAXT M0#D<*-51MD=I$;#)(&/AZ!C)#K,UV:3%8 MU&XD 1-;A>A;,TL"3=>[$EW#OA8370?BHVO;A'U]K.@Z$!E=VR;L:S'1-1JN MR]W!]G*B:]MD]K7B9_;"FT-Q4Q%=N^_$G//&U\R\AG>MBW>=1,8=!57R(3:NM7L-VD-^!KX\NM<@.?#"FMR_O;PU"YU!&Z,R.;6L[XFI2>\\|/OZZ=ML,6&.Y MDH'P6>T]O?@2QABRQZN-VOMCZA"A4!W",G=@I^CZI^(]=*Y(0/\/M?:?['P8_MO>ME]?TR_KAO)@N45BQK. IM +$S+.FCDU;>--X8K&#/TT!M0@11-2 M*N45RZ8+BS5TE*8%Y0L'U%85_ M?#6D"\L5++*L?.0QPWQ@IB?**9BNU'GE<.;:RRN^2'FEG_>PC;S2K^,B;N[%MY16=CHI(EMORRG. $G/#*++[ZL"#%Y9 RBV:N&[_\HCC)%106I#T M(D9IX3V.LL2$I0K+4C4D"X.N&+%@5"D.-#/>UB(\+S-. IJL9>8#!MFW3? M;^.4 ("S)¥JVK0(4=.0*!SAM$T*6M^2 VD+FCHG2%OH4C"-M 4QP.2$LQEM MVQ8>3&NVUD@+IH6>S6C;<-J/&4S#.>+=ZDHZF|&VW<&(!"4I3BJ'V2 #G4.!4 M!-,>0$HW.&T3VG!Z1$PI[5U&OB#:9P4+#¥82,K17[Y5E?600L.JQ5U2Q1"E?PX@'\H<"[U"Z0"@ M !3N8#HL;&G=%O(V_!$QNH%XRS)OQAWZ6S%[N'2^)E^OX7Q_OTU+ ?^ Q<4 MO5;I7,]>K!,VNR8-F\EV(14\:-EA\[>WLW78[,*# M;GT/+1HUPX66O:W]%GR!@;,-+!B,')<3@9D_<[-J,$[6+A\')X3BI#)M=1_U%M!1,T4.)FS;P%QJCY$3[T8.)FI.UBHF89QO*ZKO"H6,/%1%K4+/8D/1=FLZBH M&7:SW%VMF(/G2C.X5&Y6O3L^CK!,X>[.9C!#4["6?8[#G]PP*IF2]JCK/H*5 N]E2A\22A>RKCEW3&MOM 2-=#U?&=T.H?UW*T(VI810;OT 6&BSOD($;0M-H*&]=P^@C91Z"Q_@VO+ M"J#]P PA-"AQU85N\'S>&ULQQ@ 6M5 - M"U!. .U(^*\]9D'IL*"/$$]0@-H'Q;T40-H.$2\VUM'4@#MD\'(5[PV$=P< MBIO=|;-O@O-PPAD^^PZ#1>W]>#C07-'S(WWCF/A2?R5+1M%ME.75.%.U]&" M 3,<9S3=UB66=F7$TC"CCQ5+NV)C:9C14K>]A>&'3:-J#&2UUK^O*BJ5]UN=' M;=.(W!R*FXI8.@ GX(0WE@X9+&BYK8$3+3*6ULQKX(NED\8)W"WTGW&ZMN+A MM"&T9DN-M'#:$QI.!["F!873*(Z6N]WU)(73 .%W4$ 2)CQ'+<#9M'4\'=@'*]D,/H/03E,J .G &HR!0G!:XTW"G%4[GACL-=UJY<-J7$4[#G3Y6 M..V+#:?A3L.=5@S]\LVN+RN<9J72Y43 V+6DQ.'4B(J4-6/>W"HCY"3!T(C:E# M6-2M[R&Y("ZJIV7O>0-),77('C~`_O@[.<_ A H6[=$QDA)6:V8_P*KN2E@-JUL6!W"*M=X6&U9NN,M+ Z%'M6 MPZH`:,E@-*XEWT:/M2P4B :0EN]D7 5 3+8)!Q!=4SR>+#@3>*C]}3=@[69WC4O+2]3>9TVY}$,SC2"H3.Q!0?.M/1#48V^GD? M(73^]G:V#9T=LW"DMV]D'&G^>^A?$![^.M.2M[;?**M3:"U'LP_.TO@>TY MK4P7[AVC:A,Z7NV=S2+U)]MW5OG'<,B/3HWY7%>/6XJ](" <:*V.PL.#L=) MM1X0,EC0DUP3*_TI.'M)47___AJ&"|^ MV.MJV.M$@DA@L9[D*/@^ADA A(H$EC48E?79A;U>[[ALYX*$HB]9:\]+O'U M,UM(JC[0OWP!B?H <@C$Z .V#'V 5:Z7)\&<&?+&MQGPWD,)Y&;^,++IE/RJ>- MK]Q^"\\&XO7EGCO-Q?HR-AC#MLOA^,7Z, V#A/D9$A76RDPGO?HR-AC#MLOA^,7Z, V#A/D9$A76RDPGO4BQI9_W<"VV MV";Z $@-'FQ9X@6VX36'0M)&(\ Y%#B[U0EB#D9^V+YA&D#1!)1*>8)8!2UJ M+RO(7T#^PD'TB89]]9"_@/P%!?4)5X(^00CR%XX44KM^0VJZC4#^@J+Y"_#C M=H.O.*0FSF#DM-_ZPL?5@IN*B-H%)^"$-Z#VU(<%?C_\?I7C.?C!\/L5C*<[M&?&T+\[OYQU?#2^=!(+]?MZ#Z>N,.83??W1QPA,J3M@F_'[X_8]Q7QX\>)++$ M"9O5%Z%; <#9IT[8!* %%YYPF:ROZ5X=@C\?BY](AM/DW@V:,!&_UDERZ1@ MZ3K-%/6)Z>E)30S?D[3"?SI8^H1$@ZD=VQVW"I! M^_\CA-!"#Z1W;!<'TK>]A\$%W'WIVUMY\$]MD=OH(MCQO@!:O@":G;#H##V M E X NB@\L*#/[#+]":N0PP^)6+F^'CBXF;)9PX[]BA\+A9LP5%6MPL],1Y MQS%QKXR0N!D'S\U=U4HZ<-YQF/%LM@^'X"=J <]NN-DA 6@\;,-CMT!6F]M<\;-:9$(?_&O^[@)O*"R(RQF[]@NG>:?HRQ^RH1',?GQ@V9;QEGSCC,8V6*2 MW[G'5R.QW"!$K. 6J;_&[SGCI89XS>KC$*2'[7;)V614|\RUY[!<)'97[; M>^A<$+.I! %CC3-`L.L=K%U#@@B*E&:U#]D&.(<"IT*"" M06A_5!U-T:52 M@G#-(O>]!5E!L.Z/CE%K"4(S8P9NO<(2!'QL.1*$C//X7 N^_%B9K'G\;D$ M)>-BHF8?QKW4/:VLX^M:ATTPXI5@IO=0/K@!-PPALS%/T[VU6XNT")D MOLC9[O!YFI>Q4WZ4Y8W*-%NLX.O\SB690GG^)7GY-]_O!\?S;>MQ[KI?GR MENA^FZW/$;9AV1^GJ>+2Z]LCR :.\M\]JIXQ>N6E9R,JSDDQ.8!CHUY MFM,_D:<4PF@U2?*87>LY_8;))&+ ,4WF]'"%NI@M<_H#AMER^.UF6HFO7OE% M-XR#]?9_XY\/V?-H%M&'^/R>1AD?SZ,I'>QE-/LN 5,M'!Q8#EW<=G[WZ53(=_=+OOOZ%M#E(\VB@EXZA^.,O8H.)U)F+,9#Qi:[OR3A MO3F)K?!^:A+/\:?WP?C>-L!RS(-:PK3.#F,16?MPGR=R@'SNCTV9Y9L1_C&/Z MM%T^,$$K*@*{9:UK7SPF7YYQ&9V(!-$^BQ:+^/+Y7UX|/V*3>3&BXDVOGI:U MIP[P7!V_]ZY>U<6BNU\DA_=,'!\S 8AF,YK\RA]<.& M3O[+4]XN5ML=.]'UEWT:/MNT%@(:[\YN[T9+-A7Z7%)B#L/KKR^_#^W2?6= MXAU4,#0]3[$QG?1!K^*@B.LH-B@R)+9J1-%PQU3M.@5#/W05&Y.[=+#RBW)A< MW]_W20=S72L>'9M/CP:&CG0E8FM;43PN;M.LG]+OD-+]Z",=P)?G3830T3C#MX'M#LVPX)5$YBYW.R= CVT_!^V@9K^.8DX@_)Y+7 &A^IX_K Y3?YKE=IFA>!-M/H<3T,\K=#.?K)9Y]D6)"Z2P^UM^]9B3U\F5XQXKQYZ5@_FS2DP*%;_.KU&^MRI(V'+.X:<;/|G&;$V=G(Q&6,Q;[A]-[2T?P93]:WFOF9F@- M9PI$^8SC*9>\@RVLR$Y.Z,_U[I(46C,E^4[2>?1AP?C9_7MG%L;[?((2*-< MWT^G)Y1+5<$$_T%:MSE4J3[M1[(+ML]V])(P[KTVU^?SA?K%Q,HO,6@[* MH[5*-7E]GPQ_]>4|*,^NK3V2Q0HO%8Z^90\2)05 PWC^W] M@;-;T_"< I36[=@ BB:@5(L]F#$2HJ4I@6)&DC44%4%0*)&QZZ8BBI HTYLMK@P9P!N,/!^)&D>0 5RQ,@ 2-9"H 8_N"-MS5Y8 $ Q&8?N-NCI>-5=8UY\N MV_6XJ8C_0\;) T[R?IPWS<9+&HG?B$' #D H'S-N]F7$S.R|@;N=F@G77'K<{N-FW'[= ^M[&%Y8$DQSF$"!L1<9-@>* MD>.<.+;&(8!S*`JXN80H 4WL Y,#M "WSFPT7.FED*_)$SK,#ALVPE\6S MA8&LSL#FPA(?-F]TKTL+F0&C8"%#F_)AA,]P@WDUM("EL#FRZOf51G UP]H3- M@0-0 IWV.QV@!88SCP8O8ZR^RPQ;N9C6 F\!?+T],3CZ/<6;YK0UF1,,$>,YMHFC8ST*B;,>4$$6'K-K9A/U\^^"CZV]O9.HH.R6!$ M8# ^WNH?!A6TUC:+A#G'N<+_E7F 4'=IT!@3MFS[!5M0"G-U!=.A04'S%2U@! MRN%]8ZAW6)9:9VVW3W_N=F'XE5XU?%?U;O4BGCV$8D5M0H1HM.3:(RDBB9) M%6^2Y3B+V5,PRKZP_]SY'Y5/%K7XM%O<1XELRY>6!75HML&8I$E0RQBC%1 MXG\,L<2*Q;Y(L6B?MY#OQ"+7*1<2WE+%EB44!G@*6X,0IP#@5.A5@4%[" H MW1T^FE\@)JUW3 MH7=0]9.4 ;;_&DR1ZBIU_8C>5AL]SMNIT\0JJ&$(W*F1PQ'O3 MKNFC'<"11!%I#?MF@';S[9P3V|&'B;,W\;XX&GWGCQ0[PWX6$SN[M$F)GBPB/G35;7*3%SJ[0V-FRT@/^F+$S[""><?;TK*7;V'#H#<)@UP-D;.KL M!:;P\|Y>04OKP!D&]-$Q>DUW3X_&6[J9>C"*7=4\RM=-SMXGCTD>3^ S\+??-MP_'G__']3=-?/E?$ZHK.*/L1/@?7O*?URX[2+%U"D/ZJ\&U.R.BAAM|K(C:`M$QM1!ZPY/=SH=A%U>&&;HB]8:W-(O2?$W_X2V)[3RH;AWD6J-I_CU=[)+%(F M" F//BKQ\UNE8"8C!-T"0 G'"([!L8ZET:0?HZS M+\;,*'NDPT<5>$U1 -7?1]4%8+6+L=K]4F%@NORX7Q38K%N>IMECE(_?0?)' M?DG_UODDS<^?/K=4.R#L(/$SLZ0[.[KRNM%W*3^Z7OYWL7=^%_4JM(^]OD]3 M1'RAD@AQD&@@X*![4\))]ZUM(_6>CG]MXZUU5@TICU9\26H(84=L"T@+AA>N M!3@5<@AK&L-?8 "4#CT$+_H\;#V@2Q(FN#J4!;>)LG8>/TOV%YUNN$[O%" MM39X2)H0QXZ$$K(F2$?&,B:.(9$$(]5"$*6-;%[Y$UP7\/R07Q+DB(&GZI M&%]YZQVWSA]0V[\Q&@@&XV1-1VQ8X2>< ;5U<%"0;RXVG-/!/>+]IYP4$? M$P0O5KXS10BN*2&]W40^7).)KE#P8COCOI/ZMDZS:,)W'@ M+LX^>>-XV<6+]:(\T,1N=R4VA?A!). MJ/4'YQEW2Z?2NPf(`+,7[=,,6/A0XNY4!OP(H (57&G!(M!VA! L&!M0'-_""< \ 5;0"I V*T -[#W^MH XXM7!O0;)V1I@T0H=J @VK] M8VH#,,%X=[JRC]1W6*/W ,7M &=?+.T!%(#""4O[':%/CM7+/WVVOCG?!)G MG[,D9_W^WN3KIH+UQ^B('Z-K#D:D)!_V!Q'- C5;G*7) M#[90^<&U<'Y"VWOH%B<2"N\$H&%N MM[V_T\/^'#_6+?9!8HJM!8:N2T[P,'MY_GHW)2'RO6XV:VIT \;N> $G/!("G1+26%I7OZ%[(2C4W2=9.-H'AD_TR^U M,$ZFPX_#;&C_?;-^B>]>N\'$BL:.QCZF*?PM=T!DA(42$]#Q4>LI$>%GZJH MV:(B315PQ;H"'7GGA,Y(2^.^A12ZL"^*CH8' BH6R[ZC7AKW>]>@U!(&BZI@H M!8;".S\4-Q6"0 !.P FO(!"]#PM2+(XF"&CF!O&) H^GZ&MP;$T ;1=B- %/ M@B;@F>5-#IND7?".KT9*@V?M2FEHF'91?BAENS$2I%T<76#QA HLGBU28.GG M/5P++ $.8) ;,-0[@9U?D/!8W5.H>*TSP#D4.+L5"<\%* "%5Y+PO((6M3-: MD*2)(5#:A)HHHDA4X*$H,5,0<)'DL*18NA ; P=($E!T20%F&ZJN1<90X^9CG3$ZS,JW8.4?M4X8(A@K;B3"=FX>---< MIT)<\>DCW5*\|+/Z@' Z4:G4EH+24[0!5H@7Y"@>35S2SG63+*WU,21 IKR QM8>OROOZ?^O**)^.X1S\4)]PCZ^&=!&8@N45WE.QZHS1DBBO:+94RY)7/+%G M9P9$1+S2SW081EZIN&*MG5?UGK57_>Q%$:U* A]/UNF9@5U^Y(U*#C/2$1H" MS#6YV:VL!Y; ^CUP D[V"RM!8<.TEFN1MG)TBI"V@J, ^NJ:K(&U%2-J*)^/@ M<\ 3IZM(./@C\ 7K*A(_@@"I*T<75<1>_'!L.N\&477/Q7O(=)6D+,2+&WE MV\DL4%L)S<'(1[,$;6-F40=_A-9@%+,75L')HQ4;BLA8, X2L."G!4N;65& MHZ68/DJ.W^/OPYS^V0\)_?CW!ZIAI_&]+-/3D^3TY.,I; 6Y;-5MLX^9+-?1 M(LFCF?%SFDZ0OW+$QAJ>G-_,0KM<9T'*A71I0.SI'Z%3[L\BY:)>8PWG@GC(MN=A[J?]9*9)-[FNX@88P#D4.#N#9\^T I X8R=/9-T M@!;XZGS\'CP^,G2^&*^S:#Y9&C?S,=P2_GX0BEXK]4!#,PCUPF?>(Q\KA,^>M;0]&;LFQF3#3I8?/OLCPV3,=G%+1]AX2&CHW/>D1OA#OWM:7%3V[@Y%-VF[S M82AJ 4Y%],Q14*QA'"% "D?I[' >%AC//XV>-7,78#DK'#W#?!83/4LXX]$S M^!LV9+BI3H6>@9CYZVXO0IF,^'B9[A#/N;26=\>A9)MWFBMD_EPE'4@IO= MP;-E,4YP"@$XX8B=+:(-+#">83PK&CK#>(.QK$+H+.&01\^'7RLT%GHN82> M!>,9QK-BZ)=O;24=X>=9+JM<4-L@ C>`XJ8B=/; "3CA#9U]]6&!Z\P7.L^7 M>3R;)4OCEW3&O@)]G6M%S]&XS/IK/J'=6)&IV31EQ,)K"?CQ5&"SVWW2-H(M[Z'CH75@C[6?8F5](QYQYA=<\F&BD#G'UA M-&NY'2A^=C5 .1PHU6$TZ[@=PH'6P8&^BZ;0\?,LO8]FT;? MO4BS/&(K1!V\1N>N(6+"'>O2R1%"W;.MQ<'5VWJ12N80N#D4-[N#9=L") ^"$,U:V"=T@*=X\8[S04]ES1P$OT-IS82-GV,QB(F=;0N1LXZS]8T7.MM#+'IR]N$2]W9VK(B9U;F'#B* M.T(@YU#D5,3.K- Y,!4_K!>D'(Z4ZNC97R\L1+E<8#7#;H;5?'3 8#4K$5 [M,@)F6.W"'I@=L0$SRIN/&S!77++6]H|ZCP6V4J!,.2W<.T35)O2'^\6^V2Q0 M!7#8&=6]>UTP1IN'=O7 V2T",*Q1N(NB;8#"HP$XK%,X@Z)M6.C:N2,HTU92 M!8!M+D8%<"6HYL\V.I *Y0%<"\;=[Z'@87EHWJ;-GQLBLK7F:NN86B6PW M*0^#ZH%3$2]I[6@<,?+?D%+:W4%EOG1,8)ECM.H50^689F+"98]&<$R+/-C M!V& 9U=FHSE.-_?)HV9,4+;O,7?;A+FL3GD05 ^R6G^Z $Q8W:9$N$;U+[-X1F.!3_&KS\DD?WB^01OO M6X_UTGQY2W2_3&>K?/=;'j/L0S(_S[/%I5>V3Q#-G64^8U=\XB4[\R@95X-(-MBHU[*!OS-*=_(D\IA=%)A0QN|$?@V32<3^8YK,Z1,KDN69IN/0'C+/E\-L- MM1)?O?*+DO"[$&#CGP_9\V@6T8?X_)Y&&A_/HRD=[&4T^QQ\63*V-K\B_?Y/ M'QZX!4P<'%@.7=UV?O?I5,AW]TN^^_H6T/4CS8]8]Y+.X3ACKZ+#B909B_&0 ML?7N+TEX,TYB*[R?FL1S_.E],+ZWS3$)D/G?F)-XW_[-(IG4]Q(]\8U6RHI MCS]>1*,=2!Z>P;+O/AB]O3/>O?O->#Z3[#K-%KOGD2J#OMY<"NI&#_%DM;[T M+T^=I7""EG)?!5/3I7_0E=+-OHW\3AF@:QA6V<&,8FM_+A/DKE!/W9&I\WR MS(C_&,?T:,M\8/WYHR*&6-:[]L5C\N49EI&\)R!{MLVBQC"^?_^75\R,VF1WHEP=[\?>6OWY9&X?>GU\DK,?_O+3KX?T5Q?;/P^#86B6 M_\H<6C!L2.3?/>7M8K7=L15=?!FGX,--2T&XP>[A!G;T9%.AS_4EYC_,L KK MR_]SFU3?*=sY!!4/3\Q0;DT4?]"H.BKB.8H.BQW*K1I1#YX9]URD8^[&KV)C< MH>,1Y<;D^OZ^3S]8X5KQZ-A\>C0P=:1+$5O;BN)Q<9MF^91^AY3N1Q_I+X\M;R*$CL89!M]F67#*8G*6>QT3H8>V7X*WD?++>!W'G$2GW X/KPG0_$X?UPLH MO\UOTS0O GT.,Z"?5^AF/EDM\^R+$A=(80>X_,HQ-Z^3*\<|5HX]*P?S:)68 M%"I>G5^C?)4E.5:-1E=O;3E\|4*-!^^SB]';$>WD8C+&8E}]P^F]I;/Y,YZL M%S5S-#%KM6,E\]<9OO9QU,N>0=;>)&=G-#'ZD]D5D*(e/D:?D-!9-X'BQVO9K.$ MY<+(@#,ZR;[H+%V?NE_B:)8_K*G[Z3^K9,%L*QQKK$XNL\A%]AEA;/.=A<% M%/Y*SP7VA>8"NX{(7.!^WD/G0D;=,)V+U)'F67]M4R[6V;Y9Y7F'OJS.9G*

!#/4F$*[>:+;.2%-O K'J#2]YCZG>H,J2=Z\;2%((/).5XBO> MSA?@'`JJ 9P$4@,(;37NDH$7M4]F1%,$53?_CVO@YGM-WCQ/C+D.G\!I1 M],EGI$'P%4-;GAFODS2/QP]S.H /7YXBZO?)-#:NQDD\1U$_ML"Q_4X.H.I0057LL)\+=?F8@)T)Z5!T*C;]{B<"S<1;]4N!4J 4>!84H MWO4:H!P.E&JUP*>TN$-.:5K@O1],+=#.1^%3"SZ?HE6Z1RO^*VI=O&{JQLQ-$M<#2T+0[-N#D0N+_.1A!LR4T:/;1 M=D#$$62V=6&;L-A1=EICDVI)$@'8 >2]NV#P3 \%3H4*X!6@:%?H#U!.@5(M M_.@=#.7F^C%T ,V\$CX= ";[@70 >.=B= B0P<(A.L FBTFTG0 (E8'0 &[MD*/(S8N-0SAGLO8U1))<7-@#0V3%%PLR=LIF$:5. $G?%&S_33E88%YC\0<- MI: 9GSL'4PZ?:JMLLG<;+1.5U;ZG(_0:%V! MD-N1$7('@Y%#7/C4AP^Y';$A=^%3;]|(^-3\|["_\:2R]K..Y(*[I U6E>\ M&A/<'{J;W?%V:($3<,(9;H=$?5C@4BL4;6OF5?!'V^C%KDBT#8-,2$!ZQ [_7*R2Q20G#9M$9]N*ZAM83UN*B0$CW&BM@<-+3@[`2;6$X*L/"PQ[KC!B/DZSR'B3?$C8\>!YQW3 M!N#$BW'B/1GB *L8-[=SIN'$2Q<'/+-'B "K&156,"V^WWMH?4^]QP=\YKNP[ MZK5Q]^0(-[|)<@O"]CG;,(VU &>G,N";5@&*VF7 -.5PH%!) ]Y).K"L(+W@ M@-J 9E80&L=W1QM WH 8,-<7KPWXIEVN#9P9\.W&>5>1LGD9QXNF4_*(E[? MW&6>5[4PZ:]HVC;9C\&'*$T)8RP.WI:-48 H=D"+4V_"(4*$)8ML@RDG_?0O[!E M-`V@8:)'W3H0G=(]RNM 0DFJBN4PK=A7'VI.%B=\\5J[%SOL-#Y%P\[&I\ MV(B9U;F'#B* M.T(@YU#D5,3.K- Y,|4_K!>D'(Z4ZNC97R\L1+E<8#7#;H;5?'3 8#4K$5 [M,@)F6.W"'I@=L0$SRIN/&S!77++6]H|ZCP6V4J!,.2W<.T35)O2'^\6^V2Q0 M!7#8&=6]>UTP1IN'=O7 V2T",*Q1N(NB;8#"HP$XK%,X@Z)M6.C:N2,HTU92 M!8!M+D8%<"6HYL\V.I *Y0%<"\;=[Z'@87EHWJ;-GQLBLK7F:NN86B6PW M*0^#ZH%3$2]I[6@<,?+?D%+:W4%EOG1,8)ECM.H50^689F+"98]&<$R+/-C M!V& 9U=FHSE.-_?)HV9,4+;O,7?;A+FL3GD05 ^R6G^Z $Q8W:9$N$;U+[-X1F.!3_&KS\DD?WB^01OO M6X_UTGQY2W2_3&>K?/=;'j/L0S(_S[/%I5>V3Q#-G64^8U=\XB4[\R@95X-(-MBHU[*!OS-*=_(D\IA=%)A0QN|$?@V32<3^8YK,Z1,KDN69IN/0'C+/E\-L- MM1)?O?*+DO"[$&#CGP_9\V@6T8?X_)Y&&A_/HRD=[&4T^QQ\63*V-K\B_?Y/ M'QZX!4P<'%@.7=UV?O?I5,AW]TN^^_H6T/4CS8]8]Y+.X3ACKZ+#B909B_&0 ML?7N+TEX,TYB*[R?FL1S_.E],+ZWS3$)D/G?F)-XW_[-(IG4]Q(]\8U6RHI MCS]>1*,=2!Z>P;+O/AB]O3/>O?O->#Z3[#K-%KOGD2J#OMY<"NI&#_%DM;[T M+T^=I7""EG)?!5/3I7_0E=+-OHW\3AF@:QA6V<&,8FM_+A/DKE!/W9&I\WR MS(C_&,?T:,M\8/WYHR*&6-:[]L5C\N49EI&\)R!{MLVBQC"^?_^75\R,VF1WHEP=[\?>6OWY9&X?>GU\DK,?_O+3KX?T5Q?;/P^#86B6 M_\H<6C!L2.3?/>7M8K7=L15=?!FGX,--2T&XP>[A!G;T9%.AS_4EYC_,L KK MR_]SFU3?*=sY!!4/3\Q0;DT4?]"H.BKB.8H.BQW*K1I1#YX9]URD8^[&KV)C< MH>,1Y<;D^OZ^3S]8X5KQZ-A\>C0P=:1+$5O;BN)Q<9MF^91^AY3N1Q_I+X\M;R*$CL89!M]F67#*8G*6>QT3H8>V7X*WD?++>!W'G$2GW X/KPG0_$X?UPLH MO\UOTS0O GT.,Z"?5^AF/EDM\^R+$A=(80>X_,HQ-Z^3*\<|5HX]*P?S:)68 M%"I>G5^C?)4E.5:-1E=O;3E\|4*-!^^SB]';$>WD8C+&8E}]P^F]I;/Y,YZL M%S5S-#%KM6,E\]<9OO9QU,N>0=;>)&=G-#'ZD]D5D*(e/D:?D-!9-X'BQVO9K.$ MY<+(@#,ZR;[H+%V?NE_B:)8_K*G[Z3^K9,%L*QQKK$XNL\A%]AEA;/.=A<% M%/Y*SP7VA>8"NX{(7.!^WD/G0D;=,)V+U)'F67]M4R[6V;Y9Y7F'OJS.9G*

!#/4F$*[>:+;.2%-O K'J#2]YCZG>H,J2=Z\;2%(([/).5XBO> MSA?@'`JJ 9P$4@,(;37NDH$7M4]F1%,$53?_CVO@YGM-WCQ/C+D.G\!I1 M],EGI$'P%4-;GAFODS2/QP]S.H /7YXBZO?)-#:NQDD\1U$_ML"Q_4X.H.I0057LL)\+=?F8@)T)Z5!T*C;]{B<"S<1;]4N!4J 4>!84H MWO4:H!P.E&JUP*>TN$-.:5K@O1],+=#.1^%3"SZ?HE6Z1RO^*VI=O&{JQLQ-$M<#2T+0[-N#D0N+_.1A!LR4T:/;1 M=D#$$62V=6&;L-A1=EICDVI)$@'8 >2]NV#P3 \%3H4*X!6@:%?H#U!.@5(M M_.@=#.7F^C%T ,V\$CX= ";[@70 >.=B= B0P<(A.L FBTFTG0 (E8'0 &[MD*/(S8N-0SAGLO8U1))<7-@#0V3%%PLR=LIF$:5. $G?%&S_33E88%YC\0<- MI: 9GSL'4PZ?:JMLLG<;+1.5U;ZG(_0:%V! MD-N1$7('@Y%#7/C4AP^Y';$A=^%3;]|(^-3\|["_\:2R]K..Y(*[I U6E>\ M&A/<'{J;W?%V:($3<,(9;H=$?5C@4BL4;6OF5?!'V^C%KDBT#8-,2$!ZQ [_7*R2Q20G#9M$9]N*ZA M83UN*B0$CW&BM@<-+3@[`2;6$X*L/"PQ[KC!B/DZSR'B3?$C8\>!YQW3 M!N#$BW'B/1GB *L8-[=SIN'$2Q<'/+-'B "K&156,"V^WWMH?4^]QP=\YKNP[ MZK5Q]^0(-[|)<@O"]CG;,(VU &>G,N";5@&*VF7 -.5PH%!) ]Y).K"L(+W@ M@-J 9E80&L=W1QM WH 8,-<7KPWXIEVN#9P9\.W&>5>1LGD9QXNF4_*(E[? MW&6>5[4PZ:]HVC;9C\&'*$T)8RP.WI:-48 H=D"+4V_"(4*$)8ML@RDG_?0O[!E M-`V@8:)'W3H0G=(]RNM 0DFJBN4PK=A7'VI.%B=\\5J[%SOL-#Y%P\[&I\ MV(B9U;F'#B* M.T(@YU#D5,3.K- Y,|4_K!>D'(Z4ZNC97R\L1+E<8#7#;H;5?'3 8#4K$5 [M,@)F6.W"'I@=L0$SRIN/&S!77++6]H|ZCP6V4J!,.2W<.T35)O2'^\6^V2Q0 M!7#8&=6]>UTP1IN'=O7 V2T",*Q1N(NB;8#"HP$XK%,X@Z)M6.C:N2,HTU92 M!8!M+D8%<"6HYL\V.I *Y0%<"\;=[Z'@87EHWJ;-GQLBLK7F:NN86B6PW M*0^#ZH%3$2]I[6@<,?+?D%+:W4%EOG1,8)ECM.H50^689F+"98]&<$R+/-C M!V& 9U=FHSE.-_?)HV9,4+;O,7?;A+FL3GD05 ^R6G^Z $Q8W:9$N$;U+[-X1F.!3_&KS\DD?WB^01OO M6X_UTGQY2W2_3&>K?/=;'j/L0S(_S[/%I5>V3Q#-G64^8U=\XB4[\R@95X-(-MBHU[*!OS-*=_(D\IA=%)A0QN|$?@V32<3^8YK,Z1,KDN69IN/0'C+/E\-L- MM1)?O?*+DO"[$&#CGP_9\V@6T8?X_)Y&&A_/HRD=[&4T^QQ\63*V-K\B_?Y/ M'QZX!4P<'%@.7=UV?O?I5,AW]TN^^_H6T/4CS8]8]Y+.X3ACKZ+#B909B_&0 ML?7N+TEX,TYB*[R?FL1S_.E],+ZWS3$)D/G?F)-XW_[-(IG4]Q(]\8U6RHI MCS]>1*,=2!Z>P;+O/AB]O3/>O?O->#Z3[#K-%KOGD2J#OMY<"NI&#_%DM;[T M+T^=I7""EG)?!5/3I7_0E=+-OHW\3AF@:QA6V<&,8FM_+A/DKE!/W9&I\WR MS(C_&,?T:,M\8/WYHR*&6-:[]L5C\N49EI&\)R!{MLVBQC"^?_^75\R,VF1WHEP=[\?>6OWY9&X?>GU\DK,?_O+3KX?T5Q?;/P^#86B6 M_\H<6C!L2.3?/>7M8K7=L15=?!FGX,--2T&XP>[A!G;T9%.AS_4EYC_,L KK MR_]SFU3?*=sY!!4/3\Q0;DT4?]"H.BKB.8H.BQW*K1I1#YX9]URD8^[&KV)C< MH>,1Y<;D^OZ^3S]8X5KQZ-A\>C0P=:1+$5O;BN)Q<9MF^91^AY3N1Q_I+X\M;R*$CL89!M]F67#*8G*6>QT3H8>V7X*WD?++>!W'G$2GW X/KPG0_$X?UPLH MO\UOTS0O GT.,Z"?5^AF/EDM\^R+$A=(80>X_,HQ-Z^3*\<|5HX]*P?S:)68 M%"I>G5^C?)4E.5:-1E=O;3E\|4*-!^^SB]';$>WD8C+&8E}]P^F]I;/Y,YZL M%S5S-#%KM6,E\]<9OO9QU,N>0=;>)&=G-#'ZD]D5D*(e/D:?D-!9-X'BQVO9K.$ MY<+(@#,ZR;[H+%V?NE_B:)8_K*G[Z3^K9,%L*QQKK$XNL\A%]AEA;/.=A<% M%/Y*SP7VA>8"NX{(7.!^WD/G0D;=,)V+U)'F67]M4R[6V;Y9Y7F'OJS.9G*

!#/4F$*[>:+;.2%-O K'J#2]YCZG>H,J2=Z\;2%(([/).5XBO> MSA?@'`JJ 9P$4@,(;37NDH$7M4]F1%,$53?_CVO@YGM-WCQ/C+D.G\!I1 M],EGI$'P%4-;GAFODS2/QP]S.H /7YXBZO?)-#:NQDD\1U$_ML"Q

M&$A*8'98,;"IT_'(F B8"#P)V6X!?NN$;(/\)4$OSK!W.L_2C6/IY:HUDM MGE2UIH^5V^W4&A1GBU%K0AEJC2]-I2E M;H3L?)Q0Z3)*<',H;OX_>V_;W#:.;?]^%99ZNH]=-Y9(|-
GI457BSM-),N-_M)S/GWOOF%"51,6\D44-2<=R?_@*4W6W') V*@ A!ZU37G&X;DD%B$<1O+V#O M^F" :S*=>-)=/(T.[N6D*);JI[-/JZ-#E=?Z!K*>)L6\2+'U@9L;9"4YHS2
M\C+.NF4TPQ8'(=!,3 G0[&*+0T_0_' X.T.SBRT.(J#9'9$0Z<%EKFD?ZEX@ M,[O.8&P[BN?QA7#V)9P&:':I4.SNU RA:"*49FKV#D M<)SWBK=XGJUDE%'KV8&Q60:%Q^>Z]
<=*^C[:$/K+SKQ6; MN7XV/D;?63_YD\MH/WE+BT40H;$(SV6R>_Q4P,+G'\-@%,+!EXT*1%(HPO,8 M-:CMM$$W^]-0RC"9SKI7+L..M%$)\VAB(")I7-%,MCWO:OH[4?CM\UJ95RD
M<.[;1"6B&6I[MXE)W);0>I.F,SCW?88>'!FA!W:RTGS,]KN$'GC[UP+K?5-P MZ,&5T,?R'%E5'P6$'C2;H:6%'ARAH0>?8!M$US'T1K8Y(AZV04AE T=2[,&W M!V/;5?QT+
(2S+^'4!Q]\!T*!4'BC#[Y[&K!3H@]A1\T\V2DAQ^.>I/!#8%8_2JYE-#-OG13'WT(+.@$.N$,/@0U47V5Q(*M#]CZ(#?V M@,0%V/IP<+$'&>4, UM<[(&W?RVX/G
$QQYXBPRTZ:.+K0^]QQ[$UH8,/&Q] MP-8'M:1?S0:R2BD&OA!,@*&MA6X:8@\UN7*@D^/427/LH2:DKY)8L.^!KV(: M74"V\/Y<.90;T!!>,/V/L@)/Y@RZ@U$)K5\0?8];*1V19;:R"L
M,:%@U[=(FFB.; NI"B2O:6U9Q09",AC[UM!6VEN#Q>RA%" MT40HC=0<.@>@%ECV>\9FS4P%U!M0#IMAVXO!9AFU!D)7.#9K-J%(PV:QM09" M.,W]8C.L(-Y%K:QB
R&KFZ+X:5CH9E^Z::#F #J!3GBA.61B\946"ZQF6,W* M,C.LY@.\:]HPLX0" Z$)J[DO9A::$S\T837#:E9-^]5K6DE9\4.3%4M1W!*" M;O:EFUIF#DT;.H%.^)@Y-!TA
1;XS+VKB#+S)B_H>MBXN$J6M%O&*_IGDF@5 M&9^R!:P%_FW:NQ;N.T;+^?(JRI;1--
Z47+5KD7\X$L_NO.O=D!LWOISK1#;'8Q]\K@(#VQIZ8AMBT5LK^;G2+T7QR_!;;G=')EN%>6JCW0\>;)IUEDW, OMZBK780; M)NKN0-A.. V!@V P#DCWLPP0BB9":8XML
MF*GWXF@;.JBZTD-=V%>'#B05PPLMECC:'WI*VX/PDG(-VR0[UP7 M[QAW'%RDJWRSC#/C]E0(-A3T!I&\->6?C G<1TF7;52NV)'V\P[IZ;E[R)_Z M/;3J3F_OF)[>%E^^+
[1J,CFKF)Y^^_G=U/<]3\Y7R8(^1!E;:;0(8OQYIX+M M6UNIJ4/%\(2DU.X:[FSXVU'N::C&!E=68"(L>;/S)G=8U5H(ISXP04P(!4+A M#4P0BZK%PIX&#?8T)/]
(OT7&#QZSD19"$%IA/B2!R!#"<8YAIQ "7#5>XI948CXDS+?OOCB&&]N[;JI)2E") M^= VV08VM5.Y0R?[TTDC<=ME;F"U)Q68]GRG"7+V7\:;13J)%L:'#Q=P5WBQ
M.MGY%,$Q.O,7Z7(99].$JFR+T)=9.H_SG,X;]$>=CA; C1=3#R"4P-(V03V MGE@Z%,K2-NQX$1D'"-QXL5OZ=3+CJY?NH:30@,T.!?M>]\VWL%FU4$Y#<(= M$?
3=H06E0"DYTGVH>Y$T'98G63LC$AQ4+813#]..":% M*+PL[5@'H!9X[?#:E41I&.TPVA5$:4L"2CLPVOM":4LH2CLPVE4UVF$:U>M> M($H[#EWS>HK7R(9P]B644O5J9;.X
R[N7<9P6[&>>A# F?8S6+ V9$!SK"; M^P)G1RPXPVZ&W:R8]*N7M8XL<"YSB]M*.T/0S;YT4_-G@F=0">%?VW\%R:%03 [@)L--5DOYU8O84!(F!RP; MMN+&#W2S+]TT4+(+G4
GO)#LJ2\6N,EPDQ5C9%C)!W;'=&%DUY3!R+"2>V+D MA\/9G9%A)<-*5DOYE6O8A[(7R' K-F$(@V8B5A@#D0"\W&.82=@AOW#NYPELH Y9+EWU':"H)M]Z::.
MEUUZ44PG:NY>DJ-S[%V;=D2O\.CC*W8.CEZ4F. MW-AM2#I=+N-LFE"8_B5:KI\;EUDZC_._CBS"#ND(>@+("4ZC%LJH1VS+9$HQAQZ4 M J4\S=B6=0@3"USI/B%;,T^B'62?W)R>_
'36@'4AILM!K5=":AM$?H:J4#M M9X:_MUGQ\LHF;U;O4]6LTJ M.S!V*\"2./RW7OCI'T?/0E]=.KZ^#'ZSOIY MBJT!TN,6KM"XA>4.QF;%\3AL#=A/W
*^'2]3N)+B%I8W&!/3[+Y#&HZO%LII MB%OX]%D/_>YQ"RA%$Z4TQRV8)6"[0UMIN6!S (^./D23-(N*-*$K*N/?R;=H M>F-\>O$)Y@[_IOJ3:^P&X)7;Y14[O3&--V67\F?
&RR0MXNG5BG;@R\UMV.)# M,H^-3],D7F%G@+ [_VJ':(4O(UK!ZM#ZCP]B[1*MX.U?BT@ ,1DV"HQ6\%8E M;]/',E7JXV6]D&B%9I.XM&B%+S1:04B-[!2=_E0LL^NIWEOX
MEY\"VW,Z^8ON;J>;^@@,<0;CH'N% M,.A$$YTTQE^(R\2B=N(+[!K9=_1%,XN*+_IR?8H"[,I%7[!91$CT17RA=OKJ M\,1%7WC[UR:RX8N-OGB\A?S:]#&0&'W1;!*7%GT16?
6>#FDH,OIRG&/8)?H" M'YNFFC_%E+VG.K&83I!# CKAB%/81/U)!;M$^.(4 M7^-YPNK>_SNF*X]D%64WQAMZA6OX4ZA5(%QN;^-H45P9%U$6&Z_^LTG6;,:Y
M#4\@8T3_QU@\|37_Z-O"'HQ=%QDC]D_3GLB:?W0@'9$G+XYS#"UK1.P1";"9 MXCW,90N7SWY-0PI(\TRQWH*WY0'?[TOH33$!_P(!0(A3M X)=))M7> M'M4A0C
JV(KW;NEZ;_5_.P).6 [2.LT3=MGG6;R(BN1;_/PZF157=P-T[W/; MOIZ;?WTDFN3I8E/4?V0995^2U5F1KL^]JG6/:-U9YIWLRF\|9VGTDVFS$$D) M(G%LK-*"_HDBI2J,-K.DB-
F]7M$K3&81^X]YLJ)O+);@("_H#YC.\N%#0%#B MTALOU+9^0)I[_WN5W?5F'7V)SR:4G+Z>17/:V?-H<1W=Y$Q;]R^17M_MEP=N M*28.'5@.G=UJKWT^%W+M?L6U;X>
SA]LTPM3+WV&XXRUHMV)E.F+<96Q^>ZG M))R8L]@*)W.3>(X_GP33B6U.23)GOS^P1-]*Y<<&F2JK'7T?1 MN%:2^]=@U;4/QJ_&>_?_V[[MZ7K\F_WG$9?1#9JWT1K?/X_.Y?
GM^]8I-5V:/R0\|O MI[7;%R.; ']XO9=_;_OKO^;&H;F='V]#^+=_^?;70_JKT>.?A\$P-*M_90ZM MG^_9 C^\Y>URMJU9BFXO]K;[;-%2*MQ@8_AX.5JQJ-#G_A)S& 9VX_WE_[E-
MFD>*MU/!T/0\Q?IDT1>]BITBKJ-8I\B0V*HIRJ'/AFKW*1CZH:M8G]RAXQ'E M^N3Z_E/?M#>3N>'5G&;%G%Y#2M>C2]J!F[M%A-#> M.,/@1\>VJCL55,[8Z8P,/?
+X+3B)\GC+,2<1__Y/7E-C]Y'NU]NH'N;7:5J4 MH,]A;ASG'7JWFFWR(KM1X@8I[&A7WSWF3A[DS#'!S/'$S,$\9R4>"A7OSL>H MV&1)@5ECI[NWM1S^]$*-7R?9:+QU1]R,IEB,FD>
<#JVM#=_Q+/M4#-'$T_. M[D\.,_J,_B*7O)TMO&6M;E-VNUNKKI& MO?8>$DF[FQUS, ZTRI./!P$/ L=N;<<:C/VP^_Y;"!_"5U+XC;O/'4+5'PP? M)T-22?TXG\X;ROF6T"]
['67+W'BWFN*L(6\(YRN+WRAZN]13VNLTG3TS7L:T M4]&7^#9J\SFE%S=-#_$F:A.TL24$;1QV)+TB6QZ.I$L/VMA"@S:.,QA;2*_?
M:0R]D66.B"_MCN%\Y2/=BXQQL!/P"T/SW#$D,7ZD>X$,[9IEN]+.#*V.70KA=!!./4.[%H0"H? R MMO9$&##]V[C.!#[\[0.]9Q@PD-$UH9@'8E +0+$[HO@':% K0+$QHFM&+2
MKU[>NK(VJ4CJ+A9!-WL2S<-_.Q!)])+S[[ZHL%#C0?/?\19\:']$N2TT[! M@MY'>;%CI)_9_33ZS0KRL3?AWC;M %F3P8P!_2%0. X]P#,GEA@QE'[SF/H
MCCQ4Y9:]GO4D\;)G#L96,"1*.T,0SKZ$4P_,GE4*Y7%L$4(Y3JTK-'2K7@ MX+,.AK,89-;,3>!.7H>BW/ND9MC,8JC9ET#-'LIO]T7-OE!J]E!^NT]JA@O$ MNZ;U95$S.^H\M)4VA*";?
>FF 9H]Z 0ZX65F7WVQP&6&RZSF)FVXS(=XV[3A MY4 &+\-E[HN7 [&\#)=9 "\[(Q+"99:ZG@TD\;+/7&8<5H5NGN!EWX).H!-. M7O:)^F*!Q0R+64U>AK]\B+=-
&UX.)?"R#W^Y+UX.A?*R#W\9_K):RJ]>SX:R M>-D=C ,D2(9NGN)E#SJ!3GAYV6=BZ5R"$/YR[RKZ$']/B@B^,DXOR]'71;I< MQMDTB1:WB;\NLW0>YSF=+>B/4$"\?
W[V31G\S/QFY-'N@9\?#F=W?D8>;0'\ M; 4PG"4OFF'J #"SJ!3C@!.B#JBP6&\SX 6C-+ M@0^@D]-M(6><:%:"I.%$BR%I2P))![9PDM9LRI%&TI90D@Z04+M7DH95Q+O2
MM621M$N? $OU[+=0SKZ4T\#2'E.*TSV7')2BB5*::=IG3W,9XET2U:OV+C6D3)BLU"AW@'M4%J6P)2A_9@[)LX(]T#4MM"D3J$
M,]UY#"U"@7K$,NS!FI:XYK5E,36SILVP^P(8AJ,6RFF@:F9-F_[0@E*@% ZN M]@]A8H$US4?6:[HF-EZGZ2PW/GRX@./0#J=WW^]]G$;U*M\LX\SX5$3K!?WB
MWY*\R)+)HS#MH#]>TSI>G&(MU0;LG9DD#4SJ\5F']-LVI%&UHY8LH99W9VL MS9%MC4@ MUKJJM>10]:T+VP(S>Y[,^%#:J&<6K*V3&LP#L/N6:4@%VT@36
MEDE*M70^2P+'NG<9">%JS6P').P^+)R&42T&IUWQ.&V9MG"#)IFYG3%MN]GAKS^WZ]<=*^C[[X/EHU*85_-CY&WUD_3^'T2P]->$)#$Y95(SM%YS\5QY#MH9=@
M]'=VWM1[R[)5N=W)X^)>C:OV/'^9K)]ZF 6&6RQ6&-@:VDJ[C/"D=Z?H=L*I M#[=8=@G0$ J$PA%NL9Q2+9W/D&#S0N\RDAANTR$0@*S(1#L;VT%?:L(5N=N?-=KJI#TR0,ELD=
*=<,0E2)DR$FGT M#W\7R,?HRRHR/L1?[B4U1\Z"-H$(9"M 6GUEHQ,['*T()-1YMPA!IH)^@#H0 M6N?=(C8#ZL>G*;%_H0506R-").35UW #P]^.N* M?BV%TQ
B<$NAJ.U&0RC[$TISC, [@&D%>Q?V'B30S$3A/1RBZ+U23VRH7Z]\ MA$!"_7J+^$B^T%.$0&C]>OI](B,$QSF&G2($\,1XU[N2"MA;)&3V&#*_0S?- M0&V;T ETPLG3MJ6^6."YPW-
7&*=AN,-P5Q"G)=2QMVQ2?1P AKMTG!9:Q]ZR M8;@+P6D+A>QE+WG/?7% G<:[O0^ MLM!^YT7S@MM'"] MY<"=ACNMFO:KE[NR"M<[[/AT5=I(E9PD"&=?
PFG@:1="@5"X@=HKU8*Z]1H8 MU"^)\1L==D8TZ:(L) Z#NA51?SUE:=:*G3.M':-3_3:.%L65<1%EL?'J/YMD MS6:>6\J&3ZT 6,LH8>_XPL%:LPE'&EB++6'O!"AAWQFL*52/B
^;6NJJ5U8% M>X?9U,14W%."!8M%DED MO%M-83D@9;D4N$OGQ36C: 'L#%-:##O+*%CO$OI>J-CCO4,%->[^M:A.YMJ# ML2.P@EH@H6"]Z]3U$07K]Q:
($%NPWG7A\'<.1)AE)$)XQ7KX;_7"%QB)<#W& MEW[%O*:2%P?E[$LY#9$(5D'4$9]F/R.IB"&=?PJG'9X\="PM0A!Q"X:%GSSZ :04V_A[@63-7 :?,
M%69F./ABF#F4P,R>@V/E/3%S*):979',?)QCV(69X0?QKFA#6$S*\#,H2F#F>$S]\3,#X>S M,S/[\)GA,RLF_0&:?0"?0"2H%K9#=O?7C\Y.;TY \8T+WG8H,;+8:L+0ED[3O5 M-<-
V.$_.W;\69[7]TF-]7 !SU_/D(6\9\S9]].KZB//D>PM36&+#%#ZL_<[G MRQ+.0V1BI EC_ 4+U,-I>Q/*8VQBL L MST^H76$ [GX_P0K-
'!V^8$6G2,4QVO[(&J]XI,*6$*D(+'&1"M[^M8@"!$1P MI(*WI%V;/MH2(Q6:3=W2(A6VT$A%X&!#1:^1"CB>O!1A2XI4!"Q&"9/? >K M7 OAU /%Q P^*5CL]C*=4$(@U_
.00;%>%EKVEE5:X+358R M0>TSMM#-OG13#\VA!9U)YS,'!+UQ0)K7SXR:^8C\'"S]2F.[N/H_B$CLXR" M=:$M')DUFUVD(;/8&FLAG.9>D1DV$.^25E:)M; \C*1V*F?H9E^Z:4!F#SJ!
M3GB1V5=?+'"9N9 Y+<7S>SS--DDY_L9EE!6K.,MQ>+\-2,]/6=&UW2NN';,# M?9NEWV3:+%+5!?9ND\SG.J2/HC&-(*T#5O*?-6=!U4;XJ'(2V=KGVQ= U# M6L0^;D+_<>%
(2UW^^G+PFICF]L0YSA%#.8V 34R+*84H7I(:2MF?4IH0FYCL M:)YE#6VEY0)?FD='_WCYQGB;+F.8#JU.ERMZN]33UT6ZRC>4I(W?-ADCK_P6 MIU^LUU$6+U2XC\?
^^;X?.TXEV2/;&A$'7I_4A8*DP!J@=TGG40T"]#N(<_5<9IZXF$$;IX8-Z^Z-/0__JTDW<_ M2],\S991\?=!\KTXIW_K;)869[??6V7X$9/M+7IF5M3"VN:9VN%:;+.Z9)?\ M:_%KKP69L_?
F8PHMBDW, #YFGY$#6 R\ZWI)1;&)&=(1)$-?:;,!PMF7<.HC M!Y9)A6)"*! *3^3 L@;CL'N)+UB8O:L(%N9> P=P,95T,74("S8@;4E%/$B M%AF,7;&
[@#6;9R31\P_#V9F>+1MG;+N.H3,B'GQWN6O;'W0OD)XMAXZ@TWVK M'NQ4+8330,\NI>>@.SU#*)H(Y1X]WS';V1YREE2KR!E0P 5U!/5=: M2+#DN
M$,Z^A%,?"R!6*12U\PY#*/L32J.33L@!3"NPTKF /RZ,W]+IA@V]JJF#%<3^ M'9'_&)UTI*E6#_EY*R.WL=")/1A[2%/=!S8[0K&9($UUYS'T1P3ED&6O:1U9
MU,R,41OED"&9#YFOC5189G^/IU8K^ MT2\W.)O=AIV3TY.O<)SA.!\N/DLH>$QL.,Y]X;/0@L?$AN/"Q668*]^ Y M2UW@RBIX[)B#,7$5/X@(X>Q+./4$[5A4*"B,#:%P(;1#2K6$2JNE
T./"K9" MO%OJW5LMWXZ $Y:#M$[SA%WV>18OHB+Y%C^_3F;%U=T W?O_5]E=;];1E_AL0DGCZUDTIYT]CQ;7T4W.M'7_$NGUW7YYX)9BXM"!Y=#9
MK?;:YW,AU^Y77/MV".C\D691J5[Z#,<9:T6[$RG3%^,J8_/=3TDX,6>Q%4[F M)O$_?_VY<1&OV?-*^9^OZYTB53E_Y*SWO\73F(&L85O/#&(26_E^GR0K@W[M@CXV^3,C_CZ-
Z=LVOV)! MK:ADB+S=O2]?DW^]XS+Z(+)7^R):Y_'YW;\|OWO%)JNR1^6'GM].:[]M=_S8U#CQS\/@V%H5O_*'%H_WPN<__"6 MM\O9MF8INKW8V^ZS14NI<(.-X>/E:,6B0I_[2\QA&-
B-]Y?_YS9I'BG>3@5# MT_,4ZY-%7_0J=HJXCF*=(D-BJZ8HASX;JMVG8.B'KF)].1Y3KD^O[3WW3 MWFS8AE?'_;?'#J:.]%#$HV5%^;JX3+-B3J\AI>O1)>W S=TB0FAOG&'PHZ]9
MU9T**F?L=$:&'GG\%IQ$>;SEF).(/X$MKPFP^TCWZP54#_/K-"U*T.

K1(/A8IWYV-4;+*DP*RQ MT]W;6@Y_>J'&KY-L--XZH@'&7U& M?Y%+WLZ67N1!/M_QK,;1(J3LGO>]JO9F2@UWSV_#+6MSFRIWX:GW?OA;E^-BW%O<5'N6JW<8!K+V,+N#
ML:-3%5X\!W@.>+9D>]]=*^O[IMWF/M,_)[2XL/D0'LYQ 1&;!,"9$!UQ8> M&=!LAI$5&7@XG)TC ZXC,C)PG&/8)3* %,6<#/U0]R(96K?=#T>KFTHV:JF;
M!H8N=PMTSL@%G6BBDV:&]M47"]QU3H9.BWAZ95P6-\:'8@;'1#X]'Z.O_C:. M%L65<<'.0KSZSR99LZD&F="5.15A63(P.J#T@$SH?6"T)1:C2X/]\4#"8&]Q
M*F)DV2,2(!&Z5(RV)&&T9]*IK#M&PV+L73?5>-1.-_48[5E,)YWW'4,GFNBD M$:,]HKY88$7SJ.B?RQ75Q'>C7$ZMRKS2T0)9!=KP]/QT6T_L9'EZ\@VV-*_R M[C)YOTG3&?(*]$G01
)!>_9@',"(]H.@B5""]I!70$1>@4!"6H&C-8]J"9K(M(FA6BYM8W6N)P6+L73G5;-1..0T,S:IQ6W[W/;I0BB9*::9H5H^;F(K+!78T
M%T>O8N,B6BRV1N'':!5]*8M]H2YW&Y2.HM.3:+HS1L.?AC^M'%W;,NB:^=,N M#H#W0->V6+HN_>D_G2',71&A(R(#W]:*EW;DNC:-X7LR(3OV+MNJHFIG6[J
MV=JWA!P'@$XTT4DC6?OE4>G. 3OXT[VKZ)_?YVDV,]XLTDFT,'Z/\W234:(Q M/GRX@ '1PJ'>VM,%'.HV#G6Z7,996;Q]R].763J/\WR[1P(I\16 :T<"7/LL M)3ZLZS[@VA$*USZLZ\YC&
(PL?U>XAJW$"]>.++AV!^/05OR\(X2S.S6U$TX# M77NE4-1V(B&4_0FE&:]]JA:G(FRMDEK@6_?!UYI9$'Q\C>/4*C U#&LQ3.W* M8.I .%-K-M-
(8VI7+%.'(IGZ.,>P"U/#4.)E:E<24P0C>[@U([W30 M0>=0">\0.VK+Q8XU#PJNHRR M(C<^I].W))]F<9D'+[MA_U5DR613SE];OOX] M+J)D<8@W5AN@]F4
-3M2'3[>T@2'6CI0^V*!&D>JNRBB-T* .A ^$(K=D\(PVA0[$(#2-:!$*C]K1TA [E(+1MFH.Q%RJ> MAQ?"V9V-V@FGEJ%MTZ)"";!C 4+A@&C;)*5:U,X%#R,:1C1.2*N@,1C1:E,T M,
<53M&W"B.Z)HA\.9U>*MDT8T3"B%9-^)44_U+U(BG8'8[O[)ET8C+WKII*- M6NJF :(]Z 0ZX65H?S FBA<&@!$-(UH]A(81#2-:.82V9" TC.B^$-H2B] P
MHF%$*R;]:H2V)"&T9=+5K@E_40/A5+-1.^'4,[1E02@0"B]$6Z14"TY$:V!$ MQ]D\S9;L?6+.V7:H%)K8%)G:6SS59!=R6QC#?T M?(Z=T&KJ,9DGJW4-W'>)9$MQS] MB@UF$24K-
OL[=ZGZQFU8@8LJUY MC\L[_FQF3A&QU]L9 (VOYC(A"LA,D'8Z4U!D0G>_K6A?F\PKEH? M[QR9X"UVWJ:/?ET?!40F-)NMI44F7+&1B8 =27B\VL:>B?U$)N!H\D8F7%F1 MB7
PMCQ7\5S04,[NQ-E..?6A"=MD2B'=\YU!*9HHI3$V8;.@OQ>@]CFV3>AO MXF#;A/+!"6R;$!.R$*FU"^=A^'*+8A@)TZ6UU;3DAG
M[9K.8I?"WF(!0@NVV[;0\Q/'.8;8I;"/6("D@NVV[;)HV..M5RJYB=#-[GPG MJ%Z[;7O0"73"&P?PU1<+MBAP10$^O?\?!OS&R6P2&1?I:A73H?P6_ZYL$G@%
M8P#)ZQ0B?;YLN)95A,YAN?\<4I'_4B4_#,K9'9M$5:%S6/(_VU?\P#F4LC^E- *V M0PYA8H'1SH78&PHWKY/\BG8>6?11SEV*R"[25;Y9QIGQVR9C\)7?0O2+]9JR M]>
(0[Z,N#&W+J$'GV(.Q4V%5PZ&6S="VV!IT3EF##@YUES%D^?WH/RXL:ID4 M;P8TRVXB=>(9R=T:BE>.NF M&HA$U9YS+>@$.N$$9Y>H+Q98S[UPLV;^ A\W+V%#
[X^;83J+X6899>55_<7!Z+5O1VJ:^T%ELW3,7EG.? MZ Q+B!>=994]\TPZDWF*VT,0SNY,)*KLF6=!*! *+SQ[A"V0%$]$#]<9KO.^ MZ'G'!&QPG0_PKFF#SKRUP]N@LV<+1V?-
)A1IZ.P(16Y U$XW#>1<4S@3.CE.G32#9BYOC11*M"N/W M^"J:&&_3?$LU%^R]LF(R@&VP%ZE]'O,>U.;'S:K.D7I!GEZP6[CGSG&F*:>1"\R=N0][P%Z*7S MXIH1-
2Q_93@ZD,#1@3D8NV++AVDVNTCCZ$ H1P<62G!W'<-P9)MPJ66#=") MI -2%H6RE/:3()S=^:B=<.I!.K"I4.!20RA<(!TX!S"MP*;N!:0ULQMP'EUA MBH8;+8:B0QD4SH@W41>
(=DP)$!V:PK=T:S;+R(+HA\/9 M&:)#6-&=QS 86?:(^+"B94+T0]T+A.B0#,8DJ$@#H9)G!.'L3$)7I,*$4(Y3*(T8'3H',*W BMXG1VMF,<"!5IV@84.+(6A+!D'C4'1?!&V) M)6C8T+T2-
&PB7H*V9!%TFE5/- M1.V44\O.CFDSI=B*9V"&4O:GE"9Z=DR'R<7K7F$,]G/O.A+-SYI9#+"AE2)G M>,YBR-F60XT MU$XW#=P<,)UXT ETPD'-H?J3"CQGKB5W-
(_/WFRB;&9<9NEL,RU8XC"Z!F$% MKM)5M$!5[C;T/(?OS+V).UG1)4Q"%88\W I@M",!HRT8T'UAM",4HZW2@'X< M(X-1.-_48;=G0"73"B=&6H[Y8 M8#US+;E??'SYPF P7=S
;VY7P4K1>Z6@R)!X6SEL=F5@,W.?<>*Y#VQVQ6(S M3CP+2+QMX<"S;&IV95&S/QA[J *M@6ZJ::B=;AJH.8!.H!->:@[5%PO,Y[U1 MLV9N
A\UXWPSBCX?,#5[$JB9F,*I6;.I11HU>T*IF2#3=I_4#"^(EYH]2=1, MV&%GI$_60#?5--1.-_743&SH!#KAI&;BJ"\6>,WPFG&V60V1P6M6CH]&=0, MK[DO:O;%4C.\9GC-
:BF_FH]6=3LL\V4.,!Z^+JHJ%VNFF@Y@ Z@4YXJ3E4 M7RSPFOD..G]]\3F+8YQGAL\L16 7Z2K?+.,,#K,*K!Q(8&4;#G-?K!P(964; M^;2['VLU1:#B31LDT&XQ!)DC70334%M=--/2W;-
G0"G7#2LNTP ML:"2LP8>LN=*0B>8>^ZJ::@=KIHH.726U:[%B]TLC^=---RJ/ZD F\9WK)B MN['A+<-;[I6675,"+3OPEGNBY8?#V9F6'7C+\)95TWXE+3\4OD!:=HB0!#WP
M#'O7324%M=1-/2T[-G0"G7#2LN/0!=(P5%HL\):YUMSQ?S;QPOA_TDUQ=7N\ M]'7YA_ZD&[C.[5SGDYO3DS_@/?,*\&T<+:CT+MCQYE?_V21K-@?AH+,B.&9Q MTO5]'*LF,7
(S%.).&C)PD&/KMS\(5': MZ(!P=E_GMQ-. P_Z@W'0?8D/G6BBDV8>/ "KO0,/C@IF%]RM4>ZM[&X'P G+ M,5JG><(N^SR+%U&1?(N?
7R>SXNIN?.Y];MO7<_.OCT23/%ULBOJ/+*/L2[(Z M*]+UN5>U2! M.\N\4UWYC>=)0?_:M%F'9$N4L;%*"_HGBI2*,-K,DB)F]WI%
MKS"91>P_YG^6F\T+^@,FLWSX<"6HQ*4W7JAM_[!VO?>_5]E=;];1E_ALDL71 MU[-H3CM['BVNHYN<:>O^)=+KN_WRP"W%Q*$#RZ&36^VUS^="KMVON/;M$-#I
M(\W*PM3G]!F.,]:*=B=2IB_&5<:FNY^2<&+.8BN/_^=TK/:_9\ MTKYGZ_KG2)5.7]R?"CY-K^+99GOK_WKIY,8)>V,EJTT\.U7^@E[DK/>_Q=.8 M8;1A6\|,8A);^7Z?)"N#?
NV"/C;Y,R/^/HWIVS:_8J&8J"2(O-V]+U^3?[WC M,OH@LE?[(EKG\?G=OSR_>\4FJ[)'Y8>>WTYKMR]&-@'^\'HO_][VUW_-C4-S M.S_>!FQO__+MKX?
T5Z/'/P_IJM:L_I4YM'Z^%P3^X2UOE[-MS4IT>[&WW6>+ MEE+A!AO#QZO1BD6%/O>7F,,PL!OO+__/;=(\4KR="H:FYRG6)XN^Z%7L%'$= MQ3I%AL1635$.?394NT_!T]=Q?
KD#AV/*-?^J:]68H-KX[[;X\=# CI MD8A'RXKR=7&99L6<7D-*UZ-+VH&;NT6$T-XXP^!'3ZZJ.Q54SMCIC P]\O@M M.
(GR>,LQ)]$IMS7!ZP#L/M+]&@'5P_PZ38L2]#FL@..\0^]6LTU>9#=*W""% MW\Q(.<.2:8.9Z8.=B&724>"A7OSL>HV&1)@5ECI[NWM1S^=$*-7R?9 M:+SU0P]R,IEB,FD>
<#JVM#=_Q+/M4#,_$T_.[D\._F,_B*7O)TMK>NRO4G3&0Y]]GGHD\@X M],DJF9N/=ZCBT*?T7<9$Z*%/UV2;D1Z?WL6ASU:'/FUS1$+1MZS-;:K<>*?>
M6^%O78X[<6]K4^U9KMY42"3M6G:MP9@$BA?,Q(. !V&W!Z%^%S;](B;\QR\S M"%\=;4#XNPN_<5NY:Y?J[USQ">>,>Y>1L""-9H?NI&;G.L;SQ-V#-#@X+"9(
M8TL(TKB.\""-9A.*M""-+39(XXH,TASG&'8*TN"D).^2UI85U/!82@2U4\Y" M-_O234,,P(=.H!->9 [4%PNV-7"MN9-BD[_X>&&\31?L O+R="<\+%YF_HJ- M#;Q2^SVFP/RJ/(IO?(Q6T9?
X7A*N>T&;0[RAVN"T(P.GP\'8=;'GH0><=H3B MM&=2'&Q,KX8Q?!*GR8C0?WPDNI:ZW'4DX;2WW2/0.;.9.E8IA--!./4\[6T] M=:2ZAE X@-JS#V!:@0?-
M>Q.Z<\B@XX@?:,8GUY\^A?,!EZ:7IZRU-;7*%Y MQ?8Z36?/C)<4GC/*T[6N\AU96&T-QA;8?<=Q[;M1!. T;[I5 Z8S2$HHE0 MFC$Z*-7B*ZT6&--
\&)W%JYSJYR)=+JF&IF7>Y=WK1&GF-O#Q=!2=GLQ/3[Z> MGA3PJ7F5]SE>Q-/[HD,)9A6(VI-!U'"F^R)J3RA1^R9*,'<=0WMD4:CV8$Q+
M7>]ZDHC:9\9TJ/@I1@AG7*I)VI_:TQWWKP+H6@BE$:B]NUR6E$[-0",:3ZB MWF33F/+T+,:YZ'9[O"D^[YK"[AA=Z4_IO+AF]7U08%D9?/8EX+,/0[HO?/;% MXK,KP<
MX%!T]T/1([(S.\,8XEW9!I+8.;#H5.;#481PGF#G@)3LC#T*$ H'.P?V 4PK ML)[EL[-F?@*2<2N,S+";Q2!S* &9 TE7+F@?ZEX@,H?68.P/0Z7=(.AF7[JI)^:00"?0"2

1@8>HA7!JL=DU22D4M8^H0BC[$TH3-KNF+::6 M&=SFWF7T:;-<)H51+JBH:%;QE/W'%,8"+SIOJU(MD5F[)49'ZZ2(%L:;-)W! M>>X3H6WQ".V:S'DVX3SW@-
"V6(2&\]QY#,,1(7">92]P;5D(S9QGVU7<(X)R M]J6=1^ [0@%; L>=??CT%99L0H%G^6N?AU)A&VQ\]"6XI59 M(9Q]":<>L"TR&'OA,(!0()2G^=IB6;?M[B*V9$<%[-KH#6Q^E

M1RV/K6%>BV%K5P);6XYPMM9LOI'&UJY8MH9YW2];PUGB7?FZLMB:58/N7]=(-M04>RVZ-V;(I(@&I6!KHB^*+H"E\]+<,N<%@[%0P+L?HP=F%L[LO]/P.6U<9-M]

*{2M*P8]/1GH"5NW+_3TA*(G@:T+6UO1SU)Z$FLP=A4W![IXU$[-L74-MHR.BZ/EIYN\B)?&I_4+!+E;G/:\A@T*&U0)A'O5W@7U30DNJ.U<4(*CG?MG-M\H?*

#V=D%M=WJURY<4/XQ)"-+1D7F^'7WX;,_I%/[GIC35'NA%\^33-M+!*?O;*R2&=>5M"O,_)SCRTET\#+?DWQ&46G_N,;N69@#NB;QQ[&"A/SH3N?*

M\==YFAEOT\7L(C5.Z+\OXVOQ8[O8%0%?X\TBG40+XW,\O5K1'GVY,2Z+V/A0-MS%3U^1UEZY,;5>^8>I)\L:%_/)TD"_2=6]<2)=K^GRN"B5LT/_?-^/=:>,*

MG)$S(@Z<,*E+>TO6TCXH%8CO)U"_M'9,^XS@1J/#(-2[M'8LE-MHWEV%761Q_2KX7-\8;>EUK18E7P17[*(<"6V6?6>4,"HW&;TD^-MS6+V$$?9#?NO(DLFFW)BV2[C?

X^+%DEV0:8A(^E8B[FU^%D=O'-MR#7')%B"7$?1#,J';C>*"$IHYF?(#DHXEZ.$CE^*"4K(]'GJA.*"$K$]-M:P'\KBDX*.%;VZ9-'RV)00G-YG!I00FQ!61=(C(H<9QCV"4H@8T%O.MZ6?*

5C-M7;LD-&PL.';)\U$,\ZY02\;&QO-61:X1XUZ7#9U<\X>]-,"OX'+QI'<W\N?QI^G-M(%%7M07&1QS\%^"HI4'CNHQ:-B[S5!QN-_"%%O+QO7965O8WEW&T"X),T3"-M8:F+3EFE;-*

*PR+ZB6662/W6P45.ZM9FJ*SW4U7-U1Nl0$BC[=KEGTX/_JAUPM9-./2G[3KDO-M%/ZKLB/7C,IN.7SP7P^.E34+M?.Q\G?XK_!?#\Q_#6149O7AO_8$RX'8RJP^*

*M_%=5_=?.G]MZ+P4D2:YYCD5B\O;T*Y(D:P=;+273@,EAC404G?2/;^0:,3G8-MGGY%DF1YF)S13]^.[%W&FVVZ9%9Z5=%@DH\7%9>5?1VJ;"G9YU,-MYFA3M:"65?*

*8X8(=\@XJJJ#"9#T&/D;;&>F*U3.@990\#CSA$*W9'",-HL56-MZ0U\D1!]G&/8":+A0!^K-RVK3&_`&CB#0DL:.U03%2=WH!9T,061=$8.O%#-MUTC1H5GWC*N#T0=O0L?LOAN?*

*7B@:6%(0F6$XMZ0I4SU2A(MOB\F66SN,+M9[5Z%_"2*3=T'2#+G$0>>^T-D6BLXA_,?,8^B,R,@VX3X_>,-PSKGQ0!.<MSZ$\&G;S*QZ9-1-VC$E%!D#8$8>CF&K^*

*M;]>86G#V3';@653]*0R<^(%K\F=WY\&#*V,V=QS-8>2,2-MPFN&U\QB'>W)0F9VP+DL,L-K/G#%-"-S.]Z,P\WJ#EPC,EOFS],'K]DG9-,_M3^:!9AQY1@GG-[2.?0G$;%F4F$G#'B%8S,**

*(V1=*S!.LYCZ)&5;S<<5O-OB1N-MME@%YXH=N+":#T/;^":N9D=;%9ZC_:!6\W_-MCC.V6]8R-DQS#(<91YR12OM8H#F0-)^9LCKWWT*O(R2V;O5^V0U*

*MJT:!NOS0QN6[!\9)^2S&+OH85,>+?S8^1M]9/T.AV4N/0-1B(Q-AT)W'4-_M9%DP[66$(^2RJ]M#$(&OS-@`0IK;W'NV%AW1^.8[]MIUBZD,0Q*16B*(3__$-M7&,(@A-V>LA*?@*

*A",UL&20H55L$-=_^\>U]T3X&$9H28A#s%A:#X.Y?"[XG-MCM@81,A;5KQ-'UV),0C-IFI9,8B'VNL<@R->=D'T&8,XMFT0EFT5OEWK">QM'-MB^-+*N&-<_>H_FV3-*

Y@28^LKDKPMM&4CM5IOZ&E(!4M%JE+'_KQL@H^=)O3-M^#9\;,$)[']2RH*O7U!8LF/8'8R^H6&H?O@=-VDT=E0_%L0FG:D#*A2_>]0%-M0M%$*,T$'Y;3RN/@NTIJ@7ZA*

*,SN%+U0-L!W,.&<=5%Q0-U!M0\^XG-MT&R>D18G$%!3ZW7,LD7&"XQS##+G$*GCO6M.KEN>Y*/?!4K\4,;QPDAG"28-M+&9X(185"V>XF]!*

*<<(CHW\MBBPR7M&%8I&E=)V8_Y4^&;5SD3Y9-MV=(_/=\U:,9Q5F=)[K:-DY#!V">/IR#B7*3TG8="_PV':)F&!93,M6\N25_>-M2DHU'!)G,/8$%-^!:,:%H.P=OB79J[DN#?-*

NDJW5,\O2]$LR_AU:,_;5&A."A(#*'PP+]-.MRIBBK[1:I.#_;E^*5FC5?RM(&ZTT;05IHY6FK2!MM-*T%;2-5IJV@K312M-6-MD#9:,:=H*TD8K35M!VFBE:2M(&ZTT;05IHY6FK2!MM-*T%;2-5IJV@K312M-6-MD#9:,:=I*4\D*81+E^=4UL%*6)N_39I)EM--1$<^,W^))H4(":WP>G]?

N\QS)-M@MFC&&=G1;H^9_E]\G21S-PV%1Q#)B%?5,HI>S"V;6<8'$HAS#>OWHUIQ=#ET4?TFA;HC8I%;)$5F%\'I_7[O.:-MIE0\:?*

FN"G'\5^7T&NB_[-XD<@=CXE5DX7R45GZ7N1P).]3+]DB/CX%C..$=HQ5:0=IHI7^K4MJC@M4INZM6QE&L;OSK)!QJ4,'\MB8^5?^+/!^#VC4;[MXC6>7Q^JR_/[]7K.KW??

*FAY\LH^Y\LJEZ.,"PPPNM M_'O;7S^_3E,%%5A#,WM*N'\N:WIR[>_-M3)?C1[_G+C#,+_K?V4.K98_MTGU-M'ZG[!%GW"C$<7Z9+E#TW'5ZQ1Q'<4Z18,$5DU1SM*

*CH6)]\H:^I9K*512Y-M.W1!Q_&;=@V(-C%(!6RT*7[:4]3T,LV*.;V&E#F]M_W=V\LH;UQAL&/57^K-MNO-\G>8)0\3S+%Y$1?(M?LZ([HQ")'G\2IM$>F:9MGJ]!SSGGGUG8R-E3!SR*

DZ:?-M_I&PG3@Q$##""+AGS73:!-F2N'3KNM\K8*/)LOIL/@4!+'$?Q&0WIW_/=K3@-M43OSW444APJMW5!NS>G[S?K9MM*:38&:<8;"TE7XY8>/[!W\XL3+T(O!EFV-MI_U>FLP?*

6Q2CQ+BP;%3<2A$W>5O+M(MNYQ&ZNG'"#78#26>Y\XYEHI'-PT_K-K&'\F9[^=-OI)%)$8O:>;Y:)/GL\-MU__C;Q96\+M,7Z^_N!U36&Z'T-F;[E[U%-0-0D9QKI-

*OY(XF43TZ/0IQ!M>-M7YN%)*1$)+RI(&LY!>$6@D)3$+(P_9<63*Z;D^-2\Q>728(L.F71+>H4YY6]?UHO!M+53-><*-M??\B4Z=.3N?=.[A//LJYBN?6;QH,#=LMX_H*\+*4@XO).-M(C:*

*[#V1"6$P=4A4)81FKPL_[P/,1_=@9/3:1A,C/"6&)P$PC0$X2:A.5V_M6-M5/^UK:$MYU?I7!GP7MSR:B)M,[AC7F7_]&3]YZ2B._L+U96ANC)45VYD3E!=-MN>B=TQ*6^KD075EJ*

[SK64$-R:U-O?KT/^5+(1H%2R&^=R(O-MNIJ'Q"__OJ114XU)@]4DJ4]+-M(8NQ$[C)ME\8"N-$<%)0VS

CZ'1,Y\M>GZ)E===W!\XZOK}?(=5='WPO/75\V;6I>OK7'0X<3S0-MO8WHX8&;'%W?-)P-3HKJ^B8771_\^KOI^BRWDDXD0E\H;X_I9U-M'ZK25FXL-M

*55IBV/P>TA'SX,P3DI5B;!M,!XJTM87-6WM+VK:8*$3LF29IF18T->N_:!*-M)V06+^)N,[B-EPZ-4H2YF5(+21>F@G'OW'1;U%UBU8AN*0]NXF#R\RLT-Y.-M8,K.>=M@/"0ZUD?9[?*

U1=E,9C%1=TG194G15$+,8@(HW$[,Y4783,[@,-0--M-*4-95<3M:("UO2*?D?\4'??(()NPF!^&H"E'2SM>\3?$F3HDC@S]#%\,K+1-M70!]#ZE&&:&#RX]GWR,A-A7&@QV^-*

E)ORWLDI1JI=TW)HJ3>4-U7/M!E0I6^(88?1\-\9PZ-M.K?!&-WW\7TSAV7R=F6/O)T%IYJ:9!M8T@V(:&X_JM+IY,*+N%L4+YTJT@=*

MJ024?.)N4[1@8=#2/VO\2^)^M6"E[RFE8CU8WP>-^*X{1M&7L7=-M$P]^G@[-ME+7;3G6_+)-J;N.JJ>XIV>R6/!C9>+M8-=2MJSN7_?GKK)S+;BE0MZYZ+CLV-MCU0-ZM.]+K\-^?*

NYEYJ(-'CM)'/.9KGS3XJRH8$JH<650/A8)JK^X4%%3+D^4\55!C.+*K-Z@*Q>>P%M;G(T4!-P-C@IJH%:(H&E;TJE]\XBFMRL%%\'$#SOZ\R?0'FV?FF#D-MJ/HF-6

4EC5MX1"2^^\^@^AYY(0+0-\R3<'$]WJ];N+Y),<2C;6J+3!_WR-M8.S-Z&^/35"N'&A_%0IK6^K,9@&=-M.4E:2Y-P*3'R3*W!YT^:"3H1P2C<-$DJFF4HZ%Z)!T*H5RM47*%/:Z02GI]*

*M,+)3:"6D$-8>5VAQC"ND+[*_%$(,ZK-ZQ(HW\]TQ2"'L=%RA54M<(3W1)D4D-MAG*UW=7ERB$G1^>W&%+2I#\@I9](R8DL!"Q&5P,8>#2-R!G2=W^O0@,H'89-M7*VZ?*

1\GE"X5BC=WJY!MU=D!KI\OZ1:;]!S56W5Q3(&6Q2M\,9.<-69!+1N-M;]>DVRNL$TU:?7%PT_81,-FJO:("4-H135!14O0H@B"%G#:UZ#8=-]A//LJYBN?6;QH,#=LMX_H*\+*4@XO).-M(C:*

*]&*QRW(=BCTX[9M1I%^\SNJ*/3CMP6DOH&+?=:;?]BW/,4[$W-M!R/5],[-P1/;">#D*/86-6-4EBQMQ.T:(*@I7\>^[D74XUJF:89>W=4G;_@-M4@ZH8\Z88MJ]\IZ%-K.E-+A&&+HD%(0?*

*HYB!]DF-H._A(HHC='#Y\>Q!),2F-MPO@:QO?-8)Z1?*O+ROZ2;[$\&&%%4FQ9DFWPPK0?5.ED3>'$ZK%"X:(,,0-%-M@/(Z]\>8LGI"/78_W+Z/#KO:N3VX-M\C@X?O"FX#_[^]F8ZR?*

5ZX-93$^^VZ=Q!U[3XYL6=D6=3_@(XQ]Z3H(M-?OP MIU.@2(/;0 * *6 7F<()59ZYZT)[KR(Q5U. M G3EA#-HT+A+)B6X9Z!!H_B*W$XQF6H-,9G8'(P,$QHT-J":JUQC,K$%R98\
MZA#+-=0AAFS+3@=EJG6I^:S@B29,6A1XY9H%3K::K\H % !*435?581"2^_< MMWS5_(XY,.I6_OHJ=V3F@_^VNVSOH.6K]6@Y:N8NY;?,;E3FY:O<=7R514R M+WED7NZLY4/J9?
$U=HN#:S5I^2HK?C*T!'&Z@8NV6=SD*/DZPXD*. &<%-#Q M#9' IY\|.2#)[\#*CYX\K?#X'=0\?4Z5'QPY#>EXNM\57QPY#>KXO?+D?^/
MOUFJH57R^K16T2>+5X\S3T7?'HR@)&YW%;ARN,E6]#66NR^,>Q9PTC1.);7%5\';SXD)(O;KQ^EWSYZ?'Z5DV*OJYQB=<''VWCN$E7 MX,KA)D?1U[G$ZP-..H*3?$7?
$$FH],V7_R%DW=*HQ\]=:?![2T)$_:^],I=A,&41!$5 U4)O6"] M:V$\F, R";TB[X_0&TD[$UO2;$W2;5%L98 JSE3M.:0J4'I#&8P,>Z@!4 H M+SG]INB9>C^)>_B+A$$JBG#B7,4*?
B<(D/IFG:^3[_?24K_!]P]^@;U>_,K? M\':*&)!7.GY+40J&XVW&;UTXGGOF?_9\-S6(RU '(SLMB M=G'U&!^7GB&N8 MHY8UQR_.3S;/M^*D!S8]OFGY7#3N33Y2CK
%F6V0V5:"#BLU!;P9^F!$=>[A M=E R.$?ZB)P%B$B^8 M9OV%_/KE^'2D")Z,IME;2>T:6M&*H%I#KAL'U5JM06UE)5!TGKIUT0ZY929I M9TZ2@W+=!D=GB\1S4>4:'VE'6(>
<,H[*=9>RR=*)KUJ3 MKR645E/EK5D7;5=39I):G9JU8&[GMHOGXIJUO:MF#6[KOKJMZ^JK:NH4D2I4 MVNRLPL2KL:IIL$I3PJ3S 5":!DJ^9FT*)5; 9PT^Z^8U:_!9@\]:-,VZ: .6
M,DHK=Y]UT1*R928)/NOVB.>BFO41MJ$.*OBLR_'>NEJ=6$D+"_!$=E5?XM7J MQ$JZ5ZB $\#)ZWJUA442*CUU6)\3GTW_47M9)UI#1=2=*Z(*NEWB01#*H?9F M?-
_,TIG5D_98#M52!R-5LE1;,M3*E Q<'8UC*IV2\2J':FF#D09YG("30M2= M)8A#%F='J7O'+*YU4_<^NL(X47?!? ,P'BQ?F=0=[['PJ64,1J:DV*J$EXZ.&$C M%F6U:9J=
[.L\B#PVU>.0S)S8NR/O[CTWOEGOZ<:XY>8V4Y!./65R;-\G'#F:3OB($^4%,OR(.*'"O% MA!T9GZ[0NR>$X M),Z/0V=*)WOLS.Z=AXAA:W.)='VK#[?T!$P%
<*!H5"!EKGTZY;)V,V7MRU= MCWP0.@EZZ;DC(7N*3L<19B[H)F0BZF^>/99=HMCCJ8P-S9R.K*Q]^.G%$F)/>/P;2U4S7G"GW^?/D8=WH:A//L MA#9=3QSYA$Y
M7O_EG>M%\YGS<.SYR8R20>]68FUU,3(!^.)*3KYO^>LGV3B4E_)Q95M;??/J MUT/ZJZ/MG]O6T);3?R4/E3<;]KH7M[R:2-L,]KA<[&KZC&@D"$?L'6XSR!12 MT9W]Q?
K0MM3<_2W^$A5D5#E#8T ML"W8G(RAJ8B&C#:V7;I"TZ:2HV$P1.L3T,&Y?:6,G(DNEY, 1('6_C:: M=$>EP^)3$,2)EM]D1%1;=K3@43OSW444AXV&,]8HP/:F_13=;Y:YU$H-@9I
MQAL+GV9!$+;TX(FXGU^<>!$V')K=)UFV](X\9DJAW\;AT6B9+]5*$3=Y6\NT MBV[G$5HZQD'.8Q!1.Q31##?ZW+O$P]L*X7#2Y= @AS(MCX+*,B/VBL$(3^J-
^/[EJ.0&62I[#'(TAZ,5"Q9NBS95H<27RH#23Q)"-4S M,TY(A:A16V;PKQX)", 'X L)_-PP6%NAZ(<4MJ9>_1_!+4$73AC[)(S0/_]" M&#+7=E6JG,FJD./!
R2P%07@$F3HDE#MZF,2);T1'HF^AXN(!4E>?CS['@FQ MJ3 >4MOJT[KP_K0N&P]&FJ29BJ3+HF2A *9X^DDJ4_H^NDMJI_1M<"3T?3PX4E8WJ[I'2L_Z+AF69"K;
M)>A;:TSN+:+2B5K97K69A-X8C&3HO 0X*43H39' C9Z:+K$B=8+NF7B8;!M M9OIV!;)R:KR$-?X]C6PK:='(K_$2KJ'OLFUG3A(:+XDFH@NB7SW"\I$J0^,E
MCK$IG6^\]%P"\FN\1.>22!AP@'157RH'G$R]6I$5 H I:!BKAE_=*^9+D/YCY\4UN/>UKB7CK,[(3P[K:!OWT,Z>AZ$<0*_-FY;-Y1G8U.P MGWW]5$PS3=-'%5FE8EU.TT??
\EF1]:PY^KUYZJR:57L$L3M44Q)L&OM=F<9.MT2LJ MX 1P4E"A5S21P-(W%_UG;T8Y#UJ68"0LDY5,2N$ J_*_!1XA25'IBJ?X$:&3.]9 *K^^M;KRC&8&3; MDBG+$MT&05P1 "K./%?
EU+A>44P*%TL8GQ4 I6F@Y"M$%A,NU34B\'!RTHB@ M7&Y+)Q+,Q0+CP8*83=?WUP%!4>S!2%<-RM>A$F?[$95.P3BU"U"P MS,S1E>NE TXZ@I-.$2=':&ODVGT4T0$G1R?1V2
M:R<.0G1^(3W6]KGQYFAMQQ34YBPRCQ=TR\3#Y:DS]V)GAGX/ A=:F75U?-\L M7YE$?G]%]16,!R-#E;"A2YIJ"6(@ U#QYFB"%D".?[[U=_N 7F.;WQ^HA MYXA#R-*SPLMJA8 ES
6M!1R4"5@J0T>B!9)M((HTH]4!;)D($NF"DL5] M>)8,-@8CU1XJ@EB%P870+'!RU%,3@) *:R>LDKA>G5C!CB;=E=/;X+016<7 MX& "!U.36/Q"7,]!_W!NY^_01_8^8\?
SF1P180=A/#B;ZG,V:7MT-MF#D65+ MFHTE0X'8_?:#*IVD\:I,K\H,+L*X#P H30,EE\VK2I+D(8I8Z:.SZ9)$GDM? ME^?,T+\&<"3 >#&79Q%
[?'[%76129A"U=LG'EY&TPOC:.J72ZIO/B]2R(3!BS M*^"D:9SDTWIM,#*% 4L?;?27P>0'B=%Y0#_HF9T^8?1@J&\RH[N/MOIE'0&F M8UZ1\,Z;$,@(Z>KXOIG),KF\L4K6945K=K
M"#@!G!3A\N9@9 F3/-1'"_W_(W[P/-8&'7S&Z.3.2QI_O(54$"C1!'D@,![L M\O5Q>7./7)Y%N"J2;1J2IHA2$!Y Q9NDF;S(/&L9I0AC; 6@- V47#:OR0E: M*A>- -
/\;B'+#^@TN+UE;_P!_1&PC[X(@_EI@#"70!LPR(NY:^(A<0DRM!EY M\R1)T/=P$<41.KC\>/8]$F)383R8ZNNC]];^Z+VF#$:6(BFJ(:F&)HA9#4#% MF[7Q:B*G80:7ZMFQ)2. "6?
WJN#D6E5I_=@K=_IU=//N8J=$)W.Z-7@N_3E M8UG1#I43]I,H0A]$,)2V@]3OG@K;1VL\I_:*,W$H323S:^;G*9E=#*'VDRB M2+.",%*.L'Z$3:C-].I.06VF#%'"L3:3IG.)Z0"702=PDZ-
\&NS^J6RD)QT M!"?YNJ?)P%(YJA \2SN]^6]SIG"RZ#!G'*$S?R*AJSA<3.(%ZV+^A?SZY?AT MD BF_*8I6]T*:!_=2;5F<#>\H9U02S6.3!9=!-;%*ZB@D*+7=)0KC(4NIMC!&;8_-
Y/4D+DV6[.KU M!L]T#BBTED8KV;RNCH8*2GF(L!)/W&2S]8UD<#2-S?2A?-PP2SYBS"8$W3E MA#-$8G3JT;^?GD"*4B/LO8_^)*@7UIOQ?;-X9;+W/7:0U_7!2-H@KQL4+K8P:24
E*:!DL_@S00MHGAG^F9OIQS]EM+U[]"] XJ" M[1EZM1<5:(,UNN_C^V83R^3SZA[YO$6O7,E0L*38D-;1?DRELS25%YVW16K/ M #AI&B<;;'Y3[DR]G\0]_$7"(U$ACR@@+&P@M\)
J3>V>J?$7W(]H#NVYWB M^@UO:C>R/C1^61^&0CEF6M*'A,K/ZUF[*:W8K"XR;2^\R(/1#%DS1 M1P>?/I^@[T$0.C_0N@G+NO\/>^ M^/RJ&0$$W2_Q4 D9-KT9WS>[>J9/;X\]
M/0U63PG+DFE:DFJ)TK$#4,6;J/'JZFE8%"^J,=0!*8"4 I3>IG#1(-.FJ7=_M15^,ZZ#?0\/9,UA;.@GIO(0JX@CDQ69QR\4>"-*D4LR[68+.Z-,I7!2*U>/QI\ M#)W 3;;J:F(N=<8!)QW!2:
[B:JH,+)4;8X,K:C>UE?6W^L($ON/YZ -56,/(MFWI4)SVEBJD7L]+CP2U!G^B2T=G9F83.+\ CM:O2&D 7+'!(P7@P"&U@V;[?WR-O-P4B5#%N6;!5*>+4?4^EL MC%?/3]-B/AM1S*N
DZ9QDL_:6<>FZBH>V.)W(^T/?G"WB)XX.SH-PCE8V_Q*Z%+DC#1#I?9&Q=A,"511$^_8 ;W+N1Q7)W\3^E4#ETI MG,KQWHF\Z&H>$L?]RPD]9SPCS[,ZM
V1KPY&9DJDY5M(1;=O(]D;00ROB.[2/]"-L0%K,JQO%"*%:R7+;VMR8Z_'\ MM;/,,3?&TH4JJ02.%M[Z&Z_NJ98Q&&F*,.UT "A- R5?T3.N3NWQ[\!(><)I^P]O9&4T?
UZ/I6]PU_8Z)F]HT?M6I^>V?5+F('5R_ZI<'[VU4*RP-^/[9OS,S*74 M]I=+:9N#D2+IIB')!AC4VX^I= [&JQNNS7IG@>,%<%*(J]LB@26AZD2QJ1Z'9)8TFWIW[[GQS7I/-\8M/_]8?
AKBC*-@MHBS MA]PZX;7G'\;!_-A(XZN\H:+(:Z0DGWC,.N%ZDWSLX"1RBQ#D!S']BCB@P'$6 MKA<3=F1\ND+/==@_IH_L+.F!Q* 1#9];8X58>NY"6;6O9_;CC3]OPO5LYLXU
M.1R'Q/EQZ$SI9(^=V;WS$#%L;2Z1KF_UX9:>@*D #A2-"J3,M4^G7-9NIJQ] M^0KHD0]")T$O/7FPB"9&?$T)OR$2]0$YBHH_*[7UR33[=<2$]B.PZGCGS
MB!RO__+.]:+YS'DX]OQD1LF@=RNQMKH8F0!\<24GW[?\]9-L',I+^;BRI:V^ M>?7K(?W5T?;/;6MHR^F_DH?*FPW[W(M;7DVD;09[7"YV-7U&-!*$(_8.MQED M"JGHSOYB?
6A;:N[^%O^YBO/?5-%)Z4/-P(+-2=&'LJ:+-RFL:X)-"@^Q*AJB MM*&!;<'F9 Q-1324BPARRK!-L\@-4-JQEWR_",)X M2M<04')Y2R?PZ+7A.AMM:+UTA:1-
)T7%9HK0(::'6@O5R[(BTY;QV,KV%\WS(3 M,B,M];U%6F)9'HQL3;*Q*=EVA])=*@-)/$GX]UXF"*:'!.I\0D>QK##X5R_# M , 'X L)_+Q86"QCH=#?M[RU?
Y$Q"0^O8C*_(3ZK]^@N)G&$SL]/H=SHCIJ5 MH-LE'O98D.3BEH3H@Q=-0L).O1,^L'_%H3=>)*)H68?TDL2.-VOCQHI8J>3J MTPZ%1XU-
H:]Q*3N*974PTLWM:I50=K3VVC,&S[*C6$X:C.25GX%W^-H[5/"1 M8D/A4;YDO$LU1]/)N%%/F1HLZTF9FLKU)""CL1/ R3%?& 4 $IA==\4"BU] M\ZC6IN[WTI&Z>W>1/GI1]Z+N-
[RQG5'WS3K4?8N[NM\QL5.;NF_R5?=MGNI^ M/]]A)74??&]]];V9-:G[BCP8:>*XX2"DIUG@9*O[B@) : 45?<5+!1:7E'W MUV4EZ$1)-KC@*7B*SU, 1WA*H*< CO"40$\!'.$I@9X".,)3
CT%<(2G!'H* MX A/"?04P!&>$N@I@",\)=!3 $=X2J"G ([PE$!/ 1SA*8&> CC"4P(]!7"$ MIP1Z"N (3PGT%, 1GA+H*8 C/"704YR*:XF2K9)>@_I[P-I4GD01B=%[)V)E
MBY/RL42$6B@P'L9W;GR!,@VK(OA)2^'TSI4=SNBP=DK]*5+$=S/30QV,L*3: MQE#C5-NAV#MK08T0 -]NZ41E$:@Q!&+5&!K"(]!O=4?^]*>L:;F;QHM8U\5;
M;]D36X0$#JT/1HIN#[?;%FP5!MI% MMD,J=#OADI\4;0B#F5Y89+Y2Q@'V&!@/X\6WQ_1"*];,K8NE%I.,N52(S:%2 MMT+<):L,0)"W8<9B.)1-,X7Q"(C#%2=:3V*]Q_0E#,32Z6 \C(?
QN>,+"8IV M3 YB.> I@9[:M^4@J0W?3#+YPP]DD8H7_^);'R MZ?_XFX45_*YT95Y#+EB9-V%A%R1DM6R_3;^2.+%H1(.T^KR*30F7G.*(?2-. M9R48#^-AO #C^^:*+B3.1?!#-
UW(O)A'Q7'?5FA[6?^6 0!AO$CC.^I9+>=8 M-10N9>Q+VB&Q/!@IDJ%RL$-RK=V"GI_@(1GT[M8)KSU_O3L,/"^6DWS?\M?O[CTW MOF$(&LI+%*V(Y^J;5[\>TE\=;?\
<&T/%5E)_)0_+_ES%Z5^2-2)K4OK0ME3! MYJ3H0UG319N4.C1MT2:%AU@5[>UI0P/;@LW)&)H*%FQ.^M PRWW27N9DY>_3
M:^IVSEV3ZQ)>2LEQQ@DQRN2@[6>%^)0B+@[7YQX M$7JQ&%)#Q WZF@1;HF"*$K7WZL8)X1+*W*V36TK'Z !WN5O,1EC$X5%P$^"^
M>MSHI:F)F;&6.YT8LUIY@;EO43&I]]\S:)\SL]/I:3V'+UTK^)@\D.$F.NF M=89B0?]W;P\>(."_* 27X!-ANV \1/17CN:($G-*BEZB;NHE>4"F]"IPDVR>4WHUH#-_PH>H]]+UX4Q8 MO2-
!]TL\\/U!G%E\LP0>"WZ9,YF!_N'>9-"D7G";6:S\64E17QF M))&^*>6U;"%_QI9%_\XBKB\;:)7XH38XK9H>#TZSM"-8KXJG:I2&V9)LJA+=!D$,J J MWM1=YZ7BZ10N5O7>(0"4C@
E7\7)ZU8.-6OPUPTG:"W$4#69[I$+/XN$4U.7"+;3OJ=_39V#9-4,B<)?AOP MV^Q3U;/VI^II>!F:)V,)VZ(86 %4O#F\Q4G7TYAS&T./&P!*$65/TP8CJ[JR M!VZ;W92]""AP1WZ)VI,I'JE+;
MCO7-A9*ETS\'?\TZO47/A<[B,'G$8H)?KG%0I:IJYFX-NE*T-.:2TZK'8@)0 M.@*47)U>EQ,+$"3<-:74$]]9U\@XOY#0OYPP=/Q85(=9=Q3Z/GIJH;I@I\?W
MS>2=2<[Q_LBYK@Q&AB4IEB'IN/(M"GZ4QD&5SKDP)W*N8U:13 .< $X*<'.5 M@444YVSO_&T1([OHDD3!(IS0#_Z3S0W]$SVX0=!J$ M<[!5%N7M9;1UUO/* MKD[< 2@=
4H^<3<&(XR'MB!HZ9U1?2?F#@U^]LWCP00/)OB.C>^;%2R3Q^^Q M'+7.XL9D2;%%L90!H'BS,UZEJ'5K,+*KUS8 G'0$)_DLWN92" /,[SN]>2>^
M(;YSL\PMYU;+H)>6]@IUJ/MH:F]+?;(NY,"4SSJHH0ZUP6(@98YUJ,T:ZE ; M2N8DQ3XOAE*,W6[/=:A-C#E8(8I:=65.S"]-XZH=-+.JPBUH3*LX.K- M3@$I'4%*KGIG:!0N.J[>'A2\-
+MY:;[_'_I9\7T0_HC6#IB9$T7H_:$"KIC= M%#V7*7H']^"1*8'#4V?NQ'#/UD?I4AP"B]G@2Y0+*@#@$GG6[P* !LV:[<.. &<%.#E MILSRD:'9BSB\'*SD.[+Q"
SE8"B'\6#/RB;D]OZB7$QE,-(E>EL+8O("//"F M838GOFYBEL!0.;$4<-(1G.3S=180I0N#EKX9TM^3V8]EY@)8S7=/6P"3>0F&
M'OC1XI:$Z(,734+"SKH3/K!_Q:$W7B0":)G'<$EBQYN)L+$P'JSJM9%X:X]E M^DV-4C--2NM* M;4M@$JE9U9NY7HW\31U/M)W,-?) Q2"9L^H%BQL(+? 88 M0R\9?@D@&:
(!J6_6^O=!Z!(?';#/^T!?X0/Z-I\$;\%FO[LN#?0D, M?@H"5T+O"9V4<[WNXO<]H(N;!")L(HP'^WU]U%_9(_4W!R-#DC5-TN7*V8=@ MFVT<4^G,3>%EP[=8S(TH5EG 2=,XR;?
ALVYN2O6<9K#A[TCC[PGE[I^<\)9. M'ZSY5=IT@26_0>K>!JMUW\?WS4"62=WWV+_+8K6?)%FW)-6&-@#MQU0Z)>/5 MOLM:%N$"#P\ I0!WIY\V4H5IQ-P_"_PV=8?
NNONC[6!Q!XN[:..;/G,%860? M*?(1MFI#3-_L=)F*AKI'14.EU-%0) M#E'_[$97.'M6:XX,LC5M8!V"H(QC* MUT!TEK%;60,!YX$8&@@X#@3;+O$P!XX#L<;VH(& M;&$!K+'/FF6 :Z.
M+F$JG3_NUBJMA YBBA9:#AAJ&D,[Y2A8EFA ZIN'Y/3#%?KS"B5-B&Z)ZSDQ M>6J2O*FMB&"Z;IHX%596H*A0&0Q^8;A;J2D?V>N,'<]GHD6$'83QD*!0'_7?
M8QLMB[4RE62L2J:B"6(-!$QM8,KD0=MV:Z15G+'9 M$?K_KG7DN?,Z'3I#QALHN'CJWVYR\TM/7>A MJOU\QIM_WH3KVA,Z62/G=F]\Q Q;&TND:YO]>&6GH"I X4
MC0JKS+5/IUS6OA621]>^? 54' 2ADZ"7GCL2LJ?H=!QAYH)N0B:^_N;98]DE MBCV>RMC0S.G8FHQ5>8*ML:V-765*_FT.1M_9$4?!E.JO%%-);KTSRH3D_C&8
MMG:J"%VASY\OT=JWP1IZ9Y\C429]NBD*KB8WQ%TLM_[I$HG0 ;N!/']!W+?" M+^@D8K/_0";D=DQ"I"H2PC)6A9_W@>FPB"9&?$T)OR$3M0,XMO4SC MJ-S>)]?
DTQT7TH/(KN.9,X_(\?HO[UPOFL^/ ><%7$Q9[4RB*[MXEU>E:*3G&(#E>D1RS(B%.!0B[LX7)UZ$Q6*8 M^[E!7Q>):228HM_&X=%HZ8Z$WY6\SG5B2LH> FP'WU(I.:
M^:J6.YUXK%IY@;EO4>^9\]WWV,23C$&T$)2M(\=;M=UQMTI"W7,$F<.(*3CLS?YH>W[?P_\SP1'MOX8FJK Y&&I8439$,N7(_/7%R2BH#2;R;\N]5 M7D/A[1?
MD*3'TME\8BY5F:6UV]6#+@'X 'PA@9]7U$&5=8I^=6@+@OZ^98!] M"GZB/XCC0E6TW37M_U0IXM#'Q"\6.KBX)2'ZL A97%.T4KQ/YG-*(&[:H"K^\?,!01S"4:YM76,S$T!($+'TSS?].
[XN?#^A/ MWZ/3BIP9%&:KQN9]L-&#C1[&@YFL&+=7]\?ME:2%B259LBC-#0!1O(F9RLE MKZB#D:H/*W?N!*!T!"CY#%YC]?RVV]Z %;XY!@\9+95(O*#[)1[ZZF#P#>]C M)[);;
(U_XHBB#T:*GN*WWSF[1:]ADD;F)"&[!1PW^U3NM#TJ=RRB1I(-2]*Z ME-S26TRELW:-EWIG#49:2@(@X*2?.,G7[NS!2*^NW8%_AJ-V]SUT7().9XYW M*X*-O#V:':10-
*W^&=V8_!TN^F+6@56S9PH0B>0+K$;@W>K M!%CUT3WS!W%F\0TZ977'/OYWXU5S,+*H+A1)_"43MDX=;=7L3D864,,. &< M%##-6X.16CWY&4SS/.E[8I5')R+81?O
W\$N#W;Y7HWOFXDLD[]7:?^00M%9 MH"I$OW< ,.G$BUWXM@_.P#>0?C.QC?>S6^ M;T:P#/)NR#)7\J[BP[$S0[\'@0OV]ZZ. M[YN9+)/"
][%#F*H/1CJO!F%@>FT<4^D,C5>#,-5@Z:V58V@)QW!26X,C6H. M1N90E(XE?3/#__$%?5CX/J7G2YK^PA(O,8LHX_"[A=/TUB(?0:V:?5/W-EB?
M^SZ^;X:P3.J^QZ9@JC486;JD6EVTSE<3@VV"4CH3VZT=6 H)LQD)4[804ILD M[ILDX//ZI@ >\$H-()F5ISG(N&18L[!@PUC:&=XEPT?@%38#G?"15GM\XU_6$2 MV$(1,7'8WD?
TG^$<.O#N.]JECR;S+\3UG%7<^D?V+F/'\YE<6'83R8S^LC M_7MLS:1I@Y&J2K(*W53;#ZATPL:K+Y.FBU0-!'#2-$[RK?5)C)0H0J5OQOI_
M!CX+:EDVPD%_!#.VBDABEOLAQ*I#K/H>S/3B=]Z%\6"XKX_#ZWOD\":+7M?T MRJYQL+DVCJ=T:J;SHO#68"2G=)\&G/03)[O9YFVPS3=,[_^%3F:+6X_>#93, M@SE^]_";_[P]6$
L>TG#O$/?I$=%C @[!N/!$%\?B=]CAU6=A;=*BMS%,/:^ MX2F=G.W67;4X+]/Y%?T##'4$0[DV>AV+U*:W=S;Z%R3^14"]"!;25O+X@U]@ MI=\/E6]XQUSO;OW96P
53IS34SZFT]J6Z,]Z\6G9 OV,+8O^_9*^L@O'<_\ MSY[O/HKU0[PAUU5FY=N.XGZ#+LX^HX/R<[1JF*,V&"EIE\\;],7YR2;Z=(KI MB^ZWIZAI.5P0_/A(T8^P59LLZ9N--U,MK=
(QN*Q:JB=)(=@$IT'[96N4^S6 M43A%G6 A/XI67:$ I'0$*?G:ITDEBV8-34'@TC!& M@JR.O<6%7<7.G(6%??!8&=WQ(I$_RQBQ2Q([WFXA8FWPKO1]?-\LN9DTODJ# ML;
(TWAJ,3,G6-$E5*C-Y\ XTCJET?L:K!YEN<^E!!CCI"$YR>;PA#T;ZT! $ M+'WS(GUQKGT'G9-K9_;8W8D3F^^8$;,8F[^!+(]2;/Z61=A.&_)'K4Q>:5*M[&23-Y0!B--LE5+4FPH0=]^3*4R-
&6WAF0I MY Q3M$#"!^"D$)-7&9,7I?I;W^SQ7QPZ'6_R WUUXD5(Z=,EB8)%R(_/]](Z M[[\]", Z7Q2#'WT27C^(L%TP'BSO]?'U/;86,S16MMR6L")*Y7) %&\6QJNQ MF*$/1H92O5D4
4C0,FGZ\9@9&E08ZFY^I2'7T@<>C_!U@ZV]OKQ=A5,XWM M05:6=C"N=WQ\WPQ?/4F4?:\?YU(>E94_@G%IIP> ML[IKTK.BU3!')6N.''*>V^"
:'I\WZR0F3J5NC^=RL2\="HP:S<.J'1JKG+2 MK$PU7;,"G/03)[DJG*F)!);>>3^\Z"%"Y[$+A:NJ9 [?@_^C_Z/+BAQY_]3 M7D724U6D:?1C0Y2_=R(ONIJ'Q"_'"F3_[%P:&NIS=<15"N/!
(U8?==]C35V+I?!C MR<;@$6L_H-+9V&XU=8OW>K$P]'H!#'%HYFBIH@&I;YZT%V3_/0^RWS'#[S[(M/KC4A'*IP7BPT]=']JT]DGUM,%)E2<'0G;W]@$HG:E;=9%\7K>$V8*AI#.U&
M]@W1@-1SR_XIV/7!KM\ZJM\&NW;?Q_?-A)9)]??89,,R!R.-9;J(4@P? ,6; MIO'JL&%9@Q&6JP=8 % Z I3\+/0MI.UML%#W M?7S?C&%9M!WOL:.&+?,*QP'K:N. 2F5C>+=V&L4-
J[8BFF$5,-0TAG:RT-O\ MXKK 0K\;V:<_0?^BKQ+]$GSR?R+BK3H1 3+:1\8?1^-]K4Q^C98KOL^ MOF\6M$Q&K^Z1T;/>7:8BV3:$3[E43>5#Z>E<**7'0PN D!YE=-KLD(Y
MO04])5I!ZM^+8"9M$ZD7=+_$PV%;;/1E-U/$MA.EB_5C;8=B_?E]^309#T8V MQ]Z!M(TBFA[?M%0NB'U%/L+Z$;:A<73=VJFV-^U4D[7!R)0,$TNJ M)DI_:< 4;[5#XZ6?
ZND=80$G_<1)OGIJ4-$"3>L;>O,7) Z#^8S\1"<3S_5^ MT34L%=/OH>,2EAONW8I@YV^:_$!B"'_L??1)>/T@PG;!>/ BU_./LL@F6T'2P> M.B>41>$7XGK.BL5_9.\S=CR?"1
1=K#OXYL^= 4Q9!UAY0AKM2&F;V:\3)UC M?UV<-44=C#15D[!>F4R"8;AQ1*63R=W:.*?P2"U)+(!:8P"4(EJ'3M&"9>CW M(++>\7YGO:.7W@-
H_="LWM$&RWF+QC=]Z/:@=X#)L83>4:6A=(IJ85 "H(&- MNOV 26>+-3>,UA13M"X"@*&F,;1+U5I-L40#4N]\(&% A]ZAD\E_%U[D)S#"DJ'JDBR+ M4G8&,,6;JW'J&JUA%N:F"E.?"
(#2-%!RW0@XB703!2R]\@!3CJ"DWSBKK%2?Y6).UC<=WKS_]\BH(_/I!5;A[;/D&4 K9]A/!C= MZR7N^VO]K&%],-(DW1"E1@?@B3<=X]3Z6<,&*\|). &<%*'M)BOI/!2E*4W?
M#.Z4MX>+6[0NWA^$\BM$UY[_F$+"3LR/EVAYSKL'U//IU>/Y\SH=.D/BX?/^24(L/7>A+$%L<\;; M?]Z$Z]G,G6MR. Z)\^/0F=+)'CNS>^/99.3N?B=:=?8Y$F?3HBBXFMP0=['<^J>+
(D('[);Q_5QWPJ_H).(MS?X#F1#6CPZIBH2PC%7AYWW@^8A^[(P>FTA"Y&=2M3E1+I!S2R_3."JW]\DU M^73'A?0@LNMXYLPCK<3:ZF)D O#%E9Q\W_+7
M3[)Q*"_EX\K,MOKFU:^']%='VS^WK:$MI_]*'BIO-DQW+VYY-9&V&>OQN=C5 M]!G12!".V#O<9I H*([^XN-H6(KN?M;_.E#VU+%6Q.BCZ4-5VT
M2:E#TQ9M4GB(5='>GC8TL"W8G(RAJ6#!YJ0/#;/<)^UE3E;^/KWFO,D1]YL2 MOZSI/+D$:M;XMZC JF]#&$_I&@(6<44G\.BLX3H;;6B]]("D32=%DV;ZSB&F
M9V[[YAH[$5GJ'@=.\2:\10W2N[_I9@O2I+_F3T$0)\IY 5](/W?HS'<741P6 M<5;6OT$"MQ-/WSW62+N5DF,,DN,5R3$+@E"(0R'B[GQQXD58+,2AGQOT=9&8 M1H(I^FT<'HV63D?
8K8S=.KFE=(P.<)>[Q?QJ18(7"FX"W%>/&[UT*C%_U'*G M$Z]4*R\P]RU*N<%ZF#RR%80&_:$A@Z3-$6AM2*/H^_B^A7-G1J"I^XM 4Y7! MR))46>'1=TZ<%('*.!)/-
/Z]RFLHO/VBG9'T6"F54TR=BEE,G2@M"@#W@'N^ MN,^/$52Y!)1"I@]')6L1Q>B,8H!%]7VBBZ4K@\I:D/;34J6K#6DO?1_?M^#[M3*5+VZ/2Q3JI::JD0:OO#B
JG:IIO%04G;&TROG8@)..X"2?TAL,+-#JNYDW M?\7\US[ZYLU6Y.EW)Z)L?@(%N'9D\L[;@_^\/5A EXO24(0N%YT>#YZ2U>VI M[Y&TFX.1JNN2;4,II?
8C*IV,Z;Q(N]4QOP+@I!).\DE[4MC!$ 0L?;/#7P4A M\2/ZRAE'IZ]]DB1 1YP*Y_;2 K_F[(+NF'@8_$YF9+()/S"[=WU\WXQ?F0S> MV!^#U^3!2,.2J8IB(- \29F!B<"KRFL?
A+@!'!2@,!K>##"PE1FZYW5/5XX M88S^1;SX%_TT,+CO3MPA5P&Z7E!+^ M()RY]YY+T"6)@D4XH=_P1S!S)P$ZCUVPW>];!>BCX1X:4G=Z?-]L99E,W]HC MTS<&
(T7"NLPC(1GLKXUC*IVI6;SL]*Q=&43' TX*V>DM!A91G#I]L]-_OR'T M(KAZB%;)KF"BWRDF?K(.B =+?7%+_:JSP^]!X$+YH*Z.[YL-+).MVWMDZS:] M4DU)M51)QJ*$L *H>-,PFQ-
=UV6AN@L#4)H&RDX6>%T!"WS#7/[L_>DW=!5, MXWM6-"0)N;D(R92$(>M&!2;W>^9\]WRU& M/ ^UC4L)W;B%!LQNCC[C Y:M18UJ%8E+B5?_C9U.6.+
MI7]G;SUIZ/#T3O'&.]585I^^]4;?B""LP%M6H_[]'$CUZM^Z/AB9AF29EF19 MX"YK/ZA2U:KGB*JB?QL4+FJ*5 *@]!,HN?XRW1R,+%P],QT<9CN]^C]G<>B@
MCS,RB_C^V;_RJ3O>'_TW5 2OYV))44&FVK[M,95.RC G\FXPC_6P+5--I):/Z*$ M+@-.FL;)3HGFALTMT1P,\?S(_7L(?8<&#ZTE]VTP4?=]?-^L9)GD?H_]E4W6 MG4V5;%.4@%4
%&_2QJN]LJFPAEO0"P1P4H'[ML1FWJ0]&EBI+AF(*8EL%1/'F\;RZ<9L&JZ4&F1. DP+A6*;)P%(Y M=F_#AO7B^8SYX%-E&1C"YZ"I_@\!7"$IP1Z"N (3PGT%, 1GA+H*8 C/"70
M4P!'>$J@IP".\)1 3P$@K@"$\)]!3 $9X2Z"F M(SPET%, 1WA*H*>ZFX)MIO?Z#ECQ^&5*QM&W^(:$D/8*XV%\,VG'XR!T27@8 M!_-C)D2B8.:YB$F!
[L>)ZL9NE=B+!*9OQH^RRC&2HMDI&1F[Y046>V MV9@&^>W[R3DZ^_K7QZOO7SY^_7ZU+KM0,OM6+IA[FUS %R1D"=#?IE])?!)% M)(X&:A MU%NL4Y\N:8K-
+3.T>:V>4X)QC[7ZLMC;7:>W6/,_33(TFUL>^YZ5>KNTBZ/E MM/7\[.3]V?G9][./5Y2\HH__Y_3CU17Z]@E]^_['QTMT;%'HJ)Z52K,M,&R#N-A?'$;J4IE
MIALLQC."UG*F:;]/&Z_B;*%8Z"Z.Z KHWRK*QO(WM388F9(EIQ6?&-VL0;8Q;[;C\-,09T\U=Q-E#;IWPVO.3 M5V&DU8+F?384>7TTDD\\]F+Z;9/\PX+9I*\(07X0TZ^(

*W12G(7KQ83):$^!-MC\/^,?5\QY|XSHQ.E_Z L>5HF+G+S2T]=Z&:\L)>L?'G3?AD2[HFA^.0.#\. MG2F=[++$NW<>(G8 -I=(U[?Z<$M/P%0 !X]69Y>;3KFL?8LBT[4O7P$554'H M).BEHH6$["DZ'4>8N:";D,GDOWGV6':)8H^G.C8TA:9LX\(L?K MO[Q;QZ=X?C*C9-"[E5A;78Q. +{@#_7I(?W6T M_7/;&MIR^[_DH?)FP^#QXI97$VF;H7H\8U(9GI!'}2.%^3SN;T-R) CI/WTT M680A\2.V%R;<>,9$9%,N>EGZ05*+'"&&-NY(''C^ZZYZ0H0\T4;,//8 MI*Q\'+QB3A>BDXU5R%''^OC5.5[=&-1MY05->BS;ABL3Q+%%AT0?**;'NY\Z>, M+-))P[H2%.F;E;H'''B^S /AM@%=N#BDO0Q(\=WT?>0?2.LAL.9<@4(B9%P\)v02*]Mw@.^[56])=&W71MLLf\D-"9_&+N.AD/@_)Q$N,/>=-C@-WGZ MUW/'^*XI\F5LWJ\ACGY(4SZ+DS|_-)DBWY%=5.0CK!S1XZ?!9E;>S'}>H"]! M>$V_^?3&B0AZ[_@_A-S6=G63/-GRW/+=!$C4SO4!.XNT;E)FOA?X YW%7>(C M3/S!7P/VFJXRQ9S,-*'N&|9TH!X@6,%QXK_L2IPHBQVHBKWE(43!2=*!)672Z8H M>U,|)C;^'@91M$Z?>$@]8#;KK[I=F:AT;D3]$8[U5]YHH96)W1Y*/[3C3>]LJ8'3493U M<3\=K&Y*!3*4S9X.P$MUO!2 "@;:H %A^FWD_B'QOHB9 *''4P6E<* M% -4G$K_"\S|&PY=:,|&B1&=T)[!$BT H0[*98)+SY14*FW>M%EC2B6OD(&K M_SM>---UN/!|>SK2F1_WTZ%ST12:/1V E^IX*0 5@T% *BT!2IEW93E9$L) M-Z5M,C>ETID2;@)S^],3\$064Q[5(\4"3R1X(O=R*L$3R8OF3)R4JTM_I=I8 M>5K,&L^EW%BM,J''WXTV#))\N)8#_Z4C"SG@uU;P#W4FOQ\BI4=%D&J !4^'DB M=5D!3^2^,?'[^XL6^8>;52]QO#IY(\$3N8_.8M%.WI!T817>|WZ[\Y3[3>%+ MG74YB;!F|D[>R/^^E@7;&X)0R"BZFU>"D %8U!L)B"5 1U!M9 M4K84]T;JL@[>2,$5Q]YYURHJCKW;+_!&-J,X@F&TJ.*(>5-C8S!2]RN.X)$$ MCZ0 B@#WTV$.1EK;_?6 E^IX*0 5BT&%5^-W@(IPBF,YV5)&<4S'''K;+$Q17 M','U'HI3'WNT7>[S!$XR@*U4E7'%7.U%B1. ^!3;<>,;|HI[C8H]],AL.S@~MRHHCN)';CI<"4,%^=+|X\C>)5.#4RU8@%9/4#//U3$SGT?!S\.37[!NWQ O\'/O9&V/ MX&Z?4EX? WF5S=9:7:!HISI[=0@4YO;.&@E/AP,*!;>K %CBK]C(ZBE?'&SBK M<%;AK.Y\N49I9]2067.AR@%:S9_01&4\BAWZ;?3_7>]N]%OR:!}>WJ,BOO43. M7N*_G__G<1? 7LUK/9[7F0W8\CU4E@4BR8L]WB\)?'RY_U@ 6DV4<.(\!-!0= MTR"(_2 F2^CXAQK%V_IGEP&;V$T4D9R^8HL G* C1;1 2 M1-^(%WMT1LYTZLT)R8NNO?B&Q3? D.3DL3OBEB!#88@>7_G&QJ4 X-8)KST_M.0[TL+P3'0_C7#P8+<&#'IHFV|A3*EX_?T=^QU-MGRY?1#_ ^9F"%?i:A>1#&4RK, HH\B)Z1/Q20D48P<^M_E9[B$_NB6SL)%XP?Z MPSF5B]YD]H!<+YK,@HC|G&5,)_/9PL*,_8#CWTV_3@4S4/BN$-T$C%^2Y%\QN8S=OP?Z-MT2F?FHDOZ M-1*#]OG9^V^7["]L+5A^=Y[\O_).0O=.A#*O(W_!OCXER$_? O).T]94TC7X< MG_EW=$MN*9# 6NTNF\3CI?2(-VXE93#2A_]VDO=FN<2/BS#(6|3'/RI?+.MC MQ6497):%61ZMO9U(2Y=UZOB.Z|%S\"&8S2B$DC4|K>CT UW:.BVG%==B? _^ZO\NO)==C<5F/QOKQ:*GO MA]WGDCS\'<Q1-!:I*LOP>Q,O,AHAK&P_CU^-?&C(/0 M)>'ATMY1K,YCY : +\8R@|8%9/4#//U3$SGT?!S\.37[!NWQ O\'/O9&V/ MX&Z?4EX? WF5S=9:7:!HISI[=0@4YO:

*@"I"\)L%@J$<,'8ND`MI]2XI!C6N#06B#E'8FH8WRDQB*0?-C42C.\;(NE?%8A/49C94)3/) [7T90H`M_Z"/MT+5^)9E2V*K5BI&VFBB63HJ6_84EM/V;J4\L5ZM*@+`S@6GJA5M3MRK ME0)EL(!"E&?N/DIR26K!#]\A/O[@3*<9.[YIHXF+L[LPR2F`MELE=0[S[L*F18'+7$>_>,Y,[W%EBLB4Q19:*D28E]1&>SRZBXK;:C+7"8JUW`MS3*TCI/6IU:-A0U>;5L@-*

HYHM:"K5Y'S#R8DES+AE*%ZO-]LLIUI<;&Z#84`M]9Z2([^-0ZGUQ%.#X8DU;FA-,FK\,@RU-) MG0E$M78-),DD"1OO2Y`Q4<3WC+AIO`2U$4QO6"R_!\'TW<>GDB7>$_9."ZG.`M-MV;#,32]Q5#5$U':);><$83#YR`$^%0>H/W@6W'<.1C$>CJ.QM4S]!D+IATV-`M\:J.EB#ZGIG4X:X2DZT&;6+0+Q$@;30P-I9[IRKlU>]2G/31O$0EPW.AJ:Hl]*

MJ^7FKR4\\=HU^Z=1<=L64#K'A:F%>'@3\?!@JK:1W>0UY!N;Q4!.]\AQ/;D:`M-:LA;S8O1@4)4NH>*B`HD;&DW'19^@B4%G(A:VDUN;4/:'5OAO!

(3*:D=6RU6'AY%+/O*RJD[MEHZLT/L`M!`N:)M`DL2"-);\@#5`[1}1.,,;!*!Y,;DQ5)0^*=IQN9([WN"E^W\>,>/>N`MX5/-"B^U1*1E<[4,)<%[B{(HB1LA,>X%1X96.!$U

!ON6S_;=PC&L2<45W`MK/`6XMV'38T$*[OI;O'N!LR!+>?PG-E!R&#E>52/(:U5MEKGA^5+^]. +0V=U*'L'G\7E\OMKGA^5#_\]U2"]>`M7*#>6\N*<45D>5J(:-V(QT5T=#*$G+`MT3)1?

6W8--5R`IBHOC9L:B0X`:R^5E\3MOS/@F_YO;-,7++KKVSN0'@=3*!I`M4ZYCY5__=<@?('5,YMBR!(;U;A7&W&)Y%9$%!>T;>9>$]ZM+?6R:J_WY]6/"

M]D!/D.;V6s8G&RD&K9RD!F7A++.\S`Z6H.%R(^:'L%AI.'2%[R,Y`MGMZ@6G,)*3;70-=S!M8QTE$QODKO_CL=/1(+I2;\/&1$G.;A-.O2!^`XZ]\Q6C0H:#"

MHH'T@9YC=.K#!8X^FE@&T@?.!:>JZ0.MMR\H_D_<-,C.L3R!QR+99YT4@*Y$C-'Y#:],MAC@<+-<+-<+IB{J(GM/8\>`@`M?P`,27.\,.@?`-M1P/#O(`ADU-A?P!5QU-K.XT.1U8_L">&T'Y\

$Y!">4`MHP.M"<278U>>.1Y^X$YBU&[;@A*Bl-%$4YNOVL!*#C5RR]PD5\P;-1:R"]P`MD5\`IFI,\EU+B@\(Y'21'+U!6X(25&R*2EF).K#2`U9>5I(;F`)=Y!" (6FF

M?!X:R@J5T;OB?/A@_4SA&U%FSX`MGCP;/IC]9$;0/E1M]!?V+++8%[A==1!)0U_'I%))ORE6[;.YV=R5$#;B<6%%J`M,,?W$)((AJ39\3V$Y`^;IEIV?`\A^<.FIKD=7U?EV?

$1KB_%CG^[O@LC>B_M(3/E?;B<(5B_10EK4/"_@`I A6+`_GX>)VX%X"NZ@A9!$UMV`EU%;'ZPT9-OU?`M5Q&K#Z;]6O=UE5?=0?

QU#\GQ3.%]3\#$KZLL5+!]TUZ0TCU21%2DIA9^746D`M/AB29>'7543]#YNF.A9^746D_K"ID6#AU_H:J7_6U?YO_%60^`OE>DW'&+**.M^LK'3X?*]$@=*'TK^]V#9):-

8K<+*@9+_/<=(N,RM)+>%IH\FNC%V@--YX%0U`MP+<%GHZ6_-/*U((/0D=N`M!)BJ[8/0>6Y$XU*2(*=[Y'B6S##&NFYS'0C)$3U$140%,N"""*`%H:`TC\GVK&>F$?M)#:;7.U

M&TF3/41%1%$2-M8;SFBBE;4^`2C#!:6>M=Y`4L"P::IEK3>0%#!L:B18ZTTT`M).B8M;ZL(A$"ZEL0+N'VGB*G!E,KKXP!KVD?4!%N6U'+5E]AM=:[YEL%:9TG

MK9X=WT0O@F&CUH(=WT2\/9.2M-Y7H,H"5?VF2FJC`M.&IMY?5%N2A9!$UMV`EU%,'ZPT9-OU?`M5Q&K#Z;]6O=UE5?=0?

QU#\GQ3.%]3\#$KZLL5+!]TUZ0TCU21%2DIA9^746D`M/AB29>'7543]#YNF.A9^746D_K"ID6#AU_H:J7_6U?YO_%60^`OE>DW'&+**.M^LK'3X?*]$@=*'TK^]V#9):-

8K<+*@9+_/<=(N,RM)+>%IH\FNC%V@--YX%0U`MP+<%GHZ6_-/*U((/0D=N`M!)BJ[8/0>6Y$XU*2(*=[Y'B6S##&NFYS'0C)$3U$140%,N"""*`%H:`TC\GVK&>F$?M)#:;7.U

M&TF3/41%1%$2-M8;SFBBE;4^`2C#!:6>M=Y`4L"P::IEK3>0%#!L:B18ZTTT`M).B8M;ZL(A$"ZEL0+N'VGB*G!E,KKXP!KVD?4!%N6U'+5E]AM=:[YEL%:9TG

MK9X=WT0O@F&CUH(=WT2\/9.2M-Y7H,H"5?VF2FJC`M.&IMY?5%N2

*{W+"QBQM1"ZEJ.((\>W7@E4E=>MFND:3BI-R)(MLN [_MNLLE6Z4F?VKO*O>UY@*lLE^>-R\YMTK#\&<<1(%=^N\?!9?5[*(.19X MQE.*

LKB/IYW40Y{RD8:%I)>QG(DEB>'8)5>\.EB+V*/,,4WK\BU\9CG3I59 M83 [@9WLH5*%>N_!(JZ3I;KU/'<$[4[*+"2IN2)U%^6IF>Q1,Q=]IF|HS?+[M\S38G6RK/#.H]>^Q5$A6J8Q-*

*,,BK2Z;&E7RFGK^MXHEO/|>)+0-*2L!JX4_) MSKS1KV YM3DK++B&YU|RRPQS,P.Y4/C3I&~)Z7D&7;Z59"-C<.|%>B%T*4-*

E=1O[>8J^.I31O:WG_OL%;XCMN'$W9G^A3^\FNT7B6;P5XP4+BL M\% M5M^-!T&S6>5EYZ9!-%T_THM92R=2=9YQK'R8?|2B\Y)8 JX!S\S1"R? MBG|RW%^Z4P%RF0>@[OOJ

\MWRCU=D"{#^7RL?,KKYFU6BF=T%L'-HH>C=$G_M,Q7@@MRR@-9T)=@6[YN15197G$;!/&QHS25K$Z?,/X G MLFY_%FUB!E^G@72Y#7+XITM,\7PV7[\+=,*

(,X,U$QZ>UYOAMD@'FV\$3V/E M]YS/U;:<){!:V;OT0DECO[<%U!9E3\X'?_#AH|UM\-GPQ\IMEM]:!Y"GBPV3 MS&UZR'I%EV-ZL_3;GMV1:#G

*MAM*69RX+5ML_O/"J_H$|N\!\@4,/8\;>$UP4\&9'4)9@7@"', 9 %Y9:KE074 MZ5\}@_7C83V!A*D@R?>-78$L_^LU'?]N,W/GS"]U M3U-*

E:N\VO3[+WMLMR4$/5_0. ^48Z Y>EKW_V{A|;SDW2\NS%S&V>6=?^\;,F, ML&PU?N[(4])*/L>0?2"S^U0'+(XH#1UD%5]XF&R=I^SRG>2=-$2+2B4_!:51 M^L^LQEF)87K7PHUR

U_)Uf,;\. ^A#TL7W&=+=[#,(N"2A8[IX7+/)|S\ZAY M"-V!+++7=O*N=E-!M>:!T4SW|KLG%@FZ^7@:!1=%?&)W;D.? MCRU68:H-*

SH,_Z#X'5FIAI<+*W1$=H_G+C$MF*669B4H"N4FDK+S*ST8,SUG MG[H=_K*U]8!X,1S3E {ZY<\R.@KODDE(\@R)\A36&_XNXWT6"@/8BBP/O$F/-M&2%C8>?*

*DPGV7//N5/2W/2"U((@'S*4ADS\0'<1U%LK;%K5" _$&Q2(ORIAB_MS$.5#Z9,Q4A"8O)Y-IB6TK2,.1,;SST@B*RBT_*N)9X.2,1|;2QMH@3G6W M.&RELKT+BFWU9)2J-*

*>W62|5V)>@/H9A=?,#*H9A"U@\V6_*KAF9ZWMAR|*J1 MF88^U@WC;&3F:|W*,"=>=+!C4FF\:%?NT:FX5:-RN:&$GEM9^4,2Q6D#=W:? MHV5C7;.,>^B55!SBTOJEX.*

*Z7EGH<.K$P:KP9:K \;#;=*!EXZ]+\#NOPTKU_4TD](ZW\GD$+E^= MGY?X*1S_'A^9WXU-53$++NY+E[VI_S9<\/9[0[+28<6S7&, Q^4G/GV>1B6!J M8TW7*VU2AW]N>L?W*-%/!:?*

K8MHZG1V!0'1_4<:8R;>602O"L9>/K|!UUA3IL MEK>S//)_I=]OK@FE\10UHI$Y>]ZO\KL|&E(?'9^9330-+^E.\_?|G69GVL#$*MJFB>-0WY+'A@FH7 O-*

0_5O1TT@Q(BKRSY%F\=\'Z2BUN5E3Y.VS4W5 $H -4> M4"\LO_F);ADNR>$9PE6'KL+T8GK/]RI,+Z;W?]Z87KO ,G7^XANB+/+:,N= M3@F9SX]MZ65'#]H7G-*

[&OM6"E,]DM8ZF#WY,E$|1>|_YCR)ZT4L/7VI9>?'GS MPLJ2H3,;\2>[C0:D^_<'XRG3;T5)2&U3C&D5GWN]/G"4B36T1-W^:1J[/4T MK(A99=_DBC<1-

"]!9>0QLZ;O)+T7AAM^3E4VHMCO^4O M4/3%'5;L 6%#"_N=NIWC0=T[^X7BX?+";PX^07DCR$+[-8B,,V=+ X'\;? M5%\1J73DKXG|>=#D+>05

*=J_29=$83;0+Vf8N#,W9@_&'OG'8+GNGLZ*HQ>7 MUMZ?\'OKFLR5;P"NC V@9*$W1Q-CO\|%M\0*ARJ<6<_WJLIGUCG_W_F<67\E M'3NFIF6.>/Y]69A?C?/KXFHK*YEG}^-6##H*

L02V1=DLSX=7+S.49FKJLL= M5>3X=O!90;/?N3Q>9}XZ?A4I4O__F$Y97L(^9&D_ZUTY+6D'3/DONLVE3]0 MW?9QN5Q58EUUZ%)50'IK9N,:4Z4#L@UR06X;AVO=?*

*K8BLW1$RKTI5GD[.W(M.7OW O'7Q/J,S^V29^=KD|4 MFBSS]LGV/U;+:$E3\/W98[!D5>G\)(PV%:+W*ED4Z]9%I% AC1X|E|P8WH^? M/UTH.2VSPX4[#*YIXO?HG@Q^5FG:?"R/|1*

=6?0/R1A/|PG"]"U>U\OC;-.+ M=E)@KS'-5GF!9Q8K\JEXG_C!6Y8I:TI*:2/TAL0=-RX>>|*^:!U^U7M+ MDZ-J:=>EYTL3PW2G2CYG-VL2FG+.B@FLTP9\49KSS(H_!JQ<6J'X*

*/W<6*DF M=L8QL;/W;R)"IOKZ(N2H.AH MR%';,#"U!?TV3<)-9_*L|SJIV<[/\JZ,L,0I7 \N5/,&R1A/'.MM2\|>U_CZH)Hl.:<6K:SIZCZA#43K@#'U'NFBQP^[^"BEY=^(5F&9I)5A>)C0E*

*M+M7C[OUHELO<3J<8 I5Q7HS<>K%U9Z8,=Z9=W{MA;<+ME;IGYA^K*T#WWM^6 M^=*H9*NB?E&TJ[^>K-8<*V,51"0MA,RJ1H6LYBVK9|8DWRDP&1#*%$KOY1>GR*

M$FTG>95.\CAK'L__P?[+9"*M);[M@IM_2"Q9/TB+B.?=)M8K1GQ5J=;++I3J. MDE2BM[!DK%RODXG7VE]|\C9%K$=]:???;7'?!/&K/H[1 MSN.PSC?]?

H.83:./K'IK$8.LQMD^3C55XVU)SB:GR9,%##F:>LQH>6A7?!K{(MU\OOOC"]L%>_X8748E8<+?N&K&8JQC|0Y.3IENZEY?.8#YW@KNVIG&%V/5D-MGBG;"5AQ-

+WDL54IY.J_U\G3HUXQ^S2@2V.T'1+|F]&LNj7MG5JU[M\YGPYJ6?Z.G]J1BZ=JSRG:,.9^Y7CZ_W}]E=U?X[2M4P#M:NB[|IK(!Z,?J MRQNl-.]f9"E@RA:A!Y)^-*S7^#>+-*

N#8OO=9-1"M7XG3G.SGZ$AVK?O/1W;H99]CL9:|HVMDIKZ>;O.#U;? M^?E*3[5'V];>1V&*2Y.%_ZTP1.=B?B!+_W\+X2>*NA=TFUM|Q-IVTQF.V.'-MG$V5\ITO8T+615Y>@A-

*'@YUU=DI>KW3U#S^(>O&|*PUX-$F/73+XF=>^HFQ M\O?Y/.L.\Z_U,NMAJ%GL@*YYO)\&_?(E2=\I+|\8;^MW9D>9K=GH,9SQKO5% MZ>*/3>^237Q$^#$L!9,U3)KR'9*

*5'N_#DI7C)S/6=NN:#?TF&_EG]E3EU%G,*ET&79TVQZ9]ZN';5&C*9&9W ME:!'Y_640O6&'ELI010?WC'-I^A$/Z1O.ET1RE:/O%NW8-OONF_>:6%)[']&"(G_E2S92L@;\FU[&^<=*

MVV9D3B+69(S#0.&ZT EQ'N^@O.G3&.=FG1>,MIBH//G/"W\'Y=DG +.)O0+=Q\/H=E7O+#M9L>'38^[X]!)V>"F4\\&KFSZ MW0=0_9)):NO1O^C 7-PN^A_YNILA"K?*

_Y>],M/NO\GN59L$7XJ-@ MMDUZX?IFM9E]ULANVSZ<@5G]Q7EMO3@M=2075A2SONC;X_U.K^>LLQA[CUG'M]$W< 6M >5GLIL@:8?

+VBX0NOJD"2=7%F;]9GF%KD7K=/V8KA_7]6%V?P0[MWQ[GWYOWN:1?]98.(5^8\ ^&(?/MZD01IZT]ZMW-FV2?3XP:[<{91I&^)35#N MY%@G;#WDMRW4UW[^#U>"*

M'.AP.VZ^4 $-]PG?[:AZ?N#6N\ !O47L91^ZZ[9-XFH=K<{X=3=E$YZ_9^$9 MOMA.\=/!KD6L5W&A;]&$!F!YQ[&-@WKC7=DVC3H4S>HSST^\;8Y+'X|3E)HI M&#V;-

NSZP3;L65/.0N^CY[3Nf:OQ=IO/>B#F]DKQM"VH$8N&9'3((O':DA\I M%AB=B7[C/(+B>Y)=,%>PT^W/W]^YD>ETYNW MO[O>:DWTY;

@'/;9S<[N^NU#H!C2^H!RQ8S833'I<7CQ=AM^7)%4B M@UF0MSX QEE\ M41X3\(+>?\7MPX$+|(XL;WC+//8L-M2M8%NY?_-AC7[S_R04>:QU75V?-UW M+:,*^G^^,LR#B!X:XN*

*/9;[F.W;/9l;8;X4X3.?]A2\+OMG4%F%,>MZ^%I1NJ&P!SX9, M_E@QWSE[O]^'(O%8##?B7.8Q9[M\,,_UE8K*L?=VIJYL-9;O."ND-N6#L_?[Y M*OV4=_GU=GN[9:J>S[KF MWA3-?*

%_"%=4T7-6ZM.A:^3[O6$]!O,NZ0<=9)FONH^#!E''+SWGTJTUUT45JP/6X_=;=W7%W.E4R_XV;)]?/3<;Z&9CR<1XLWT>\18>>Y]-M.'3E[O+

+$]QJBB5Y"#Y3\P61?]36)0OLDZ2F\CQS=&9OL5[L]37+90%ZR8; M%31#N@JOV09>^,&"W+.VG^F9D=^6R6<8;?O=7FQ4BWLVSN5&MXC((/5NT^+8Z

*M9PL*4U_H*L27BXM"L_+8\- U*O?=R="=;,&+.,PM\KQ9_,ZL%&SUI'+(SOI M^&5^4S_,=O=*1YHM00=&DH"168!Y)_]?7S+%*=M=VYZ MZ=__R)JC:IN);lB|_?O-*

*D8V*KOUT>N+=+YUGNG'B8FLI:EZ,^#+Z'7.3O:HLC M>\R,^25K,+O(=0;_C^PP%&^V+RJOVVZW!,@1D|=LQ62?R)\DZAC\Y1"E^%/ M=Z;GH\HZG!|P?QOG"PAL]W^4J =UT?*

[HM>-O3Y>[YC|@P M>!@4)2E(\J-5K+SY_?8'>O>/-_Q3VRLNLI$+DCEZ]QS(.G#W1$'?S'/YV%S MPOKR\CMLF!Z=HXD^G7 M\G!4?C5WUVS]VA=TOKZ1Y9KW^@Z8DIY^4?

XLS#:9;HLL,I+I@!+DEC&YC9/DB>]MG@D<]TS(5U MGLHN/9FR>W.]X;!]W[YR/&P(5C=9JB=&EV[V__F1F24(@"20H0$!M MQ'H:T^4JZ\EK96522ZE+T2WR.!.;_PW%?"'SJ&-

,W#+@?)IZCRTN0$A,1^$-? M9COXPBB+$OQYW7-,0GEQ0I0$8"+&2>7+KBSPCFORO&5HN3I65>]=\"(O.] MZ5EHF5Y&. ;\YBU_#SFSKK.V$?2F.&&K!A=0861$:K)RDH9

M.2T2!N#X5[#R(+ST]FI?'>'-H8C"R[MM6,.0 _Y%-F-4LCR(PM)N"1Q*7SC MB?*-+|>?P4,Z72JZ@)5!9!T!+6RIK7[0EI9:VJK MWQ757[O3%l-?6QNT>@-1/=M%4:K?*

&K9U:.93'9.Z'IJRX["%=,CW-/PV0J1//=EM1QW+;DAGPY+_J5X>5"? MRTX4ITM6_X7R:C$-JO#I&2BT O*XH3=ABQS>,]?J^41X3U|\%UMHS(0OB6@=*28)IOV :=O^VMN2Y$"-*

*5/123E@[*V=OJ;8OA9:.%$^-? M9COXPBB+$OQYW7-,0GEQ0I0$8"+&2>7+KBSPCFORO&5HN3I65>]=*(O.] MZ5EHF5Y&. ;|YBU_#SFSKK.V$?2F.&&K!A=0861$:K)RDH9*

/?;.LJE=7+K3)< MF\[HN!RGVHY:\D^-^:>@:'=E_ND# _V1+[4O^D?QSWOQ34"6^,.O|0[XJ.9"#) M0!?&0%U!#(0EV0;9<_5U8Z -|9CC-[>75^WC|LIAN)6VM?67=++M&VLHTHCXC

*M*E]VG*Y@P8H;'[#Y1Y9*3C)UIN\3.=FAX?:[65=[TSL. MVA !2_AB@_VDY[:AK&@^Y4N1_;@8$N>7A?,-D:J2.. ^T >?9)F(2Y\?'@\1Y MF8A269QC!*

*!BF>C(S8GU*N!O=L8B=L.EV"79^?TFU\- M|+W&.-> 8E@2[!/N17/U[8.?EB:(2/60NA[O]]UR.?+1=PVUAE@8I-_7OE?X4% MFB*<7Z-PA&>U>BL%LZ[Y=P>OE<'K$B[.BAS\|>^6*-*

*-16^H0R?!^42VK4HVL M9N4^,OOL@&^\DOQ'UUO*A,L5C)1#FM.7!P=7=5@;)';585%F7M86Q\K1.>U) M?>6%86.S;%6\EG)+E9<3\G.1'Z]!==+W*J0>?N=-_G(GJ.>>'=DTO]=TT\EX*

*MBB?*P)IDX,V33.OR*9V M)*&1"H1GRK?718RL(Z=6 RF#E5ON7/|(:?"G;PX@DCY M(WB\W<9H6$8R%74I2/*

*M8=\FDWGI0<1],WA[*1(=\5C3K6>6^D_@"$D8IB>S*.5LV(OIXGCGCAM3*=TK MKYGT&LDI4NO[+C;+C;M'I7]HF'%33 N\8X8]C.*N(3"B=!L^:F!ENM2!'KL[M8CNG:*

*<"P\VS4;CZ@*L51F]NQVV"#>9,9=MS.EI:BI?RZ^'5;'9*RNS%5KPQ(-M^9O?PXL+0=EKC-JM[%G(I/]6&4FQW!>'M.7>[!))L|"5W6OU]RX:M1S;(#0BM*

MB@'+V2P&5LIPFUN]U96HY7MP[6_DM7TQ)M*+^YV&["HNX-SA3NX2+P$[4T M(.2TUFNRCTX.DGN)UJMI"F0SQR+&D0GWADN7ZKJ=L",]1460H09ID2-I?D'*

*MZF{\!2!A6JA%O?<2L2"]K3G@'!]#/:BMN$DU]R7&XE;_5*:=&M?&TALG06W(M4\V\TNH$.WWQ[H5I(:L\UYDUL>$M?&))"RQZ0:*Q>+=QIM/ EM#+C?DL/[?\ M.%8E=ZFK!*

{4/(UO[P0NCNOAYW]\S&TBQ.]\(!(?6M1MD*NZI59GZ>$LZ R4 MBIL9)9VML#?0A%,U%]_9@1-?3\,@]%@NI9*&49%:6^Z/MMS[C+H@D>#_!F*T M=NCB8Y]:H&1J0HN1$7E?:2(S*

*\&3:CF6J/D;<4OBQMC1FV@L15\/#!V^4M/0 MA@'!L<[GC=_P\:A7QPFD.ET)X*G8BI3X-WH3.T:5_J$HLT"Z^Y%^(ZT4:=WQ M?[C@I6E.Z:A#%0@NRZ&F MBE%O^?!?*

*#XWW=LV20NV>/X(@_S"6W!3>_6%N1R4T.^B.T#U?U;PGV7AF MDZN'U;;-G=*M&&NC C[\9$ISTI3?&,)_5OLF?'K<]OE1H$6=M,C MT"WQ4WC4BUF$07@?*

*W,&Q98YQH^X6V#*F%V1H-@{!4/%+OH(#?.L3%>P(UQ M'L^8N-?*?PCL42F<%PVUJ5?K/|P7]HS-AVDR.(7T\+D@!W9NHA@&@6>$Y$3=XFZI^A$U?Q MZE)/Z$[2$!?*

TRE>\L!F37'D$$O'FG_&Z>)S3(L);RVT.FVGD6/XTLKI3 MC4-!LG$IB!HC'WAX5=QFU+,>8>C+|JY$VA)86,A>P7(3R%HA/R^+92/F!R'^1 M(B:,D25$';?H(H+T^]>L MW,T_TY&;6X?$

M1=,I:@#LN Q$?D0K;]%4HND5Z):2W8,$/2^!S THT[%^ .RR&H'Z"OK#0W5 M]{R7!3N)*W0<>A7%HS00VRYSK($BI#N\H%&O&. BH6EZ)'*5)M\PIP9_)IQ M0CH.8RV9BXF*

7JS=\A-7(D$KS777<%BHK;*;6A.W"Y;|%GJ3F8%3_^Y(.,? M3DSH@V$QOQ 7J3_L(T[!++,Y9M7<%?R^E>)&K/&NZ.1'J|90^L7QU:C8/M7: MH[.L|,P'=^3_,$MY!MQ@"N16MK1/%(:E4

*BPWT M//AOD63$'LDH+O"_Z$$J"%;@;^#2^,ZW.TAIV\1[T'11+R=V/@!894S&JH2 M3(*$B/CBX9*3?<0=$MN(-).QU!&7PI_DI*[XYDD>^FZ[R$\56V/>]=\'/'G M:W6(85TPSAZ)SQ;-*

*Q#f!\(9S'@%Y7&1&[:Q1=5'_Y8@AR04K31:\;:E3.UIP MW*E?B-W$J\-IKIIWLF]O6JST--FW5_;ME7U[*PY:]NV5??MEWUYQ?7OKV*!W MU?]2FLIM^(B[##R= OG@=P.,F"A7Z'1-*

,=^P#Y"&/2P'1#%4;2A\KCGA@;RP M2431G!2FK&$'X-JL-7N8B'0T;W8SO_7>BW5#MGW@IOWN,ULC<,HG85;,G^'V MC#$NM<7\6\>}3VVH?/@SM(+7G,;(O79.SE:OG6V,G'Z?

*G\DD6VWIG.OZ_+%Y M;].:%1I!+YRY"&#IH3VXIXCK-;I%[:!N>-0SZ<=-.;H3&T*7\TP;R:U=BEU MGHGV@8N&_K1MH C#E0M6),&V"0LW=>WLO*6Y*

NN#@:"FMYV=3%=E%6UU>L, MZS:H0:M=\5+'Y36;O7ZU3H-'X\2PU:GN[Z1LFQ:O'R9INX\|T.Z8^5.;'V, M=O.>[L>W(^LV.!R.;$^IQK)*>*XH&$CFM7O(Y5Y@"Y|H4M[KWU;*

*(&!5(8P MFV=\&23[C!%|4T%<2:J5IEJ4TBO)MAU_DD|CE/M>CONASR;/2O>7MU!CB)" M/,7N7-H0'16H!W.&P?)3!&5NL8:C$O.C&WN4T:)V5ZPM25819-6&^R&K,%*6*

M+E%S5'H>LU'142>^+I_E&_(Y^;DM0S3>2U:.OIY1^$XBNW&VMN/'Q3|(9&$ M3<4[-3PRULZ6.JA-]Z)HD0[7R:8FXF751ZY.2Y:C$@X[&->45O63/7R_$O/# M:PRQ^I&-

*)QEK>Z.:5HUJN6]^?K3;4MWI.ZF[KU2TPWM-Z;L.'9$^;KN9'53: M=K6TST"E';<(^7'=X7_^MREI[+@^\4G): &J[1+)MKMJ*T.U=:jM,)'5^M'N M**HM+1Q2ZJU+*

*[HRH=NC28SM0)@"";9=@KV7Z'S\.KPJ:DIZ;)6ING283N8-M5NNW!<V+BD!)?]!8SM3:?:T>RK8./E~AJ8)4*1:TWPNI(-7O_;"GILY0F M4T6"OMB0H_2-*

*SN8*KM8MVS7H.,ENAF[JJ3+I-J.*DTZ9P=5:04AQX&8D*/T MT"HQ3E3ZKY/-76P'2%,M((I-$^VK#:6O M=G)*37IK=:19_62,(.5VB.03H=RDUW90Y5;@M>GU]|K48673D%X\H)(K-9';*

*M^<L695SXGNWLKG,L<=2B%5:8A*6.PY[WD>5=J,.&4JU-M7)$6MV$|(|:2.KWMA5+KMQLCK973,7*GPTR[+M_6\C!3\2|>L:R,)"LCRZIRM)(9[-[M?3X%?**

(#HKW3!6?|:,IGW;V0U)A9#SO.%%D3J=P1O_?=5H5O-LB)2+>P) MF1M01YK53P@>]L XND6R[&P R*^\=@>B\ %^CZ*?"OU3\KX,S2DO&(4O?XOL@ID:P&*

*M98)/2CA3Y8A!K3%63Z)U]AW!DCG<*876%5LYHM\16ME6NFK[UV47Z*3)LK65 MC]G6&V%U)K][NS;H96NF3!-EA.2[,JBM2>FRB[1+9/E:H^ATBZ3:CNJ_.F< M'=8YRX\V]F2QVA-*

*3;Q?HHA'UAEG|2!?7B|@WW;2OEE)?'='AQX$L MAG1Z6NT27369\7@T[7.)\!.AW.3+=E#M5A")')Y2WF-YP)=*B"7T)GV"1)D4E MT_28?2P';!9@7,(!+Z-*

V8&!HY$,X2N1&675)!4S@B6&(;W^SU^&FCIX MYRMCU_|,Q9TJHN4QN,OS$2"TTHJA>.PQA+^5/T/#"YAGO\)E?N!9XY @!{?] M=4N;>[7([.:'4/LD"DTAH^WHY#\6$2

!0;P|+GDS./HK-?BI^25E9EDUFRHMEV]8?,#F!N1YBG&V T# MU-6IXE9JA&TE<('+8*PSUP;AX./*>KR$CT?$/H3VP7]P8=QZ /3^#X^>/EY M/)&AVU(>X/K >D*0$(6?0$P%A!?*

G59F&0>@MKX.?&0%"S0_'_P&FPM\,F# (M'91B-GN$67L,[Y[PF_$=.$009O3H@Y-\ M__W;DHCB&/"8Y3P#]10#/DP,?P9SCNTV ,7R&B22;_Q:5M@!D<=L9MA3_'II M

5]F+N@=Q7$#A=G1*L)=S'IF^'!K}>660^-K*,<^24X_M(.F8I5=P7CP>/,R M1\#]3G9H,P/&D0P.Y@S#P\=KI7;3BS)C,EB7N?!-N MX6[F >7H2S(YZ$'P8-!!EN^'L&XPV

*49TRI#4,,;)C.4I 67P'\+@H|TX (M^.8,%|#I7<1B7_B\X">LI%K%I40*C;2G_^$J_*E4=&3&NC_A'H&Q+'7C?>]#@Q.(5AUC^1DE^GOl/*?L.%393_M9;2_IW&2_FK?*

P2+T$;&>]HG6\F^%E"#;-C M@FL$AT)B\05IQMA:KTZ\1/B"54KLCX@5":]IA@/0.[X1]>\8',9D@G8"/6YN MH)=AP9O@\TKQ32)KH[EA,2;2Y(QDD:=/HBKN>N3T+WQF U7/K-

%N>1?EHNF M1KY2>W&+,8;IAT'Q+7LO5UI2XO962Y.F_IUY\6CFQB.[`@/3_+@VIC#8&\-^ M,5Y]=-O2:@5T2O1P"=]>-/>4^E&[ZW3-=+J?.!3,G"L]$ZU40L$-BB\/KX+A

M&+49BS+$4(+\Q=+'.9.1^GC:UOK=P70\G(P[!8DV'.O=L.E.V,\'C:=$#&,B M_6LA4/H#\O[TU1LZ/64]/VV0?-TIU7ZT=R2R(%*

M8%%.B=CBJ{O5<0@K&R&^HG:1+675-P>>>?)3+@1W>+BE28YS_DO@[C'CXR#_MU$A;18F-93)\/#D%XU?NWF/!DDX+E[8 @M/$2:&$E'.S1YM.I5&7ON#WX=7.0]_HJ4D:\7*

*M?]&D4)9M%RW!'-MY@#E,?P2+VT]!D@^'"2A=RI29>!7]XDR(G*8D>_X"M^:>>>3*'(VM*39VGS-._M:)UH12\P+"%61ER\EXG74=PI-8U%O-+P+>[GQM(:|_)H6!2:MUUPS\-Y)*I*

MP\Z&+1:K'R\/YYK$@+-4O'RV-O*;<>O"\N]G8!D*@CSFM.$1#NU@<'.NN# M6\TXK8 O:>N(S]4T7N&B-XOL4Q;KEG1Y\0[HK#4 M?*

*4CIUB>D$SB5%&.,POCK=D^FGOM$NLQW015Q\N'!/M\] ?EJ/!N6'2^]A9%V M)]:!H+0GC)G14]*0+!^Z;BI@)WNTK*.M'0JQQF$P?)6+8AP?#Y}1^\QPV23R M()$O_#7#*

(+F!CW6=ZZKWH+)8Y@+ABGV9G+1M%H$]7@+<+,18HO 4>/7,HUU> MQXQG#AQH!;^IF9\FKM> !BW7+P,'F4QGPN*^,E@*?"'=\|_]!.N?P5-MZPF7*

MVEV537?10;$A(D(_(N)B,>/UAL$_&3!6E!R8_A2A5';@<'LK8S[YV|M+Y,$ MWX=:),.89(:(LQ?W:X)4-(#7M_L600L5CD$42 405Z"!/;?C+_*8W/G@0>@[?8K38\-+LERG;P?*

*7[C)R!4,*CP# 61PO3]\83Y*"ZH0O> #)P01> MJT1+/17-UV?03KC<W`;Y)6A+.9&"UT!)/F(BDQMZ_KU^T[_*(C*P)]^QL(P MQ;U9PEU9+=9[Y,HI"<)5OEHX12:7E%_(*

*"W<#M1'@RLFL(/L"$}4;+LG.& M1G\DO$"%K6[$(6IP"]:6A-<748;X+0)N](("MU;!5I=Y\?63$^D=*B1!;23 MG6PVK:*

*H1WV@;"-5S>V4#,E10L6!*2!TIK8Y#*%/%IL]@6_8+,O1KM)BL,_MT3']+@E,3,Z_43(Z63 !]5+T6TFR.H_6CKU>#7L#Z]UV[3H[RC&5'E-W_9-:*

*ML1W>@=HZKHL9YV1>UKO=5]:CX[*0K)]Z^(PH6_NO79R>$"EODNWNMQ}DPL@_M6N?D:.6@@2]9FVAMC>.#M!5].1 L$2?L?=V=$M^_EZ9Z1SI&.54&8]E*JA<*

*M''4DRO:*LCJT%X6'',D4U'?25)'L-2A[#8H^CKZOWKZZ5,2@XWB5P_& M3XI3K],H22TM$QNTFV@$_Z=A_0QNIM9/9E[_EWENDI7:3R7E=M$3&&JJ]NX4*

MNA$>N#3;KQX0IBLFB->$9%)CCB=M%Y*U]H(UDX*K+U+ ZM4%E)9K#^S?5AM MT;\T!H3:HK2V*"@E<$1U,3@IM,JB-L>L&22\.N$!LN+SV?9+7FY2C'2A ^JW M>B5&E'-*

*j#1GHNM/*V2_&{&9^Y.E*74W?ES7OCNUWID5Q7+#B$^$KUUH8-D9] MM2X5]R1RCN<=%N-FK:K/.T2L-T8PVCI@ZCB+)(LL 5H?SZj:/!RVI3P\"^-CL M[O^(SXA#50$5*

9M7%;W\)\LT;7:LHJ&,+[%V?" MMZ,EL&HFSK8UD_?Q8&:L=&/W'1#&Y=Q%}O;6Y81 MDF-#2Z@EFP,L88)?W!:Q!-VQ02$Z]N>L2^W<;HV&_E>V+^@N-?R?AM>^A]V#HO=8@

M,_1FW&W0>F:V:[.H-O4C#BFG!O6+@>5B%^/!@K)4(#7ZG=&8CK6L7UP'R7,[MB5]P'?9V"D<.U/E4ZF,?Z.R1QU0G0@,KW)S>" M3BIZQM3"9>)UQWD?*

*G*3)O.JE<27ON#1_U%Q&MK1_;QN?]9{?N;"]?0W?$\| M/98I0'.@8M.+CN&V#36?,<;^&.V*U.AU_CN0&6P]C#2U7B3:F8^?(€T_# MIC|P$9;9!W/3CT3&AM[4,$K7BWI/+/\8+|%[=?*

=6MMYU[4\)54W'KN41-7Y MQUA%W/,L1@!XP5[,.-RI!0).#QJR&UV"^(BAD$F&]2H"N#K+XYE4-N4.+F-*

*MOX;Z'L!")+86|U%B@ZNY4#[<7!HE#>XU&IF_W.K"G4ZQZ4S4@]QCX%K\EYFK MQ?&GV'#<$\<8MMM@(C0[?3TCI5O*KVQBA'{"<41)ZD/!F=<+*

*M!33'F<#?/LJ*E%CCO+P,%\'T=@D+$ &OX+UE0B=$F30V.(;.-?$F$FAW4R8C M-8=.O'\-\F!9H_5$_O:7L%A%EUQ>[!GCN"G5D[UC9.W9/")2!8UW9.3;VCI6] M8S,\FZ9_49A0(+*

*{Y"A4YB=]*5"<9:Y!\N=^%!+UFDW?E@ M_/P5'_QUNK! ?0H$_"L9T&U]/-5M2]Q9;VJ=K&U)A*HT%[5!],EH-)FAEIG, M[4+6#[H>F]FH"D=TFT\7)=-7A)HBL'1:&6=+-##+3|JW7?*

*BAOTQM&DI2:@U)F4555K;7!{!ZJ^Z'H\M@E7 M?(M&4'V=>R *>LV~EI4%!T*MN*GT82K]9D_-[J1$(<5MY-BR/%S&#G8>+%)X M5VG9]H::RZ70E"?KKG8"C0\6(OQ5BN3Y;B0M+*

*[ZPH#K]!ZA5^H.LBGS#H51I M@EDLU6"&N(71';S0O%-W1'&N\"#B*KP1(I4/3'O$5RBJ#TLV//I-I!K{4T>9 MA)+C,J,EK$JW"V"%42*^#3?S&?IQO+OLS M[7V|=E*

<3@KN(8=CWS(MP^-=69=IQ7NG[Y5.MW1\?_.)O ;-U#QL;H5(!C8- M':>VPM:8N'E40VY!OHSZ1<-CHS S_L!{.)?;&]I{GJB$;%DL#=@XC;L'7_'_M,B;_1V3!8VY?G4WD5\L@-%TTOMW*

*S#_MP2=-FI1Q%VFRU.\L"-6GOG_5,UNLN|ESWQ$_,*R:@@'LSDH MW0.I>9/N.F(s5^FWXHR*+R&H<&N2S?IHVKE[@*M^M=W)C!3"=#@&*'QV&\1? MXE,8+,.*

<@Z%>R!JCQ5.4;W%K^'@YHX&LD+P@CA8!/>^E6I+6GE[_W!M#$/Z M!Y.9.T.;+=E,M.F0-_ENWCBZVD*^BTC?$G=\KE9RI:(@6I%*12D%Z&-)""]#""]_Q+M]TSQW(IY9Y- M0MP*

*^NS"LZ+:.CO\MSP^4SQ9SCE3A1K:.DOJ"6U*H^V) %MMAR^8J[IKN0[:.OP0X'?+_[$PWM2|>@M#== 8}?16-J6T;EBK0\$J5VD M=ME/=M$.8LD-4;$,=*

<&UVVJK6"2O25X3P&L{6'{Z,EQ/J[|VE9;< D98_D8$7#\JP[QVBZK5HZ-E4*SH2?8;.@T1OW=K081@*F#82 1 M*UBZE>ZEL$MD0^OB>7&UESTO+N7>1;)H>Y]=PSH=S?;N03()6-

*#J5'%#@2K-MT'YC-&CMO%UW+BKT[%. OE*A@!4/^ST;!Z(WBZK$T\Z)€=7 ;);>+Z(7&Q"5B!4LW4;E5G7YCU&G+?6,)DQ)*$+L*:]FJN1(K*

*MJX;50B4H.=+J,16VC*WZE(VAJD$M_(K-4GF[?M*51N1L:MMQ?M!@GA[AYH&C]Y+(N(KHT=6$G,"64ZF=#"$XNZV(_Q&YK9ZOS7*+I$K*"*

*MI=]V:555!9]&+1L[M=@4DH+O^'C:08=2!_V0$+IY^%4J$,%)V5UNZ1#:Y'&-M5P<=>O8[TG<>,ZU^3K'GCD(-^P/]LWP H=YOO+//XK*Y\]W,D"_1X6@'Z0V*

*{W+"QBQM1"ZEJ.((\>W7@E4E=>MFND:3BI-R)(MLN [_MNLLE6Z4F?VKO*O>UY@*lLE^>-R\YMTK#\&<1(%=^N\?!9?5[*(.19X MQE.*

LKB/IYW40Y{RD8:%I)>QG(DEB>'8)5>\.EB+V*/,,4WK\BU\9CG3I59 M83 [@9WLH5*%>N_!(JZ3I;KU/'<$[4[*+"2IN2)U%^6IF>Q1,Q=]IF|HS?+[M\S38G6RK/#.H]>^Q5$A6J8Q-*

*,,BK2Z;&E7RFGK^MXHEO/|>)+0-*2L!JX4_) MSKS1KV YM3DK++B&YU|RRPQS,P.Y4/C3I&~)Z7D&7;Z59"-C<.|%>B%T*4-*

E=1O[>8J^.I31O:WG_OL%;XCMN'$W9G^A3^\FNT7B6;P5XP4+BL M\% M5M^-!T&S6>5EYZ9!-%T_THM92R=2=9YQK'R8?|2B\Y)8 JX!S\S1"R? MBG|RW%^Z4P%RF0>@[OOJ

\MWRCU=D"{#^7RL?,KKYFU6BF=T%L'-HH>C=$G_M,Q7@@MRR@-9T)=@6[YN15197G$;!/&QHS25K$Z?,/X G MLFY_%FUB!E^G@72Y#7+XITM,\7PV7[\+=,*

(,X,U$QZ>UYOAMD@'FV\$3V/E M]YS/U;:<){!:V;OT0DECO[<%U!9E3\X'?_#AH|UM\-GPQ\IMEM]:!Y"GBPV3 MS&UZR'I%EV-ZL_3;GMV1:#G

*MAM*69RX+5ML_O/"J_H$|N\!\@4,/8\;>$UP4\&9'4)9@7@"', 9 %Y9:KE074 MZ5\}@_7C83V!A*D@R?>-78$L_^LU'?]N,W/GS"]U M3U-*

E:N\VO3[+WMLMR4$/5_0. ^48Z Y>EKW_V{A|;SDW2\NS%S&V>6=?^\;,F, ML&PU?N[(4])*/L>0?2"S^U0'+(XH#1UD%5]XF&R=I^SRG>2=-$2+2B4_!:51 M^L^LQEF)87K7PHUR

U_)Uf,;\. ^A#TL7W&=+=[#,(N"2A8[IX7+/)|S\ZAY M"-V!+++7=O*N=E-!M>:!T4SW|KLG%@FZ^7@:!1=%?&)W;D.? MCRU68:H-*

SH,_Z#X'5FIAI<+*W1$=H_G+C$MF*669B4H"N4FDK+S*ST8,SUG MG[H=_K*U]8!X,1S3E {ZY<\R.@KODDE(\@R)\A36&_XNXWT6"@/8BBP/O$F/-M&2%C8>?*

*DPGV7//N5/2W/2"U((@'S*4ADS\0'<1U%LK;%K5" _$&Q2(ORIAB_MS$.5#Z9,Q4A"8O)Y-IB6TK2,.1,;SST@B*RBT_*N)9X.2,1|;2QMH@3G6W M.&RELKT+BFWU9)2J-*

*>W62|5V)>@/H9A=?,#*H9A"U@\V6_*KAF9ZWMAR|*J1 MF88^U@WC;&3F:|W*,"=>=+!C4F

M89<.Z_0&M0BQR9CL\5&T@UF!38V;G6%70NG4H51D5NB"\|RZ@\9(0.F\U#BKT-M[*)(/_P96L'K6SI!+EVO@W579%1?]M#]"+^#9)?U>.FRKE2A$D6[JE#:#5$[.X>P)92.

M#:5'"%2HXNZQ'I61(MZ2F24S'Y^9=S""<3^S_MT]2[HLYIGCQ'5]G#VC-WGQ"("RWPI4SG3U\^[FZ#X[9IN]T257'ZB("M@PTO

*M=:#4@<<7'WFQH(;DQ/;QB&&OV=7,0)Q(BU9R\]EP_8F;9^,@#;[N^\1G M+ M2Y-6]$FKBS9I^YHT;46'I=\&:LP8_FM:SZ,_T3]"1Z9O&IB&_OWRO^2<<;C MBL<3$?T:U=^-IK5Z,=M8C@G0N;GFWXTF;IE97*EOXH$?_WOEBBC;JVVAF2X M?7?(!?OJE*S\0'W&&,^S,I7@AE37("HY1@V,)$P_Q/6Z&P5% G!;//";B3\5 M=ZK O4I6^.0KAF.^A6N,R<1C\8^FY4^*

*OP+Z5?GVZ3?% GD ;PO@-?#KLP4+ M9/I-Q8 KYG,;> * UU3@;BM1:GYK>>4C/O\2/@%))DM(>#(\&#OQIKX" JW; M&NP!!)N9C%#PR5$>F<,\PVZ"D 3Y0;14]6Y;N9T$3?*

*ITYS[!R%Z5%S>T367, MD+0^3-)4 E?!AJI:^QW^4\^UZ9/Z3C$4/'4X\1'DPG+QVZVI8@%YT1)08*T8 M/!OF]_5^P06Q8"F>W0 PH?C8388?*

*5X2U@%MEADGCF+LO.#Y783\\!EH^4Z*W-M*NS\"@!PAD7!R\=P(ZOH:SIHH?3E,9035L_9.)P7BB^1C3J65;5,UWSCS? M=>*9P,V30YGY($1%LVLI10*C=I"Y9;H>,_F*

*4,=RK58H]U4M+;674;*C $-] M4XP"?RN%*CDBX:I.'A0IH)*G_X^8+:.?&OTX6!Z7]ROL6+PDP>IE9@&N8.DM'X,+B7SE.'$7/T/! .=FOJ!%A8*B%8$)/BMJ^_K^M4Q4D#]DD*

M/6F5)MT1SP5%L>I[T8X18IC(,@4D^HN%83/GLVL]HV_%OE*DQ 6P%M+HFLXU7 M>+ 3I&2_9W]%&Y&-(K60SP]_'_@PM,1&77 R F'LN>B8*CAE?^C)CCD)U0G"R MEA,2&I?6,J)?*

*IP\$GKL^@??&@V$&UC-[!V*9P2P.H^3NBD(.[<4MQA@P&0;% MMZ0""Q@D8=Z1,-+KK5 G]>_,6_CIC^QZ[#'CQ[4QA<'>&/:+|>ICH"W-",_% MT<-*

U?'O1W%,HW;7<<=I'3F]@SP'FQ8 !+;+ U8WY-OA53 ;I>_ M6/JX.3)5'T_6K\[F'G4V(/=&&8(TI-M4I^_< :U=<&2^.U1,P"Q_>VN, M'L76X1&8-_?&Z,.|\MMOWY4[8VX%H"?

N7&]>+&OK,N@OI(]X/PKL67OTG](M%_:U8#[W 7S!A>95)':8^:;V$[P0Z/!>W@@,QE/R<,(Z8S%/FH&\ LB#\] M49BHVHPH2KF0GA26A9G9QMQG-_$?

]TS+GX."N+$<&A_=]"X2'I'(Q8#A:MXL MOH__O)! K3;70E':,O3FZ.<6_/0V^]T^;.GM_) _:+96^CU*!5[4'R;2""8RE M(/5R&#J[BW&0F&X%R"O]EK*P897$@BV&-O]W1>4F!JS:P0V!Y-[;

(/FZ4Z@R M]/94VAS,]ICE]SK6O@&6,"4MS$HM@3R+ MAE:ER(E=A+]PRDXV#)W4N7WFH\]P,?0? L+H11/EG1-2"FOU;9W2-8 VB-MC^^#RJQC[& :AQVY)#[U"K2YF"_CA\BY*

;GC MY-7]33YG?D.PRC]=5K;=-"$E>40NJ'?1.>F,TZ/1RCF&B#BU5B$^Y0IR0=_;# M<5|<=.GN<;>1/5]3]8^@^]\TT9^X^_KMGW^TJD0&CL%LG4.NS0"K:^B]5K9R M_9ZXJ7O0V:F-

*45_MM[^1^T*YJ7?0.6D@(?KM(F[B$$\]Y_^#?6^3<^XH?3]>X MXP/*>V+X,XQPS) .]/IGP[+), .CQ7-?0$61B8L4XB&:7&KY,]H<0]9Q&.4) M+) ^U5L, .)H,!V+Z"G.*1:Q[D1"*

<.8U'O1W0\1A01C+DO62+5^0+E]5MK4+# M]'NMKK. .:A9EXO;\F-GN"RR=/_&L,?.7B (6$XPV]-/O59G8AN];@$, ,3*9R0Z M<:TJ&9L1@5X1BUEA!G8584L,$)]"!4 IM7*

M/"^I;DKM0$8!C)-P:+IZJZ/VUSHTY;_OZMU*=Q0-2E5;O[^_7R]Y_$BEXET< WHD^;G"W-8N6KQ'JWREG[BD?J MDWF#Z*5F^RGV-2Z6S*!]H)F"-*

*YVB3'E[^A67.MM8992V1L^(QOD:1R(Z,X MWY8B*Q,9+96=6V](8Q+_W\;>VQ%E\|>1!&6F?C'D6^2-B9A)MWE5- MGB/1).8.B+EM*[:N2Z[ZE8>Y#6&9W+%EPR/_QWB:OZ-*

PB>OP'6>QM>;.$4?3< M3MU5G6J^]CD4#+2N4"MX0%:.8Q$54.KQ9DX0:72+05(&\:,]0]\-I-JDI!.I8C^[8H0EECN[H2=TA=4>>[A#Z_NZZIO#= M@2H>Z3DQ:

*[Y8/UP;KB%U=!OV9!NNDX=2H=P7W(9KB,7>.JV=ZVV?2Q,1"5G! MTN]P'92&'91^^D!4,$Y*Q_D/\$[?\,N2,]:Z,LZ2+^SC]#BL2XLP0>6+T^:1 M^>:.Y4^;[_/##4/?.>K0F3(=Rl:H0=-*

OJ]:H0>MX=EC/?DH52H$03OYPWI8NSA M6_Y495QPWO%3X%GC4-"(3>4OU.A :DKV:=N$+H!,.3.9+U:!/9D,&O0

*MPE_P%[".S:=VWP(AEUB(1*Q@Z;;#/EA6NNEJ8Z3U=NZJ)*'I;%2$*.T;;W3I MN-&54[SM0[7;!41Z8\LV]+\">3WPF\G8^-SRVG2$K/=.2HE[H.4"] Z)>6/L\ M&*

*<6HGZ@7O*NG=X6(^G,)8DC$"I9N0D^JZ;A'-:Q%Q$U*M[U(-\$[5#KN4,D- MJLL+T>Z4G2]SW+"O2/T@)D^:(PZ@VP]8!FE.#&L% GWCN -.'T(ODYK4 ?*

MU$&X2\0*EFY"=YAT'!USF6Y[\E@IE&YB=YCT-NTP[9R/!,<<0 MK-B\ NF$EI3Z(G?>]#0>,FO7PO^4 8NJ2'VQ.V]Z6\.CQ3O;M.<2L)"(%2S= M1&XVZ6T\1-.6X=B3QTJA=!.

*JV:2WNU*Z750XMDQ3/!G$V*? /]@!,KU-!\@Z M0U&E)&6,HWIZ0.SVG-[N-T9ZJQ:)B770!Q*Q8H5?]V#GQ_0VG1_KZ+78C9#" M;Q_"KRMV^TIO#U'XR7(*EQ+(@_0!&*

*[^,K#&_L4^'+W++3VU@54L9N3QXJA0)= M\(Z=2F4A:W&^O X"72)6!3K.EXLV4?^=L*RG=CHV50NDF>&=*U82<>#T7 MZ7;VL=L/?X96*I\9X;M?/ #V(#*0L(H#U[HI![YRI?*

W#IP=_NT;!TO4L?>% M[MFI>$!L(&.T)X^50KDO>,],]6*6;2T2%^L@IR5B!4LWD0?$=+4'8-5E'9>3 MQTJA=!.\ Z7VI72[I"#L1\LQ'"II*^O7'D"Z]T2>$-/506,T',CB!B>/E2+I*

*MWA.\Q:8.&Z.^//XKI=N>I)O0[295;XST82VV#Z1TVXMT$[S?I+51NLELVDN) MR'YT7;.I_,I@0(")Z$C8@PL3F[@R1K%/.2]TYTW#G;>NC,">/%8*Y;S@G3>- M=MYDC$)*M_U(-*

*Z'[2QJ>"1O6HC"RE&YID6Z"]Y&$'8$[Y!-R8E3'90(CIPQT)T^A(6+ ^SL^TB@QK'AE*A.A"\(:=A MQ4951C6D1-N/I.L?IDR81F"!VY8?7R4"J2?GW\&U:.4$J_BXKI_L,-?39 M;3-NL@:*

1,8O]BG4 MA>[6=3J-T5!6<#QIK!0=<&[=9UN8I23[<*D=-N3=!-Z&JS3PP(N,OQZ\E@I ME&Z"-Y\Z?91N.OIZ*=!7WXT ;@3PR#C$'H7Z0.@AL ZV">O4HFR>C$/L0Z@/ M!. ^I=:A-*

6"WRK>L@U"5B!4LWH7M('6P3INWL7TGI=FRL%$HWP7M(7=DF[**B MK+|STS*B9($/ "TO,"P'I8N,2^Q3R

*O=2NN]C=&@&XM2>C(NL1B>4K<#TDVM11!-2K>]2#?!>TK=;F/4W;T+S+E{M[./NGZ; M&>=O*K]:,L F,P?>__@:V;;?K2E3[B<6<[8]#R:=TI+27^B>6Y1+QH6;D*WHGJX%56+T)L4;GL1;I0WHGH:"K=:.M'!BI@W#;8.^:EC^WC5>D%"L&N+RJZ^JS#X7?N!/@!2NA":A_)KW\D@ITA]W. MBA6*

>MALK:EU9;,RR4.I4,$*W@SM83G,OHR'2^FW)^EWN,J//=P*;'8'M:CM M*J7:7J2:X,W 7I^DW\X.Z;E(OI,/ES\L\C[^87AFRA9..@/+:-(>U8$N='NT MA]NC=8@-R/J2]+GASM#?$8%

*(MBD/70=A+Q J6:4*W 7MZ8I3S(5(IVXZ- ME$+9)G@7+L-^6LNV2DHI?E.TF[M.3 >$U"()'W((/>*&/IH7VU,>K+PI">]WY"L1[< M/>]<@!*

*B(Q/[%.Q"C]SU>XU1IRT;QY\\5@HEN^!=MCX=N:M%/H+X.DETB5JAT M@UN$2K=!8]3MRB;SKCD?W72 \4PW'-M,B2<<70!TN4&V]%W;,NG'S3(SC[Y'9=B_*

*M5G6F15&GWG*LBM6A'RRKL8]=_CI-O;MS.3;QBWD'4;A],O4)P;?0$-+$&D(# M+ W;%K)?62@UL&*DBI/JKR;J3SU<)W,!|C[L=OL=T5M'TF=)W4>UWF"TZX&*

MFM1V0B,';P.#I@O-;WG$1$5I!R0EJ2O&_@2C<3X;W:#E$G&X,7A<_]9:7T<=MD]CZ>MK5^=S =#R^C3GNB#<=2

M=VRj4_9OS",,EH938R+H=]Y[G#TP4\H#).ONPUZU=X(3D^\L<")MB;KEV#0 MA26X\YA!!$(?M8\+9OAA5 MEYDUF2DSPU0<5[\@DDF@N)P/H@!:PHB >8*

*X>9/KH@)!R0)='H7;C,@VMQ MK-!Q9^(QF"R^ >|W'A\|]HC#G_"9*9B7:)$EH%R-PP!>&="5\T28XDS7W1L M*<>O"C-@T$\,1?*

*D;)7#Y<%K*A^F4@9![AQM]?!+-4QTV8:Z:VE360CHB.ZP? M/*P)#_<>X5TO%BP^DA76+GI-DW_)*0#4?;:>D2(X;KK)HX<0C.B2W^G+EG*,-M.R2ZQ/#]\ G>9M@V7@-?_L]?AIHZ>*

>WC$$:DPCQ08F!A^^S%S;?KUVT>12_#FH-B BX"\NP@I-.)R\?HNV52+=:1R-4G:G6; M=.4]@_L!^H B$TD&?W]G5.?,!,@#1.B_QA@)L^"_6X 3<2TN#A\5?T S]?K4 M1872

*+GZ)7UfA/H8 C% VU_7!M3 M&.R-88.4]-'T32L:T#+1PW5\|>]'<4PD]:[3/M.ID)D/:OV@_[B!O P4$/_M$1S.-N8^NXG_>!=OJUD.C8IN>A<)CTCD@O&.V17#[_&?%Q*HU>92*-J4BJX<*

M_=R"G]YFO]>'+,V=_U.[I?Z2VNA;U1XDTPIB"DN^8X%WF,05NZ$_?,C.=M5GN)7EI,KZG_8S/_W:!W#P2!5U[$2',IU1_MFRAE[T"# \NNE^6Z'$P^TU-IH/#8Q VDI4!5'8DI$Q?*

*3P%7#Z +ZN=9"I.,, M?)]PP;%Z8? C_'?".PI&,89T=*_VT=A$CO^452"%ES#5F2+0X=ZD_OJMW^IU1-'BUW^H//C4.L1K??CLI%LNQX&Q/EQGV5;+BL!IK79.266=([P2*?N2:?1^5;E0E'SN?>)G#CP\ M6:8)5@5HD!\L0#*

*#Y)S M^2Q3PZ-X@<6&">V/Y%';&H,8C4FOA::>A#\81"M<%W4SC%33:-?P'1!?4_T8> M!-I9XRAN@*LQ9C/#GBXOG>4K<+D5V-'*5-&!*R.V"6ET:V$V 5(OTX_,O8A*

M&M!7YI;W6>#_"SV6VQ2)7">S!A28GSJ^GG0YE9.062:QIR ,; M)YA_I[0_N/S$X^@>/C5;7VYB:TASH>BM[AE59 MQ-& /CS\6-

*40&1Q(@D/,.&CV!MV\"6)XB.*ZJ34NIBYK&RE_'WIQ4,N!'Y4G MN&.&@'1F>;R8K@/$Y_L7+'C/TW>WLF^6%>8_2Q ,U!0KSORA"%(>AW =:"%3\^HFZXLEW? M?[.'F16LQ??*

H[7^'EW^&5^=.K8.M1;-"&H4J#,-A?'R$((("\9189 ILE+95 MI%E;/\WO;,*L9Q3^"W&#"YD[+VPJV!FTL@<'(I/69XH/-_FI%?189)S@QM%2 M$#I15%XR!$)KFM4BWDMB[4F

*R%^$A>#5D:HSR)PQ8H-@15#0Q(7\)GT"&3+)] M9H,O\<5UT@.XCS<,7N\Q_N\A))*@U2>'RV"@#,44^:!%O]KNY$>*E+ 0#"@\ MQPB/%[+B"&^[5I+T5V:[+VA2^5B;@I:P#)LVY?P9^:T%E-2&+71%E8I^M*ZMR4435#'BXZA9!87VT!0ZX-B97_Q

ULV#IH6/:QSW;7'RX>5T>TW..O/&AL<4O7@S/)!F,2\X/,>89E9DUEN0GBT8[H.'NO;!ZV)43^M/MM4/N$A)Z=^[""+U@0*F.M!0@/7,_G?:[].8#4BD^IN"#S?<9B5EZ79,6R9*#E#)"Y M'+Z>CZYKX@7!3)F'GA^F3F?EG-M\W;QP"?>Q;,_=Y/=A0;!UGOCRQO8P+.&[I_W-:"ZZD*!M6!\/V0 M>2WE_4]^-M[\DMF5.-2X_G,R6YH&5)7#"V(K<>6RBK +CZ=53@TR';DQ USAN2\!(RZN-MIX'E8TQP8$&&PMPQ+0@/5Z!7BT!KHA.(DT'#<L'6R8->KT3%-_3 MPY\!4SS7VH2 ,;5N9,NSURM A1;C1F\#AYOVT7V/7KJP>M;_I8E$Q^A8/ONL=*6L'0 MXNG!4JT^E)S+%V6GMD=A31_+F:A/((Q!&> W47F=T XL\ *(CHD5555E\'@#'^(DK!#,';HA"\G<[+#'9T_#_5WL0S_O[^_23^Q=J*'9A=@T52?^KZ !2GBP>2HA*L#0!D^Z/F%X(I3^Q( ]]D;YL*;=+%9+B M0_ .>[%?.7.:7%6&X!#3,7H')D9+@39"$NI(!*B_L!0L/UYI>.@$RR)9TR6O M*EE.?U'4B.[++BT^+%6#QK0FB8^)?+2 14NY7P7% KS&&)Q5PF'P.D=M;Z<* MTZ2B !UT48\P-&GO#@7P,KD]7*,Y+C4//R# Q>7Y$F)*CYA>#860$/>Y^6M MC(07-Q*80(.1C9PI])NGD,?>1*'FTBHM2!65Y$DQ_? _Z2L;/@0D7D;TGRYR[-U**44K6C2V.+@@.>[*!M4%$AX M8SX')HNL@4<#!2 /LV(!XT$[1'"2CKR&%NV" @@YWT2*4N:\-=T'2R0XB@#H M$S9-* /,.Q7W^>)/P!]047L6PQ!N@;*$A3$>>8)H+,O%Q\(K%6M) M):49%%2RQ9Y30M1GR8P]XADK2D,FL8FA+AA-6F2F5Q?XTV(OD=@'N@)+1+<&P M!=UCP6W$Y<9,QD-D&!>C@F1N=M!TA!0GL,:(,A,2YTTWEH]!R1#8FA"8*D-@ M,@0F0V R!"9#8#(&=K@0F/ "9^FZIU1UYOO2YGI, ,-..+U/ ,;$UL+K>DLG;=_MK7]L+C'$%Z50T=9G@YI]J4]\AE?L-C? 531U5]8B#C*A:EY4\;SB6R)DY MFMYJ=X,'*IYU]6JU MTPHKGL%4U*HO/\"@NECFKFZ#ZO77UX8[_*''&K4&_;JO7;_4'!UP\D96?2LVO MVQH.1%53%$7S7DO72YDM)U5I+C\)- S^CEM7)U-?TTRZM\C%%U39OW.5 ,,M95>IO'9Y %BUSX44940H[2CF7D\E[3R1%TRP3XEPLRJ:75-R6BA0MC3;@>9"6'8B&(FLM MG\IZ?.#!,20N))@K$N_!#0R[B@=;XQIQ&P]+"]6#8[TA3"9%+)!\DFW5!T^/A,]@EN>7$* MC>,X?PVH>4-==ZIN)Q./Q445P"28X'DPY2I=E8)VK0 S5OA4IA/R1;0%V <3 M=S>4&4Z6ZC:U.%^G[Z-%\V\=\QM?)C]5IR*7&SO@QO9JTA% HD@LBC:T*1&(MHFYCU)<@.DL0;6A0LBV(TE;#U/K)S.O_,L_-!5(1"9^2D"BVCH4((=@PY\A("6(4&$=*D1Z8]0] ML\;1'!!ZC6,7GQN-!8%,*K%NG7-FN!V\)77#G#_K[EJ'A5D:DR&Y=8$9J"MVT.1], ^PM!]A93}\Y$SLTF?G)^1#5AU7SN+&'?8$'V42]#@*VX0C96_]C(V,OL-M4=4/>]B+IF8M7(F]4\=>9FNH?MC3\DQ9B;RZ(:\;\'H;MC..A;?R,<=>1UC,_M44*REL*PE]DJ1^,>]C{KQ@+*&GH8ZL M/?3Z(@%STAL.CKT+2B/"D-9D9CB/6"$6()2$M[":70- +OYBK=_4;F$NW3^#[< ML=*JW#EHC/HR;>0\47>X=S_=*C-42 M8X>KZKL>8W@@2E3E7HFQ>F'L<+N'ZS$V;(SZ'5'E]NH$,ID1==!C=P<#+&[X M[!X"K2%@) <@V'KIA1<[:,#=&W69_**I2<*URH&=2#(L\]HRKG]8*#IC' M_%)!CV0H5V00:>K_$,2*N*2?G-]@03!%ZVY;+<;CKM7.U4;E=4$N,%02*#W.M]3RK3TB(%<:,#@ZQCLQ5.E> (%82,#@ZQ+DBQG;=7),9JB;&"D-'!,=8[SZ*$ M,@7I(&C@\.U#UI76G;GB;&">-'!,88=W-HRL^C 8+F'=? 5PS$5C\V-5ZK! M9),]EGI9.\!(5K26\?\GBQH]?@LENUK#OOR:/3YX6_OP: (_.5 3 2"HGX898K*XK2X:=\#V'D4] M"3 _=,_LTJ<,N=(,%CW'D,J"=8.V'LYJ9@G#58)L$,$D 0XM,-N8]1K:G5P M;"\FU^C!@WNGS/,QT8U27F*X$ MVZD>5\:N9S+O&DAQ@ROE MN[9E*DB S1R:1])C:NA?JP9U2\!IC*12_W#1&7L Y=Q476^,ALU.5U1=FW)+ M2*3M(E;DC=3O'FX.%7$FQGVT!BM8#]AO3XE\14#AY+Y-C/?X<)SQ1S!OM[*GD,^1SR9N2- U.\F6E,7S?>[&'- MTV976-.$_3&GR(H"O5:OQIM(#S.F&$\P%4JS#MS L)5'PW)\Q?44VX75]G&= ME0"NXWM+B4U-H8_E,G,8Y%ZGGD1C7^1<5LERG/$2ZZES+QZ_Z1 XE#$& 0X "A9\^E?]P$H M,] (D -DIV]R!*)Y2S]Z[W]A)&XU'42?]!X5THP5RKLM!M.<;*'' ^A;H%Z]U*%1G$M>GP3K@G7A.N*<;T62&\4UU;>P5\$;X(U-MP;KB5L:-PMKN]/9IV$FP)E@3K L5(S4):UDB:7V0L".Q*&(1N]=U- (UX3K]&GE!/0**$ZZ53D_6CURG%^:,UR)Z[(VS M:H#DE"AZO_0CO#6;Y5XWP0*%.4LC=+-)POKXSB3F5[-2WLP4!2\05"-N>I.] M*5LXC+6NQE9Q'=*OWSQZ;C)".NM*;8@]"_)F:\Z^[L)7K]<_5^RNI%JY7TE= MN>3GFJV5NF/3H&28BESVY0T,2E/,E@W*]EJFTK(Q65W3:-OF&5V]22]OP6QX M>7YZUL;4EJVYWC7EEVES2TI*R;+E>N2I54B^YR?[O#"G?"/3+C:+W <<#<@\S M>5,_:CM+IOD.WI!/X"2TBKNOHG\LK=.#-; >UC,8% H ML[V"=R_<^ I[L>O_YYZR=- KP2Z(F$LNWAW6DI2Q8(LV@FMM+"_M "M4]FO+]D*KQ&WW%":F$PN7E9Y^]^-A));IE=_E M_4P)I 32-9#:AVJ6(VN=GF42"@F%YXI"L]D3CS:C4,>6401" N&Y@K#Q9L(Y M(#0 A ;)0D+AV.*P\;;!9:U&4$5#923$& /U\ -]Z]N"S@+02\;*<8 M95>IO'9Y %BUSX44940H[2CF7D\E[3R1%TRP3XEPLRJ:75-R6BA0MC3;@>9"6'8B&(FLM MG\IZ?.#!,20N))@K$N_!#0R[B@=;XQIQ&P]+"]6#8[TA3"9%+)!\DFW5!T^/A,]@EN>7$* MC>,X?PVH>4-==ZIN)Q./Q445P"28X'DPY2I=E8)VK0 S5OA4IA/R1;0%V <3 M=S>4&4Z6ZC:U.%^G[Z-%\V\=\QM?)C]5IR*7&SO@QO9JTA% HD@LBC:T*1&(MHFYCU)<@.DL0;6A0LBV(TE;#U/K)S.O_,L_-!5(1"9^2D"BVCH4((=@PY\A("6(4&$=*D1Z8]0] ML\;1'!!ZC6,7GQN-!8%,*K%NG7-FN!V\)77#G#_K[EJ'A5D:DR&Y=8$9J"MVT.1], ^PM!]A93}\Y$SLTF?G)^1#5AU7SN+&'?8$'V42]#@*VX0C96_]C(V,OL-M4=4/>]B+IF8M7(F]4\=>9FNH?MC3\DQ9B;RZ(:\;\'H;MC..A;?R,<=>1UC,_M44*REL*PE]DJ1^,>]C{KQ@+*&GH8ZL M/?3Z(@%STAL.CKT+2B/"D-9D9CB/6"$6()2$M[":70- +OYBK=_4;F$NW3^#[< ML=*JW#EHC/HR;>0\47>X=S_=*C-42 M8X>KZKL>8W@@2E3E7HFQ>F'L<+N'ZS$V;(SZ'5'E]NH$,ID1==!C=P<#+&[X M[!X"K2%@) <@V'KIA1<[:,#=&W69_**I2<*URH&=2#(L\]HRKG]8*#IC' M_%)!CV0H5V00:>K_$,2*N*2?G-]@03!%ZVY;+<;CKM7.U4;E=4$N,%02*#W.M]3RK3TB(%<:,#@ZQCLQ5.E> (%82,#@ZQ+DBQG;=7),9JB;&"D-'!,=8[SZ*$ M,@7I(&C@\.U#UI76G;GB;&">-'!,88=W-HRL^C 8+F'=? 5PS$5C\V-5ZK! M9),]EGI9.\!(5K26\?\GBQH]?@LENUK#OOR:/3YX6_OP: (_.5 3 2"HGX898K*XK2X:=\#V'D4] M"3 _=,_LTJ<,N=(,%CW'D,J"=8.V'LYJ9@G#58)L$,$D 0XM,-N8]1K:G5P M;"\FU^C!@WNGS/,QT8U27F*X$ MVZD>5\:N9S+O&DAQ@ROE MN[9E*DB S1R:1])C:NA?JP9U2\!IC*12_W#1&7L Y=Q476^,ALU.5U1=FW)+ M2*3M(E;DC=3O'FX.%7$FQGVT!BM8#]AO3XE\14#AY+Y-C/?X<)SQ1S!OM[*GD,^1SR9N2- U.\F6E,7S?>[&'- MTV976-.$_3&GR(H"O5:OQIM(#S.F&$\P%4JS#MS L)5'PW)\Q?44VX75]G&= ME0"NXWM+B4U-H8_E,G,8Y%ZGGD1C7^1<5LERG/$2ZZES+QZ_Z1 XE#$& 0X "A9\^E?]P$H M;] (D -DIV]R!*)Y2S]Z[W]A)&XU'42?]!X5THP5RKLM!M.<;*'' ^A;H%Z]U*%1G$M>GP3K@G7A.N*<;T62&\4UU;>P5\$;X(U-MP;KB5L:-PMKN]/9IV$FP)E@3K L5(S4):UDB:7V0L".Q*&(1N]=U- (UX3K]&GE!/0**$ZZ53D_6CURG%^:,UR)Z[(VS M:H#DE"AZO_0CO#6;Y5XWP0*%.4LC=+-)POKXSB3F5[-2WLP4!2\05"-N>I.] M*5LXC+6NQE9Q'=*OWSQZ;C)".NM*;8@]"_)F:\Z^[L)7K]<_5^RNI%JY7TE= MN>3GFJV5NF/3H&28BESVY0T,2E/,E@W*]EJFTK(Q65W3:-OF&5V]22]OP6QX M>7YZUL;4EJVYWC7EEVES2TI*R;+E>N2I54B^YR?[O#"G?"/3+C:+W <<#<@\S M>5,_:CM+IOD.WI!/X"2TBKNOHG\LK=.#-; >UC,8% H ML[V"=R_<^ I[L>O_YYZR=- KP2Z(F$LNWAW6DI2Q8(LV@FMM+"_M "M4]FO+]D*KQ&WW%":F$PN7E9Y^]^-A));IE=_E M_4P)I 32-9#:AVJ6(VN=GF42"@F%YXI"L]D3CS:C4,>6401" N&Y@K#Q9L(Y M(#0 A ;)0D+AV.*P\;;!9:U&4$5#923$& /U\ -]Z]N"S@+02\;*<8O1]YV.ZE%QQ-?^\|P*?>7@$"X\+G7M$3MYJW4W#^%%M%4,0M_1#\#AOZ(=O/7,19 MG9ZVMX["@16TM@&=U+C-&9CV(!H[*1I,(, [J6D:TR7J"<&)+.;!8=0XB6'P M96_KB&BLE32VP6/4.(TIG=[>QD\+28PRDQIQ.KFH5[_ZTD%Z)QC8ZC!JG M.0USW?9NS$U)1^6(Y1.V(69.X+* (3YPGT86+\HI]S)FNWR,DMO0Z<+\^;VAI M!ZV.C?LN=&O=8T25T\=.?[5[B_+H+X?$C'Q^3P36-@)KFZ=H&W)I.?%(-RGQ MZ+0)$L'8_TIX$;!$'!AD!EA6QM7N9"HI8#,A(Z^5#1RUB*2>IX@X=M?N8BA&K M(75Z&JF#IT=?M?N7*K!W#5%P8^O[M(&A7*1R='07P;U#'L68B!2RC_R!^TRE M9*23J'U[WMP/L+=B:]5-BT>P!NV*RTJ1(NG38L'<(?M-M2HLGW2"/LKB.WA^V*UU7%_UJ(5T3+1[$(;8K+587_FI7]E=KG62X^>P!=Y\Y M">.!BXZR"3PJ=*O._- IV3S^,7!\Y=PE)^Y;+8 6T&;MZ[*Q.B/9?!VZ MQ:=_0KS);LY'(QY3.A'5-#H]Z\+0]FH.47B7#Q1)(I 22-= VISS:D>0BO:5 MTO[M*PFD!-+6S+LD2)OSZF4@S<&AU>DI576#(Q"VB1@)A(5 Y)PI2>A06;)5M"?2NWN(0U=V(.V<,4Q%) MW$F8.#ZI=[2P@9F'$_|\V;.=M9 E=]PR_L,'(">XY-C5@ 4^8@P02 M.R=(([_39"]X)GBYO1*O\ :1!QF_1!XPNJ(NX#V0TW0>).7// X$1TN8$T[MWV) ^+9+FRE=GQ8'W7YU6 M,^B],Z'&, /X;2.K%MPVSABV^V6%%]\((T(_GQ&T^S<\USVJW9ZVKI%5+S? M2\5;VVI5B7!-N-Z[$*)17&N=G\I"-> '2/!'=4TU)I6C6 E4=\T& ()D22.*++W[CW=[/)M=GK&/@VG3P/7!PA $H\X8QY1 M4[%8I9P!<_6JZO1ZY.R!($V0KECLKQ?=-2KV[4[/6L^&/RJQ+P*>F \NM!=,1>BW-YOAY^D8- G70^P4NFTT]>_\EXNM*.0#L*=WT?NE'^/AL M)<2#Q8\7OIP],Z,(?-J;21A[.(BK-"+XP-||>FXRFDF A;NRY9/FMSC],/2G MR>9;%I9IP@OQ[J)7I:V4;V"8S*4Y;58_#F*YDM]SR_[0)C? +ITA#/.^\1^= MQAW<6%.8R^8/=S&MV^.;^]B)IN%$3;7GK'DF)HYK!O#?JJ-%"LOJWU77G(_P(.MX$[$NL,ANT%>)8Z5=#.3>O.4F#?W3N_[+]-TDZ_LQIEX&/B_':)M_6#_APF M\+ D9\&SM3U$N[BHHL$$_?_>.\%3C#P8#ZW"'7R09A"\RE@;=W!N_01?>0&# MQ_I CO$%X]\'|-<1D[$Q=&E$QI-_A*)&W&Y&.59&<_<4T@9F)GO3&)^-?OE MSG7M-MKBWE? R5UY9\6)@G*AT""K MF1/ZAR!.HND62D[_+LGT%SX(6IZG3<$%QT-0HA:5*[Q? ML-8[/A@%WK^G/!;,\@[>^]8/\]_FFI4-MAH'A6N"I!M->6KK+2HELTME1;G4 M-DLV968%>,#- @^J*T;F_J+TJU7.&5PVP56/\#" +-J+EZ0\)0D(#6.\ &M8YYQV/3,,VT>E[46:=--IQW%QC/L_K@J3$YQRTP#3]N\R@U.E7[@BF2HHEW MON.#Q:]D\97*CGR%,5WV\OWP,;Z:D<]1< Q9Z=[*^2+'*/ZY9FNE{CBN06E= MRU3;-BB[C8.RN[H6[E$-#$K[VI951#1NDH,EVZ?4XQBPM@F^-#WU:2)$W8?G M9- "J9X%G=2[+D.3&F.Q54(QG?)R(:S37YWD<(INL6%O$%%M',.K9[MC5<$B MDGQ>I&>MK^VI^:R5S@9:Z1CTKE)@%#GN+E1C+Y6NM:XQ]9V8I[Z25W*3!)AN M4IN$PV+QBG MB@J61@1$'^O;CJRBO>/5/\1F8#-+>KWTEB3EU>A_&$V>0 MH OIF4VQ812.P3@"36,0@34E*E66Z.F(^(*2OQ=0*V]B3*%5,U3)_!C3+0^\M, +;MU^$191JB%G9$AXXAEEL(8O',$M/_T!!RF+S+EF1J;Z<=S"W:+X\!MR]-M3IY[:.5K*VVYTS,O3&GOTLH=$-^2OLHGS[W2G7SGQ0-T^6/(PXE'[+T?/K+: MCMPYV^5E7YV$G]ZZ'E(1*\E2@>OU85#K7%5;Y*KJ9]9Z$X*.%SRM<-F\,GBA MY#VSU4ME@:\JG9[>7<_T^(E=LO(CUYL.YY:.4L\;M^N!Z67MX_&HWEGZ"H1$/']W? 35LYOV7Y[^^\NW37[-4J3;>7 MWCDBB54[!35NJ11O+>UD?Y5*6F!I]>7IU!\WTF+LQL3TNK2/DI9. ZM#2Y"U[E-2TG(4.1O M,^Q=,=S"0Z/*GX9=1C(>A%*^>)",>-10GRAO!KG$BM04V-=V?EW=,5GC[^/N6 M%INE^+LJ89=J52,SN^7VXDT8[Q8N;@*5YWC_%O:X_P&K=%555^UKJ1P!>[B= M8DS "T3A61V]-61A+4C@/5(J;G)-M*\&!$A&,_GZ*M!W-516=5]EFHTETH&-OG?BYPV-]R=ODSX'_F]HY465Q8+MJ M5G4R+/E[CB44=^XKN$;2!PY?YK1W-8.1-W"^2-KP+@DRI(Z#L5B MSU#++;&HIK@]N4O5>:.'%(CHD5535S)U&Y=27!;_W"?C\VIVD812.P3@"36,0@34E*E66Z.F(^(*2OQ=0*V]B3*%5,U3)_!C3+0^\M, +;MU^$191JB%G9$AXXAEEL(8O',$M/_T!!RF+S+EF1J;Z<=S"W:+X\!MR]-M3IY[:.5K*VVYTS,O3&GOTLH=$-^2OLHGS[W2G7SGQ0-T^6/(PXE'[+T?/K+: MCMPYV^5E7YV$G]ZZ'E(1*\E2@>OU85#K7%5;Y*KJ9]9Z$X*.%SRM<-F\,GBA MY#VSU4ME@:\JG9[>7<_T^(E=LO(CUYL.YY:.4L\;M^N!Z67MX_&HWEGZ"H1$/']W? 35LYOV7Y[^^\NW37[-4J3;>7 MWCDBB54[!35NJ11O+>UD?Y5*6F!I]>7IU!\WTF+LQL3TNK2/DI9. ZM#2Y"U[E-2TG(4.1O M,^Q=,=S"0Z/*GX9=1C(>A%*^>)",>-10GRAO!KG$BM04V-=V?EW=,5GC[^/N6 M%INE^+LJ89=J52,SN^7VXDT8[Q8N;@*5YWC_%O:X_P&K=%555^UKJ1P!>[B= M8DS "T3A61V]-61A+4C@/5(J;G)-M*\&!$A&,_GZ*M!W-516=5]EFHTETH&-OG?BYPV-]R=ODSX'_F]HY465Q8+MJ M5G4R+/E[CB44=^XKN$;2!PY?YK1W-8.1-W"^2-KP+@DRI(Z#L5B MSU#++;&HIK@]N4O5>:.'%(CHD5535S)U&Y=27!;_W"?C\VIVD812.P3@"36,0@34E*E66Z.F(^(*2OQ=0*V]B3*%5,U3)_!C3+0^\M, +;MU^$191JB%G9$AXXAEEL(8O',$M/_T!!RF+S+EF1J;Z<=S"W:+X\!MR]-M3IY[:.5K*VVYTS,O3&GOTLH=$-^2OLHGS[W2G7SGQ0-T^6/(PXE'[+T?/K+: MCMPYV^5E7YV$G]ZZ'E(1*\E2@>OU85#K7%5;Y*KJ9]9Z$X*.%SRM<-F\,GBA MY#VSU4ME@:\JG9[>7<_T^(E=LO(CUYL.YY:.4L\;M^N!Z67MX_&HWEGZ"H1$/'[

D;L8B4QJUJAU2>KT:,KZ>0%'2;8ZT6PK:7:?!)LB5(Q'HES(.?Z7HZ1BH|\U4W#-\,L@-M"=$\RAK36.<7<"BO"-5[M)(NX9D/&XZ$6NIYKQTE/DV*A)2@SC^#.+/;Q=:W-M-/(11D7;$|);,)OR@#8$H-?/)_JIMNT\>]_OED.*2H8(=_G/!._3_TG)NL72RK+^;C?RPNC>H_U"5K\U'_YZY?GIW]5X5^-M>7:+MB>D*]F7E*U:0+_<A0M3K_>T.1?*\KZDHJIGY^:*>?;7;V'[DPFX=TU2]F-MK-A-DPNS.153K[8[ARZ+X],)A=EZ,B$79NNX\7-=7AHEU\F+N5T>U?LRO"YK M*)&4I5[.8U4QJ0'.3);CNK*M4P|O30Y.IO3,N6*M4S,==B_)IM#K%Q3(Q-R M9+:.,&\-U3*T*-?,\/)E*S6[FV>E919(QCU7-/$)/9CVGE9$SLZVHKES-M 2F M3*9>4@LE-0TJ^V#ILO8M2"_&_2;Y;M_K&X-_])+ ?P:M:S.Z7:6])ZHKEKA5.04TZ?@ MUSPBA5-ML!6 @ATL+J0#IW"6UWC.EI8.X/^L9W=.3>#]W0E2)ZA>1<.N\W""*
*M;C7KI*IH>;_="6]>GTYZCB8C.4&;1W7E.JDF,$U.T&9UTFI;U^J*?OBZ='*" MDA/TV"7:BM*YY[D+]Y^$(U6M6.@UTFA1(\#Q#I?/L"KD!6T>TI5KG&8*Z%/P*
M@K9O3_/53;UB==.B,O6C(:/*IFP=-UYL@W2&YWJ5%Y9&S?]EC>*H0(VZ=7[Z MY=DY\BCV3RDJ[#0S9$Y0S7J3>I7KZI2KC4J4H1HYZ,J$:]=9QXY4V2'MV MB9+:,Y^?%O/GXY5)>%N!'I;(1/[^R MR#%89L-#'Q:81S",_X#]IC&$$?SIPY@<7/Z6^@E/_JA4OFZF5:OY<=]4B1D>23.3:U9LYI>GZXL%.Z?]L]_3!R>72)LAAA'(>^Y[+95F]E:*VB
MGQ_+^@.*S[V]3+R,K)?WDO0E:Y15[*=TH2CKD??=G#>%-^L0GAU"&:&L*,I] M/KA=Q0RV"TVRSP%W>]TO]*G7"5K3%1.5M8VH%"2JO^,_+9NX"_Z8;-"7R_*N M5&/&%[S !0X-UC-\4C4BB@U^P2YO_.UOEE9%,;J&A<@[CT+;92T]WQ%]%[K8U&ABYU$8 MG=YZ++:9#WYB0QQ7]P@YLM)*CCS(S CF"#N"A=,D3IP KP;2 M6")7#5,%.$ MF#.91.%WH"5,A/*2&+
[QO(0:@^>%/>94>X*6K9N&0Q>,#CG!.E4(U/<)& MO<#-B#A[=&+V8TDW\H;],F0"=5P:8Y#LRWSO\U17S>ST9-M8PRI+X'[F8Y1M MD7]E$WY+G@HGI#Z'_@*9"!YI"8YU
MV_]":6"OIRFQ:/8D>/_L416M=(T1.5W"7B523D3N&)FWUCH^@. M3:^KURY'<,(37=9_ DH:.OL(!AS5;;PAPH@X\AO\0W#QV1_]E:7+,.-@WN]ZY MOX_X/3Y!)BZ&.
*#6(UC'2Q2).]9/N!OP.)X]$7 2_?491\"AC,2))H]!^6) M7(1L;! &^>Q"Q_W7-,Z_,-S!;+ +JT0:J3[U$*3?7#\/)Q*H,Y+77D3TRD[M?'/32; U#5_!X4NJLL[Z?T(:.YW]P;X8-S.9\(\!_2!@?
W9ON\S%?(PH%I.= M8.D/9A^0)1#Z_0709#P!]!!FX/3[7,(&O76<(?4(P^H/_*0+KYI#&3;DUVD4 MQA?LQ@D;#4=5SU)01;$;UIS@,<.;]\@"\<"O2\Y3: +S9OSI8.0&]SSE MHO-
YR5U)PELV:PD;$;OD(5!6I_@^C&!?@YMIA-SYZ=?L_8C3NPBHPQ>)2W,Y M*RW,5D.%1EY/)V'."YHDS@*$@9]Z7A+'SU/_5^#;726:351P<_UNXP(.G!PU-MJG(*P 9-)?
9_V_;#A;8>K6VK4<[O&OF4'KU6__"G?8R !D0]V,__O^I(*= MQ]-_%*#51@'"FL',.//53P)HLV$0#UW]NAK\S;0+ ^&&*ID@!@
M1GOLOEI7[AL2XM_(F6GENV43=IFLH%YF'$@O@[>_8+%E:.^T\).XO-.9A&"TH M:.'/VRT///C]-BL_>_8FL%!09J(0)"K@\,ETD%IX08< QL8OPN\\38->"%#+K MR8OC*5Q7_BT_Q?
=4B7[)ML0OQB#S4.X 0:5G$/W,,)X.ACES'SD// 4_.D: M'!=%IY:&V3Y+8YNO'X/G[W&7?/AY8:^^?#RO<9=\VF8AK'Y-,R] MQEWSH4J&N?
E0I;W&77/C?;7TB/1MZ8"%1X1B35]72LN/:)MR7'A$ M*+!R#@LH/Z(MIX 6'Y&!QW^N4WSY$6TY)JKXB$#(V%H%E+WMD(#B([+0?;V> M'EI^1%OZR!8?
D8V47<6N:>D\5GAS%K!0|Q|>X0P]_6JZ+XH("A:\KZH"[8 ML6(\"U8MJI"(R<:C(XR M:F8=GS6+F3?XHZRW89YGL!7W]FQ9(8\54NSE.W"8#OO&=^(X_?7Z4OZ;.19J
M%94DCIAE.O:43!RQU$VEW.7!3%,%*X_G[TC=]:'E+[Q2P\+76)ENZ6BXY.G2 M1!?>DBI>>"R.5[HY'|_#<[CF["W0..MPI2VYQI4VA8E841.:I52|\'!A5,K&^Z9\S[+/O;0!8$?+SWC<13Z
M_M-E^(@Y;JAF>8[/)M-H$H*2-?0")Q@@:<;3/NA7"D 3,V+X (ALIUN7D]DN M,%+&G<&(#9P@\]1@W*CM3?UD=B4J=M/Q6,QR]AFNOOHWN^FLF.5(H((8)4
M]/3<9S>KG%NY*3W2ZDN:W/.fX]*?) MYEMJ[THC2S7Z?+8>@KB[GPUOBL/^3(@'N]$=!0%#L]++((E_M>>UL)O7F*3!OfHW>^UOV^^.]?V8TS\3"R"A-
&D\UBIBV#3KO:8BIXR!WP(S MA$47E:0H8=G[E!/"?(3(13DYD?PF=*"XW(U&A.N>>HAQW@'D3DYA?S7YYXWKQQ'>>KKQ C$_<[*9C M'AG+S6FT)-Z7?
CWG0%TIY4)9KY'LS=G77?CJ]?KGMM6U!?ROI*[\TW.],1*M M2@_!TS:4\J;3S8,_7'Z\I9[W>64/1_+,!LY(&X3\=11AWLT6XDY_KDCDF;() M5L_E0%CQ.Y@ID3=8K3Y?
U6]O!R/N3GW^97@["J-DYFFZ@UO>^N'@VUR5M<&F MXJ#B3I .HRG?*(:T%855T;JF7KW*6E HOP_35). OF%CN'P4,PX#<]DMP%"X M6I@]"Q&D"S8)&]M_Q@N;F+&ZJ M<-V
@C8$2(:/\=5&D"\O9>,(M^VN;JEE 4>2+,DO KSXYYIMEKICTZ!DX%5Z MN44<&C M452X#7N\T6K5ZK5;57V'04E*S8-"!T_7T-?MJC1-;?+@%> Z-,8M4=@5G2IP-,SD6V]BL[<4Z
MP6@229^S(Y8>)(\F5]"LD2CEN"BEH-C1E],T*/ =%W6M*36;[AJZBXFOEGS MH#0,3,LI!*9U"DS7RW1]K\K3}+8X]HABFJ.8W10:@^(#9T*H M,3Y/HTX&EWTI.(&6)>[4LR,0P??
JM$M]&U3F^=9GXF M6*TQY+,X M]XABFJ.8G9090Z$PE=E12D&-QD#?W-ZM8(@X6D8<-989&1H}GO.CF-T$CTZ"MY^PHI:C@,=HB>"@^G6NU&C5;K3OT(--
J'Q06179A!4N;T@;%I^OE.C4V]#;L M3B_'>T(1@L!.FF)TT&E.BAMYG1RD%-1H3ZQH9OK4B*/&&B-3(<%S?A2SF^!1 M2?"<':44%3Q:6P0/1.5SK5.[7JO5W*D'66:M1IH MS KZ-Y#*]
[@(9C>%OJ*C-L^.4HHJ-#9QD=.CC1HKC"R)"\:L'&8GL6)/%)(^.M THI*8L18*>EQ21KBTB;=5KL5H[-!_3Y)I;>5L:1]1W]9C>QXPFYUT!HE/C.XMSC=%!JC
CN:.6X**6H0F,2&SE!XJBQLBRB&+.CV)V$SQ5 M-!\C2CDN2BDH>&QL/M:*X\DDL;5EL$#\6FRBT9B20B=]GAVE%--H M3$D%VJ #@T^,,)3*:HN&831VDO_I>-
-^3JZ'WG;N7_^%1F$M)6@?(QE)DY0V1 MTWF14P&I5(*.=**C,Z6C7)E5@G*,5E$.Q;QSK6&Y9FMXEX9F2MV#LCH]8S\3 MO=*]U;N67F![WTS"V,-1747]_4GRE4
M7R\GK>^D%R.RJ/L-^5';3IX%&:+]V..CE(*>)9E.1CA%XJBLW*]X7B\KE>GU M1$'14Z5>A9DE>CH3.EH3\^"7)%O\^B"_P?8^VN?/RYEEAK*]PM+SKBJ(%-?.M_9HIZU7H?
N2^/2Z*V!2I+6RDT2#R ;,W+DP^V8J<5]WLCV5=$E6LRFGPD?I.I)J*W.FIZMZ'C52W98=P M6Q(^"9\UXG,G=5#!T[GWKJ<@7!(N"9=[*M\JB$BMJBI+@B)!\0RAJ-37R\=4
ML!FR6M6AT010 B@!M"(EMI*&U01, B8!8[\ ,,X,1 IN,.+L)QS#&Q\'W9KZ)V>,H M]/VGR_ QX.X%BR> $2"9R32:A#%G0R]P@@$\A\73?NRYGA-Y,'(GXH@O^ !
MX[+^TML6WH+)>"Q[EOAN]_[3_B\1R\9B4N=..8)? 'DZMQS%O%_35V0A;"G M)\)]Q <2!EIE2OKN) >3P3G&C;&L2NQXDW2.D&*5U%/,.%GV0,"_C@XRG MC! ^0/L!WHU+SH=#O
@V$IC?Y33MR^A_C%JC^04> "O=@N?K(B?A+'YT M)O[D$FISL@#*"PP.A[O_6CE 4,:FWL1/=>($2/O;)CBM8U]>KW3)8*;=I= M#@-S.L.QP(2=P1-E+^0)5I>L>T_
MLTW))K!8<9M;8:M8G9[>U=9C!C]=@*!.887EJ_Y3EUT+\]^*\$>F^S7;C(E_R MK5)(2@3PP!5HP&!*S"T9)XJ/3<9S1Q%"W=ESA9I?HO3CT-_FFR^9<&S@L !3!Z&F UC9447?
N)P$<&> MW9=<+MO]H:08FCGL6X.^*@T4]V]K?5<>\K],X.W93:-H;J;=\|M^Q)UOE\X0 M9GCE^(_.4XP.H\5=@BW*1F3CD#Q1Y/-DJ0M@T[;]0!#_S-P0*:C-
@"++IRPV!F(O4]Y)6KC+]Q]^?63_ 5B =XK(]R[8+Q[P..3N!>O:014]%F5_"6TR+CLUSAR8:9^S7]ZX7CSQG:]R9A'Q[>S.2E0SD
M5T[Y4)94G;TY^[H+7[U>_]RVNK:4_Y74E7];2-1>%3F"IVV(;KWDTU^:+,#7B MC2]\|DR6NG.--';,K;LIEC5.4#G&7B(S#_$%'-32"5)6-_5NO? "09I+KUCS<>5(R!7%8V$$
M^+*\,2@;Y9G>*O5V4>43T$.M3VBA08}J.IH,G43\B>JL(U12GCREID.7CP-O M",@2JS*)P@C(H/;ZCC<&/3-B0"\8*YA,HW@*6BJRX/05SW-*AW?M MPFCA_?
BLB#[X_!5%)QQ\^]+#3N^;@%%S-5T@SB(O_H=@+N _?O=A)O8S MCU&),:@C" V@10KOTE4?3*,(!@962CSM_PMM5)@C?C\&01.A2//Y/?P$@AAP M[LY<)QIZ]1"Q..S%4B>EI?
*#7FZ MWRFEIYP OXBG@[']2DQ]!#0 "Z/F]?YKZ83I!ASHU#!PW(P!66$\(5S..I MGP@+,02=(;63CQ G?P;#]7#:#1:D#6R_X(HN9_AM^L'Z1&C*QI6.4,/'AV2D MMTHD@T4-
LN_XPC"/1YPC4[OU*\9KYL/ DD>MA ,=;'=0"E TB<;N0\F*# MTHU/L.AJX=9,AR#|/":YIX-F%F"W'S@Q*.EG\.R0P'9;#P=@K3P M\";?
@PN!"@0$<6W6!UY4QXGC&WZYN!R%3GW^/HR>%>O;Z037&CIZ' .+*_6J%EB?2M76U0C@&4XI%J;#!-(J21# \QFW-^ .0B"\@EVM*YLFB_IWL4_UVRMU!V,:IB4K75NQMSTJ1^F?
+29L M,R]2W_F"C9"3X+,M'^WY6,GZ$WG6+(>TLP_\CX$$?MZAI.:^MLJ!8:SJ.VM MTK5>[&XK%^]N^V*Q=B7;G!K2S9P?6G"/YW(EC2\5*.\M"XM-M=8;4^%V ,O!
MLA5O>8"6SB$T_1ODQ,<0'15U'WOO1: '?P3)6EM?K*I6>/'&^J46!?PS$:!AT<5=UO1?(8D]RKA7#L1!WJ$_JU[@5T(;$6%[U&#S6H4 M;-AA4.^V^+SG,QAT&RVVETSZ,G
M%$GVUX=%N%(<6$s=E81?*^$X'(+A+WS&-QC(J,%N)3&8P6XY;=VV-EXA#A) MP7;%S=1PWZ#Z4R82-+>[?#I*_A7X:EMT5B"3_"#!1;A*FB12ZDG^M1.(
MDY&SD,_YR8F^\206Z9Y37Z2![_+&C&X9$8@$D*HTB4=0-[>V&(9%8"O)%@@2\ M]A\B#Y']X41)P",Z+*8V[*F-8D]!*W#OV -)P=JP]\"39]"!' R<-*,73,(Z
M,:@UBD&UTL H_M=2#$[X=W,+HP=OP.#3&P6?UNDIW:TI;)(;#_X M2/(5 %^CF2^;#N S]T*N+L UF@*CF9CH6=6)1&W$YU%+,^ZP?Y)9
MX1]!F&2M2C<5R/%&DUWT<1QI63HM15\B+GO!'H;)Q&,91:$_R-Y8A\3E^1? M31C4&LU]T2CWI<40O/N_1*3D.8R<Q63EU0[Z1O<<:)'G0A&^=H+N@2>)0Q[-
M.M'6:"Z++F,X86^7"HFX%]*-9%L!M#6:O:*+[!6RZ5])MK>_OU0B\16-2= -SH?<.D9.X M:S?P2.(5 %ZCN2FZV>G95(375N!%D<O:$:*,B/TUD^L)*G7 L*Y>7_#Q%F1CY$G6C[LF@E&
([\-MAI-2C%$4@H%[M]).R\:,,$L!?/5L/NMZW39Y$_>I9_\3+*O+@PVFJBR)V> M1+&\MF+P 88Q"^>1W*L/?C08SHX+SC@U$_+[W'@\3(MQUDC^AK-7C%4L/9D*L_[".B1\"L
OT9S60Q-P(^LOG;"[^.OUU_%P;&+738I-MI:5&]#6:TF+H5'Q^)N CT5<-?(VFM1CBI"%*:VDG^&!#D5B>V-O(P1.E2>C5 MB+M&LUH,DX[6.WW$'N^-QVS6V?(-7]IF.'Z M+4F]FM!G-
)K58MBBL1_9>NU$'X(N.Y";Q%U=@<G<64,(WI\V,R[UPD>_;_MNMY#3XP=5]$+IB*W/\3N'#VQ&QO5 ,V;Q*FS6&O(NXIV#?OS;/G)]/9QBW< MU0^3)!Q?2?-
;G'Z,)RMOOF5AW@..9W)537ZRM(W^%!R383[O8[I>"S]!T6PT M$^>>>7_8C[GR[=(8PV'O'?W2>8ESSA3F-O6#VZATMA:Z]D#4"^ M<>,#8245-W-
FGA(>8"F,!!5<33$E#Z^"X3BM&0L;18C]'SR[+[E"=.5@R'Z&Q+@*CB7UX[O>7M/2@%YLV!TWM_MRW[_2N[<29>XOBB1U>W]8/-^";PL"1D?P;.U/42[@H/9^A[KH-_S,_XNDW@ M
^2l,7N5L1WN_MSZ";R @:/[?%L^ O&OP\XL.QXA*=V=E2+W)>CR:_27$1UQN M1H)%S[EG!.2.TL)W)C&_FOWR9L;>O4",3[ST)F,>&@?[-YJ$!+&CA1E#U/0=2YR\0>?IS1?
C.#Q#5+I54WQ'W-M7B?/"ZN=%^Y2\^]2Q5T;1(Z4;L\QD*"E=673?)$$BW^NV5JL.S8-"BP16[&W M/:H"\^@9["RB)4?"SI,,TN=TZD"0M0U.61HMPB.2Z5KK=-
SWXEYJA]!DE=1O=G$>]&2JV2;4WFR<:,/LP/4"7&SH!/Q:!B:HY"OA<|>'M[[5]U M;C,NX_LJ1J,'P$@:K3$PZ4C7]@+B'6REXZN&3F4%=0*NT;(":4\4DSK[D0! M1^&V H!KM)#
U"BH.6(^+W#OPV&VT6XR;I%P\'T#5:/\#B6:W[8XZD M7#V8^]_7[$,03R,"^C^%OHX!2]>]O5^C5800F 9:=23RS@)^)/T*P*_10@+3 0=NPD_0![OB1"L
OT;K'4QLD4D],MN^O^G;T(O9S8B/T[@(%=#5!SRS MT5(":$TL)R+EYZL CB5<->(V6%%A2-< CB5<'Y?P:/'A1F#CP140Y.'6"KM$< M'$N88B;\Z*.=|Z/L\2=AM.$P>L9[L)B2Q5Q?
N&DUGL30\>HN.>&T[(& > M;2V=Z,PW!H,O:U=$T,T:$=AH;HNE8UMVJKUH.P*_>O$W]H<3)0&/R/*K%X"- M9K=8ALCHW/OX29*!QX% $H%%$-
AH@HMEBG@#0]VVYL"C%)/L'$CLFFJQ6S€C6:TV$JGIW<5$GKM\&'D)O $G65>K@!M-<:+$U=*V0+#PK&)(T+ ##1K-<;'$"[+XP)&E8 M"PRI^WLOZ(?)R!DOU++)?8I?
X)Y*%=8*PT4P7&S-==!*&K47AZ-Y)L(=$PJF0 MO5[<-9K?8IO8/VGO!#,2?K7 [A-I-PTPPYHD79V(:S2AQ<.;>+23HVIFX#X'K M/7CN%"R]!V!H9M8>R;J:D&Y_!A_22)5]?3.(E@:,I/
M[(_DB7WTQGA6'HG"N@##99+*+)8ED%YE$81L!^2&(\; L1&:,*_M6)NB937BQ) M[O0TDYIVMAIV<5;.WH4=)N.O3NPUF?YB24JG9Y+Q=_K0((%7_'I-)KU8DCB. MB(K96P]!A-
]"EAXGYSH&\?CH-EO,+D)5?+5"< -FTUTL2>OT)+++VS@6) $+ M_+ +]!+=TM'=0A*PE0#\,[ME?^-^2P*O3KPUF=-B28;H'4'67BL!|SOV0?1Z- M^1+V+N/1/0_B,
(CG"9XDIVK$89,Y+I9D8KD#M7!I>0P_.OTP MG,$3NIV^)1%8%_2.3':Q) MM/NK>TE+H?>,/'CSJO1.-*.FS1M3I4L)+I9D MT\GK+4;=?_!PE/#>BV$\5,]7^-P.36>1J?7
+Z<..I%T!V#6:SR+++.-Z1M&LG M/(@!QZ.P?POCB9? 8#")DSR<]4&OT706&;NY5% ^1'*Of=@CL5< >XWFL\@J M'LY 69PMA=YW<288&7-86 MB8Y.LR",&\/9.EB;Q5P?A?'+N
X=]Y/>++#0%)#-:(O4;35F2KDCX1-M) 5;CSV2>]NQ)S>:NB*+XX;(]IE.[%U_8#>.B"6P3T[@W'/<7))\=:*OT0P6 M1<*8PMZA](8EW^O$Z?
L<_G6]AYX8.ZZB%TS^ >05YG\"LR=F>Z,:L'F3,/;P M@]N(^W#E W_SZ+G):)^Q0"W?UPR0)QU?2_!:G'X?^~-E\R|*\[[I/*]:. &11 M&_TI.";#>M[!=+T6?HZBV6@F .[+?L2=;Y?.$
9)4[ZBW'-%^8T]H+9PV\ M^Z:YCYWH'BZ%K;V2-0#YQID/AY7,W,R9>4IX@"5,-\<= X+E$5X%PW%;,O8V MBA#[/WAV7W*$Y;/>'DF)HYK!O#?]J-%"LO]WU77G(_P(+\0X)GX5#=H-
L(TCB M7UX[O>7M/2@%YLV!TWM_RWI_>NS),'3DKNM'_3G,(&')2'[,W"F+C8APT4'MS'NN@W\\\UUVF\'R'=C]BIC.]S]N?43?.4%#![K SG&%XQ_'W!@V?'(B3AS M I=-><#3[2XB/N-
R,\(=<\\(R!VEA>],8GXU^^7-C+U[@1B?N.E-QCPREHOZ-MT:K$P>]V5FSOSK[NPE>OUS^W0?.4\K^2NO)^^'K>]O00/&V+ MWI-.-AL ^RD%!-
QW=%WWR1%HXL>A2)[)4I?-58E8T,*-H&#LP>[O%X@_;DB M?)^[.,K:I9KJ_^+>Z^3Y8ZWSPEU[_EVJN&N#R)'2[3DB&$K2TKFR:+Y)@\|<\U-M6RMUQZ9![@5UB*_;V1U5@+++T
E46TY.CX>792^IQ.'0BRM@%(]/P-"(+[,'IB MKUFFG<\ 4NE@]*Y28#@YVBV"XU+I6NOTW"=BGJI&K^155&\|V\5ZTY"K9YE2> M;-SH0^SQ,V]DJ5U5P!0^:_]=M3X$\N
5\"$TFHZOB!-5]2>A[JI!WV4E6-9Z^Q%\P>;N/;K/KM6K=]/^WB^BE'K;,"11DL+%*73,VPJ'6\(GBKE(R3#'\X=T O M+T=H'\>WTP/"GFKIV@H^[EY]X$GG?
*>Q6%]P:K2U0-.P*355T[42;%S_%E%E9 M)]@:K2Q0=&Q)1"?>M1-LHHF+G2Y/24]]*P0?GSH%]9-?3.(D\A_TV[O^-I%]=T<.445![F2]&LE M\K[\>A,& 4^IA@K#:\1X<62-#5
M@KGO05#TV&]^'V'=\]J7'X32B-F UPZ_1S!75P*Q.LO!:,";_G"B);P7FR+%9 M)^0:S5Y133Q!BR3>R4*.I%P!R#6:OZ); +D*SA$A,5<+YFYOT@@"";B;T*8V
MFK"BVBC@]*$V\5!.!L#6:H;*#)G9Y*/LMV@NVKXSYRWP=-,N%1(0\.3XY M+^L$7Z,Y*IHXE97:P+03?-SWG"!A.7 @\|E/EN/-CM&%(;PZ@=AHIHJF M8($"%>"U%
(@P$LYNIQ.X/8QF>6)4HU K_AI-5]%4U$*IWKR=^/-BSMXZWS W-MT8Q.C[IGMA1^M\Z07_XV=2*7_1&%[G20Q.0';0Z(-MC::,T:"8>:;$?F7SN!>/WI[35#.":[U\>2\"N
N49S6C3;.=D_]D#"KQ;,18>Y MLE^_3R(>DZ>S3MAIC2:W:#8F3%/(IZ1A1]*N .P;37/1);R'1327=L)NY#RR M=_R!^^&$#C]]&W>-9KCH!NXM5SLA$)N1G8&LUBT17T9U(6RPF"
MC21; ,UFK*8IJXS(M3'RTX-Y&3N"2C*L5=HVFK.B8LF*1WI+EN+(O M1!,.CSR6-2*NT2P574=[+*5X)PHX5G$%-=H6HIN=]R3-7F+47<(=>3-!4Z MFK\PR*\'\)R!0Q*O3@
VFHZBFUB61^<#M1)_^"SVR0FF0]B5:90BD21?73<*:*-A%L!M#6:@F(/ MPJPCX=9.N$VC8!)Z0<*R)#!*NJP5>HUFH1@RYCI3G=V1(X^$?@'D-9J28HC&^M*B3S6HF\/V_W% WE49
UVAJBJ'BF0A43G?"H"-)5P!TC2:F&!]&R?<&'4FZ M.@CG'SR*83-D=AL.DT:G&-A%1=F_MH?$?3W(@TV.L(7# MD,=QVKCA#[%#=!!0S2AL-&G%,%#GW#N60.+O>$\(HK "!M-
7#%,K+932!*> M#PA)$A8 8:-)+(8%(-2H#*^=*/PG=_QDQ'X-1MC63U2;I_G3) 7K Z#1:%]+_M85?2S)VDX%'@CP1@ ?PUFNAB8J)+5SHR^?7G
5<1^N?.!O'CTW&^7XC\Y3C&N^,*>Q%\P>;N/;-\U[!$JW<^EL]96L <@WSGPXK&3F9LL,4\(# M+(61H((K(%@>X54P'"%@2LC\#9^IZ7=QT0'SGNO@'\]\E]TF\
'RW9BJRM@.=W!N_01? M>0&#Q_I CO$%X]\'"%AV/,*(BQ.X;,*CV5]"?,3E9B18])Q[1D#N*'U\9Q+S MJJDO.V;LW00$^,1-,S+FD;%W/V=1>^>KW^.MN6UU;2G_*ZDK_[2@*U*#\'3-
N@]Z62SX:,<%$3#<$?7=9\<@29^'(KDF2OU MV5R5B4MW-BJON=_[_P%(D]_K@C?F:YAJNJEUGGA:PV^9L^/ODZ>/]8WRQ8I
MW8=CH#5+Z\JF^2*M%?]U0%=M$+F%B$18XRGV<2I<.1-MU $5:QM2Q,!?,>_#Z,G]GKUF)U*:I2-W+R5%C$1R72M=:1^>^$_-4!WHE
MK\)WLRWWHLE6R3:G@F/C1A]BCY^9(SL-[(V!UFIZ\+0!Z4AH>S$.MT#C2;C MFYB.KU4ZD0!]X(_;F\)?7*M6ZL=[/%G%*/08>$>CY02FTNFI\OZ\@V)K]?", MR'&NT7_4
MY0(DWEH*MRE6IKK3.(D\D:7\;?/XJR;O.\-=HI8!BF9$U!+E/ !(K !NM M$C M$04YG?!4]I8[@Q'[MQ%T<$]5(UL\B&ZV1M*33.JJW]5IOZP=X]$+:F.HYYPMXZ\7,=&S]W,=-R'?S:
M3[QDZG+VX0/[\/4C^<^?>V-LPBL)'K%WUS<7[!M_"T8+0F=NH1.HYGWEMSI M;?2N8#0!^.;9QJ#P_2WMCW$3BF#/GA"DN&L!"#..;P:XIG9X4A3IM.S%XX_A ^_M"%/FHEB91Z(2/I-
ET/BZ8,I'=L>CL7 ZLK$7K"EE;TQ!'K 62=K.G[%D5-<\G@5@'MX?P6<1[!$XEVQ_L"CX1?M 7VTT:(P6\(/1WIV375@[#JU&$]AM61P2D[1 M=@(Q\H*8A^P3V'Y8'AVS+Q,.1R
$]^SVIJ]9NM75(+XE%/3'"%H;S:6VE4Y/ MM_8OI2:Q6<^:!3WT>7=XF?#+BP;R3@3 <26S6#<1&\TO!3.T9Y@DEF%+10.VR M/$P[$0!<=A'_DDJ&YE!]Q:O> ?]X'(ZF/^PW#:.PD_]/Q
MOB=7P7!\Z8,$"]\5RYKQ!RG"T.2*E-3BNUENQ68UB+KS\"(AZFY+*>HZ?67 M9.0CF/;S<49-]\E?V'H5]M<-IWA4T4DSL)(S/QD.UIPAI8.AL.KI.R#+!59S MWK96?)\3_FF9?
RW^MW(^TDO'BF:K=(F@30\7%2OD 6L*DJM+_.3EP_T_;// MC+H/\I?AL7#H=:FW?AXWBRMKF)T#6O;6)\O2%!X])(1 [$AX(O4*\#:?5\&MO$\Q(43ZNP50E"TKJF_
M="!J7>T*E+3N%\\.O>63A(_!U$]9A2I=,$52M LQZXPYB28]YIL86%H_65I"-M/!$2%R7R4-#"XWXL:>)CD!W6RK(/> "K-Z-)EP?OBJ?!?_%!@G ; -MW MO "/"Q5Z-
GIN$YA"W&6W4WC==*:>K1'2R'G@S(%5]R+VX/A3#CLR@;=P<=8D MW!AQ$"7_@5N=":7P,*R5VX97+VW_]+ CP5&.N[A9'F;B(VEC1S;//3+K+O+P>*TE*]fL-
,1A\U%W&:,A9VWLJ%+00> M.8,'"2)(IK#GN-XA; D;1N%8<(5K]P'C% /5P&]^! 8)X23G!^Y03/#%ZWD"\!(L->,@L+0P(0^H M#S/&G/O[B-^#4$',CM&%Z^>3G)R_*7Y5(#8Y6_?
(29?AFF$YB-_Y/SW1M/ MQVFG)C?C3.!;Y*G7&*TD1C73=Z+1;1[>D@EL$EXB_IU; M(UPG<0\N&[(AL5!)B=7OLBWRJMP*JHI9? 5S5LB6I$Y/66_#7,O)G\6T-%+
MNPL""78F1@Z_#@/!V?NLZ,$0<9 M+TF?4HYT):G)X(-IFS/5//.?12;G&D&,*7_S]Z;-]EM'(W#7P6ER,\KU=50EZW@BQ[;T;&6G\I=K" R7B$" QK$KYM(_NGL&!V^.)"T",*UGMDCAF
M^NZ>/MY^.OSS'T)?7)9_F]FP!+$"WA*#_PI&3F-.XM< 9QM+2P.>%8[0L7H!%_M<-)A.L>&^/S)3_"IZ.)X]%C_3A"T*,=(.$'!PCP$:=9#!$%\'5!OZA.T9JY M?_OE/OT@M3_H ;
X3^PPO6#HLX!L7[O[@!$7T/*_M?8 <\^3[NV#T!'B**M M)^0\$C#0M(M[=:)P%4F'Q !H5 @T>[[&@-L#80&.&6C#"% #S\#(DD:(C<^W M?2WT:PB\CYYP#=']21:(&-4>FP# .X=HPG!
<*$W! ::POT#5L^B%F !W@/Z*L M(1\S=X0W3_T@&OFNXTMG5QP07?L=MAL(63]7\H>L\ MD%D;SEF]) &!$&C9^>W&41@QLA@U%FT4J^(ON%;\\HY; ^8L,NJBEEPC,2/Q1
M2&9Y4'8ZTOV''^2'S;&N^,*>Q%\P>;N/;-\U[!$JW<^EL]96L <@WSGPXK&3F9LL,4\(# M+(61HH((K(%@>X54P'"%@2LC\#9^IZ7=QT0'SGNO@'\]\E]TF\
'RW9BJRM@.=W!N_01? M>0&#Q_I CO$%X]\'"%AV/,*(BQ.X;,*CV5]"?,3E9B18])Q[1D#N*'U\9Q+S MJJDO.V;LW00$^,1-,S+FD;%W/V=1>^>KW^.MN6UU;2G_*ZDK_[2@*U*#\'3-
N@]Z62SX:,<%$3#<$?7=9\<@29^'(KDF2OU MV5R5B4MW-BJON=_[_P%(D]_K@C?F:YAJNJEUGGA:PV^9L^/ODZ>/]8WRQ8I
MW8=CH#5+Z\JF^2*M%?]U0%=M$+F%B$18XRGV<2I<.1-MU $5:QM2Q,!?,>_#Z,G]GKUF)U*:I2-W+R5%C$1R72M=:1^>^$_-4!WHE
MK\)WLRWWHLE6R3:G@F/C1A]BCY^9(SL-[(V!UFIZ\+0!Z4AH>S$.MT#C2;C MFYB.KU4ZD0!]X(_;F\)?7*M6ZL=[/%G%*/08>$>CY02FTNFI\OZ\@V)K]?", MR'&NT7_4
MY0(DWEH*MRE6IKK3.(D\D:7\;?/XJR;O.\-=HI8!BF9$U!+E/ !(K !NM M$C M$04YG?!4]I8[@Q'[MQ%T<$]5(UL\B&ZV1M*33.JJW]5IOZP=X]$+:F.HYYPMXZ\7,=&S]W,=-R'?S:
M3[QDZG+VX0/[\/4C^<^?>V-LPBL)'K%WUS<7[!M_"T8+0F=NH1.HYGWEMSI M;?2N8#0!^.;9QJ#P_2WMCW$3BF#/GA"DN&L!"#..;P:XIG9X4A3IM.S%XX_A ^_M"%/FHEB91Z(2/I-
ET/BZ8,I'=L>CL7 ZLK$7K"EE;TQ!'K 62=K.G[%D5-<\G@5@'MX?P6<1[!$XEVQ_L"CX1?M 7VTT:(P6\(/1WIV375@[#JU&$]AM61P2D[1 M=@(Q\H*8A^P3V'Y8'AVS+Q,.1R
$]^SVIJ]9NM75(+XE%/3'"%H;S:6VE4Y/ MM_8OI2:Q6<^:!3WT>7=XF?#+BP;R3@3 <26S6#<1&\TO!3.T9Y@DEF%+10.VR M/$P[$0!<=A'_DDJ&YE!]Q:O> ?]X'(ZF/^PW#:.PD_]/Q
MOB=7P7!\Z8,$"]\5RYKQ!RG"T.2*E-3BNUENQ68UB+KS\"(AZFY+*>HZ?67 M9.0CF/;S<49-]\E?V'H5]M<-IWA4T4DSL)(S/QD.UIPAI8.AL.KI.R#+!59S MWK96?)\3_FF9?
RW^MW(^TDO'BF:K=(F@30\7%2OD 6L*DJM+_.3EP_T_;// MC+H/\I?AL7#H=:FW?AXWBRMKF)T#6O;6)\O2%!X])(1 [$AX(O4*\#:?5\&MO$\Q(43ZNP50E"TKJF_
M="!J7>T*E+3N%\\.O>63A(_!U$]9A2I=,$52M LQZXPYB28]YIL86%H_65I"-M/!$2%R7R4-#"XWXL:>)CD!W6RK(/> "K-Z-)EP?OBJ?!?_%!@G ; -MW MO "/"Q5Z-
GIN$YA"W&6W4WC==*:>K1'2R'G@S(%5]R+VX/A3#CLR@;=P<=8D MW!AQ$"7_@5N=":7P,*R5VX97+VW_]+ CP5&.N[A9'F;B(VEC1S;//3+K+O+P>*TE*]fL-
,1A\U%W&:,A9VWLJ%+00> M.8,'"2)(IK#GN-XA; D;1N%8<(5K]P'C% /5P&]^! 8)X23G!^Y03/#%ZWD"\!(L->,@L+0P(0^H M#S/&G/O[B-^#4$',CM&%Z^>3G)R_*7Y5(#8Y6_?
(29?AFF$YB-_Y/SW1M/ MQVFG)C?C3.!;Y*G7&*TD1C73=Z+1;1[>D@EL$EXB_IU; M(UPG<0\N&[(AL5!)B=7OLBWRJMP*JHI9? 5S5LB6I$Y/66_#7,O)G\6T-%+
MNPL""78F1@Z_#@/!V?NLZ,$0<9 M+TF?4HYT):G)X(-IFS/5//.?12;G&D&,*7_S]Z;-]EM'(W#7P6ER,\KU=50EZW@BQ[;T;&6G\I=K" R7B$" QK$KYM(_NGL&!V^.)"T",*UGMDCAF
M^NZ>/MY^.OSS'T)?7)9_F]FP!+$"WA*#_PI&3F-.XM< 9QM+2P.>%8[0L7H!%_M<-)A.L>&^/S)3_"IZ.)X]%C_3A"T*,=(.$'!PCP$:=9#!$%\'5!OZA.T9JY M?_OE/OT@M3_H ;
X3^PPO6#HLX!L7[O[@!$7T/*_M?8 <\^3[NV#T!'B**M M)^0\$C#0M(M[=:)P%4F'Q !H5 @T>[[&@-L#80&.&6C#"% #S\#(DD:(C<^W M?2WT:PB\CYYP#=

MUSI\]6KY\T%?'S17?]74C1]R9ZR+*H=DVH#1K%9N?PUI\+I0>-)SD=*D+QF M&+HF/9C?X@D\R%IP68SB'LH_X.$NOB#\"O?_Y/K6MYPK8BX?B\"'^'P.CLL4 M"2N(05AGG)8]+W%?
Y!)?K]*+A]\$8FG53EJK=M):WLFZ4PVY[570,-=5J:_*VB!^"FZR+Q.KV]5:[O5%B%?^\/2CWI'6+ M,EIZN]^JXJ(Z.\AVH[]!N!?L9UORLA49(D*1+M*1(*%CGQLO:0>BT]^0,W\5
MG/E^#6<6R,'9!IK ?UK,&JX5F/Z-,NG]G$S2$G$T!YXUU&I&?YR M%R([::K<.0PX M)GH+5[LMG?L8C='N4(H:MW"JQE13P&5>U-2U^A'8F"$ONT+4(!>Y?F].YTH"O].+JF[A>
<$K';SS"V#3\I#R#AC;D8(EY:(9B M^!4>ZN\VSVB/Q/:=LC^/(UL+0K%T"GNY-,^S[FW3:1S(2Q*7BZ=RQES*NKGH M*P+149K&'TARV3/D:5LSYQBVG[TVVWK[O -^)?@/,[Q!$?
^E$[\Y.!#Q=XCX M^^=MJY<1_XE,P!3?)["5R/]"P]C5T18?%&2[7OAB6S!52O:U18T*V +5N[^ M@[88&%3=M,N21C_S9]P[87KAV$1%[!B/0-JIP:,C5I@*5R>??"1$/4+H&FC
M=NABPV.S*LI!T=!1:.C81-3#'FG&>5LU'=S"H/>:_16R>:[N:+#BF.&LPCI- MZG_1'0AJ.FHIEB^?_W:3YR5'S=61A05Z@O5$6L9\W\!H\B,G[SLJXV,V7_V MNJGWEDM8EK"\"V\<0[
K0MI/LA^-D@9$2UO)O5M[QE.0@(:?'; M2ZR!\9)X*Z94HYN)D58J$EEV-<]AG!<*C]>(.<]DN7\ C'Y*$;J)/XTFCD[H
M'"K"61A_-3#R%2T>Q@,H08P&.I7M0_D#1R7&JPE'WD>^]6WLNUCT8#MA5B%4 MPY!DJP(A274\7<-@YKL\X0N#R5L5WU2!S=,[P1LZ ^31]M6GIPE)ACH)S.1%
M=;52*9D4Z=S'@U%!SDK3TZD)JH4$-5BNYS\Y01VT@VX=Y?=\R!,3^K,J9Q7/ M/).GNQ/C?9&8Q/C47' JG.\R.7*^<_OFOSSP5[)F^]EK*BDW[\/:?E?%/_B MUIZ3\CI5H[SKBI&OV=
MA@![AW(=+B$V>CZ-D;1"$ 7V40"/$H@XGM>@(HN5&BE1J<$3^4."A1(ZT9=7 MUL2>)YMY&@?6&$PKT5+,GTQ\3QA2-3Q :.]S@'"]<;D36'09G7T:T?-RBK2$
M&]8_F!NF@KY5)JX#4M<**J*DIV:[(B1T'D>G0)1ZC]%C%Z*^BH>OI:M*C_F:X6\7X\AL'CI&?>CQ6V<[-U$4>4B2 M7$%ZQF$LJJ/3W?5U[.">?;Y>'0<>0EFO1@:'&D19.V%SH
X')F9VM?3^^ [9H+M(H!JQ(=D8(4;]5QSD0/?4NH#E5,*+'[* MD#@?AO7BR8WMT\ 9?-A*ML14Q'ZST>QV&^W6WBJP-)K<)1][=0XKQ".3(Z] M^I'CU51P?
_7Q""_@41QXVI!&$_NY0S_A(-8P&:MS[&KN<@<_%RYD0 H,>;#Q M)+*]U>@D4OQ"E)B*D1LS)T?ZSUYW]=;>'2".;VR>!SL_5.38_3II_=#$CG.] MF[JQ]_G#=5#
[27V[BBGK?"BWAIJZ6X&TZ:N77CL+KURD:*4<:S6%'#M4,^ + MEV.*[NNBM;<2OO'L=(KP#Z' JWOTNCHX^P5;W+VZCZ=3EP8*@R*? M&^1UYJ+ #315@:K
(JN[H/#^ENRZ\,R)=9=\6KAJB]66HYO. S<>0MQT%_5= MKIUC^/ZOV(EFQ8*]W9S:,Y^][C:Z/:,B]4V*'10[K&6'^5.0X_!#"_FAWZ[* M,)0S'&RLK#I/.\+E1EZA4X$;D" MC[*
<0[F])S;1XVJ?$K/:#M$$^Q!MP*K@-2KR/7- I"3]=HA^NX?*%ZL]_5Y' MH?3Y%ZBV<8;&0E4T\2(Z09/S;+P'C7^?<@_;#RDK3_6).9J5]UY0&5AZDW M1O# +W %(/8#7W."T
5MV=*;E9@P7@5MJCG3<(SIN':J4MO9T?*UV MQI6%DI25H9SQ(U@9*]NFK)3,()#_Q0"GP1O/_L*=R3 .0BZ[SZ^2T_T#V1N7 MXITK@CZ-O7$\BAX7+5\^7
M3RGKJR2LE9*GW7SVVNSJ?>6[*[*MAN]>D&X-.J$Q*M&>N IT>VHG]WQE)6P" MVXC0>0VYY_@!_&/% >BMI98"W\$:"T&+44 =.\7&P2QW]:G[!UUR_M6J+5:; M?
0Z8COB.#Z./7A@%,\SNIU#X1MB@CPE,>$%'4T%,=*$_U!"9_R59Y M]V3&W0N[;/;1LT%H<-OC84B$]U;2W7RZ5JYO2QNS#?7^H1JV5""37Y'3/DWA M]]:G3J7HB=3,JX@-79Z(K<-
K@L$VQ)F(N#_G_YN7I>N./=M-$LIS)Y_BLT.3 M7[%-O#!>'D5S%7G[W1QD6DV]:2(8LG:W-HN8-F$S;<@U(B9NXW 3JC#$4]F M6T#D<<2U:,RQN@Z/;1>Z()&"IL?
I6DU19%8.15_'.;@*-#VQ$.12 ,:'K0UG M6APB+A MXNGP:7*&'BXU/-1L$$[R["PU6" M/,V'DI7K#A@$%N$-OY'V 8W_Z=V%$FE!.A9/FP;^0\ FR,W#&#W5A'-!!.,#
M_"E/V]@P^!_\.BDCQ2;QS5O7JR0:$,.Q.;AO7*]B7@JU&%1 MLWW IN=C., +';)*'*B,3T6'T2!?JD_5[-Q?APO; .N& -_0"MZ12K^-PT MKW[;)B6[D\T-+_=CUZ8]PY*3;:-
V1]$A2"A[_HKUC6)X6T$:;6A/8P

! D '"#T :"AF#[Y"/@;4]>?/+M6-1"JH)9PH7-0(9Z =A ^$M\E-6KI,- M'1<<)GR9XR5_P*,F[!O/U9N& EMXKY/BDV-)*GV5EJ5:X'T!:;&&E,KP!WRE M!; A5)PS6JTOEHXN6OX<)[<\4,%_Q0[<*I[C\D?NKH-TDK_8 &#"FP5[P6]1
M90A"SB1'^&A+/WA.@CH M0NB2#!8[*5_/C!'4+#KAV&R#)L#:@C0 E_Y!7// M0FN!!T2:4QZ)5\ Z$$)"?83TE@?N@8'H:K 0SY\X%E*735>'NO8F) K#489R MQ:"A4E2*+T*2:?A2(,1'QX_#1$K,4VW 70>V$D]A'2"TAAS!
/H$6"22!V1P M'\5C/8OH7Q*M>%J8::\54M]L&2/SB#IG2<#G>!J4.% >+!PD!AN"9Y_QI':< M &6Q-2\N6=+Y(L'FV&6:9@)MLB*%]/<)K]E.87O24)6O [H,+B6=?)X&UW^()K-J:(T@)\U87J7$I MR/_DV-
$XB2+F[A+1LMMF=@L;AKX;1^MOR07@L"Z$!Z:.6CE?HZ# M+%SSP&^&H).^W; 1+/:6N4]L%F)\,,_-P,KRX0-\^[J]Y[C>:&]BY]'H(#M? MZC2&'$4(#O7#X@J;C'8%8ASFA]99=:BC0.,0O_-&0R;-C<&PU'3[+9[HV'?
M&K::EMD?#MI#VQCQ/WL@#H1-,P+N 8KRL&2"O5XK>T]/@:OV_NSUAWOMG__\ MHLF)IK#V8+I>851ET;_YD:A3^=UC(.]0D@'0:<8:2=(/8,)ZE@/[N0?K7.1> M:R^D&.+VR\IO\ 7*?<=U45Y3+A/'&7+"D_/R02<1FPK+
[4BZ-HGTI 9VL#.7 M34-^F_QREU12.1ZMCVZZD\)#BMP5YZWT/O%U)H'TH!"\KQ0 MVZTHW1K79IP%R7G^.WB:>(\AWJ-K/\YYS,N505F!XKTUYG;L\D^C?]G 2OR M3][["C3^YH&ER&2_=%,<(K$/_B9@+N3>4[R,ME^\:
MO1,\078DD(K$D"(Q!L)C=;M4OQ@CG'7V2RTGW5\W5_DZUYWF:\Q*'%RVWE@ MZIWRIG.WK3>[G8VF<_'/.YW-1GC111E=W>CVJK:HMC[H]G=P,HS^)B]CIW2_ MP]V_(<=8^("G20CL%VHY_QN*AE^%:'B_1C04*-;9!IK ?
UK,JJP5F/Z-@O'] MG&!,-$1K52W8(KV:&^BU)%E=$O6]2"-(+W(9BU4-BYUO*I61 MG/;#"6-4Z.!"BJ,1:JSL)(VCM!'?UAOGS"/MYL-9^8C6!:>'E^T$F[4!^^]_M$9C\C4>4&[ZZ/4<;!\/JG2-,#]^,KUH6(BOBKW)U_2[4WU?
47]G&-6=5EFE< M5,8N#Z@:57'4X7NO?93HDAVKBK+_*<9]_9NY7\IC384!9]&A1V0A#M-).%N M)0KZJD#"U] K)E52_+OEH&IBWZOHNUT!>Y=I8BH^HJ86L79^781(^<[MV_^ MRX/5
SPZQK/7=+)JWE6D682BJS.JC2V$M8J S&>OFWIK[^F %]60C;.>-A0YK9RH2Q%B6,;4@S:ZU. M,VN?B7)R#60*0+0JU+4)+5O@WU[;_@=I+LUN2%(=+-GB26:BKL+%M8/HX MF3*4ODPO@N9]*GLE&;_^<1B\6I\I?
GU%$>;ZH@A<+A+H]HS\/J:P[EU)05!7 ME125JZ38W-*DTU[441U#[QW!Y"B8O/T1-+:P'4U=$[\L__R5>4"=:+AF=5=. M:,64@TR2\(W'W%GH4"9QE@;^-LF^I&N^R+1)N.23&.U!]:3%6L%4#6X'*(,H M*"PZSS9+\,7Q+6;[-
'!97Q3K>,(E1L2C1F)PE2TRJATLC!5^E,R2I0Q9EB2J M_R?V@XX1E>F4\XHI9.[(7_" M3],%_16S 2N.T-]"_8N)E!_@ UH1O/F_W3MH[Q,?-G0D 7,YMT3;]!OQEWR M21PN?@+K3SY)TJ7E-SG+
[\%"23Z**VJ>5J\]XW]"%YC,'=O*&Y^A3?3]W[0 MT'[YY6VAY.%3S/M94^+E!T\LL&]^\7UJ:Y&KB2JX\ J1_CTF94C+,D>4A!#8F,DV61I[GE\$W& M-VEJO*CLV/#691[>O!?,)19E$7. 8$BDMX41.R_^^\O.G6D>PU4OB&SBON[=
M4?SU0DN8AX]!/)Q#>S8\2U8KW"G 'Q?P0VRTAH[@-/!#S*(/4\&=?9*XHVFI M#W"4J'9YXI)O,$:HD'5$9,TW(!"%5%DAENQU)"LADEHMA9 C(R0ME!N1\LJZ MCN2JXL",L\8.:#E$F@-;;O@?
M"4!=PH]1Q9N5$U*'5WL7(V0L"6\AR0:EG*1 MPL<1\1%PBSN/J-H1ZA.PS- ZP[\M \,I9DN3J"/CMY(52-7/\)T#3?D"IM:LD]&XO]J0T#X#+P)^L84]'P MV+8(W!^)4/26MW96$<.3":MKQ,0M:8-,N^YU&#&
(YS!ZPKXJ*K_09A,L9!, MXE_F;C$/_!IG"KI],5=LB&TB'Y<^%H=M^2PR^06*,<].OI#-_<"R6)_(T]"8 M&XW]^&$L:C)<=U/23Y+ (WI?/N%F#IXHE+0I?("K #)<=*)=D;A$.I1B"73D M2Q,'G?
;N)>94^G,^8.I_QG*K"Q!5/B0(9_Y4@A0*-%W99@7S"X+.W["TZ<8 M69)&ET5YBB+QBB1',M)"I+/"U7@KO'/"J#FK"[NE #$ .Z1$ KB4^M)2\0RW M6#+@(-H(3EW[(#8A4[;&,:-<_DT6:2)YLL$^O[Y:E]8\+ XT $25K=2D
M;$4)F+T3=5"D8 6A;SF4Z4$'7B)0H>ZRCMA$$^3/N9H6?AI68PFBVR34Q(9 MD0>U+GO1 ZL%/KQ@TM# EXTQ6@_/0\LBH)L! #:?.%9XMU 9KM!\:#1+>S6G MP%WV1$C(!0VD)9EVHY_'.&8D@ P-#^Q^J@/J%0?
4(B$;)Y9AHB]Y!=D4#.$4 M9%,OR 6- F:G8Q5P:?_V@V_:/7W__KO >P/Q_=N_[]]7IN)F'596E_C]BVMC M!CZ F*"QV3%)7(NB;AX)N*PDC#TRQR6%!'(L3@^&L:Y+! 2VUV3]VX_S4Q:F M+@-T@FZ,Q;@%4>SB)7,;-
GA8[T7A'D/WB$9BI(D'(V[3&6BN'!O9NH%Q"=+" M$8[P\'S-'X*M)G:&;BG'4#X20SRE'6%FPOH5X&P23@XKFQ\YX0&ZX&6Z($4Y4U&,$] #!3KQP<(B?":-_;"%^!'*PG+], YXEO*.M$Z#26P
MA!6YL\5YC4(K!11"$'B9OWGDN.F4%[G>-,?C_OW;_&&PZ B1/D6B5] BX/B? MC2426+[H_X10E:G)*Z_JW_QS:]2"3IP#_S^B+G&W*;_+CE".OXX86>$+!4, M41D'?B2K'N%7S"8C,KL7G\GRV]Z;)!QVGY'<&Q$(-0:M5H-(9$*M-
AJ)?3!_MJ4@;G7^L\3YY;"*J\,H54JI@.6I_2SGJ9KO]J-6$GQYY\.C LVH8+.1BOC:V M=I8YW+80,W-),\F72$G"R) 4$TGA^2L+9J[,")Z?4F%21_9F3\S!0;F"UB3J M.LS9R6?OSYFAGO8S TX-9O(I])"!KL&"1:USFO+ASI+<+3!)?
>\&P XBPQDY M^_'*&F[?<$I83XK)YR8;R4$_)$[&0.G<%44&((*H1/A!CB)-CM)RT#$&[29Q M"FYM^=Z(!CZ)D29T"I2(=ME'F'^+_,0"6)A$E1T28UP+WBT.]F917[]R1'>R) M!=S'0V"K*9ZB_YKU%;'YAL+V*E.A$&:+&%W(QD-
PA3'SH]2=20Z13%0? \1P MFM,D*1H)XRDR9RB>18=S/LAC,0(6M0T%:QF\|#_@UHBC\:2GTUH>/U,+Y'Z:R_'(%4\1 MB &10LA@\8C4])(_'T-,?X,F^#()"\|3G!],*Z!5"9)]CJ6V0,N'3D(Z5\8 M8N;?Z* LY 1UQ M-
EE(4E$I#$=$%)],79_Z5#'-YB/NA9C$G)>NP& ^3NP>^58L9QWFV%#D0R^> MG(&WZ^&AHYLS1!4:CQD10N0@%@'R$S%]#?!$ QD79CXR;0CXM*F.@70>W(%5 M8<)029,9\I[3Q+%ME]_(@86Y2])C
M:0J[3K:R05']W%C\$"PR63K#1?Y^L@5%1$2H"BN&8$NTZX1C-ZE#D M>^;S)Y(8LT/U#UEEDT@>4/@Z&K[RA;B!\^ '-!$T34R2F;>BDQ_Z32R*0-R3 M"9UEA4AYS6_H*P];!!(:A6"7P1]$L;-0$-I(,TW0)7ODHK#-P8Y)\(<%?
HOK M_!5C\R2*)ME.2,>0(LN-^\$#B(G_RM0JL,V9]PW/)D0U(UO*KYK5U+LAOX6O M-431-5G#=NE$78"D,#)R-AY22T%K=#/E(<(M"#G-D4!K)[)*),H K73>!JU M5.41UH,NI@4G)3)97C#9UE+,"_G((D,NEY \!F4%9.E'XD2+]
8'FDD(K?')-'F/W$8:6G47>JI!KGC M_#L#BP<^R[<,2AZ/.,BW*P(Z9A0RG>"!%_J(-BV)9BOGB]AI013V"W.QS'6(M2%Y+!8+$A]4PSL9X=X>#)CF/+4&V+N:&?H:S_#E1,O5]'I'RJ(_ENL[:24ZQS20I/YFI
M,9.3[<,HP.GQ9,*A5>3EDSD."F(2VFE2R<0B+'PUG?%LD(R:M$;8\-O\.' M.2;+'4I2ZBHG@8.AM+D]4SOK@&/K=BU\8E,IQ(0Q">8#PX-!^D(ZR^6B$G[AH5:ZH>FJ0V<])ZNO:.8+4'+6[ZLD8D;"U,?B%9MGOP>
M(VE,Z8"2*MRPBD,*#0G:K)F:##ZF0 N7H9ZQ^AQ'".$UQ>MB+(5SK'G&39DQ MM9[D/D0" ;Q&2ES"6T9_TG@6!;*HS@7WJ637ZH7S,M2L2L1@'=".M@ MUU(@3ZYIN6]_?M+Y52=*ME6BY-
4E2JX;34#'0]5+^TFL&G+FR=&)T:%(3EVI M(C@KZQ]RDMHQW3!BCWZ0Y7%0O)+/Z0+4P2AV9K(A6>;*B4"$#=J)>_.2%;3M MF+2LR%E!:WY9Y]4QRH!Z=)7'TMC@K@AG9MDB7M'%*Y<)2OE:E,=BYWWP@).X
M#Q'VVHRS!+QY/V$I%)UE\7SCVUX13T4"JGPZ*+\X2@^6Z-P]F67F.B.>.ALY MG0B>2?:.=,4C5-GT2%W[!ZC*1XQ'S!?OI8Z'=/^2!\KH]BP+#: Q$2>F\:<5 M5GEBB(E4"U!R3/OMR_V73\(G1!
<%%PW&)F_D%DN6$0T3P6PM$:,87YX MH'S!%X%TR9XH30$H47HL/S'62KP4>.^OOF]G(TA@W2ON^.FGF]P=]__#)M.[MSR]3FU]"!Z& 3"M>.*PR2LA\G-P;]K;Y&)&8^B8FO(?V+ MH-LZV^<,4I&>>(OVH6,5X-
XOR#4QKV/[\:\BPB9/^B9@1E,?:-F+)_5O\H># M&"'@46:! \EDXP=E,B)%X63AZ3T+_(&&O0Q/)CF/FD/5":/ MU"UZ 1_WON520X%F[?]CX=,+1B M?\F<(5%Y1\?I0QX](6,(7XDN(M E#G?GU0JYW+$-^2*1E[X"
/J3I8#,?'1T,UR67B*!D_/:5]^+S3BP.6"2OKR\ M6A>-&)9;Q(Z$*E>$M"K3-I-@#7."+/ZQX);GSH/6@KX$Z1<&_O)>BX)\>8/I MW@0I(JA)+S++"F+FAFD)S%P?[\V8J)\X_U=.FKNS+#DK2#340NPN/0*1TL//
MG5GEZ0H,*LSF7@A8/?'M;\"DS@ -@D#T&IZ E2']RO'4@@R)W"%4%L0B7P+# MJ>"]D]Q!R=?('XB*#T@@CD2Z-$A)RG6@5*2 ^H*%H8,Q"3Q!DCGMV:W 1E,V M$X&I1*SF%%T2J>?RY"R-DV[=B-/.]#;2$;O!<-TM\$UG
&%9"B;F@]M/G9"G(VQ-@18M@ MT7%+9G"G%S0R[I7/%MHW.UI:ZG.:& W93,#&JA5Z"LO(AA&,H;KYT9O?9W/ M]ENQ:0P0P)/H5#47(!])3E5T6NU@] -O&LU("' 4X-*SR)WEXI0L8 KQ:X[Y
MA2L7/#]6"#K,=2*KH>#.!]+Q<"JDMA;H@;(9+/?&9K,Y6WI>3Y/L"Z4-DH1L M76X_<%*>,9%,20\-P"+G^@:B4$I#@&0"!2$:*;O"HYOGS =7DISF5R/='L M",V+D ZJ'^7A3D96>?K%P(!\V?SA@3B $L(WI./K% JTP?
P\HE%#5MPEYQ^Y MT@.Q,EF4M>;-2YZ(B%RAL8.'8VBD)>-J\XV>+&K-DL0\,/TY?5&^J9?,Q9F* MP6%)?5'"2'.%46*Q\@+'36I]9>'3@K*=R^T@M19B'1Q.0&.N%<")(U]RL67(3^O%4"+9T^ <-\B=R?G
M'$5RAA&IAN29R5O31>+)H0X\+H0C\I=&A YU\J9[LUU<\ZLOS5,GY6-#OF8 MN:.%="FR\%:#T),'B11;RXKZ*/4&XWI^*)>3MQ3B(%<5FCQ); FA3LD->$R?
MEH&F%85R&]G>B469E8P0SLR'=>2P*%E%H\]0PC^,Q>]+ME!*#G(M%$?"R5#CQ.IMB-Q>^?QD"Z]28Q:C0\":2 03#K:O%8J8ZG()#]6_\B>Q0KAV M[-O 80\S362VBYI*FV,L661*COVG-'8LA$:0+B3E_-
P<+:S2LG,K72%0LD=1 M\Z)X(74GRV5;I)LU6X)K1,8/_D\ZTPD\DNZ"!-^4Z++.]]E:%K:48DBP;/ Z:)=\D]:FP[6^>_^3)C*.T9'M!DZVNXTHS4*LNMF#5\!*7+[QK6!0 MRIF@%ILF1W$Y@8!I"?/0D%D\
5U,V\]!3Z=9M%2UMW:E!$]!5LD<(D=JRIP4 MP'D1O(0-A@R.1C.>>$@5F(NBRD>$;)*,)&?)+%%9"Q>)_M7I+GYZ][:.*NY? M&%!D0I(N>"$2*@O&73Y>-U<:OOR =6)8]#9VEO.PLM[&B2F5] +-OZFDF%^G
MCW(MEA5":\)%OW;"OX[]>3*\O"Z2CLD"N+@ND#G)Y,PSEH60AIB2H-HSM!RXJ"+):G84] MY';Q_6^)9T\1@X8X)0NIM$\T!F&VBH:P*Q-[_TJF: :X%%KU
MLPN_YCO*:I$XSL.6N)0ZJKVR,&G9D6>H@#^PP$X,N%5'STF<,J.B**4B#ZEH M(JB(;Z(BO W3CN15]RGHM@C@NP1D<3B<6C28X78#P';9-.2WR2]W>++NLMFM MXQ'(Z*8[^2QI!F'1):;+8W]2:>(06L77F56@-X5E$ 7P?
SMYL_Q:AZ]>+7_> M;>E=TUSY55,W2G[>ZG1*W;%V47K?Z%9L33V].6A7;DV]?K]B:^K]@^[J;W)/ M NI'+OK[L]:SY)]$#SP?K+2S7/6*^"98=_F06=\>:%C5C129(_HO]0&^;6H&
M\/W:U^UV_Z#X_>;T.S[A+N<)85GRHN@04N/$SE-_FX% DNO#G F0U_P+1G=D M*RCO#>4E\ZHPD_#7V4A?P;08N[3"MLV!>P9Z%8:'M*4@&=H(1A/MI; 8@-T M!9%6";[+EIL"[3E!>R)!8%F<9_ F+W8.V-40$8-
M;E!3G@!326ZX$^46AD2> MIG=^VB)HFUH- /Q\+6![>P!V"11Y$%"YAX;N$QL$@@-^6@D0) MRUBN11&S(N9GKUN-?KM9&V*^0MNX&!KO63)#\4N2I+V;#BQBO?7WL]ZV"XK* M<%.:0L%
(XI[A5&5V*TW>@89ATP>EHWH$8R#^,!RXYA$ MDB):@';;C_%L@DBBF%=U-=;2?E"]MD Q^IWBXN2 8*FV]Z#XXMKYHMLKH68K MR1=[:.!7=.2\)6G$.,.)]F"@][M&V0-MLZMW>KV#'8]6.X9>?U!K-,L=KU[G
MFOJZ:1SN0/MRX:365&MZ,C8GDE0R$<$TKO&,_.29"-<)YB*I")?(%1=R#*Q@ M5P1V!XKQ"X>SN8+OYP9S#)9-[/-FQCRMS/H>SK0W5-C^UF7A\4] <^,U0 /PE=*V J45PSDE5@5]*X6@!?0]>[
M>A$7D3Q[+YJCW\OFZ+]@#W#J4&3>?7"",-)^<;AW:,VU,V0OXZSP<-NO]"'@ MH-,IF6-8=O_GS] R]Q 2A4BYH.=\P[/ MF IT;"%80PG8+9LX?UQD7KGXNW()6"\AV&HT#;-J]D.%I&$]!6*O7S647KE, MO&:!6"-I^*+5,-
HM911>@E'84T;A@@"\@E*D#:'3>S&0&3&&8EA%%ZNT]JD:*/5:-:R4S3"X$&Z]@N9&GVA.S8*/_8X/H^-5SY2# M7ST89#>7;36Y5#VBJ+"CL*.PH["CL'-^[)@[YGXJQ%3,OST$7BI@,2NZ4.)4
M86%$JRUIQZXEJ@:Z36Z_@X%8TG_N)A>!)?Z!!\|?K M?'21L1ZC?XX8K8K"%79 J=E6$L:IXG@V]Z+;FU97;QHD\<\2B7NII?_E M$UPUQ[/ M>,"UYTUZP7.X/^#AE%N8#>O.&O1IR%QX#OX6\"F;B=N*/;;?$L_M=^Q4Q(,
[D\QSR)RQX<#Q!7 ++=&5*E(+V -LNFX;\-OGESG;"JHKMXWNA5;4T]O#MJ56U.OWZ_8FKKZH'+TU-?-9M76=%!Z MZK:VW;%"'R>2Q_,]?NBK5CL_25_IPT>)WW,I_9=!7K5MMG?(KXL'F#+%B1#&HG!-L=*KO
MA:O[3W+_"61DM;9>AO97"&$+)!,/EJQ5?WIH*=M?$+*]E4(V%7Y:(O>.EGFL M[J_*_8IG#\&SQPF>%V/;%[][++:=B-M+1T/5!MK9!%UBR6F)$7<".5=E/COK MF>\BRM85M*XZ)CM3W/4H\= E=CD/;[R9@*<$E]L_#H-
7K]^"IW2DHGZSP'+6 MU?2;>O_H)?V%\'UJ8]J>]OF +O0?Z$+OPYP*V(6_9D'N"CVP(D[_9$0BY^3 MX,8ER\?Y*']K%:J4Q%02L_I,K"3F=4G,,UK^)<7N$1RR@O-UN>?X,K!^SZTX MX+;XXQQF)K_U&U]Q2)WKZ'%=%7)="
M7*U.IP[$E5Z6._F]K'3HSD#?,C'@DM.>E9BY;#'3'VQ)]J^&F%'$54?BZICG MDIQ*A\WKL+YN*AU6@A(JX2B7Z@)-.6N+PFXN>7VP(M9V1AP)]UJ3GK66=ZKA
M,]^#CXHYU*JW>"9RVUO87'5]/Q=FNCOVE%*8.3)FNMM4XU$P4UFUJ"@CWPFN M4W;HJN+:4^&FN1_7>HZ1+G2PN,\;#,\5BTCRMQM<$!TSA'<$"%;0I@QBP[
M54QAYD0&HWZ.PZ,:::;^KI8Q64QU05!0S9MGI8@HS)])SZL!7'4]4PY=X$X8\ MTGYB(;@2'\"E*R]RN^N+RY@-II]-0NWFK@Q&H/21_0*-R?"35N_TN&GBC2V MBE2S=8Y@JV+;0NJNIW!33=R 2#W'4?R%B=2*^A675'CQ-
N"V$VF?IMA^./:< MR(%'?V9!Y/$@U'[^HZ']\LM;%88K9^IV>JKRHJJX:?7;"C>5Q,W6TGH5BKM2 MRE 2MB$*-Z>2J*KV0AUN+!]N4/_$,R I/Z?L2!TH^YT"*UG7@K*E M&RMF<^5Z4)H'Z$%YA<&01K.OI3&6SO;
[Z$7,/[;1NN^=*6B;NO_U*L[;1;G0Z.YYB MG*'+HJ)@1<&+%-QJ#-H[IL17G8++A)0OK+,HS:RO&E9K9'TIN7CM^O >HX5)CK:_3G2:@'Q MV'X\=/G!1LRIU:G5J=75)33<+G!@D8-,4^_,*:.5FJC5VY;-W^KJ3:-:&?TO
MC)=:^E\Z^14 %49:P*:#=G4\YHHOF?V?.,0^1B,_H*^9N)EA MIHSFCS2X=^+$DU!CGOT*KF&6%?#D2T"2!2"/Z%OM\\=_:@Y.VN3P8+C4=AX= M@)@=-C0&5TRG+D
+R+*AP=V.]PB737!9^IQVW1G1)0\!5@WSE8^XP>MO6]WI M:L2?"<5F'L4A@O^>3R,^&7(YHK+5;&AFTVPWM'S.%4#:3 MOTM.3VYFM[AL&D_/_N8,ADV;&X/AJ&EVV[W1L&\-6TW+[\'[:%M MC/B?
O6>OOR)1(X>\A1A=XUN!"R@5@CHVS2/@ 'ETU#?IO\CW=!-=_/#Q%>D)=)&Q=>2.@8#O=UN(X%(F2E?+&E'!]IYM?QYNZWWC-5? M-76CY.>M3K_4'>L6U=7[W:JMJ:<;[>]MJ=\J]Z13K*G9K!J<^KK9Z55L34A/ M6]=4C>A
;SDZ,'BF!?[33KE".UID>?O+Z!_>]MJNY47B!EC&(Q#=_A/L1Q,2 M/K6J+=@&M66V>Q+>/77,)ONU^21@9U#""I^]7]-;B_4GEV M]0)=/>\?%(YE2?]@Z\G*W9*3?)J857^;SR;'?TKMIB6*[6C9]]<&VL0XT!*[MH !D3RYOC,
[!$WN/_."-N)O,8$<[+;/J1WW%NP]YCD\/-H!XB;2WN$P]EQT M71#&IM%3D#P,))M%Q&VUA,*1 OV#Q3C_X&Q^Y@_:'RQPR+W\PB).TR6TC[GP M_(LAM8H%]S&+T]?UR0==<5??KZIZ+;;U[O'*_&Y/'!U
M]681<%5+R.UI^=1"R'UPOH,04Q+N!"9+O5BVKYO'R[6[.&CU]$']Y-LU&'$B M\>*C9_D3KGT.?#NV\ 3@$L5<2UEQ)[)"!(9*!YM!CNJJ4U M]**M#**R8LXH%JM1X!+@,HNIA6H)NLLWB;8+.M>]!!G7479<>0&W8^A>@>N<
M BZIY#LH$+96-%+IW)^K_IOGNS*UF6/L:"/B=(& M6=\;P)^-Y-.DTI<^Q6?X= 2.K!?%B17!3R* T^O%89-67I['@QC;>-J#+_S MX?F>'R75O7/8!#T,/'[#9)P"P1^']8*[X*Q653EK^P'?[KR6L%@C*Z#/6,H1 MKX1+L9Q(I)?.$.$
'MJ[\'$58,L&QQ/E@\RU8I>P@C;PM#0@=.U^/4$0%D:NS^B&8&5V%@-0 M(%_@>QX"#M<$>7*#9Z$P S\+I1 7#X'%\]$(/MYPHLS]T M#;DF^S".')= 2 !"EI 00I1.0)BB^!OB$FR "*U+ BE]1DC;QF4[(\<"7'A1
MP"S:ZH;%UE$$=FHJ E>$%,XF_930FZR#A9)U5R?K%+S!++ZMEZNT.+.N>(T?X M$9 0(*%#C^DF7H9H=Y#GS]_@,LTP\ )\6>RQV'8BXFZ/BJ*(GD<@1SS+D1XH M7V!SD+4<'H4$N:%?0H[$9;^$8B#!#6R'02/'Q.ZL*)T?
CZ;IB;<.+-NQ"E#Y M.R= 2?-)B&P$4E@_5CU$:PVDBQ7 V+V-1A$PXOY.WNZ)>O**AF"E^CVU]!9V MB3I(+YSVH-R3UBW*,/2^T56+*K H4V_US"HN:C.DBG:-R9V]%FRQ4(W+MAX1 M[]Y4H+(GQ<4Z$+P=,
[0LX=X0=D!BF/RX%4)ZC'X>R/BT:K[PT6M)M-6B=<-. M73$N$1";>UCLG(6V:PF_:C=1]/Z+:I+05Y \3+[#H+LG_UY^#N-DQVJ? M6'8GZH6W",+^US5@JH0Y1IRLNM3B+)4 MP;CTTM5EC-I:GK^^V:.]!8- S1Z]JMFC2TKN/"I-
E5E<;4E9]0KC54E9G!]7[^HZ']\LO; M^A7?O/WT^><_4/(Q[3\^4+/V"&N* \ OCYXX]^:Z3"!]W?MQ--;>LL"'AS'M M"X^<@"J[M/L92*5)J/TO<=;7(,8.%D :]V^_@)#"GZE0L$FH)2>:S:WW
M'9C_3]AE@Z[ZZ(5QP#PKW5,#W_US['&@2F/0 'I@!0:,QLH7W/@$N Z7T A M!',?29S!7F'AL-,"]2+A\PN5B^$?31FU(T#A \P>,@3X<,>'K!@*4(Q1#M# M;3-QQ.3?%]BM YF-9"0CV %W,G7-,2' @(W4<0V+)X
MCVX*Z"%$1G3)K_2AKKU9N22Z1 A)$+*@I=$@_O09FZD8O3NX90A>EZP;($.; M*,D2.QDQ"P@$MR%D8?[&IS%HR=F-_^3!@TE: 1"!'L'IXTFA(BP[C(>A8SLL M0%@,N<5 >>YRJU@V0@>E-Z+' E(@A=!17^E.PG! MU8#-
PA0WBEQ$XMX%0T/\RX8(BAE9-,0+0$!8/VJ-/.IV4F^^FV*7+4;A(:)%-1I"FCCRNFQ_N#2ZB$R95B4\D!A./D5"V$!$H-QS4%5S*\:E M@J'BH2D'KP8J#L"(8O3HRU)$L._29Y,'-L&:TA6SEI)D4%#&P8^L]V9%LZ$ M@9 \MJ$A0")
$LA>6%$HP T0A FPF^M M(;>2(HD81[%@^BGPR'<'A 9P@O;<:/0& [VO93(9GBY4&7S7Z;7A.ZSV)O6: M>W@-"_M_X][_) P6DIK!;!E/T[0>9N?ZWS3(6(OJWFY/[_7[52L/;>F];MF7
MGV11K8/4K!ZVR'2P_K(MP]J/_;"!Y8@(LY3'T@R='MNQ+FGNA>X_R@EB:<\ MKBA9V3HOAO=/H2H$OU,CYR(*:O=+J%I%GT)<'#Z'H%3ROXUA.:?6N4#'2CT\ M&#LTM3H443]?3
XZW/[S^P[PE97:>*MA=#MZ4XCBHP$!ORT%C,,H7T7$5T/$ M+4/O5I"(2VO3W;)TSZQ-TW-6)L]9Y;'8+#EG3;.1+D#C'CW[UBQ"BME4_5X MU&CJ@Y(,NIH7RO'@F>K4CI9K?*'$45YZ7PIQG-3?.L=VL_Y$63PV/3I(CWR/
M5@NTB6%6@+(N#&.V=K-V*F"57SQJVN=!S4EMS7-]A<6/&"25>XPE0X\0U@] M-HM=$"^S0ROAO15OC3W&55NL.A]V=?,,1L7NQ6&*UFI+:ZWVN6CMXNW'WSV9
M])"ER>W6UG*/0.$E<]NJ+5:;VSJ]70/6%;!^%:G5B=0PR>F,UOQ2Q77E*X%4 M4?:!ZYC4"%=5J:;*[NM2MU:?LGM5P';D K;KZT+07S@855T(KJH+0?4J-HDL MYZ=B2*Y",?S1LT$1!3/MK0O2C.IM*OZU4)\36?
S#:DJPN:A%3A#/F\7HBI. M=FS-[9CD+?= G@LY.%]IV, [LT$#:;V54%[Y&@NJBL$A;3%H0ODN/.;/O_IB M$R[,&DU?&^BMZLT4,_1.JVI%(P.]4_)))P%4M]>KV*(04(,B=2P5+1NYK!%; MNU?OG*/U3A1U$1?1?P3\
[X=/&WXPBN9=BRHKT"2[84CIKP0.P1JJB"G%&UL@U=? M,6TU$=/4C2MEVHLO3)4MRK7_]7W[X!&X,M9Z#=G";/0[G=J6:5XZ.M/)CR@\1/B^.]SX(]XB$,% MX*-['CPZ%E?!CO)VB
IX5!4YY>V02W&>%'$4X%Q3<6Y5D6.6MD,NA7,O/^Q! M$ZMXH+US0BO@F,2*X30<9QA3:9$P4+[PB#FN\J_*L4[G'+ZW\JZ*H*9T M+/=2G"M%&]O@97;.T>=8L6TAMBU[.G8I;'L%,9'$%HD#K.I-,J/?
3*03<=B+MTQ3;O\:>$V&;U\\L MB#P>A-K/?S2T7WYY]_RIDFELK?Z.#0>41W5LY S4\&)%&^L9=W".,)EBW$*, MJ\I@+C04\AZ,C8?=AKQ>KU'>5U&.BF*F63IH>RGNDJ*-K29&M^P1J6+;RJ:" M7PK;7GR4X_U?L1/-M"^?_P:
[C9NX'K-2XVV%91CJJBYFK=)44;6VFC?X[N+HIM"['M.6H%J\"V%Q_E^ =G;C36 MWK* :WCR,J53%F%^J+C'CIEIW=8Y)H4H%ZH(W2G?PNA6TO/K+Q>9@77P(M)-\V[%?
FL0>>*VAYQQ^YZT]51*0\QRC/JJ*8:9:NS;L4STK1QM: B,KTJ"AF MFJ4;I%*UVZQ0&PGG+IL=NOY'E]/2NJJ=5==?+CIWA]%3UBM?(:Y2OV@!IF M6R765!0Y1E>%E11QK.7Z\2JBX\L?
^TFHAIEHZ/7XIWJFAC:R:'8MIJ(N9ZF?;B8QY?N M"GOLV$!95254%#/E ^*7XC@IVCCX,9;B6L6U5;,Y:A?N".#FJ1]$9' H)ZE< MU7)3S="H*&I,E2^C:&-=;*.CHAL514U+#?RM:LI)O:^Z_."1'S%7.[3+N>V> MH1_8/+@1?'3;
L:S_7CH,;W?:. MT58EL97$K@A)5$%BDU_Q*F*PW0,O9[!M-2:N)K/X;>?Q]8_P(UG A 4/CD= M;R?$YW@V]Z);LZWW.L 38L6O?QP&Z"$M/L>Q__[,&0R;-C<&PU'3[+9[HV'? M&K::EMD?#MI#VQCQ/P?M9YM?;K33-
QT/5;V5P/GL!]$(B,W7WH0AC[3_BX%^ MHEDAF TVPNR$1&>*YN4:<@HE!42^]L@"QX]#+7#";]HD[W]EGJU-?,^)_"X M"J[TL5-'-.;:&_O1@7=K<0B+@O4[WB,/([HI8!%>';["B$_PZ=:8!=.UKL;4 MKW-
\MH'K:>M"+N&]\!C7?\)K'+A7LWEH!$LK+P@?#?09F=>F5@)=-0WZ;_'*7 MA$8NX\1G-_F]"4 M=%CBPSQ@KCL##;>7I/0&BW&F7H+L7->QZV18&K"./F8?CL>M@HXP9)"\$?,IFI.W M?@0E@@8BJ!>XB]@(S5?+AS^&+
2+1)67 H%R)6U@.[O! OYWFW M78:\)+USL>S\7=+7:F:WL"%8TG&T_I95089SA+]Z@P48Y7Z.@XQ:'OC-,.#L MVPT;P6)OF?O$9B&29SZ.XG@W>0"NVWOA$.9H=+00IF 8&^@HH/S.L1EYT.2,OXV M]I]"$@"V ^:> ZI/AB?
1F,P$!T5,\3(1Y%P;!F61-F).H#TR-X:_2-O>\VG$ M)T,>".NSU6QH9M-LD\GZ#DS1W%<&?=6Z+1A8/"T8<:#W3+-L&+'=T;N#[H'B MB.V23UJW*,/4V\U!U1;5U#N#RBVJHI#J-EO[A($K&>9=;=-<)J [*++U"@9L
M$_&I)9+S2@&1Z HM41-E(M:5I/:MAQKB/./\L>GJ$<,'L#+HR.J/")AI$H(B.45RYR2Y74L@#G_X5M73R&,DVFX'VV6G MTA;8?[7S_0:-_F#'\O?21_K5SX;=D9RKA];>CKU7CX?3*J2S*KFHY&+AA/%& MV]ROB$
)Q@KB50G&JVP$4R232'4JR*6,-%J#<\PH5FTDBA#S.1I\5$%,*=+8 MSK=&]QQ#>13?%N';:VW:=/'M28ID6*J6BQF\.DW5P[:BJ"EK6UQ*+TQ%&5N9 MMG..@<.*:1737F_@0A851[KM/S0P"HVMQVGJZJ>Y_5UJE-7R&6J2!E-
$_>IV]OLJB" MQE+B6XGO"V^QJL2W$M^7*KXWMT2H=(4XFP ZHZ1!9=9YRY$=,Q\"AKC1+!;Q M!S^8:1,VPQZ?,RV,AV'$O,BASE^CP)]@BR"M[%D7/X6\#!VJ5Y\&C@ !R>Y MTAHS[X&G[8>P;Y'L_+"\%(;=-,63\$L/-
I_5HS=R79*PPIQ_=^ 7*W(>X6D\ MU+5<>]+&XFMQPDX"/7&Y%5" O^L.P9)GYCDKX[MS3 M,0ZU]\"AMK9%E-P6PVW+29L[7NHG*9CT.6T82C80&CW MWA47"K2]V^Y>*%P4,>U-3 7%[F&Z E\.'-]0I%+UX2D)MJP/#\:
[Q"C>CQ0L M44V?%)$I(E-$5A>P*2)31%85(KOX%-./RWKEF@XJN:CD8HWD MXL!0_8PO3RX.],H.R47E5RLDUSL[E=OJ>1B!9&JY.*5-@;ZS!S[QO%NOCF> MG4TGWB/2>KT]+KIE.4AU'SE5,6%'+QO[O90&)(HXML&K4S: K-
CV5&QKZN=H MZ*38MA;$T3Y']WK%MT508RAUJXACK2VFS.2JHL;059^^"TVB^L#YD?*GRH3- M:L@4YHZ#OFH6T*PA9MJ]IO[47EHIVMCN.BJNK29FS%T/&A377CQME'8-%->> M3-?N>.BKN/;B:
<,\!VDHKBUB!>EEIYA<"M=>_+G].^?1L3F=V:NC^O)']>KL MH**8,=JZFDJLB&,UO'IE:QH4VYZ*;7OJR$\1QSKB&"B^K2IJ.KJ:IZ>(8XUC MWSX';2B^+:9OK]5,/NE1/35;/\>>1;N7I:[R"20.NJ2NWBFPIKMD+,9MP%T6
M.8_\#HL^;EKZBC[Q0Q9R?,"SUR^,E_.MZ]64J6H5I%W^E*EV:3UV_EE":L34 M\74H3JZH'6%4004KZ:VD]^FD=W>_/@Q*>BOI71G"4-);2>^KDMY&HV64C52< MGTV5_%;RNT*P4O);R>_SR>_^?
OU^E/Q6\KLRA%$%^;UZ1/>!5S;8MC":7/MG M]M_:^;(2WC3=&_SDT& MMOCZG9HLN_SUJ"#W?PM%HZ30<&S=T PXBI[G6X@3&>\"IX,RR I[,;>=T/)C.8#\||=_9BV=YL<1 M%YU"C#/-0YPT[CQR=]:@SW/;,AI&2RX5?
NUW"VS-Z/7E#8/>P3=7:L+R_-YT M[2VN8H3#EL42.(V/#Q&EZ2)3W.)H=L^/--^RXH#>SS0OIA?!2@%$N!L<-D_3 MYT,-+I@!-$*-C6#-XJGIPUC X0_+?_"__FR]AB.POP+P7=B.*T;8S[41]SC M[CB 67-"[8%[/&"N.\M#&9$W9"
[-KZ8.=2TKA,;%1 %LFEE$87AF:0L2CV93 MU!VP1@LHT@G%8'D&C[#I,!:OP6_P]Q'GL"9@B2F;3;(/PBB(K2@.H.\>C>??Y MC8IM &B(0 ,N 8L4AU]&&O\.VR(*!4H=@8;U84<3(!V')%>(,"; "UH5JZPG
M8=H3TF8F0PC6ML!4X8'MPO))90]!+LAHN?PS6HCN:>) $*@*$H M<(:QF.4N'YJ1&&!R#)L$6B)"%V@4I_,"\ZY/[#?/AT A%EA%#,# PI #'41C MH(0GN$B;NLR"M?E"(*/8C9D+R&)1'.:!@T),[N,=\'1N&X;8AEY/&@$0I322

M8\%YK5DQFDC6;,\) 91FCTXTVY.D+X'9[?DBFP-+)JL,EAA4J2AL! MJE&>Y\7]GLA>BVL)7[+[EQ. Y AU_3W9W]S!L.FS8W!<-0T MN^W>:-BWAJVF9?:'@_;0-D;\SQ[(V(L4)9OX87()C^^8J]7H7>M<#L>$=(3 M;YT(2-
XJ0);OOX/Y%_*P?D+Y$UC@/KA!PJ?C.1WNBF^[DLZ1\6Y'X2' 77V?L MKC<%R\NL5?EF^;4.7[U:_KS=TWO]_LJOFKI1\O/VH%WJCG6+,IKZH-]2BZKS MHGH;'U5P(OA9#W46QV>N#KJNCDUOV-.6,? ;MEZ]V:%?
2:K^*H3I^V5A>J5@ M^0U53$&H*$Y8>XAV,2-VT:10>&]*&?V4>>^#1 M08&:PK4/,"]O"%>Q?7?V2ZFL;,:-HMZKH-[*C1I3U*NHM^B^C4N=?ZC(]RK(MM[=?UN9QR+>^_1]+0?T^1O#A$3U/3Z/A'_","MJ9T?@ AN@%
(.G&OY45<24 M[3BK$',BN=\J.Q)!8>9$F&F?HW7B+DJW9J&V-_;$\9PP"BA928.'/#H6/)TO MYE)<>9_W8M!4$U6JB1?5?;^:>#E'ZWV%ER*%B^=!S*6[N&\L*L[")#],TF/S MRE>YN*7I5)GK"B*+T>S@Q1>+AHOE^[%\&,
ML1:H0KN>C,>] %-ISC;-_3+1]X%,M9-\%3-< M'S.T#C(E23H;Z,T.WMV.ZDV(&Q0P7QPR#>FF&+8Y3TMC)\SV^GG?45>NN M4N!5X*WO50J\QP?OFN$&KW\=:G2HB*E"0+NN1H=?T
^B$4S+S=]QLM>2/W3.#/;:3&7253]Z$.= M+-7W*@5>!=[Z7]7 J\!;WZM.6N>9.\>6]]_@Q4M) 3='F,]8,K0UW*WD4U< M3I(!*R>?[<<^#5BW[=%O@ZZE8[>[Q38S8JIKFC]WK1T8\51/PZ@%3-!7Q@O
M%R9IJJK8(EGV>NL8YNC;:#)Z<:X2[E$/5V[-*HB%(1Y=&(LK]C M@\JK)LI-=6&G6QB5<_V9_K>V?FHN[MSJ+@:>\9.3 Y76GHNZGOSM=W-0,3MZ MATK+A#-BLXAI$S;3AEPCXJM9C6AS*^ LQ!F"&;3L.*#ZQ*
(5A4**I66%B!\6P 4 J-V>T=(L ,>1C1[?(=\ #;":T8KK8U-O0?>0VIX.,RH!8/GQJK),7::-"I M%JX=17X5?#D#*G[0?.KJ&HV!6T NH- "RA!D";(E)5$_#A:+>I,C,B1FP2_B M3Q!%CF\#7?&I%&T^,((?1"-0XCY^/?(#6+TE*-,:,^\!=@5,
"N*/11J<11& M3-R+TC.@UX^ .SR+1JH$ =Z#="RP/>2>-0;R_);A'18##PUC:XPT?O_IPY>& MEM_QB%F1'Q26><>C;'KBK1.!D6(5P-IOP-4?,S;^2&Q2\TGY> .%Z)1; M2,#N3-<*+*_;-F$-
IFX.EI;7'8BOVKU5RRNNA=:MKG[H7M33JV%;?:6]3HWN MN?+=M7"EY-(7#A?_%[;POV!MDFWZBQ^B-58_@DT$0)!LZ8&V],*E#;U$E991 M 2A.8&ZXW=.L. A &DWO%L^5(Z3Q?8?J5/BE^T6R^/MO5J=U-
7E%MORNUV%>4JRJTCY;8Z346Z MBG1K2;JM?K5(5U6?7T[U><4\P^V';*IJ78/'3O8=L]Q:X7K&Z].'@JS>HO MVNWB\O?0H#F3,ZHX0W%&D?/D$E:\X@S%&=?#&:U6":-=L89BC2MB#;-7+]:H M9#,8U1#F0
UA_L617.Q\4C,5;P;,O>)S4*48/DB8\>[R0-PW=YS MQY.X&(T.LO.EV@OD6$* S2V?&HXM]1J1"3Q_\@JLQ8-N'/T]V=_L]=?J:8;F.PMO%!44+#7J]!; MCX8";ZDW##:,^-U+0W9OIE,0.0[!27OQCF=_O5S+U)7O,V"E.XVSG;*YG=KY
MG:YM0)"F1&UN1)![2X$DJX.V*+BT#@5]?=!<_=492]R;>]]9KMF!6E3%%C50 M'0HNO!I?=2A0'0I4AP)55*XZ%%2+F*X1+F=L0G"FU,L]7:Y#9V1NN^=:SR\N MJU[/K-
PL=E5MJJBW<)U%V7&=BGH5]59FWT"YBGP5^=:5?,W6?K-V5+E_#:^Z M])3\71TQU0K@T,FVI;.F*I 3>-DX^9^_]4W#O%,UYY7$S@MCH%BFU<] 8[; M$Z!L&$+U"ZA&E/?*"MP,HU[U;8HS%&>Z6GPC1:. M60"PM?
P)D!J\$)B+[?9T:DK1[=##!YW\PTMWR:@O"HN(T7TQV&[U M 8/=9A<>;NI&=PT&=^L+(K#R^L=A\.KU,G8=^^_/MG=F !OCV6::V-P%XT $ ML*KS!!" XS$/A+*+32-L:E[2T'YQ_HH=^&-&*N0MFZ(,1,GEQX'%BTJJR@CF
M3Z!G'AUX>OWX\PU1=TJIPDK-&/*):V-F:\];/0.YQ6+AN$$_-0X8?&1NVJ=G M\009[AT[UAB? "(\ I_^Z"O;_PG#WAC),@">">,AR'0 M@$L*LQIQ9 \)0P M\FVD&F998!=C#PIJQM-J=%H]O (LW\!_@@?
ZQ^9XU(S!^IK0B_+GL^" .T< MV<@"WO8?;D4H#-(G:#A>E1[O R,'FNM, /7$^KJV'4#,#7VQ\&'@,QM,DG & ME&ZQB"^W,_*G:'_$GA."S3WW;31F$3YNR%T'#!>06S$^4K9%@O6BT(K@=;;@ M(H"-F[!1D64B'F-O%)-
HLODPFGL[F9KLX2'@#_B2]$*0G@ ,<0V*0:/1;8*. M;&17("%$LU<"=(N7=UHMO2];@JQY8J_5T4UJ*O/I\\]_4".H"7.\"!,4PG@$ M5J #UPJB Z,.C%:[D4-YG@[@-0(D8/H!'0*8@*0 !90X\I5A&,"M5 ^ M: ,'3LCU&C(S@$ZP7P1$^,
]5&!<0"XSNTFYT6-0U\"P KWQ6"U"#4+SP+ M/!,?$,>_(%G[RQ'P'504,;QA%9 _#L1Z2V)P>VE#Y?O]I_3ON M@VZ=L._.))YH;(+B2;X-.1X<$?S>&+2;VALKTK7/@8-&D*_]'(.%8+21)XT! M0IN$6V#31E-?+[F1MBNZVV!G&V'
"&J7+PT%39/@0#B1'0,@$*M&.>U:L4MB M.!H'8CD>BS1ML0\L7H)'M9 M?CU@#3@Q(+F+GAEH4N+7"''L(41R/(J+ !,MMA(RHX7 I4:G^8,4;N*5:R4< M[BJ37Q(K?AR%$5 "GF)\N67.V$8"[S%TI#LZX8V! H 2MDJ65?
L')XAX=-O MP>KOP;#'9%NS>2=S;C^DRNE-3CGI=)%Q5S^YDU*XX&;<& KO#,0 P"RV00:Y MYW#!T.(6$>5 H93V^]M++DFQLY<\RLG,M:8/KLUR8R(PL/WY+!%$J&;@V]_U M>UU[0,+PB!$RF&#K0N!*:TRV!]
MS]8W!MC>_!6#]1G-$E4=1D$LKIBP2'@= M#D8YN#8#.*"-!;N0.R*'$A",F\HVU$#I&(+A(00JGU3!.+KH*4HB'$#0%-21\AG@""T?- (]O1(2<2:;*AK0H.5&2 MYBV0U3XIRM7U!D:A?H:=^O0S- 9ZR^A6K2%>7S>KUZ6OKW=-
LVJ+ J0;95]^ M[55GL=O=/;_/*"_>6VM(G:G*K<3C51&=R4_.SJR> M0Q;G'8LJ3M;'NAA)?.&/OON(H80U5%$;P&YDMY,9[\6@?O_IPY?_W]1[G1]J MR7S&D9CO,'11.,'];$QWN-9P)5/7S[9CLWGHGH8[)J4C!,[&
M5I4GV&LS;7YE,\TT*9K7V\|+V*=7P+EL_;=OOVI?_6\S7_L0BU.CJS?[B[0; MVX\,*L8!AS7NCP^^VIGPACYH_J#=:*;>K*TIG^]%=QR>.EH+OS.:L_U3MKLL M:0-<)T[.T(;T"'BY*/U#>;V[/N2RP=RP8SE#S\F_*]CJ07U(?VJ]D
M8/62;"]3[];6YCHR(QVML>#9N*G7V3%^6)F@R^7A9*\P667PQS^X;M:2C_8RO*XSJF+NVJZR M,A&5R\-)V1;;5:K4$MR:"C:.! -("=S.KI MCW6K30,5TZV?K,BG'I &&9K]ZXOM&7JWT_Q!^\V/J",QGRO4K17E]U1$KP3> M?
_="Z5L0ZBL:QZL8T(S\^:B*=&V%5Z=TB4+5XBJ7AQ.5TU4YL9)8(8:YT"?C M.L)=;=TP.PM62.?ZK)"KL[\/885<'=" 65J[62'7F533[JE$IZKA1"4Z54ZL MI(E.(A;2N;Y82%LWEV(A5VB%7)W]K6(A.S*+BH64L4(Z-?
>Y+P\G*A92.;&2 M62'M0Y@A=0R&8&]A%0RY/@-=%7X1 5#CDZO^QH MB%RGZ]U5>2&5PXD*AU1.K+R)'^(P.I =4L=HR-M?/MT8\XJH5M:'^?+%0(5! MRB#<=P' /(!E_!=,D%]\6,&G(:R)(?@K&A6I4S?^EMXTL!&_[,K?
O\99E-<9 M:##;@YH'&2X/)RKX4SD--!_\:1GG"_Z<8?-?_8BY57#Y+^G^;?<,_<#FP0TJ M/F3CT'<=6TM0O56@58I^GI?U&XOOO;I"O-]H]MN[N[2,8OHZY-N2>-9ZPX)L6L(AK M3JB%\?_W(JTR->8UOQ!&[F^'^@U!+A928!;+
AF\)7&)L""D>;'41@Q#Z_6 M@"5YH$5PU4B.7-38=!KXWYT)P\-')PKA&R?0'ID;\SKBI%4YG+P)-7^DW?-I M1"-@A0IH-<5@C 8B(^#:$PNUYT9KH(%S-M%<#,3E\<:B)(0T (.!#[7GW8$6 MI',T+7\R<:
()7T!WQ9'D8S]M021D84.1"A]VM+_^=C< /B3*DFS+HFSD@V-+)-#H M=S<::##U47B+M,/TFWZ>75]'_!K'UC(]MEPPZ$R4V00I-DJX%_ XUB.>AU- MW=RV+@(+5X3Y/SWNW0MI@'IV98-6]2#S_I/&BLW&5M-V%#,V[6:[U?
L%5P[J MQ <_ PPZ3I(M!U1+8/UA7]F6ASGG**;W9N@C@$$ 9 'ZKQN J7@&ID'<<'] ^ MB/S:K1V_GDF&$8'KIQY,E3,8$.1]&H5QPSIG ?,$P'L';6QZ&+C29\C(1:X# M5OC+3X-VKW/:Z76L"6BR$>)Q M&!4D/_<"-
VW*CIH=/DE=:=# GEA$1?C=YPGP'_&",A8BCE-X;OM9;&N-K_1S MJX??QZD[J9AWPFZX9&\)@6U9!\A1_=IQU'H'MA S:+=#=6$-L)A /J,ZHI4^ M:2T\HRX*+WRB+NXL?-*J>&9QG/;27.JD!WU"]@T_[!4_1!>\$ SY<^OGSG (
M3-?I]?%GOX4,V&W#SV&_"S_;_1Y]CHS9&^"WG793.><[NM[<:6[$1(V]L="K MMV4?S@)U%$L?EVH*,40[8#YB05H!ZPYX/"8^TS]Y*! +JC2"%#I#Y%#.A:C,>2.:P) M]\##8*Z+M@JAD$4)P $3,;-A*DXP6'VR7CIT
4]"!/#!E!X]1%X8UHX7-LM0 MX(^?G?[[I!_ZS.(,<^.G2]*?5:G*P;=7U!K-NUN\:7672^U\+X55*^MXDR_ MW3T3& 6=&'ZY?=638:U.[;L (-, [E@K M$,]"7@/EOUKD+X,1^-FJ]?I MCT<#=]1NNJW!:-@9>.D06B'#E_\GC)?C.?
$P/@N#I2 DB#MT M:DU!530P M1$,.1MUJH;MS#7[JE'WCEEAG@D9 A^&9(9$U[#X@Q"+US3 MG+.(XC4?UP&H0G24WT!/S^,NA/8R:L0GJ-Q48V\LQ@F$:\G$\MA2DL@P#P+B<&-\53N0H:!+Z/>))&]AL+S
H*A&I@P&E(GD:+464:)#CM1R%>FM\)*)VN'\[)KXX8?XMF\>XM5U4P:!_MBPA4+N@!5+//CL+RGWL&4 M1J"4.:7_N(=%_IC7%;'4CJ#C]0X28%4K#NXI8P$?^KB)A/9JV2K!2Z"#8:7^ M'+X. FGZEK3-
-0]P6G^^SHR1SYU.\;$CY[4U'&16+>)VE9P\J*Y!NTH8=]D M^AA7*^/';#$>[K7!I-)'(ON.(+\F?4=:F_F@/D$'2UMPU,+Y[%8VH\MF O/5 MUS@:3]^MY^U$ /J%M'2 2;7'5GR>,+/\%=BM&/-08727Q[-SE8;ESZV\^F@?
M#+T"N7O'BK-7K%A',H#$X AX)-O9U7PO^>=U(^/A$$8@/V(&$X; YC*HU??Y MM!W!X&@E;B=1.*H_9I\O2K)PN]7D"B;&R)>E]-T.&0LIZ'D ,2P5E&3>&F$ MCY$'(Y_%\4'Q2$D"U4).3]!V![624O.!D@+_$IW2@NHI^9-
IK*=0"V] 'I# M*0P4M7< I_Q]3 M>$/P9F^NPO*2TX.D(+0Y!"@9OQETQ1G>._$OMD3'EH>** MF)NDI.5H.0HD7=BN7=W,DUT XU;X/CJ-%"/ +.!)B[%%NQF>W,R@46FY#?P6 MG%$?_TI^4"M>8)CN#GFTX!LV*U&)Q
MG$:TT:AH+QV/% M#[XCZ4\|T0BX,)V)$R85Q%$[12"%R%\S4V/)"8L$0IDM!AA0,8R9\ MZ4 KWY>*+$#(,':Z 2Z\5C4:N+DJ9]E/I%$AC#/L-*TS%Z6'9EB*>7PQ%87G MTQ3]:W.GM8V:7!5\'/RU)H/4:R/C >4$1,
D1\"^+G$B])3ZX@L70RJ7\::W7CEN51.4Z9"I9:/XUEUIR4 M%0(G 959,H_IC:Z5 ##C M$5/N2.\--2PJ&[!FX.A0P$*\QN#O2&-N.4.B0Y,IB22X)3'F0)C.^^3^-TRU M_&$A.!%QZ2U6*2R%]!I(F,S:84A3>%$O#1E#1@,P
)EH,E$+23J&NV!DV&SK M/5,N$DVNDN(H?!^0WYSF<'C\[N)?ED#"B_%<9XQB&-+E\0KT*$L)-LZ7(KGH M)=C@+MV-XJ)#@]_"\K(\&,< ,]\TLK*]0%@]_-_.:8)>3055#H_IEY-OB%)M
M#M8J#)0.N0V*GD8LK1;P7[E,ISA,@R1GIC4_IC]+ONKM)-1^(,XFU@!QA[;* MBW7>?;E<]KO1W92\6RKLF?E !&*T@&,]V813TB#B4W*J5/J9&1 M_VO)CZ=#*W%>Y+8L/%S9A\Q-IBV'+(()@V4R;"MK:-]1V$XVVO^1J"/ \PPM
M'2URL0)O%O,3_Y;2;,M.I3O*J MF=77-GSU9OESH+33[U=^U;2=+3_O##M;O;$**,>QN^U!W8#JV\TMA]H]4+CA MW^O5#"AG8+<[PSN'6G/B?,N#Y5(0GKS,1-UU4'72\(XU5=\!X3QX[4^YM[.(MFJ5-!4+-!Q5&?4(-
^U%JV/>H85?JT)H OJ)"I^)NED/DX^HUO\/0\YVRF0]E MY\(1U55':K>_.V.OV($0 CRC31"S?L4O V5?9+X$^2 M3PH&KC 8>)0+;K:Y$&_RGU]2$7XR?9K9 >*]B:LM:O+"9X-4J]D)O,0<5EY M5\5>D?
F!CR)Y0U5GP=LR:'T,M+8&NT'KHZ%RX^MT]HK/?5ZIL]>%-^UFMS:W MZBA,K$\D/-:]IS61X<5 M/X7QNX5<;^Q>",G>@^XJI^ ?\1#?Y;3KC6+U0]M M9[-(^,JMWAW6=G9'[)YM2F_;&P8?=$GL \S&_6X\?09F8_?="6J'N*MT-
O.I M-* >M\8>A"P_@OEXB6A[N/G8:UN7?88.V09N*,;:QL=@;,]3>;U0]U^G84$V^8>*-N.O#AAL-$''7$6?WD M^)$,RMW6,8$!-YU"3R< 9;NSYO1D'3LU MJ]L&VD +TSQ[@*-PLT.B3WO OX'8Z?>6J-
EMYH/*N]_*'[NK7"6NMIJB,V% M'.9"#G,AA[F08]V:S(49"CI=WX-_MSG+,C1S/9HOS^=P;H8YS=0^7.>N'4WG6J[T;E#X:&I]W&N\9W,-QW_UA;F3-UG%-MHZ?6?TEGG7H[-^?/B24U>"&Q8-2 M?
G26NE]K'JLGTMJ[SL(\UV+5^UX*:.*-W1N,%QAIF!O_MCX45V\.JR/6_+FU MZZCLN<87YKZ_^IJ+EQA?F)O^]F$V7B;6'F@V7G248>[YJZW9>(%1AKGB;\N< M?'J=QHGE]&K-
9K7%VU*YJXDVS$5_^\:NYLU:NX&UP]J^"]0.2OT5CE#7F\WJ MASI]A'K7>'NN 8>Y@Z/6EN,EQARFAFIO%N0EHNXQ+,B+CCWJ64FE3[<'865%X>I!4K'X]WHXEAY9)C M/+R @!'%@EYA\!.*PVL%B3B(__^NHG,1PU/>X,1^-
FJ]?ICT<#=]1NNJW! M:-@9>7U^M9P2G.7QU-Z&'3T#4*CZG"S_HY@I^P_UP)DFU\J:? M,L0U8LU/X+O>GSQ.J[;D.8\$&4WKS'7!:B_C1(#8\/CP MB/89A+M258#W;2)?]04;"1\H@$/)-U##X5/X>S7P\-ZJH2.0LB!571DC6_"7\
M:P8X#;W8MCZR $P]72\S8;#,! #Z+PY[PX1/YJ6@.AM*S6K=.6,QO 8*-(SF M^)V7@BZ=([B!!RHVA]9-HPBG (L7A%/A6CRX$5$8X+P-7 (." \"Q9@+H\4X MFD544:"7D?Z?U+LF?#2L:XBLX!DOY60E(,J2-
E62"UP70""0U@863U+)1 S M]0%?4S8'W0^T@CFC<(J3Q(5I;.LBR Q(0P'GAE-@9"07OJUPI4:AY>FW-?O@ M8P+>4?Q [T>2Z'.D&")1 X1_SA3PQ&S))(R)&?)I 2FQ %EAD35*8V!Y8"8 M]0]T'PCKFC(LE^=949X)E3_05\
9))"W"+B; ZP9)VCT2D;*,_^SL]G,GRN: MP#O9V *_3?AU!!B&@=,E@*J8V;;^!.SQV 7[R^FI:0@,%8./+,:@EA" BG4 M&'_Y:= "BTSN0LNVKM+I%_% ZZN"B]7*#5ZT3G%,7"^M7Z%;64JLA*EH$HD MF4CTE;8@+".FX#UB18
KQRZ"X/1/8[E89! [A @,TK#@=_0<_MBJP>@B<>6"/NLC3.M$3 ?0*U30*4\ET7.HC@B$!>=!J*D+1GA#C^L#,@0L! M%$,2$YO $\B\[H0%UYSX+AW%L#SDBDQY /GX#?-34E](S@IIKZ5) 4F^)_'(,JVJ-5L8*#VF+%*U0@N+.B
C$*CE&!40 M_\'=5'&1>@E)XH/];^#WM\+W /\S[GV(TIB*O5.A7RC.S9F(J+'.4JN MQX'IP1N1+N-U&'KX 'B+LS2*4R;M*4YPYMV(&&\)55H^GY#8GQ5P_(/_^B_CW(VA[4']Y07D'.LT/\;,=PWPG MA TT"F=7YT4<"K
Z4BR0I3Z<7?UFX7X)&NY81D@<5+?0$EP4TL#+P[7<90:Q MA%!(F3]!'^1ZU](*/I*QB833TJ"365D5LP/7H\D9B*LUE$&!XH7RCHKN4H&J! M=RCX<,/K0%N^XLKENF#8LMHA(8R$JQS,6[+#(XSD7 Z.HI?%+E;,9"H0R$@
M(VYG3)!OF$1)8QT6+:".1D[P"&FW=&%P4? FB->1SRYY1R=A^@;# 0A"YA8 M 3A,LCAUFG,4Q:R+JV%^'*(_1Z&B"?H4?'@+JHN,8)_(VW#,UUR 2K M#=&F_U?16P2S-,'X6VI>.3'*8SZ(;7VE: 3'SC*!)\H)5IZ 6K^^.X)
M<#@=RN6#5Z]C&0.DE\BB6"4(ZJRXI.%/:7CEK980 ME0;+J,*)Y1I+0RLV 39@(&HB1E^7@(#GN1)))!AP&P(-, !+>C(C" XP$.4V M*'J;AV@GOA9,<.8J2 8N,+MR.7)'HV!@.0.\?D]!UG@$$6U.U2Q:FZ4@3*X/
M!CQBF.DF@PZ.O ?+*>1KM-1*9B''>23]'J3L0F(*52&YS*1CPF#!1Y*B704, M^-2/!="&CI8R"0K+E)^!,"+@4F?1W 2='D!EK(K.$RZ#+B/@2[0:*DH9 +:U@CL".($1\DFCRRD-)AY"/,6GU.
M1)&R67C50L%'8E7DO.LNB']*'L3P7%G>W*G/]9=B222(0I;FZ27VI?"3\ED) M9E@@_(7@5H SQF<53G%1BAN2G67,JJ+'DTTQJG:]C[$T0FZN%G%\[SVAF%* MH?5.]^$&58,X972*6A3T>]T%L94)1
MIIV\XMB9**+4R,QP>7_15T,IK5[0]_ 1"]9*8Q@M"^/IQE;1L,Z6K"/=S.U) M@KR"Y+X1_%;ES +FSW//M;!QPGSX\QS9O2R7-%9S*TZOKV$!M&L#*%)5 M## \Z'#*Q&AE?J]9T%/RQ7_Q>XSS%_2^\6B>CN0-
X;=JKYQ:8Z8S7:.B]QGCTQ6.-H7[M.6C'"K%JRN M=*[R=>1>2UXF$X[_LOU&V[=*;=6\>248P)4978*#!WJ]+?*92GJYQ%:3L L M/9[MCP64$5>;NL1]WU/<^":?6C]=!8VHRC=5/OH_P&@AI4T7=Q^K.9/XVW#7 MCK@+%)$?
WFH**-NKMH]0X17SLT@M'$ZGRRDGMXHACC(>@*!%8+63FU7E*'9[MG2O>%5NY4@%LJA.KNOBED/NSK3_)#/*H6%2X/$Y<3ABK$K\XVZHI M3NA.
O&=RBWC39(ZVBF2>WAIC(EUW!HJQ/28A*3%WT@3Q8*]I>8<6&8VRC?> MRL*F;EUKEI7;E2JM"_>>9SIOX\|9R M&='Z$PD0%O+,?^8EPXZ+&"]S< M_:;]=#H@WYAME5(+50M14L*A=S@92T***!" =SQ
ME\Z(QDAY]UQN;DCC6%3/MO4;[E@@:IE2#+.<0:3U6H:,^GZA60L066F*JI% MDU"&<]T.ZD%:PJ\56=A"[?T=<10BZP:3%1*])&A!7GFO4K/XZ+&N4"V7Q0.^ MOLYGLFZUH8X91%ATC?M9(C_DH,I(XECF-
F*MJ"@3"AP8\YPBY4HQ-3\XP;I$ MG1SAR)/;,"L*05I32+?J]:6I +SKB&-4B(PGL\KR^(/VY3P^(F 7LRAJ(_OK MA&J)F3_'HN()]V=Q65. (R;B;RB68Z'J!PNUW"A&RR2AVEO2]SHB+M;\!LN* MK2K_3C41^D ![D60%KT*M3]
<%!Z]!JI\6424&ALX9<2+V^DI[?0SO>U (3DL M0@$'_':(HE0];AV+'T0 6E6Y7%L5X?@A4Z:46*6X]2XE"L1PA@BV@I0N[XI1]<"K M)(R+.<#X0B*/5#:Y M-HLN@2C%.5DY9A""88#7/54WEVW_1]7%<+;U-\TM>0XJ\X K
9'C5D%17?"T M; \ 3EGP1E:0"D7QE)HJ2\NJ!4L+D&QQ>/2DC-!M5DMMW8*]HAIG/#5"JE@A MN5!BR[#.#T-E7]?5%HXB(:8JLL2LF(E2=JN@(Q1UZ6UYVDT53!1>TD63P RA M2UZFKM'.9+<(9+:YAZ<[-UA55DVN9!
[W(XG1(G&MT@+2T]2^05[=KI*34HG% MFR%Q83H1E;C^\!@IN[EB\&0W5U2'Q?GX(H!X,)4VU9329*4TO=6E--M'?M!G5FOPZ M"JEB@4Z>'?$?.O% 42YE^? 7-*WP&J[K-7UZ-,K! +N"QVT "Z69Z
MZ6<4^$6=@EA(!*B%RY"8:X;H9>=$;@\3.&>E #3#U-@Y EF(1&>_!9GU0FE M0V/CM<2K[6MI.[K3M'.1>_OK*'KS=OG%30W08,V-0GO44Y_'X^/?F$_[*U<3 M#O'!643E7H=Z^=.?V?
4U(*2DN,#M#V&5([7*F%;)"JLLI@HEPB3R@55(.]T M@:!8E#?,L,\X=ZU3#)B%0)IKX=C[8$ M@/Q*W=BVY?_+/_^)!_GI(,B-+)'\)Z6PY-_YF>G8.J.JSH\R_OT"U#V\6R$N M=-;Y"V93<0T'*9IHA=5N/AJY?9Y?
GP[2[S3Q0QX@Y!6]8I; ME+YO6+V!W?OE[FLCCC(SFP=GK\' 1\NI3FO&*$EWPR*]05O:2$#V&]BM7^Y^ M6^]XE%Z]G>#FE=.U!_)MN1!=/TF;(^!/>:DK]R*VR1=N_^+3#9333"L-0B# MX[O?
R6\DFS*Y9^LLC5*$')"#@Y(U5M8_1>1;M(&E]EM8+)L#5LA"3M7 M!%@U1*%:84IEL&-U.\>JJ;6?2X[/ H?B[D88%:\6F]&-;XG:$E>/*FI1+2/\ MCC?](%'P%@O,(07N!$5C$3_J27 4^3Q$1YK.Z\<2#^144>(W*=P?1D>!*164 MH-
K$RP^PZC*_6J6X,)7[!12N7'Q#KEC!L22?&K($-W%SX&0Y%>U9B\3"Q>(> M"J!/W=C'Y58GN-!<%9E,TLC3TY?9@A+DZ8C*?M1>;M&'IUV1&Y>!R+O.I)) MO2(FBLM 5-2*+[9QJMDL(5]J.*
<).A%\/*CS.4B(HEO.2F>0^#'9=@K 3C MI.WEPG4[I=W/L^D(SUF?0UP"O/!!'NN<-ZSS\Z_O-_FH?4AE1M52X^\8]%H MCA_S;\M??@35$MZ.HC#\9GU)@^4'KGB 9R7HH#R@_PO'.K.*>3)E>?[[YV.' M B5YOY7<<[-(HD#,Y?
E1XM#,HK!5PJON_\N.:01R]_@:JUFS&AK'[G6;O\@: M-IEP[MA.][OP26OA&;!X"\^T;:!+Z9-6Q3.+X[27YNK;@[[^),-*K_AH67& M\BT.37&4>KSG0Y?(]2$(SH"45X41B_%V$U>04/7?A2,&:H]X0G0ZES5[*B,3E1BWHRK2[R;
M7^XV*OEQY+:53E(7_#;EVBVZ;Q=!=OL.WG GXHKRC%NUYX-+782=8CMB*?*V M"OO:C<+M=8M(7ADS6:C;(95VD'9)ZV:M?66%^H!!5*7KS80#8L4O)"7#)8(MJWV4:O^#;#7&D>J(!&&3Q7'H"K)KJNH\NS"Q[&>4+FJ!?
NW?$6:]O,V, MOCD7;+8E:NBB?:7#_MFA&WFL;Q*J$[>ZP/V&KB-+;KE_HW*M2GM3=FQ5D*[3 MS0O13F-9[Z+2"(I6(G/=\:8IA"PH&15].$CI@;ON:BJF$Q)YLK<0RE9$/S)> M*.S0KC0BJGAU10[".O*PD"K*+OU65YFC95?
7HX$IQ6VAUR<;):0DDR@2:8U(MC5BH8FL6\Q/]RZENY"0"(CF]=*K&4FH4&THL]&$AMI1?*ZTR'-K]5@L5B^H" MI296.L<&%GJS_'FG8S?!A:SZJFD[6W]>&?:V>F,54(YC#[HM]2A M6RG?;= M/+6F&5PMNK<.-
NI#]AN5%EV&H ^M\^P(42D+G-\#O+HGV8:MQ^Z+F*?TLS;# MVX7RW%>]TYK >?2.2T!?UQW2 MO5'=0+\AEV$L[W<#MX+0@5H0S:[>.V76%K M,=]6?O"1L\ %1]*-1!N)!E#?R_!@)R+=M5L/$.F6/;A3I%M/*=*21'7R7S*I
MQ3J&7#1D@"0"^O@3Q'L9(^('9?W]PC!VR2,$BEU+G$FG3^-+_@\(4WB22).? M5F!MC1^\KN_G39FW;WC7\.Z!\J[3;SX[YLW>;SVB M,U;)R'4DZ-!V:D31_6#AEX/,1?/&%E6\M5168.QS!Z6PN-]4< MLC-
E]X+)TAT8JM2/*DZ[9\A20[)T[?;3TN4@[?N"[W@8]MW9<:YM&Z_Y(&6C MT]W:+SZP8.80R=+90F$9]CR9L#2WSVD9LNR>+(]]Q$KL(.W[0<;OCHG?'R0; MP[Z)2.I'E=;04*5^5.F9I$H-J=*WGSBI+#TCY*@?
[DN\+"_I6R8X.2)*-,:&LK4DS*];>V) MH$*/4D3:=M*%-/RCC-EB%-34GC MV/M0: =I[0\PL'^4DW,OUQ5VAMLF)$V4\D2DZ9KXL::4<=K[B!\-:38A3=?> MUDDVL?T!67L3VS\H6=PQ84I-2=,WE*DI99Q^TY"FIJ09VLY+CNW?
4-."PN6T MCPS9ZU(F(&E_=J/9I :"WU),DWJJ[50SY:4F6W>W/I$M5 HM6^ZBF74A^XC+CC-,=9P95[2MB@&,&%05]W!ZW7E9 M!'$2I:J3UN'U2/Q3-T:5'=NP[XP? CVP5V*Y2ZEJO":[TE#?2 &K HADAS#L M+Z^:%B*U
*]C^(5/ZRG8[C#K>@"Q2 MDTX1B"DLD$ %T*G+,GZQV/\T=9.4&BW%U+<^YL51I]0LD A/34;#=+%1F:8O M]M6^D3WOREW59H AD6 O'= 4U#9QV&E:9RXL_RV[>KHL MGF#KQUOL@85MD4'AP/^Z?
Q7)@J\6"^LHS!%3$U^2YUA0YUT2 FPKC3I3ZSJHEL@PFO5OI(4E&K@F).XJL_S O\N M@($:=XV9!\6["#NP#K"-;$V*$\M^DM3';2;5:-Y['/D#FS!3.U#T0_!V<5R M)8IG[&$+4@(2A#@7JN^LE_,2%>"#6Q9AH!D [[NR]9L?
NJC*]3/PRMOJ/UERL M\SC-Q<#[[VW7IVSW0 WM0?_QNK]7YB]8%/KVU;3ITME=ANQQNAH-GV&C MLO?@)0#A7>OO,G1\;F1^ L50V >X9R>B^O5U.@^IF['U.[F-.D;>9&MW$Q2\ M+#12]RO Y1]72VTQ# +7(/
#!H+_PKBIYJ@[,+7_A7LH0?)V&=(7A,.BC$E M!W2:,F_Q^UX'_MCB]P#['CY^*]/G(X+8\' I6?IWR@J8]+WY/ ME1J;K=JQ[UE3O]GB]U0X?&_@#Y)SGU]3N4UY=]MBMP/I*V?8]V6P[[;U@(9] M#?O69MU-P[[/@7T?
T>T]+/Y]?,_7*]1OR_<^3W<"5H2K:'+!*,Q;TP"QHI[>7FZ^,(EA/FEYKZVM*'HDTSWW_]IP% MS-OC[NW!:<&M@_W#48 M>]M+-@?09$R>AC;= M9MO>M@F5HG F="]=-(TBV," FAV'W2#VPN4^
MWOCH6O^(PH"9#8=U^+KZQ_--GH"";SFM4Y-_,=0QU#'4,=2I#76,'35VU.B" M9T"=-?&$OKLS" .^FICFJ4-[ZKGO05W=<@^/P=P_B'Q)B;2K]YL;OX-+HCD- M&'Y?Z1J32%M#G:$Y7U%;TI@]PMJ29NNCX?
6AC+&>AV0]^]W6 ?/:\]8"_?:^ M#L]]UVHKV'"_,?>>]KW^^O>4?!%9-_O&Q$U(KK9M5#M M!UZ2N2<9-0W;GWW#]O<_5)=NV>.T@3U,6#!O8)L3^'^YH27UNSS$#]]GL25\ MGUHEJ"9N>4-2-@IO9&?@E-
I+1^*&NJ,4NY#+]M+E5L*RU;7 WM/KNXQ2+]XH MC./\(6I_WJ#VV]2DFT 2TQF3O=*+S;8K&I\N-I1=Z+<*JZ&>L=1_?21\;",. M,X'&B,+;%7U400/QB/JO7O% A/@?? OH^L)O0O\&5WH.?XK$^L!<&E+W(9Y% MX8U 1F)6P)
(T8KYJC4I=S"-^CI7=M[=:$-9 M& P6^OD4?DZB7)=>\^-1Q-FW8S8&8$^8?\OF,5]&HL"#M!<1N&KMQ5:WG;NT MP'C*"M?ZB2#2I (X'$WE(W93XC?99.C7UEM8+$F$1__]=5/8CA]>MP9CL;- M5J_3'X\&[JC==%N#T;
S\IPQ_W?_U=NOI,% 6YS#A*BH?GW#WE:1=P\]Y^]D M0D^ R4'I1LWU)Z=^ZLE\AIZ(/T##$:J+W9.7*2XQT=)D1UL M:\U*R.!Z,'""[<_)+9#&%G[;I(DYC*T.VW5Z,-SYV;LV\8B\],_I].YAG@^0 M7Q:=F"F;2T<&>ZDK3P)7.@NC9
SQ3I@WI+E4FN_MI?:9QK7)7)OA:M<&P17>7U^MMZM.N_G*.$2U@>4I'2*D13E8[G86DPA=YVD4 M9!6:0$&"8I.VIV/+_Y=_XMJCT)=ATV44NA I1>AH;:)=]K>T]S=%/8EJVI=! MW8KU')YU.T-G]7LJ(NGE?
4F!5YTV.W:Z1Z/7RL"C2Y2UC#W#K R809=%D>#D M7@ 2+)YAJE%X*T[!-MV(S+)1\(U?S!CF^,0LPRTZ$=/,,A93&?BX.Q%\#%XM MN!>4!PG'8^%RZ;+*[\:9G53?-92/KC))\%; XUA_Z/$8O1U\/]3F4X/AY61V
MBV2>962^N^_N ?HXO[$829DG.ZY#0+V,0.Z!>\0;Y?' R9VP9%.LWD+XE9,+ M_6.5Q0$693&$3I0;BV$,F([+H8$3;\/4]ZPIYTL3A2-P *1KM"E1]J1HSO,T MU(6,%7VM8ZS/&'#F?N 7CIZF*/3W.!@V^SI!"M^"]
0Z\X8K+D3(OF8.*\15 MYYP5Z55;1PR#%_A&!BZHL6*MLL:OK5!)H]/UY"?R3R7W137V6C&G2S$/!%AI MI/5- @8>/'T 96*!>A"A9_$ V7E5JVT::0*032&@BH1,&:CH&<0(UA?G3#RW M?/$-
XVM*M"X\W]@.':OY^L6YVL/FX[C:;>-JOR!7^^FYM]H"7)Y]^6I=7*CX M_//7O[__8EU\^O#YR\>SKQ>?/RV+^:;LW'NUWD0<2'SAK(PO?N?7H!7)$>>X MD@TCBWJ91Y5TQJRM3,,E8!7B=/0?, MH*W #5-L+RZ<5S_(5-
^#%B#+ :$"^ M!>&MCZG?!IJ>.]\D:P=?HD%EUPSW&*T4$/AA>8-1I;]&TH$G P;N7@+O+,.C MMS1#3(^Q: ZF+(UB$L]1&@OTQHMN?O%-::40,I7.#L G=2DRT$XZE0KH#<(\ M\4H!!GZ?9^/<<_JT%)35GPA?;D!"U *?<[VMO
R\RP*D ZX4,YB4!:?!U7H MIQ'BB)#(Q7_,B$;H!)8M\+W9XH9<01PM4!X7-4W 8IJAM"3W:N9GQ M '15] U4,"C)621<*AWRPUN52.#!L7+F:%N9Q:BM,5G*$2Y0P[!ZV_I<1*'3
MI:Q"2ZY$81]]#,K24AX55I7@JN3^+:PH3EF0:!.!7V6ISIE&.J?BD#;I$W%W$L=]YC3:IN)V-" MQ$")8FJ3/N)3<,_4ICH^0?35._BK66H9"8<80KS+35Y;*6[7+ MLI*+AFXX<_.P-[,+2.J*@"5_=SN_5:LMO*23$5ER>A(=IP^0*[%/2
M8HY\VV)6&&6$-8#HWR,*#\^XG8W'PA>XX$NUW$@CZ3!WJR C%,L_05<*/6P.7!EB[4(6L%3N*5 ZTYP&\6D#0[EBRDN6:HU/0^&<5S< M]('ZC;DE&7%=GBZ (3G'01Y!RP[)?!K)CJ;P[:1Y/1W)3A;P&GD1LM-2=NT
M#D]PRO 7J7[%??]NL8F9_Q36Y@ZHE@5&PR2%!=S=O@6$]RFWMS,K'$ZT6% M0'[60G*67]?@S^DPZ; DI !\7<1C(Y#6RD;/[NQ&-C8#[ZD$X^45;SCF"-A+ M+L.HLR7XR, IS(X''98AR&&OBQW8!*)U9J!M#W9C!38"
[L5[1U^SD^IRIR,[M;%WVA3]'?,+\|4*^#+_#_]2.,\OI,\O2<7KK MN5 CFE6UD^P1$0']!+IVHPY6_@I1:+ES@BK\JOE?D=#NU^JX46 M6%TAJ296QMD&OGJS_'E[:#<=I_*KIKWMYYUA;ZLW5@'E-.U^>U_H)Q![3#5
MM9UAMVY]>SN\.[)UUQUNN6-IKNY[&>PSJ,C?_>2%-8&MYIN>"/5'4N7\4.= M%D\WNEJ?4DIYX($=:79T:O!IT'(G1SQE)+89SL[41NTE;=1>,B'-#*%N)[<% M=>W6!H!51,%HRHY;]F#9^HR N#*$*EQQI (/0^]-
Q0.]J$L64@S6>CVQZ$-5F]79V4WD&_13>]A-D$]XX^&&V'Y0M[6ZWSNZ6V+6 M3G+N>Z]G?:_M-$QLM-.S):S13D8[[9>)GZCMY5ZQKW:O%QU*]?,IGV&EI MIRQM&F$9\ACR&/(8\NR]E=Q>$5PXS[=@E9?.8>TUU_-
B>+>:A^H>[!KR&/(8 M\ACR/ UY'AHK;]W/ZI$XZWS[VZKZSZCNR#;*R^U>\?'C.[0 MI+LVBQV+Z#*[0[SNZ5-(%S/Z8"1 %3_@.M#.X!FQP.HV)!_Q3JPK-N;)O-#- MXV63ONL\
(]);W96T_TSWIE[D)]3N1_7.+OKU;G"]5_7*BZ=$OZJSIE1Y>W@, M7;BZ;@RBR7Q][.[NTW9X[77 \]XM^@;#,%KN61);OXH?)_#\IW0*0+IT<30@ MX N>;7:/6YU75L"FL&;N>B>?P@"QB\AUSJ+HS MA?N^#SZY?
69*'0+Q^)"=C M\8-[@!(_YJ](YL;'@V&W UC;JO_J;7X/YEH$X.E1?5=X0S53=O4-V_K(-IW27;[**,J.(-,! MUOP.7/#=8M G\5C>(XG'4DG!W&"7H3$/8KYP'KITRK0@P$?NZX4CK@#[<5'" M]6ER%D4X !Y UVWZS$T2V4T2K4=I
T(2O-O[)V"%[C%@#=GQ)$ZGH)KGIX=S M*44)?/YC(D8B.=T[@#N_J6(=U7J'XRWU5CI+[R4Y-W(C>GLX30["9#>E0&US MG+QO]P>/=7"[W=WN8/,JF 8#>]BL_NH^0/4?74M0?0X*:64]<>0(.;6DY=>P -;@R !D #H '0 &@ - :
V M!D #H '0 &@ - : V !D #H '0 &@ - : V !D #H '0 &@ - : V M!D #H '0 &@ - : V !D #H '0 &@ - : V !D #H '0 &@ - : V M!D #H '0 &@ - : V !D #H '0 &@ - : V !D #H '0 &@ - : V M!D #H '0 &@ - : V !D #H '0 &@ - : V !D #H '0
&@ - ^#$#] MM6J-JHJ85HZ@NKF>-"T'GEHYT8X?.Q3$&@ -@ 9 Z !T !H #0 &@ -@ 9 M Z !\!X ZBBP-?N!<>!IPG\DQ\P7U\&)S\?)Z0V/NR7WV6A#.(8G$0/0", M&48G/S7IW^DX#)+C,9L*?W[R/U_%E,?6)WYK?0FG+/B?
1LR"^#CFD1C+!V/Q M7W[B-&%:^O-61LH=&,<7 3]6D;/3[/_RZFW;L9W_\^L;G!H7Y3U2]+O5NCUQ MLW+QX_'.%B^!\[@;1BP187"2!AZ/\"F B6E88&SW&!Z,F)N<\!\3,1+)Z=X! MM"81'P.B>.@B1L>
4WRB_;W5L2?)]-7;\^+'5CBVSB>"CZWW/[B;)N*&6Y_' M\"V/K%D:Q2D+$BL)K2^ISRVGS8Z=#KZ23+AU!<]'(A&PIO<_W D+KKEUYB;X MM3-L=QH6BRTVY0"89__ZAKW-6(F(N@U#/=/\SB%I@I;1! >K"<9;:H(/(F"! M*YAO-
('1! N:H&5\@@/6!#QD@;>H#^)[N 8PS$;* C0##>6TN\T&O,%F"3S1 M:^/87T6"FF30L/X(1,(]ZRIA"2#C//2X5!E>.,//JP8<-GN9]F'1B 4\/O[\ MP^=SK7A:S6;+*)N#5C9.T[$O/EWM6]_L8^D7 7YF_=_?OOQN701Q B+&K7>A
MFX(53>Z##\/+^^?EJ_._OW1>_LI^A$$XG8-)27@0HR:_%A.9[UC"K_"Y]81GXZXYW'/NA7)1 244RP*AZ=X_O6]F?Y- MPD8^URE(^+'P^#&B[*3=TW@4@0?SG1P[Q*.#=%V%@GFKT)6:QVRG"X@*].# M3TPIF/RTA NG;;
<[N'@DD6=->,21.G8YF;LK3&ZXK,UP^I>?!JU6Y[0VF&TA M)BX+*?6+A$^M7M,Y8J^/NJ\Q=_Z%7^N@]>KX'PT+MPL82(;:SX@I_1^[$^ZE M/D
Y82!0(\X#*YR*).&>;7T%&8KXM8B3"&=!^HWF%KN..#P/X$'\)7*>7__MQ*9P!>Q+^G/$Z6^4(B M^NVOH^C-VY5,HY!$[#(+8PI>3B*.2[_AI[?"2R: XN8OKTIOC<(D":V"(I_,0U".^OK\1PU/2X M,QR-FZU>IS\>#=Q1N^FV!J-
A9^0Y8_YOI]M_I=^:1+E87O/C4<39MV,VAB6> M,/^6S6/4C 7T3$5P7*3%*C0"VJ[A43 F)T[G+H%^I%VV?@6^-ML&W#LL:L?O MI_6$ [)]1?-$VWTP(;!B7+%OMB@[3\^]51AX]?;JXF^?SK[^\>7]U4HQ+[#-
M<,$PM#IVO[L#T["9Y!6U<$(:\WLJ(E*'\<:U%+O!>A.C$ ()8.-/0$0!_#&3T MV2SF)_J74UVJ*Y'KWM+(W\9N__.3TFJ?+/S*T,['0$ $ &9S:RTR,#(T,#DS,"YX MA+^@5.$\^8!-"YXW&%REV0Q9+BJ8SYK2;[;/XL?A7^NF\
\;MYAEHG+?; MG<;91>>B =RK9N/R'(X[\-*]ZGQT_S;]Y)YW/HXG[E6CT[Z:-,Z:[:O&I?OQ MO-&!8\^].@>=R^:E5/H>? K<&9P#AT/#P:?WX/)C+'%I]/3M[>W#V^=#X1. M3]O-9NOTGU\?AO+1D]6S/L(OF:??Q]2/G^^9I_?
J$N6" & M?)?0Q0>7S$\%XN95IQD+"'6HP@#" 0/871OP&&VPY0(&K6(A_ONI^%T8:C:: MK4:[E1-52[8;S4ZCTTH7TF-KL70)ST^C'T\T[U+9R T.1#$2F9!U(_,T"GD#V".0P6P(6:COSR@^,(BM%\02AS<%X[Y4^BS0/S5$']]>
^\DU-]JV'0F *P,+*< MEHFLK[XQ*4%5,!45HU!$_-6(Y1KBJT:KS4.C=AF2&F-6AEANRS(4UH\R4E22 M\N]@VV*L*YMQ,5:21L4HKKR:7,0"@H3S&@8O(GFD;3 6$ 8O3 P&T/TP):^G
M+IPT%A3JU+Z42%3QA*SX\"=74,MV2"GO.I=&QM,RZ[],JGU&G0>1B?7XB8VX\?%AP*; &/"I+SX9O7=8H'PA$1?*]$V_I;B &]75 MMZZNKD[EK[R'D* NI3XL/KATP4E"T@9@D&ZXY<*9A1./I_PGJH1=TQ1U,S]
M^(F<_FPC)W[F!F# .T@)]R'!$ZL0]?SS2W!B"I^+((S^"N!] M,#8%ST6@_[WC=H%OBIN+N*%?)^2%^(C_[B#O\|D-X7.6$T=\]SSH58\=I=U(M(-88ZTQ"\$M3_M=R&LD4I^%(J9].-Y_=T!(&T.OC+_+S9IU>":\>J1#<<(RV
M7+86%8JMOHP=6.E6'! ?>6)F=PU\,0H^G=-V\IXN=I+O'!%<5D<41A'EN:0HNB)(NRB!?"O M0SYS@D$ L->G4X#1?XR[$:4N%"UP$C2JRID8E<:U-XE:*13U,J782 MW4ZL_)#XFP$*1Q3@ +C&6:V\L)*5=HX5H<-
)*SD@[P^@+_J()T#9LBX)I3J4 M7'0VN5BIR1:+F5*1%90Z?VS3>]GY_(XY&X MTOGGF\Y/M#AK-0?$P3W"@(]JQ)"8!V%HG%TKE%>R<+')PEJ-D])S2#0 1'\' M?L@G+%LSHE"E).=CCARNT9$JQ1#JX*F*\.-
IEU+Q[J5NE=E0H*3ELJ3.\.%K M6M$!,7%#YG,43:KY1(S/O<58'F+3>4>5&B4K5YNLI+3)Z6%&WP&1LVXF?D'3 MF2^V%M3K5U+B*C+:N2E[TE8E:@Z([T9]?[FZCIS]]NK\[./S2WF[,Z/\:=# MRI7E9N
C,/8-.2Q1H21+8RKO_!@I.R1*RN;CYLPH-"D),IC?R)1F?FV.3M% MXDI*JB?]A\A"P?3=G(MR)4I&M#(!ATA,T:S1G)D*+4I]]-(#!\E-]>2^!DU: M"I6,UUC2CYUDE>-#)KMR*+CC2Y,7<^\H^#1T#%_J)7N N><\J4?.9R
M'85\KO4>)&=E^:1MJ-/6J60PEQJIR%8=F2SV>M(^WD,8=+%W]JZ .. ?79>& MT'O&'J2C&4QR"%WO%06$+KM3"N6 ?X M;+G;R,H>.K_;=!#5BI3@6U<(3@V8]U@G"^TH2ECS$CW;-/4ZZA3\9Q?O%/"\V&W^Z85#
[!UC0/8>X+4%=BGWZ+. MJTPK(R*7FJM9__F):N\2)QGA3G&$:;7*8/&TIM4.0?;OI/O_Z^Z]#1-*<, MEUQF3R-<,L=1\].2J,,KEQ^4B>XQ%%><=GD?"4IG2.+ M)[^,"NCT<5DP'B-PD_.?*?=9=$B:8!B!,?(1J_DM+RLC17
67C1QI=G4, M7!0DB>5C/*Q\MLU<5TN?DMO\>KD2;@][MKN#[M_LM*'=&%327[8$[SCB,_^1 MZ@6LJ5>1\8._(#ZNI^YL6:?V;V]-&1RYA*?.6MJ-5YN)Q-K^,3]]^!H0W[\G MJ U0[P&^0K_7Z^TS/"K,J>*CDU]R:!P?PKRSLN_(

M6T\U;8_A>HRMG9>7$F/1B[8-TVR4IDG'UE2GL*P[!(#H27C %BL%)GG8,2KU[*NIYL<^920S*1+1!Z?8'^,N0 M/.5UD%V]M6);8P=3-]91OX_H[6BA7H4]2^LB)7C$>EHK/1%?"\YLXFADRN!" MM\M>*Q[P%+OYNUM_W-
ITC<5;[H/Z]8_Q0LU$9E.*="PB5MXJSR+(R)RD_VG% MM51E"W]>/^#H_+F=Z?]]AC_\$_-MG(,2 OF[H,G$-A(LG$=(B>@A4- MS!;IHZZ7"JWLC0TK81T1*]J8OM?RNJNSSY?CZ6R)0I((3/GM*CJ$$19J9"E M5*Q3 8)7K?
FP%,C!,V!W_9:OO;@]-V7K)";VLBCZL:G>@[/=6"(&" [Q06T M[EWWG*IO^_;^=H;NX=CJ'7R;;[2_&D_>3<8),4]?D35N;<$/##A4U@#SVKEZ MX4JS@ D9*"FTKI66NO7YY'I4!T^)QH;OH>;K!LK+\>+/\;GPS3$Z4\X@^'Y-
@>JFWU^H]/2'0;5Z"CT/<[)\ XFLV^_3F T MA70UE"M>*O @("N6M2V,9BN*73.10X>2A .1LFU]B+@.T\['I%?'T6_+BB=- M7WR[\Y/Y^5 !R;-PF4EC955E20SH#6726V)1$CWTM=X*Z+X.79LRY\$1;.\N M>BXGM=W&-S]D,+Z
MK1$6*QM/I(2-#S#6;$V4G99]?Q:"_1W1_=DI[C],V6\ M%X_UD/C?QG-U0M$%44\'O@_1/,TQ;U_^>X0F.QA_/[3(UBJ91&$%,LW5(M0= M\E)8T)E3%&I+XJT/]/9%AS7'ND_'ADULWI %T\EL<"-/\#-%FK-OB[,I+GC)
MWK+@?.THJ!WS,02&7('+CIN<.FT'T"-N,8"^NO'^ZJ?O/PO;U2?CI@9M>"Q0 M$;V;C.N=Q;>3#SCY.DR7C2FDM4CI);"<:F$\@&/15=588G0N4B?HIL"[QL'+ MGGW\|4$3JS?<"KZ%9WHVRE>(IE=,[P)JDT"@&R4> MEO#-
#&1P\=WLC C:?Y MU>!$<2EH@Y21!<6T2H9!/0?/3EE(Q/=X_\#_$+R^8JG?H],WL6OCZHX/E*VF MV<5D./KX"G'16,9;FL&J/#1XD0E0KA5)]#>OHJS7I"+-T6]'^2M6J3E?;$B&SB#PP$U*.ADL0N773C4?@'/^*WMHG
M/1SRK8!V]69T ;>';/\!L&>5^&_NQF[TV,$'/2?]#T"*[*0W&%F2FD!&"#3? M%9I'8[(Z4!H3?.M^#4] D.VV GKFQR:F;UX0>JU7F+\.I^/)M[./$YSO;[\> M557ZX==Y =-"LN3EY1E659A8K);.FJ0]1Y:*J7U2?6(Q.4%Q%%
<:0U$^=:L< MW17)TVX?[.C6IF=,(NF&_.J*ZWMC6R_^>]+9['HL M*X8@2Y9@E&,6A*N;=I%Y;@*SQ.!PE]8L'U0[L2TUMYIN)FVR1#.1].+R\GY M?UU,\F4-\/74K(()9#B?*5_5BD<6;.!,8:PEH=QI+1MR:S62[XU6C7S2,(/;
M!/V["5Y__0KQ%YS=$K*>2V:\P//Q'RM>&1,A.Z<\L[+*ZE/"6W=*(N/)I!1# MD+8IZ78"^[WQ;5A&NMV+MV(,68$2/ -3M>FMSD"!JJBWJ)Q+V@C0]!+V M,B6>"-C>V?T*CS_ D:_#TB]J9 3.OLK4=_?WZMKTW6S\
MU!7H]5!]_FZ^QR\7D_0)H2-C#].X//\Q".(R$N2-%5KX$P;(UD,%/<9R7DP M5KHB6Y2(K$;P].?+._IWW-S.C>N#EJ.Z2CRZX&I8(/88EOW7B+7RUUH*[&#L M?9(A2R\-I9S,"F?GG0E81(?,&M >).0D.ET]>78D>*1D;-
|1"\S9)31J1SU=!7-K((A08MM:0D/J/UK=4@ M'H&S_PRV?7S8RMI]VN4K% 5C5+_HZS3^/:G20EFMPBJSN/3*<<& 1+&3PE MZSD;0.=;R\-VP75TU&AA_QX*Q>;8YEU+\T_SVMAW.!F.\R61+__^>I3J0/ G MO/SO0.EBN2!SA*
(2TZ@$"[Y$8KG))3FW#6_&[TYS&-@4-_>:7QD_@O.;B&^ M61XO!7) YAP3]RRH&D;96KA-S&>0O94Y:&5DE\CBT8<4T%&F8\YXRJ<@14R=1TZ/:EMS(O]VV)3>Q\SYWHKK@^AZW M)3?
R5]+@F@,,&YJYWI)&3.4K)A)')/Q4@OL MHD2__DG/:(MR(X^,>S-GXZLCCVZ@EJ !O0\,.*V66L3: DYGAM%E"$I0#G5$ M>]#;.KB9"?O85KJ(4_SG!='MYZ^UYQ+]L\LYRTB/P!4CXM6C%$?1;J0T-NE$
MH)P(H)LW7EL.Y5@"NY86[T&9>@FL!>T[.OIMO)*4$]S4[F)Z];380>[[V>& M6%RA%CDK ,&TJY(,4@.#Z"G,D8C6V*1=:EZYM%]"K+F9O%\^;&+N_GEPM7R)
MP$W"7!@'4R]@*QJJ]YHI;D/R+O)06C4>SB!74LZ_SPO)Z'$N_.!_6 *524NI"\7)MV96M8."U8<%DD;TW:$7GY&,G M)(=,H"?PQ?X.Q^>'<2O9G[/ (GRFS*M>608=6#2%T)N4; 9IBVI=4+$-SD-F MU][\TUB?<7G&?
G8Q^S2>U#MY9Y]K+P Q"$I9"V03X0T!2Y$8'SDR[G(TV8?L MH--!X+J-SFYP#IDI?5F]!VVO1PO)9$3A8V)>A2I4JQSS#@Q##%)E8^J&W?=7 MMK?+U-
'*VCVTZ[D#;0%JV>KHK$(#RC)!R1_3,5<50_J;0U\Y49FB,@B)"8BK5JC NJTIU+"R#Y54#$W-J77=Q2&6>S7C2 MPOX/.6)[*MU:):G9H(*K\T?%^EC9BR M?5^E33RVGP8Z71"=^BIMY;_UG72V,?Z>VFT92@^]T\QS5Q-
'FVC6GE?61&>Q M*%E\ZP:[A]=7J3$;-K'Y?OH])C1L[,;--/BW\,'>>S0DT, C.!9DDK4OMZ_5W8F)")!1 M667-GG8,GE]8T3,_-C']_E3-KQ9#750T)26F:/*L5?^J@I/,&V>T4 IXZ=+B M:>V#GHVZX#9.Z::,NH5%&Y>KW 0\
[ZY.)R=WR[AY"*)84^A$ASK5A4 5DA M?Z92D&Z)-7="KGNW+\>0#IHL)I42O1QDC M&6>$T^G9=(KT6Y9JCGKKW=QS2U MO3-Z:X]R1?67X]%L0B:X@',"^E] &/-U>Y>!BU8'6F,9=U ON=7JFI L2]YE
MH[Q5SL!&86N7IQX))WHV=P^U;)W0#BQ7:(R+E:Z)Z6)I#"!)>53#!:"*+'O MQ6H9L".A37_.:-QU+V1J"ZKD(KB_S[:M\S]:(\|U=%/2'-B:QD'1F+ME29R3!OY/R.6.- MR!D3$P(H1104ZWM(A4' D**
(,LGF]V(/NGQN$^:T*9_;Q$4'6#XGD@TF@R&B M&*@G^HE%X)'1 B6-*^BAN8+TL9;/;<24[GD)?,R&XI[N8@YEU)B:^&/PRN?:\R&36R^G_(Y%2(O M.B@6(!>F,=*$F LR6SR' MGYTNF&P.&6SVWDD_7E%L!"\$6YQ!F42
,MM4E!B9]F.,-1.K0@6U]'70GFR'C0QN@]%,:^@V_S MJ6D\N3-/#:*11D/V+/JJ>HD +.A@ZW9DIN'KD'/K/8T54(Z,"2T,WL/AX!TP MA'&>"UOC*0&6M4E63DP[;BCF$8Y1Q)/J]6@98^NSP&4XCHP!.YNZ!WF+&U;> M7K$&-!-
)*VN3/2EIJ2H4H7CC \N*!BE\"E&V3OZ6(SDR"C0P=P^:%;>Q+'@9 M38]"GLZRT82K2,M &,54YLDY*:W5K86SEL X,O?O:NB51W];%CS?#TZN8I.S M_F_HV&_+7=_IVIH#$K)3A6)%*\06(I<*(>I$2VH1*F-\D6:>QW'EI=!;_7T
M(V'$GLS_D#"N#*\F(Q_Q]%/".=SA%XFB]81KE"E<7.MX7=>, 760LPYYK0+ M0>X^[3L@Q [F?4@ WRYD>)C<#++*$NKU#&2 3LV* MMPH<'N(Y$G(T-_U#6H2>:DAN-[ZX5?GP$J:?[OQH^X*039_0J+ICIX'M6*HQ
M%W2]/N6_;@;GD41A%1!,:D\,)THQ8@ %%=P",046D4ZU?BN>':KID3-XBLSG2"!07E!);,;^*KCUB]*[U%M0= /NN6VCJT7$KR_:P WT- MYNIHK0NEBKA:04$KT5F[0$Q613!PD(1W MPE-4>XB.7E-0T)^?-
S%HX\OQ'\C4ZN]"O!I.IK-K7%>GW!ZX%T%KEF*5]7:0 M&0&JS5$X"L>-\]CE:L!CS]A_:+^3\<<]6*[Q_?>WU?Y_EVK_-<,] %,L(E")29\VM[>#4-8\Y7+^VM%]/+^L'I @NWP>614S>
MZ,B4C)II7XIEQ'%1%!TCK11<7BT8<=E60A.LM$%HG\)FS0IO/[NO(QA^O8EO9K>#)[\VMA.:Y+,92SBA"I'&# M()#1E*J1[V(4X#3&SJY=^9A#=VT;^S6^7_EV/IVL7B5X+(#2:V:3JOIZ,K*@ MHV>%1Z6X=
7OEV.M=.TCCSELU[:R7^,+DY?05D\H&!R4D PC4'5?UB&+0M8A M*Q^EM$7S+LVLUCSFT%W;QGZ-CTHO@P!S'Y'@LL.VBE6 :L85Q(%*5[546I. 7I@%9U M?S57/N9P/=K2?@W/)"NT>G]^/)KW^[A&M>@&\Q.F<_I/_O
%TQ#.!ZX$&6/* MS'":1G1.G 4I:D<["F%TCQU.5;8X)'[3B"R;>! M%-'RG"S+*M:;&(0X<,C,&6>=$Z(XV47 8)-G?C]DV,K*C3<].I'VXLN7R\,L M8BZM3T8[!%9*HADR(,47/ >:SB#D*)*7$%K-#K>>^_VP8FMK]U WP7O %+@ M
2F%*-S0RB9?OJ[TTL'8? M/<@?PKI*K+L ZZF6926HIZEJ:>*Z]738P>Y[)89,697L!0.E2E6P#A3F4O"B MK4()-E9UF<,FQ)KJE_WR81-S]\^#]]VQ4"@@MMHP#CK5WO8$+]*7&GU(.4>T
MT/HRU5(@^]]_;.2HQ]V_A94;;CQ5L8^7%$V/SX?Y6NYCB)?%7J8JU'L;F0A5 MOM,[6OXXH0O&:JMU,9AY%\^OT4]9]?QC" F:V;?A)L(J3(M=]@ZH-@D&MO#^ M4T0 [3RUQO4[F+FQ;-(CZ*0I&
5XYG.=CKRM$URI*50P/F5IE.QT%>J9.7_% M:K]OWV]BW<8^KZO/,]A0F@6I7W:TX!B84E:6G"B<:P*=3,#65#:'"!DW\#7
M#Y^\OQ6]I3_&S8S9@T;2W6IM'GC0D2,3SELCT(G]P_&>\"Y_NYC+*1<]9<4MC&LGNXC&)3U*"D8L(F2D"\E@R, M0$8KE9%2@TBQ=7>OYW<9I:6?-S%HXZ/>RWI/P5?6IX!RI03!F5?(ZQ&28_&'=UR[S8%.;UYXR@(@5\765'
LU$;76EM5KUHI)@T:'5S2 M!;JDVVB:E8>^&P+ M@/IDQ=;6;GQU:H[R]71Z@?FGB\EP])& #L?7E[O>X_"Z]\]J[E,SH(^4_PA:"W4M9 :/FA7A57+<.MLH&@ Y3CXLV^?[*/3 MWK6%:N[\,TQ&-
*SIF_&TMOJY^'PQEPIZ>5FG4[_[$B:3;V4\^0,F>6!X*.@] ML%A4I$R;HB[ODV=).B*1=$DYW3B8:8G_\$GYY%[M0>_S5_CS!4R'T[?E9E33 MOTT(Y6^C"<+Y\+\QGWWY,JFEW-6"@R# "S[7]^:U-E, \Y'6<.2VV(+<87,E
MT$TQ'@_3>O5.#*A7?#^A+?P"E-$2C4A*,;7);]6@Y.ME,-@HX@^]]8=L3?% M^'VQ:6OO-+Q?]RC>JGAX*9<[_HST&^\N)E_&4YP.5-#9)5<5,&O50,K(8M2" M<6E* 7H+M&I=5[,1P"/G41._-+SD]RC8Y;/G;>[_@K-
!*E@OJ6267,U' E(Z2%KM9?WH>:4@L_)L<0S1?A*! 95&2R@=-YZXZ&3WM9F3SU\&O1L MZ26DV/UH^CYC_P'G%_-5KFK!_P&CA .4PO#"B:Z(BC F2\MSI)N(-E=^-)[,R/A^.;P2IE_SP;%:C][-1?@7#21WF
M#K<6VSV[T0W'GHS1J+GZ#8-OS3\W!%;<*JFR8ERGVD^4\B9(P,GDQ6LKLD/3 M^B5_'%&[QNJW/OVRDBP**U7=_\Q<>WJ9(#$ $9FW"73BQ6#S)E.KT>RK17I# M_Z]ND+Z3J9_+?%^RIT&QQ^.8GK[C^6ZN?U#MT=
%/53T/<2W0+>X(- ! M7T\UG>NP/4V19UN/KJ5+ W<\!6VB+LK;4%@*]/[I'"S-PA)8EFA"X%K%V+H! MP=/094VIZ-.R91,O-"X'3HW-(XC>F;&)V?M@Q,5T M-OZ,DP<0K]8YPZ536#BS(73PM$Z9P,R3LNG%E8XXUH?^ZR!]
RBC&W==Y\6 M#6W?0XQQLVY>OP0ARY@B"I:0!JJYH7#*EL)B+MQQ$Z4TK04&'Z(XLHAB1S/W M6A=<$;V$&7X<3X;_/:?G0KRD *>XHGUZ)XFK-C5CX_2HID3>EA".B"5T4 2 M@2:Q%.>2F($%4R)++CN?
>$Q2M&_/_C0T61-B[)\EF]B^\<;$!QP-QY,/F"XF MF-^,832=-Q%[,\0%N)BT"]HK5D+=DN%<,7!<,\R29ZE1^-)%PWCM@_8?-+3V MS+@OLS:^T_@0W&4GJEOH,M*R*()GJ49*_J%&!4P59(!GA3*U$F)=.V3CMSK
M.QFV\:O^$\;9'-N\=N7M[!-.[@"N/[]":8'2I6!I[)!4;1";6"@^4I2K?52. MIY"[% IU?^)1T: G0_>P'_7A(H[GUVIG=U!1LJ0I19\2 M9HT![]>)M5 77(+D:&C1T. -LXE*UGEIT@N88GY%L"C+7:@S< 4T%Q$?45/(M(R1G,:%DR5A7:
(GR*73I]K[BXX_&L:U,V/!FWKQSMER_CR>QB-)^' MWL%D-L+)]#_^\>;-RRN$.FGO(DCFG9MW\%',^\P9)B43A;7%W@_ZEQ>$=GK: M4?F\!P,WO$Y7$?[\SXOA[-M\]5DA->)22]JMS.:8 ^^?< R,HAPQ:LFAMK1X6-
,\HRB&C#5J'8NR#_MGM M27"-YKB9L)W1]W$^>"5; 1]1#(17],AE+#A>);!-9$%(QW+)4DKM>Y&K6HWG MJ"C1S/ K\[A]E/$W:"O4Y5/[*[WOM<501QJ5G)'[A*P43]Z..C(H]8#1*0Q6
MJ*A@+X7F;_905.^LT<([S11WM3RK]K2&2*],0EMR#::@D][\,175;^+_#8KJ M-S'U.BH94F B!PG"A:-VL]R1+%M(H;Q3V MJ#FT%-(S/)O>R/$K(Y7='=#KR>,#>(L:[@X >S^G7@'NJ8^I&[BT.UUV\,?3 M$ >\<\E37N]J#X"
(L39QE,PF%:6@%*V8UBO3$Q&F\X'UD_!E S?TRI,%-,R7 M4"E@GYESSONL5[&:0D?,EKBOX-1>K!&<^$K.W%BU:^]%<:M0[=4VZB-7'M M2N(T]4NO&RSWD?Y"*=]]L-+$F,DHS&0(3-=T#PJ%@D:(F#-XKZ"_C;<. +\?
M'NWJG5XGHRMAQTN,URU.KGN3?)M/S()K#1!H.I8HF"XE,,NF4LJ *H#2] M<:D+PJ.-E9N[IX?#^>YHKUZS+GA[CZ2[87WJP+J]_[>FV@[.>](9[JW$AE# M0L\LEGHZ1G-[*&@8TLOHLM1%Q?
[J1I^2;)V#\N?'M4U\UEI!O]NYN4$ALA>) M<1T(H2=P'HQAUB8)F6,N]V\Q'&AA0A\>V[Q,81-S-RY&??7A/__S_96V],(A!,Q."4AHM@NY2][#\TX_8X0W,V;K"?'PQ^_02 MR%K#$;S'V7 RWX'^\&U:]]+_-AE??/EU+L;=QG/UYG1!
MU%-:]!#-TR0^??GO$9KL8/P>TIHER%)V*89@6 %%[X/*P+Q4F:D4"4\RG'YV MH'18DYH\'1LVL7E#%M2VP#>[AS_7/L/?%I7W $5A$BR[(BGR-9G1B!4S/@ ! MRM[J3N?3:_HL+W_Z_L..77TR;FK0'C;S+ROPAW!>&X-
1TO/K^%Y@]08_PODE MXCG#9I=W M0-Q3R+$YVJ<)2?IEP0Z4V\&%/00N6R#W,NKB!> XD,E6,BB]G"6*[E0WM29'6@G@:&G1SNP-MV(K5W^YJ CN MQ/VO1]=7,"YWK&D&&TA=!/*8F5>F0JR-
,I+W+*9"XTV2$@/986[H^+AG=YUH MFWL ?9FWU*XJS.*Z]?B9N+Z=7SY6XBO+F87$SS[/+X8S09.&X\A(,UC/C#- MP;"0@F3&)*VM\Y&7UIOSVZ,]"E[MV6G[*#VY!'S3^G@0O.6U%G40:]/9 M5
1+P;C+&@<(%ADB_556O7G96B9U>[3'S]H^G-98&&?MN_"/\6PX^GA5S7YS M&7A 9I'1S$,_3=.HI50IQCOGMZ+)%W&^4(4[.\F?RV?3]]OF 8TZ\SK:44U3Q21&8CY1H1&UD MT@F]:,.GS:%]/U3KV6V-I7_6#N?5?"?
BU_%_C,D/_Z#?HR!PD)4R3J="Z077 ME&UHR3Q7AG&>K:"W2,3(6_!LV<._'R;M;/]&$D,+L<*ST=6NU,WFY(?Q>:[J M-_-&V@-7@M4F2H:JI+HMI5@4+C,C#0 7.H)8IQK1]5E'PX3FAGWH^)U[V[^; MC!-BGKXBHWR :H+
[<%]]_64X<+Q$01QE:=Z52<^[V1;.2BB.Y^R#L*U#YV[(MCH(L/3KC(64:M*A?2NO;K9#?C*?3@8Y"NM?X\)AU]KZ+Z_OM/K$#Q1]^F-#--(M+]O[988;4-A;S."A9J#,1U")F60>'NZPOO\=[@FU;"6MT?>5E7
M9VJP7V^M.W1D%4#)0@#.O$A:F2PUE*>[3;E7":Z^.;7])Y8OI[.H.:G962Z7JS5->KQA)RT(TP)+/!7.)(;K6:_'CB)ZJ\+57+HQ[M\TD/9W+WT2VP+:X5=D#74YWKX\B>IJ:UI2_7T*2!(_9/%YJ=%0\I,0&<8D_G M/06T-
#];]#1!:PO87+'K*6BRI@KUZ5BRB?T;UY>>7([3.]>.1S75 M(:#T+Q:E;P4<>2^RG+!*Z'+#P*K,=)" *3H)O,N5_[4/VG^:U](KX[Y,VKBT M] 6,?K\+QHFZZ\ YDZZJ\M<^WY'KQ(ST 1"5D*%+3Z$''WPT_MS-9*UU.BYS MT;^-
Q_D>IP)$FXUE!JH:OBJ" 22D/[@"7G>P7>S@QE6??S3>;&+ QF6=]2R* MHN AG)^-\KO)N."TKEAP_@$G7X<)[P)%KF*L(A$\1%]JCB-3[00"1=%"KH4 M?E_I;KFG-WGH\;B_-U,W+G-Y27G-!4'];3A-$ZRVKIH3]1B[%NA4J?
OYQM$= MN))C=IKPF8"!0I00&9A,?P@5-4#MP=U)G6?S1Q\1/_HU>^M^4@NX%Y.:\4[/ MOGR!"=Z%5Z>UXG@@4\ARU>L(HF$F%C*0Q1)MVH05JQ]U?"QH9-;&=20+>$OG
MK.P"9$5SEC5*,8TILQ"$8E@\+T[K;'67L]3'GG%T?M[9D(V+/ZYQS> +T6_= M_*,U6@F"(:!F.DE)HR?<7@IK?,B>FRY5(!L]]/@HT-S4#>M"-I","\F7Z"FM MG->K:$^L]5$9YB+/*:%,$'47,CQ3A;Z^6-
#>N#W4>/Q,>#Y^NTM((YR1Q3.1 MZ]W4:!0+&:H:F4\^FHAP/^3;?>ON 8JCH$$C(SUC+1GZ>SF!VJVI@ MK@XW??_SZU_O+5LR>(?),^\51:.UH1;X0I0U7H@(GF.GC8"-'WP4).C?Y*MK M-UJ(42R+8XJU_[>]-
VMRZTC2!=_G5UR[[UX5^S(V,V9)2NK2'4K4D%3W8UHL M'F1>)0$VD"F)]>O' TCDBN6-SBAR M8NLT-%,8H0LJEQ ECMA)YU2MQ_:B7Z,8@R*%/TVG^17^B;/P$3],8TAI^@ ; M.:W*1R:!Q^]U+D)=AB?
0F7[.+)]8NIP3.Y8Y";);BW,-U8/BA_^BLVK13!3K MYK\LK'$.\:%1@4 M+OS7]'J.GZ:7-;-L7N.9O\VF^3H]>G@223&%,@ AI?,HNTP(T0$32085,&+V M712@RV*G0W]ST:XA?W WM)_)C9W5(?HP"# H*_D)DZ(R/DD?
51Z#YRRH!03H&2#L$E*4%(M6;@L6B;LTK)[[5]^$H2V$=T:,@<%_W[!?!%^K#UGKD@NR]OF_BVCK"]2*HC, MDYX98\$)HT'"HKR-447;);Z[?973H;>=,-?P/"B@]]NG,/M,=N+UU44B_7MU M,;W"]&DRO9Q^_/KFHN#[=
(&3QS:&T,IR5@P476>RH:_MYDDB+"F3HRW>89=8 M[W/6/AF=&%WP:S1E<.SO+A[Q,!5%&LQ8:\UT*M7M(!G4+C$LZ^B"0>M]ZW*N M]4A.0CL:"GN-#@P*!+Z?EJN_R 59ZWEP*T32BH.MKBEU8L!9]8(]L^!-B.!,
<,SX8OGC\,+59<=M6*'U98^+#2N/[D[9-_^-<%\ M=M?58&4^1T0LPH$1DK!9K2 &'2'F^B^T5_ZQF;*C6]GZ=?9O@+1E96UKL@8B M':'=]!I=_T#_U86:DZ/DE4:LT*]_'$C-@V001% V*)9*\[X(6^!\HY;'L]@8
M8<;C$V@5V,W'T07:ONR-.UA'8VH\C\)=JC%0_OLP,.Y!+$9*+Z(&;V4$A3& M9W7T'3]!63B,S;N([UTU^IL5HVM&'[$W-R:6/OP3>*N\RF70Q=3.6@3-<@/! M!0'1,;IH6,^NTZVQ-
9ECL"4>"X=TW%D.>K,BL=&SGEA1EA/=A.2I01*>@Y! M6@/(*(TBDD?&W_WF]$<\|3Q-XT;*@UB8A^&YEV7-'[NN&>9DR_%A-.@5)W MY)0'K6VICW"%B];3\[;A.7T]:<;&QDMCO\T*7X7+1<[6)\2KGR=E.ON\V!G]
M\/KM;__K/T=J4-AQU7TT)7R. [8B#!C$,Y6=YID#4K03S%Y!)M2T(:C2]7U M>\<+:$0HM=6\)I?'0@)9IB!@R!""D)')7,BU/)A4CKX181^=&MJ(L]3Q]*(ML/L>%RX)*\4$70PD$6LU;)V(5@?
C:1Y%L8*A;=Z8L!_"EQ(0ZJ4KS];+WISM M8YC81K0W_E 7O",%COIB/4PT:4S^GZUJ \@[!]5+++#B/9-[J7'M[:)TARN+! M:"-RRI&7\0?:'439=L2GCEG7^G#6NBE;M^X!T43FG"/K(P4ZY>E_P*:?SB:Y_K^:W_9GN*R]0L^N7H?
9[.O%Y.,2).H2 M=0Z)K$-79WO&&FRA8U2XX%DH*7+>>LQ/)V"GKSGM^1G!NEF.NCN7P6I/!R?$ MS"2=IH5^0]/!^E(T2U)DW;H3S'+ETU>#9TAXA)R^.E+HS73R\0IGGTDIWW^B MZZ_^3#*
(%_5<6TZ+3D)'GIFKM>>T48FDC1GIES9&DD Q*K:.$'5#=OIZ,@)# M(Z1IO+WZA+,W%R%>7"YLI_-D2R:UEB!U??8AQ88H5 $K.%V(CO1:M0[C/,9P M^KHQ2.H-NX:N\-R'(B0C&XC4$'TUQ'F4X)(-D&D_C*!('UH;&-\4]\^5=
<.V MH2LH[Z^FZ8_:S(*UGKT$Q M5R,?I+6%1(5L24<_"'>\Q_2>^GO71EV/MI M'\Z.X2FK"][O[ZLYY!V#TNFHD&GF(24;:_LLNB>"QQ M;]$34;:V[Z=[U;4^G!WF_52S4A@3#E+1]7;8\Q!2XL!M\I87AY@Z#3(YE??3 M7HSU?
S_M(^X1WL;>X9\XN4;Z"DJ)09':2V-HFY&^AR"R TOHE%="!-;:9%^M M??/SQ[R]TF.+\+,ZO9B%=G=O:@R^36C-3"U>4,>"< M$5"*1B%+-OAXW-GPZ/0F,*>O#VUX&,4&N<(9B>(&URW.F([-)#U"#I NG_Q$-JB=4_!V=E'^D+J
M2_WU_&I*G\/D)ZQ/+%KJPJ,![D+M[IDER2 %D*[D8A4SP;=6C9X03T5CQF2F M\;#-L_R9A#Q?%#;]>=L%<"6-\Z)+TMPS2('.31("@^B*_^&X"E+'B*E+T^3M MJ[QTVAO+<81'[ONC/1<:)[4F?RG(14" C&43P-?:MZ7@/C]#W H;
(?(?.Q MMN.^^#=F,B-_G\QN?O$?)+PWT_G\#NP/.+OXS&4[2 MUX4Y2M\)476K[6>%+-8/X>]S[YT(]>;NHI&@K*#M.:>N FQ2R=UEDVSH??^0M
MG;Z:'I-.C&2_7ES5O9Q'%T,1RD,LOO8DKG,&"QK0F4L4,5@FQ[!R<\URM0^U*1,,9,7K&0B79*JF-8OGVM@#"\U6/V5R_R*9#2B M$@&X+ZI.ME/@8G7P!*>OCKX.;UK7ECR"L*^L]*&+XDCR6K:=T75AL"
MW=3X)B.]H&UH3*!X]N"S0\"BNZ8!LIUV@;KL/D%;5C<:-Z-*)@WVIB.4_6"0LB";+6DLH0,FIP MIG"=8M8\J!>O'CLR@0ZC'7TD/X)6W/A?/_Z=/H7)1Z1?_A5F>95N8J1+B4Y, M)W.=GDLH8V0,?%E.U>79-!]3O@7/_AV?
=LP]GE'>2NPCY'W<;?K69'][SZ1? M5-Z>:^YLRL;6KT"]Y9C-Z: CG7;C/*UH;JQ8(Q(<@LE%%\SUIRB^WD->5Y+(QJ>"R4=Q'. M>UL*_?C^.OYOI#-U^DN8T[_\%:\6\;[9K)Z)]?H]C]IS%TLA15>.H$3M1&ML2)Y
M34#M)=#77GS-XX#W%EP]1=Q]*L$X5IR0$(.AD]%;!T'3&6F#2[7VUY')OX=(MR5-D8\2';E=Y]?5?F#_2U_L.+Y>ULY\NOKSZNGQ8?%]'[-8__F:Z',KXZNLF MQV@95F$65=1U$+NC+UX%5RLBK >R1(P*(0?FTCYEV'1W^X]Q-
M/7+B&L(U") M%Q%1S8$,[5@\,$N[4LX6B+5S>\ZV#B#V#ILG,!UW1/6X5*A/L+8/E?N.PG7! M]CU8VYO%/N&XYU"P;S7Q-@46Z\P(+Q"4C@5<")066X?OM\ YI$*,9E2W$O\(MFO$T!>^^'SX_%RJ@TLR"
(A)KF"C7S'%#G"KAM,@RBM9^VPY()ZDA+6D8U=!8 M!^]7O#I'QY2TLH (M9(D&%]/3@F>3CB3HU",M\[$W0GJ)#6E+17'$F']CQEM M9-FMMP8$[]HNCA4]W;G@7B*C_;8]8O8CNF*9D)"470+I906W?:!6[*(1-0Y M->\YMX?
L1RN],LR]A=O7UU_!Y.8B7S"D7#-E6Q28#B]!#8,(#6I.U2](IWBD9 MEA:XIPKTJSLUV+3VX6-QS^!QVE">#8V2BN<=?KF>D:,UQ[./,\1ET<%#B#0?:)E.\CO#&R_X;(V'$[W1<#!M,6YJ'7@$:R2B6PG%<$Y^F5@/G#N0\FB
MQ1%Q8"W9$#4[H)+TD7OC'F;_Z[=?2%QA\KKB?!4FJ[G;/@6GR+4"$^NFF46(M.3*RI46QSHJ(KLL,\PU__?Y\DQ&)F+:5XJ@Y:#=6]]KJ6@I+3C-#,$)F4FGF M(7C2<(Z>,TTX>6D=!]V$Y3CR@=I8BP.D?
*@<5:&M5;5;GO.\YFP;!L'F##(4 M;I*TGISI;RQ'=0B+STE4[4/!^*F'MT 7WOE=@F3A466F$L&R](5D:<#5F>S% M%Q=YX-F:\4)7EX&NT'#Y-EY>?%PD+'R8OL.KZ]GD M/:;KV7)NB,Q6KRZ6Z
M'%FVS,H^^U@S;:_NMG4>95#9V)KG7R>9"=3@E:-O@/GHI=-%Y/',WV>"/CDU MVP=Y([3T>EH\7^?=)KEV+;^*;\VJPS?'R\NX/O9F&">:[B_3=Q<=/5_6/
MI7Q"DMS(D!B74/F*FD&5G,X,LZP@%)HMDXWGZ8^_NQ#7W&'1B3[[B M0ZP+QR1JY$)S\FAY)OM02 TN. 9")6.=2869\4I0MB$[3:UKQL7^G<3;#V:[MK^&DJTX%!^0NU4E&MN:1&3#:2LM*X!+'*ZT> /PT]6U?3&
[T&O>2%OAKF"U[MT[=-_GORUXZ8XK=]"R,F\O'BO)>UR7>I@XYYYN!=RA 5-W5J.4/5NMGR'A+Y MBBBLU!%6)DNL<0X-P9/;0HZ*,,X+IN1XU]K!$_GZ<+HKD:^/) ^=R->IBLNC M8PZ-
!8XJTH:R!5@1>Y(=8]'M,WCN4QG;1]Y[+WGL@.U[96QO M%GO5/CZ#@GVKB2FJF. L)&T$**\,1&\4H'<\1A&L9>,]?KR$RMC1M*./Y/== M&>NX]%FS#-QXNF49*Q ,'9M8"*&5$GGS60(O]#*V%W-]*F/[B'V$%+'5Q+QW
MY"6]_RM\N4%E74*+Y*GY5 ?X*OH6@D53_V&%2,(YA8V583V2$U*#!J)NG/K[M&-';"=Z 4DI9@TE KK.2%!E3X.K<%(,8F&=>2;[+!=VZP"&F,PR7_K2UZ$;F M|\-?
TQ4HS7.T#$&&&):GC,]TWCA;!";O/!;V##YO%S@Y/I\GNE&>?>+5G8FR M-$\"&2A9)K")2?*'>0'G2P">4]+>^AA3^V2HQRA.P]$;)-O1V;Y7E] %UVBN
MW7I,AW+KAG&V504&"GP41VX#OJR=0%02;"P95/8!O(P,N'5!\"*LQ/.!SGTJ MPDX';C]ZT$?.C:_S,_,/9_7ODWE]A<7\Z_0*YS]<(_'B;^ZF@H:\TYCH>JMC MK8/E$(718%G,-A6=T=H.U_K.A0YAA;?@8SJ6,$?PQ-
Y,)Q_)!OE<=UX]CH5* M2V$Q%4G;XW6@0LJU?,S1ODMR'#FJI%H'_M?A.(7+?K!\1\A]>(SI1L>[H!KI MLE^/Z#!7_7#&=]C '&/<-5O0,?(G0G5BZ2CR=&MEF0-$%D0RJE%AH7DK:.U M^U2"'=?
|OG2@CY1'X/[V7JJP;NZCS(OAD1S8Q!RK/:\TD'-+N^11%O0N9]4Z M(+L&QOZO_A8,/6DO-DR\#:_[:HL\KG;X$V?A(Y))LIA,_RIM# Z 74B.H$GC.0_|X\ARE&/N^1?M32+C,5SJ/ MEK9'EBO$VHY&6;)GO"7?
A25F#)D["E7[WE/KL;Q<-6@JY=']^ ?1QMKT._]& M1C']!JGMN4A87+W=7.2T?8V>_!!40-O6(2CZ,;7/ONZ*[M0TI!D3HV;\KXZR M&UU6A0GNR/E1CC18V6(A\-H_L1C+D#MC8^O7N4U83D$?&DAYU(SWGR[^QGQ?
M4<\=6;H20X&0).$KS(O#B&0@61,25KJ\8H,G\ Y)1T8)NM1T]C_,\PN:A3D M ;H83-*EYM042)LXYS+[$L8;9GGX5/4>G.Y*5>\CR1>1]IZEU]$^L'C. MZ?@TF//<:XM1#WOO.0>Z"[7NJ>F\6>PUQ>@8%
M^U837I33GBDP47H@=[N %TS6F!TF9V(Q93Q/]R6DJH^F'7TD/X)6;$CO0RY2 M9-Z#361RJRR0G#$M0"G!M18NH6Z=]?(B\I)[L=4M+[F/J!N_CVQ.K@T6'1.Y
M0/&90"F(#*-4%LBNFC02LUW>"PO(R^YE_0[Y27W$=W>\I(CY\@TTR"%M.1, MITA^.D\@0DJ2?DL4'9_!Y_'E);?B\WFBVT]>LHRLN!(M.&')D&6+AH"D<,*J MX(3@+OKVE_6QYB4/L^H'R7:?>\S+SE8Y;*G>Z4V
MU:CE$@:"L1*81\VSM3&K]D[^<>2\][QDNND2]]W,#:-K22'==J%V MV'-1"VV8TTJ:#M?Z2\I+[L5'K[SD/L+<5UZRL5PBX0(K5"V*\N1VBJ0A64LJ M'61ROG64]YCSDH=<]H/EN[^\Y"ZHOM6\Y%Z,=7[/31BH'.M0D M7,<2.
(8:]%"$-")\E*"\U.9Z6O,_MA#72.Q%;UZ0<\H::H;TJ&LX2+GJ"#7()+BC'#%;*&D.L W M%#1FO#D>1YETUN2M=X"41V5_R[BBJ'+(J#TX+1PH^A4$%FM2K1-DY1KO1FP/ M?)P3HUIK12/IC_I]V??\$PK];MV\F[:N;.+B8?
Z0_\.IW,5K]\%>87\WL*[HMBM4%T8K4$/V8. MKB@!R3AEC2#72K0>6-]T X,;]#4 LXQ(8>(QR^# F)E'$V!$ 4G4\$584F: M+K0>'-(,_+X2. ^GNT\Z!!Z$]V-)&KW=_:NO3P^O-_@G7BY3G8RQS/L"6B8R M92P9-
5[3!>42*X@&N1>M6_%W0W:H*/2!M&:3[K9C;XS6IRMH-W)YF/Q_=U7> MI$9V #M2H+L7T,/$O\=@?)-2C4;7P75,N*Q3G8C!.'UN2OA:1X0(+H9H>IS$ 61@C8KH,F;E\2,O MC-I8'+<__SS'MX!MJRZ[X>
K@(8YR5@C18OU/;WR33.G'9NC_P-8 M&M/O'22@^[NZL=^[[&OLMX'&>SKX,\(0U1GEV&S$^TO2ZZ2+*:D6%[DHR-Q7 M#J*/#*+&X(/5SKG6[:A>ECYW?[IX">K2,\,KQ\X3 M#N!&,NNV CN,;=:,QF[J,8"#4>ZF;2 %?
16%:PXUC@]*UT)O35\'9T)H)S$E MUCJS\@ *LL/8.8Q^]!%]XYX'-7W^;))__._KBZNO[^N9NHC5O\-P>?%OS/]! M\-Y,Y_/;DGV+SD4.A=M<&\=S\/7)1PB)I3B!*7<;W=%CT4.T.FI&UG0?DFX^ MQ64MT-
|GL_500S!9H;!@S*+QDU80I26+S(C,7^)JT43:8[CI MJZ>9]]=?ODQG5Q^FOY*=-9W,IY<7N=;;O,&/X?+'R17M9G%J*K2)S"TRJ5G- M(ZH919%;1_Q[D5QR7I36[D]?C-^Z;3LJHR.\O_?!>_-U=D$\5G"S-]H#A2U' MU8(!*C> P@,?
@"OSG_$D#7> 6>6:<"#!:;(CD4ENA%2!A>;O.D>B=+MBBT>N M;"32A!.90=[*Z="QT@>#@R4].QQ-S8$G*[GV]^O,]=$4H+9DHP$2@#R)) MNO<5TQ!0Q.Q1!_-XR%Y')7B\TC>F!8,$/8*/?N<9O+WZA+,'@.\UV8DH,'A9
M(!=9FV@X59LS&L#"K$"=?=?9FEU7/&FU&$GP(\2 WU]'^JM(,E&O/UFB6XFTX2B]"FD9-UH<3:OY MSU('*47MV5E/HN0*U- T,!FYQQA-LEW,PB=_\4DS.TR,&\?A'3H=YG6X3->7 MBQ_O94V?6R0;)M;;B>L:
(M)DRWA)3I7Q(912M"_'F32[?C\O-;OAS1'ETS;0 ME#&K0.]5(/W7Q=6G)YN9/]S-PZW?U1&=9\5=2H;3@< XJ" X^, 9,)5TTJ6. M1!VM=+31'EZJMK?0L XE[WM3CQ%BBVZ[B[^O0#[MOQP,4^UB6:M MI_J-
=GEQ_7E^+Y7I7/,B$1F"T%'6\:T>O"5STSLE)3DFT8;6\TF>A_2[ZNZ3 MZCW4U [XX%;/FC]/TN5UKK.I?PRS"?V1.3\O/-8-<8@R\3I*B(%7QD(*A>> MQH]8(C7JSKY_,>L2F,\5;;;Y6_7L_2)?,]Z",1"/@@'J4T Y>J0[F0TR")\
M22EX]CC(=TR?Q^T^OG\,QZ,FC:,2;?;S6[B@;_G_O9CD55O7<[0^8F8,G/7D ME1L2M^=<@T(OA,)L'>LR)W$L?-]5^GCH;QB4;>G]^$2]VWW#K^$KTN33LEL M>!$%;*T^4*F&K#@WD)E#&ZS0OM.HR+'P?5?IXZ'_J4J;
(S)0/LS"9%YP1G;8 MU739">@<0U)>60&9LTSF5T1PDK8HM$5M5$S>C];+;90=??\QC+LJZ8H)O$!"GDC6A4%0@NPZCI'%Q4/Y$7\,:\+RHSWXO?X4)A\)V-/Z
M@/.8%3,R!"C>URD:AH&O*2@F2<<,DU;P.)80GPOZI9X9>WVZ:\3YQ@>+P_4R M>_JQ[:&5V>9%]]W)K./VCVBD2?WO+ZM.,'V:7/SW-=[KUX?9&S+8ZH2_)$&% MK"!8'B'(K#,=Y9Z-UY=WI#T=P^"3-?B6-
3_>>)U3LN!,G:@8;09OD]!?^EP8 MMW0@C18''F$_+VD\2K/O8(R)*4T4Y@C;I6WKG"]EEI&A!LF1TS4L$NU*,T!I M:C&7-5^A!Z\)D770]?!=2QG5[(L MY%FX4]>B:@..>0-9,D6^1_(\[R.4^B+GJNQ/M?JPM.>I"
2(91\#>/1UH+>G M0[M64%]&\H=0+GHK0B\@>4Q'ZL#!"1NW3*WWQ@43E@L;H0 :,H)#7 MA!D?H;C@;$!C8VH=.UJ/Y+NY-&U.V B)@$]1W7PV77"-9 EMPG08HZ<%;SM5 M88#01[A\-N(+_J...H%VUA*^P,!K3""
<#,E$.E:;FR[[588=5LH^=:&/K/>C M S=*&T=UJTH*.QGT.;E'^5[C"60F7EV=?OLRF(7VZP89""F3* U>,+M!B(CAM M#!3K4>E4__'H %F;([5KG1=.>G-1-NYC<(MM46?Y"%?Q6)A3!@PKM.'@:,,A M,XC.Y6HE9YM"'XK7K'%*]
X5X0@VX>OI_&J%Z.G&5^WK-&;C&!TPFBMR?V2! MH(NFB\|$XP7WMI3&AWX77"]<-4:CH'%/@EM,/T_R16V?^"?^@.$29__?]?0* MYX_T.7H4=%8YX*Y.PRVUIYWE%K(+RAJHT/@NR=Z]%GWABC"ND!M6"6S>_=LO
M]9>_S2X2^=6_3#->WB!5W 6I6 9%[D.I6;*+B9+DI188%X4,[J]N G="]>; MD>D8H4'"O2#>(LKV@?Y["Z^*IY1B3@(*]X;L6"-J;EP @PE=,$5PWOJ&V83E M>S!K.@)I(Y3IK<-U\S5U03920&LSJL.$M-
JPUT$E!HA^A)#&%H0A%YWH8X#, MZC 2^A@@HM10,DM),H;J<0O&%Z<4.T);^]:)/A+?@RZLHBGOR-M>/? $7KCP M";C6-2$4Z5[,-@*:(%T-ZJ%JG-._U 77R:K)8!(:A*> MX%OT'_OY\I(,K8M<^YG=Z/4-U&1+P*P5B%
0E.0)O#4UPS"FHG7B3PZ5M:YP MSV5?O#],+>]&4;3Y[.K\7QC,4#XC^D; M(+F&1_UC.$9DLDZT@9)0$1ST0!9)!]'0D6$OSX":\S; M+R2IS]>?5]$NP1Q+=((8)QR=)5R"%XXNH\7D =H,VD[)[#H_J[?06*? MMI!90T-\ 23\?0\
(60@5 @)+@;8C-1EZ3)4Z*R MLV76^,O[+[SX^.D*\]F?. NWV^)>H,S9 HLUH,!R'=5J R Y=*B5\3[G!B2N M7?SED3E:'#PPYO M.>^%Y#$Z;??O,MX%\?=I8B-JP?#)3L^A\#BFB97B,V+2H(2@,UQX#CY9!S%J
MI4H1@:O6;P['HG2MIXGM6>?Z,#>"KBU'U_Q:^CQ$R^6GT6TQA;/UN]8)G!0W2B.$$-'Z.V#381EEC4;KJ_V4/RN@"9 !* M< %=".0!EDZS9%[RK*#G$-U*I U=L/5#;IA3R?A:=Y*CK4^EN7J7O+8\LYII M9K!TZ3WZ,F<%/9?
986(<(7OI;D# V[\FY/)?W?]&Y\$G*:60(#/!4SPE\%(9 M8$QQ#"&QT'S>R68T!V_V=5RM7AK1-H*%<(?L]?3SES#Y^@CJNDKJQ=OJ>5'1 M.CK9 'VMFF:&04WV 8E>9ZU%$:)UI=^SP7Y7QP.0OL5K/QMS"[^KKHP1O2@H(:-
R(/G2D6'-F+ M.H/*FBR_X#P$'E0(LM2Y&XVU9 N<0[U #&9Z.H[$1PB=;8!VXTAT 3?2<\!6 M8(>)_#>CL9MZ#.!@_XHBBS+).#"ASGIPP1-<7NCKL"($[GEI/H[[_JR(TI_M(/WH(?K&P;4[._HL_WDQG\Z^GGV*V6N5:%
(M6\0"2]=K$/6KPJ!FP@@%+ M\<$\OD_6AF%V+K1_CZLY!6!M 2<;! MQ12!.5,4LSFRYI4 W=&=N&DQE(\14F3NX[GY2KH@VH-Y<80VQ6#^MJC) .&/ M;%>L&A3*I)P-":*OKXBN* @276W?HU"RH*(?TY@X/@MB#]K01^:-
DR+/2ED, MG\"\?,2XN>@T6B]1)F"(M$%E$_AL&>3"M#>3U=)GB^JS'ALZ\U4BQQ M"-GZ^GA@M8S)%VSJAC\(\/X5:(R0U_XX&T'A'@KD=9C-OM9P\^=:$7<>91;> ME@S.H"6I*/JV7+80C8\AUZY2K/5D^6UX3D-
=FDE\!#OCS73R\0/./E>,-ZGC M2V!OKZ_F5V&2">EYDH))%1@8G7-UVT(=.I3)U^+*Q<#0E]:61Q=AE-Y; MV;JVHQ? TU&9<3C96.^\GY?\NREJ]P[&M7^R\5-__X7'S 48*(:1DP6B=ZX4 MXZ%V#ZYS2A&
<4!:R5<4ELGK)JGFYR0(ZT_<0@H*8(@/%N:\C(A+PDJ+V/K)D MQSW!CB)9H_'79(%^DCU6)(%'NYC$7FRN:"NX>I$1W=UZV@;JG# ('6*KHZR M;MV&\"F*8XK?]^)UJY[TEN\(CM)#1+^&SZLV-
5UPC12MWX3I,#'[H9QM58&! M M^G0CBF@CY];E,Y_I M@)N]GF&^N/HIU"'1M^%DJ77FZ Q$9+351#\YYPL8:VIQ &+P;H<5NGV%0[LI MSV5@VEQ\C8=2O'[]X%(7\HI2/0TYP5.>]EX"Y.0U2^@M MSUW8[;#4"=#<6]"-/^(?
PBQ^)5#XQUIDB:O("ID_!EVH&24).B M#UTZ\&U?Y018;BC&QN5OOV#(T[_B;#K]X]WU9"TZ+5%YE23P6L.E+"=T"A44 M:S2! +DCR3>ACT4%X:%,D+_/IDO82Y*\'^XQLK9H\]D6@@;NE"_:YT3(+RI*!MV\5E@XT:S;=A0&:MK
MKX7('&&+F4,PV8,5MGH@WD@GNM"\8YU3H+FE*)_2;(9]S7R]"NK529-B=L*Y M.O7*@3*9D5OI!$BO8Q0F)BU,IZ]Y^SJG0'-+43ZEV0ZC6:Q7P14V*[B("0L4 MY1BH:D=&:4@C"7 6Q2+=,9UHWK[.2=#
<4)1/:7:#:'8;+I05ME@D)F MH))(*HB%' =CK"*?4(3'X\K7T[QCG5.@N:4HG]+L!]$L%5NK@N:VP66*]'\& MDK>^=KUQM=VZ)6\ADS221_$X/+]>YAWKG +-+46Y)G@R*%IV)C;HH+T%YVQ!
M:T&S1#>*CQIB*JFV'C6"D0DA;>["\XYU3H'GEJ)M6XIR#<_#0F'F'SO069^M#I+7 MWN"T[508!&\4).N]L-R@-IW8;T-W@?'ZOAI,S297PH+37)*EKPL*7O7Y28 M(=J<@%NOHY*64'?RR;8M<@(LMQ/B&GJ'!=$$TZ^GGS]?
+*H/YT_!Z8 FQL3 MQ?K<'F,=Z6 0//U#A<)9"ITN]1WKG +)+46YAN=A433N].O+,)^?\7>+Z^0I M/)2%%8P*-#,%%),&O'4.G"QD;G##(N_T^+%SI5/@NJTXU^2I#(REB1MX8A,\ MBYY<"
<:!]LQ!V1H:J""\+%%HI0O=,MVB:;M6.@6VVXIS#=O#(FK"L 6\5QN5 M441DQG !GEQ$4+F0_>BSI"LF,)WI #*Z2^[9[I5.@NVFXES#]L"X&N-\B6^C M-D:;/&I7@$M/9T]6@=P%E^GB">B4CES*U(7NW4N= M^-

*:J&\,&%L;6F^-^JF MfKM.-%XDP7:..OD9R04I?HT$^0:@3:&S2(NN4K.VM^X36X3B5$'!:AZAJOXQ-MIAM5I%J)!:*A)8@.4R TG+$=*C: W".UUEB#+ACO>#06?.W#4+G6P@AFZK!-`M9E..FLG6_?_V]00[BH/V10-]#P&)Q<3?%N6Z;&K1/B"RI^3 1&%HK.N3D>. M=.DQ+HSSPC'&FS=1>8)B__=_"WX>4SY.N^/T5+H-_=Z,[L2]"4R@-#(W:(>H M"T%BI-G%,&E9TJGHQGR@=7$2A \5[P@?^+:'@%7L/PDC2NTLYUR-.UMTX+Q5 MH$-.Y+R4&%)C#>@ ZR0THK7X!{ %9&1+.XYEE41.==)SO4)6 L-/BL'0]M/(9IE0/+B]A)G@QM J6\ #)\$8PV7*.2VG8;M+RC9?=2M@B-=PGN^]6$^'M6+T8=H#!9UQ[K0F:[;W2WR39 <=&2H'Y,;]%=U03XD5.FLXY-7=41PR=<7 M06LVW1R8>2>O -.$;C'!VQ/71V!"->?N%)/7Y^O,I(8=%H8.PP)WB9#;2Y1Z5 MY0*C#0]6V.-0]S7U[,93M+27W.Q*Q9B23\OM9R4 M[N]85(#0C1?7E#9X+C$!2,#!@-MZF#3S#'IX^/TSW^NUEIRO/K5'4$N9AI"S=T66Q[7.C-*IYVQ-NUG?0?7]E7= Y-I%L,__]MW.RQ5V)7?)0 M=32FU@BNU,'HU2B9MI9@M:J/UCP%^OJ*.HRO[\?'WYU;IEG0@3PK94B%/%EI MT:H,M9MIB0ZLA|=M7X?11VN> GU[1=?PG?06P^NS'\X#8S)P6EYJ5DT\%2#&M(.D8"}8 67+?MGDGO>FC-4^)OKZB- CH;>K>IWW\XYSPHZS,'6GKZJ_5WH]ZU M-I[4A1D)DGR[-.G>AOT?Q^$O3U%5W#\.]=OS6[/^#/4J31W7M>]B_D?R^A5T2;.-M0$&+5'\.)WI*EH((M39<.3;DU/6K.:1%=.E(5AK!+{/I.7%HP#G1 !?LK6;D3%E'>FX+.%8GEB'!0L&EROG%DM^_;5%S M[OO(=^]MBXH.6GA?NS)E !)361Y-[cU94BR<"ZY2ZR2&E]"V!]=GO=H6]!X-MZ)E02X5GOG;F":!=(''.6 M!*@:8A)"+ .@&Q=:SZ*8]3LP &"G[$)6-/?]IMX%HMX7XHD.EYP.C>[*L*#'3VZ-EM]_$)7ZY.OU;K'HO@3MSUAE5=3&H;=.M.DsTLEY EcUI:]KG-4K-("#"!UH;.%'K M)8.KG<;2,%SAT'(YSC[P.2Z^AA?8#[EZP]?IG]\G?YTO7(80:U'IPH+D-M.Q MDR2A|@R<<09X-$4[*:OG9)%-ZYP"L2V$5_C-.!?,.3t7WV?[OG[R_@ZO MF)*.$F)VA:R-XL#5/+D44@[2)B-LEZF/NU[I_N*)T#^2.)MG%%IHO8.U:=.MK134$!*C/9B4*5O@!*K\)'!;&Y0R2VBB\F!8Y$3(+R!*:M6%Y[OH]DV.%D' MCB88H,#'+T"M=@HI>@\R]*&U#(;^A"TUCD%FEN*LF$>]\%(>^7H5U^N3AM&]-M0GL%AC4MT9.5$6P(0T3-=/=Q4YYXK06.06:6XJR8?[N$IM8KX(k;PY[8fVL.MJ8=4<$4*G+P/-@(1>TGK-J=,1.-&!?YR1H;BC*AHF\"VONPX5RBUK%)1Y?M&K M.G1.D?%HF0!20!$2UY;.RBXTIUCG%&AN^N<-1\M1=DZ[.9,;%\">P/:D.D?C>6D>KY6 M$ @H%?$9EYZDV/?LFPX#T MH22Z{OZ<&CZ@%P],TGT/A<:0&VV"],\EZ!M.G51G.&KF^I(%0.8F!9*7O(P^.PE MI0;O6>?Z,-/E@!9N>R$LUR*+N&2'DE> M/I6O-7O3\44_@F'U-UZ&KYA_F(6 .OOS.F5C-8W6RArUQBT'D*6/K M^^C%%A|.TX[!PF_X(C>?79W_%F07$iS\=.]U\675'74U-]$KQ&#Q!:W,FR#8'-E:1>26Z8'&MQR.\!+|+#<>=:^]\17XW^G?]A_G(QO[.J,N7&=(? MTS]@<'< GP?GA2V>;!!?1]VH&H)4"H]326M7@#^Y>G?&,%0=+U[*#*"Z^K9WO \V_+'.5N_7#'.MZ8. N%K4-N9"2(;JY_-L7L(K1.UMJIVXSXHEZDC>%2RUF(1S=&>3.TGEO MZ.3WYC/0T3*9K.M6B0[$=5CJN!EL+.N&T8%%!#'S,XE<"A7^L#W9IUSAG4L.[@D MR8>TMF832 M%Q12DQ<@?#T5>_]ZP=97C)K"AA]^D%=DOV#(T[_B;#K]X]WU*75*#*B:.A=4)S.\UO)L,,=EEXV66<_>Z5C0#P1PSSHEKC@8H"5?ZGIOFOQ^%ZKU M0;[Y2?4O^#V,:A^!?T AOX?OU?L#__Y/P!HX"A72_Z9"Z#^^^7SU5F2V4_] MB9)*?}_F]H:7^8K=KG&Y_H(@)7TKNZ[6ST_\/_Y0Y8I/2[H/W4)O>EAEV5Y M,*KB,E-<^K'B\E_,$;MI/;N. ^%V_Y-4!<[6XGUSQV(?1)V?LWDD-P:=GN$-F M-,O-[6^0'-]NSM2HUF?GF-7G\5]C9FT MJKO#*0^V(@7CC;@\&KD|#_^(';,"IXC .'3X]H0)Y?ZRNV03]RZR==2>$> MW- .@C%T5;W'UL(BY3_Q$^#!D000H11H1R2%/E0^!$C"4V})(P?ZU'ON %_'#[MY:?]HRZ@&LY/PA+ M._D;VA=@=1_T'"%/H2%Z X. O,BAZ06[H]?U4>"]NBYL+N\U4EI:TE%@BM;CM M8#]#@^LGOEO?V!])9MZ9>G3^^G%3%^66ZEP20=_;Y_XB;ZD^?.TA@?XBW+U M;"G^>F7YD303(=GZ UB5C)?2Z#TAXNYC%M5OBI=O[^Y6OSVO/FP*91=+RV?E MZP^8YLM_?PS?R2\7(0(R;(M03^(/(^B*)4&:(CF*1QO^AQ&P3*1SLK7I#?O MN1<<@)H%T/(&B; E@L]3: +7K\>F 2,RTPB ;XM6'A_W<+'%O/6O4O84VX M#@C(^.%/H:7E+6 1E=&1*5^]9Z7A5ZM^W1'F4'5=83[TU?NFKUEHO=?CXZJX?:.TH M;^ RKSF35E(E#=W;!USR=YPNY7_8=2D)X)YD>* DPQC&%-$(1*I-'R"1)Y$ M24 \1'&'I*F<^M_@?(3ZP'WA3M<&-.D$LH%[H8"U&Q<@!TCTL24"-6\R -V\W$@3M.5G(M _.IV)P+/9###??)F4AY,%N9?.^V;:U/0QNA;N7_!-O M3PV(CXPN1L/P63$V^"9;!>@7*+=.@X+6+H.1*_|@ MM7W!TX_J>*S^A^N*R\"?DR)NE8ARH+PNL&CE613V8>IY*:,<%3*RX@S^"C918 MQO+C|F'Y+MY) 2"\-VY|H(;&DZ>TSO12-|@8 M.,HY E:O"!#AE MQ)08F'IZ*R%">"?(N.BKQB2RD%WH7#'.D=.84LIK:%P6*A&;- ON|(O|#P+ M6^?' T%6V?Y\@[*FE-10.BMI?83IOV8-46(O4-EK;*2;><|WCIGA4 M*:ZA?& HO[-5WN ;ZZMY{<)S,?EX@TQH,[!#']2K&P2%-D/@V=4B+9?0V!$ M)O]RVR+'368[^:QA;E@(1S!\+/A*3C/M>'>-<;!THH#R(M)EH.BUK5E-EF\[M)KLDF^U:Y]CY:RFE-10.B^%PIU?AOG\C+;[.'A/X3$40=)]4%M[$SRM))#* M<2B<-{!4B],Y?>D+W+72D=/85E)KB!P6RA'B\|#8!$ ZM*YCG142-W. ME P:K7:HDA+2=/H:=ZUTY$2VE=2;/(A 1UAV +>]XUZIU+VBL&@,,"%D!-H+VA&!/R&HW/G>16-N]TK$3V512:X@<%M:1C/,EOHV*5E@2QH!Z\9]<2?@B MA%@#*!FR\2;9^\CNS0:?01 ^@8E*|S"$+P78C74[^S2]_(R_52X>XZO9]:R MC5[BXQ?MD++5[..44(S4RS&606[5HA H,'9Y<^RRUG%3V5Q:.^@<%.OYX?IR M&;ZL3_V*00>D(GAM OT/U!+9,@<GXQ:!%CU675'74U-]$KQ&#Q!:W,FR#8'-E:1>26Z8'&MQR.\|+|+#<>=:^]\17XW^G?]A_G(QO[.J,N7&=(? MTS]@<'< GP?GA2V>;!!?1]VH&H)4"H]326M7@#^Y>G?&,%0=+U[*#*"Z^K9WO \V_+'.5N_7#'.MZ8. N%K4-N9"2(;JY_-L7L(K1.UMJIVXSXHEZDC>%2RUF(1S=&>3.TGEO MZ.3WYC/0T3*9K.M6B0[$=5CJN!EL+.N&T8%%!#'S,XE<"A7^L#W9IUSAG4L.[@D MR8>TMF832 M%Q12DQ<@?#T5>_]ZP=97C)K"AA]^D%=DOV#(T[_B;#K]X]WU*75*#*B:.A=4)S.\UO)L,,=EEXV66<_>Z5C0#P1PSSHEKC@8H"5?ZGIOFOQ^%ZKU M0;[Y2?4O^#V,:A^!?T AOX?OU?L#__Y/P!HX"A72_Z9"Z#^^^7SU5F2V4_] MB9)*?}_F]H:7^8K=KG&Y_H(@)7TKNZ[6ST_\/_Y0Y8I/2[H/W4)O>EAEV5Y M,*KB,E-<^K'B\E_,$;MI/;N. ^%V_Y-4!<[6XGUSQV(?1)V?LWDD-P:=GN$-F M-,O-[6^0'-]NSM2HUF?GF-7G\5]C9FT MJKO#*0^V(@7CC;@\&KD|#_^(';,"IXC .'3X]H0)Y?ZRNV03]RZR==2>$> MW- .@C%T5;W'UL(BY3_Q$^#!D000H11H1R2%/E0^!$C"4V})(P?ZU'ON %_'#[MY:?]HRZ@&LY/PA+ M._D;VA=@=1_T'"%/H2%Z X. O,BAZ06[H]?U4>"]NBYL+N\U4EI:TE%@BM;CM M8#]#@^LGOEO?V!])9MZ9>G3^^G%3%^66ZEP20=_;Y_XB;ZD^?.TA@?XBW+U M;"G^>F7YD303(=GZ UB5C)?2Z#TAXNYC%M5OBI=O[^Y6OSVO/FP*91=+RV?E MZP^8YLM\_?PS?R2\7(0(R;(M03^(/(^B*)4&:(CF*1QO^AQ&P3*1SLK7I#?O MN1<<@)H%T/(&B; E@L]3: +7K\>F 2,RTPB ;XM6'A_W<+'%O/6O4O84VX M#@C(^.%/H:7E+6 1E=&1*5^]9Z7A5ZM^W1'F4'5=83[TU?NFKUEHO=?CXZJX?:.TH M;^ RKSF35E(E#=W;!USR=YPNY7_8=2D)X)YD>* DPQC&%-$(1*I-'R"1)Y$ M24 \1'&'I*F<^M_@?(3ZP'WA3M<&-.D$LH%[H8"U&Q<@!TCTL24"-6\R -V\W$@3M.5G(M _.IV)P+/9###??)F4AY,%N9?.^V;:U/0QNA;N7_!-O M3PV(CXPN1L/P63$V^"9;!>@7*+=.@X+6+H.1*_|@ MM7W!TX_J>*S^A^N*R\"?DR)NE8ARH+PNL&CE613V8>IY*:,<%3*RX@S^"C918 MQO+C|F'Y+MY) 2"\-VY|H(;&DZ>TSO12-|@8 M.,HY E:O"!#AE MQ)08F'IZ*R%">"?(N.BKQB2RD%WH7#'.D=.84LIK:%P6*A&;- ON|(O|#P+ M6^?' T%6V?Y\@[*FE-10.BMI?83IOV8-46(O4-EK;*2;>< |

*M<0$Z,*GI£&/&K/N!;&+↓9KS5F@=*0*C9%$/S]-.IP-"0N&H)H4GRMCB!F@/2T M!#$A-M!YB>')*K3U&=/*PR"70;D3A(-?AU=M4&(G],M2!?4L*I4_N2G99]CIE>=«EX M&]7'UHFI_G'IWX@6Z)P;>-6?KGY5S>&\?*Z↓9XKLK<5T.IU/''NA*↓+0_]XEE MM?V>'""VW;5/G.[FV?OH&W.DK>$M]6: M)NM0?E+ .↓!5'\)YZS7(E)X4>:%M^^AV↓{5!%-.2C/*R6\f7/Z*@W>;1MR=> MF4U028>]//FM-V5AW"_SC.P.F^1HL0VW24N)S;,(7'I'-LG30\ZW3=++!1 M]C_I**7VDV1Y552K9;Z*G;↑,+:EREN/RN:Z'S/HF8B$ 5.%A"A&BXD3"D^E MKHF81{5?Z-5"L#_6)[#*/B-TB!:'P9VBHSHL+NsTW8-6Z_6)F*)#O ;GU&K!<-4 MV;3]Q%\WDU8+F,$L6KU11E &-?9#$^BZ(+XG0A)1Z(DT@"CS$<0^SF 2\RQ@ M'&42\1+N"Z=62_=VL*K>↓>NRYZ M3;/QEA$P2>$@8^&=167HTITY(,,0C1>Q&*8#6%0GN?VO__K\%C E:[0\)NRJ?MVCL[@:D?"2I@(I{4(I{ (2SG.4NAY2<22@$99@G3O7M&7D-BE^,EMNR=(7)~)L5FNB5P\I.Q.D7 MYRORT.OX08F&_B?-F%[DK4]72^]S:MW&RX12K:%O7E6HSA((/-3 M#A&+$$OFL"A0'-LC#A3%NM#!&;6.&&? Y3D_U0tP5LPXsBK/_B]Js:UC4N M 3#3,]WL]I"#%@HH$$X\4I2-UCLE-(/&]TDZZ8/9J<=2(N,%WMI?V. MW3'I_2_SKW++>Q -A'N*8"]4BSB, X0T'3/Y($?@PHH@(4$A&]G%!<)9TD-L%MTJ=~"V1,+ ,)_R,V7'|>2T+4XH_T^L2|!?%V!N%6_]!N@RAE=]W1WP\/6:4CU M#E;V'"%DV8JZ2VQV5'%/:]PKCK+_R^1HS-U/N$?-EY^2^AQVEO:APV'PM%TIK:M2)R2,/:)%P4P89D'$4|C2$*"(!=!$D91G-!L7:.X0XH36R67;=(Q M5D^J+↑.FJ:%4E9_6'>;SC'>%=-G>55G'QOZD^ TENZMN*&:'R=8 ↑.W,2T'W#N,)=D/-7L. MR,%0IV)'7CQC'I7^4U3%)?M!=5.6MU_JVVK=AAEJAIF>?W3?TB4?I=-27'MS=9(O"GS5;D-+>PO-*\-0O\"| <0:#F]%R6.> (U4Z#AJCT= M&KK;++#'7VTVG1=1,5TP IGEVLC4>KC*,S1F8-XO8&J 7F<'VtYDI,,;SQ;OV MHNB#M%QLBFH4↑^KEIXGA=PU>O43S(&Y;\DZ?IE,%,B%3^*. "3F.GH]%X] M4]OI+5W0$-Y6B*M)C\;↑+ES 1/ C^-46?YIK4$VWZV>@~;6]27 MR<6NGOY;^=??K]<5V9F;=\8$W]ZDG2G0\>N+XUVPO 1+$GK2G:SO>[{WN9$^H3CF C(.D]_%!%E MRV8/(!A2["49EP:NB05[FLS5; !0A^M/U^Hs;>EK/H*)G6XZ?%eO--O3 GN $ M5>3[0?)D YAJn=UR_HL2TW1+3YKOCV0%MT)+W9"NP3?Q63I1HR6FV.?>;.MC=[".?=&G4>MPR-.MPM7#H]7Z9+/%!6.IIV&*{ LX@H@S'V:W"D3$6#!*'')A9-.LI8? 8U*MVVRV4 MJA_XOENH>.I?5LW#J.9RN0#![I4IF5G9.==L?=4ALASU1S*:O0 JD-"G M>I\.OF.WV.M'.]6VU_]^1[$G35D/AHDOE[=RDY013F%,?2P\3D(NB,GR/AQ^ MZ]-I3[:4R/0Y63Z ,BDY M&M/B^!HM1T-/NOZ.BW8\8HZ\Y1Y M,L=GKMHDL1M-<+KG^) 61"!*(^4WD;AF$,$L2!'%(8AE0I3 MKIN[T4MIXI?5"8?[VA#4S$+H1ZA_P3F5VVSMM61!3?>B$^)'?G&++@'Y:A3,D M{+ (8I!$QRIC0DK(G0:+__=GR(;3$Z*8_Z+U@KJ'DZ."[NJ%/JU/8#^2!5##:_^ MY]WLZ;N5LC2:))[CLN!LX65]%C,/09_'&42"<4BBCs.4_ E[$&4U!0IF&LW)-MQ!]NYDV;N!MONNVTAH^2R^NS0OLW7C.FKP?&S<2PHP-7S-- VD#:41<-V3!O MMF7M10Y_?21IG@/09X597OW/!%:=NIX8=B.=.]=2#+#WWC+#'+ MVM^N]%R=A<'(HHF](!DBN3%$>-}3VK4@A8T30C,,PC+0ZOQ#/:<=<NJ+E]M*\ MR-VH>_)2H-FOQKOLGH-/_B]G=M!185>%/ +TM3D.QWXO!*?JOF__&2]8@KU(.M]7M-4E6K*))G]8O3#$/,2>0Q#R&B%)A17WJN[HM1=57HTD1**4C]DI'RX"9-M0\,,63U_QV1XF1D2=73ZGH\?215[*&>P3/VF%B!X,BA8D9[5G^+%2S'[AB[M06Q53YE_Q75$099M? WDEC9@G89A%,,H"#R+?CR%&"04LH2EF41@FC)HFO/$ MIMJ?=[1WM0XL\[V[$=/5(&YP.%48%A!8*(9AV9S[=1Y2,R_[8:%?KG*-=\P= M^!\V!>/LEA?YJJPC$H^.]-]0*I@'W>%/$LD9\RP3"4<1CN;CE3UD<4BB" M+&0QQBE!6->?H4MTXD?>L'$\&D9 RPFH6:F+D 9 ;C@"B8?0.4,E;##AR]Z_XL??G Z34GW8@651&UT9+WJDP!6IV)Z@+0S]-SX"TRE[W$-: .U MFO? 5+CN@=_X7;N,N5>%@%>7[.\645AG7]I8#V]3SM[P@HM\777SSVOBLBVG_3+!VF.G]'#^"9K5=E 7ZI.G&# ^DM3%Z3AI3H!/F9+5P^:"9;N MH>162UF7QFQ+VU#H[E(W?=51,>2_R(/1QU5571?[/^U*ZZ0)S4(D"/03E#2N MBI3& C*2)00E..E\K=@2*^H3ZQ?KCD>)G_4QJ9]V(,.2^,Z+'E"]\)>3?--> V]|:UU@'E&[OE]#V*FMN[+N]M<%%>_I/_8Y.6N .P[]K: M'R)A1+$A9"#WAA;J:E8!C"+H^Ys:<8&9P$:=EW0)3ZRL6HK@153E+?;JOHD" MTL963_=.9B9VJF'Ev>4E08%V*)7EP690,N8BNO(P6B3G56WF(OQK%,WW=0 M'?U\+?:C0I,C(Y(@BSE,N)"1{2 69CYD 8L6X&211G6=N];W1:L*YUEN5!E#*(<)_@:]^H@:X=K3>,P9G@?D\5,10?.' MN\/F#R:U/QUB.Z(4^O08NZO*WH?U1 7930$QJL"SN=P,SW?:D##6D%OUD[OVK)3U-8M52?\7O*I7;.Z^M!FA"A-K15/$0^V^MF7/NY"K?^3^;O=$7<<(%%9"' LLS M-] 5-0 1L(48LX(29,7]LWC)(.810&,,BK'/.4(}4:MP 8I3:R6WKZ[N3-?M@OY0#.L@Y+:.*.&6+ *C(@HIPE0KFH(,Z,3#*70[ZP<%-$ES'QHX],O.O11'WC M9U-&1F)TM9'9@<-'>,&5];19R(8KK'XOR01V%F" LA($Z%4%$.]fC"5D"0L8 MI8500^WM1*AB97101NL'6'PNR9MF8EV$2IKO]4S *\'(OO9Q0IBSPKFWSM\-M2.:.UG>JGA>WQ19]_WF!9EI7SJ\L?(:/K5GK1+/+)4:!3^515@/.&M64'0F,.M64!B$= TC$*3=?+BW1\0+LZ%EM(=O]>Y92G M(86X)ETO!!5540.W.Y(Z'#\N MRN+MV'%*8>.9#QT413\;EQ^USPFM.VW\1],RA.D.,'VZ5G.[=U">R&s{N:0 MI6TWZ\2+I^GCLN,&[-D!>WYM?N=/B9K>@;2&;((24#0[G5%)++4K-E ME+I!T$TL=9S!S1CJMF1NDC:NGW03[YOMMIMR0E8ZP>2 R)K$@#.91$D'$$88T MQ@';DR3 $O%0!E85L$R(3JO?VA2C]9XB(!4/[LW++^)GMOOI1L5.>QPV.]_G M8-4L@ X/TS1"")Y&@@:I%TF^6N/Tt(1#Z&JH/CG5L!L*8GE!-+=M>+]@Z?MDY MQK@XP70'}XT.(E.TS%C4#9*3%,N$YIWD);@P"==-69'<.TBTQ7C[AL?&M P M0:&$/$(4AIT774801YRG@+IJON(,K#/F.LUUY5!>*1V$[7&OOPERD=;I#*M.Q)07?=L2S>K[UV!% [IPNM8P,M77Z=/.IJ,>T_<;BO 81[&>DI7W7N7288BOL$<:;7Z7;& MPKR6VF413PRSGD?=5MV=^"Y6V\XWEHL,<;7F((#5"TYF4.B ^R^2F%%$<8Q2 M;-5U\9E ?%M=[7NUW4G\<3+MN3^\VVWEM(DB^V2&)Y6VLGTLRZS2\(=K[&+ MSTU98.*#8O>+V-PUU:9I"9V#^:CGE0X!D)O.4P8P("5$>!!!G^9D0FRH

X_UWIT7R1),XB$= 0YA'2*]\@@!CG M 8P02VE.XC0+K.(3SE*96,/M.8*=])TW_#PN9G[OT=);*]XC03UFHQE)Y.F7 M?9[&K%[K7C&/_=/]#!O'#%VO>)US^\47NG!WE*?^@'3)0IP2R*-(WYQE$;1) MI-/$,.48TX!ORSIC1G1GL$EV91H>]S(-RZIDU%5C/]E'\EA@]DR@V,2B1B2 M3*\(I$ 0AS&*<2IBQA,28AD^K*IB*OS^=.:#=Q1X=,>&&\$\;XI^!AO@(X6D M9FFNUKR44$35=:SN,2^<6"F}3-W\DM,/[3D!L],^G<). #6M7 MNP)SH,O#%6CX 5<2U"&GR5.B+=..XJ\<'2M>C U_I:-$OP UMM/822)&=LN M^'GL#N#ISG=#0Hl/W);<,4B[*&[EGF*Q"G_=5O]X[=2<>F!-A2S&!E.5]V\ R M@CBF"4RS(-6(:@0'K3I9VC(P\5'IU_/E!NT.4FM0S2S3*.%RW22N=\4_4.+%U M!8Z*!?HS3%TEV]2A6I.?U51U\>389G6>Q|&:NEFS/IZMEVI$6=O)NVYK.&8R M"%@&0Y0E$sFEFA(L"$+!3$C6=*W"]J7(1]<4IMTEWP!2G4&;?Q^.-9DD, P)4W8'"'A-(2(9AA).4(VXPSHVJX9R? M^H8KD):@>97,,RCTK\|QLME?>+2T/%YV|(LQHGKGF4EG]^%Y6:!N)<^>I^O= M.F_)\[T^9]|^LU_PB.BK&4B-*06O MVS&Y*5EYQ-(PQ $,922471LD7C3&,881:F0&1=Y&/]"|%*:6!4?3M $$%7E0 MT0<-:>9;=#]6P|)-P3LEGY-]N]<[YVZ(CO(YL:*-$#+6+3]8>4/P8+D;R]5&O=M >-9,G&,Q.C;,68#!7C?OW>%=N@)Y047Y8W8L?FS>*SS],L_5ZIHA8 M_VC*H"(-&M!7X,-ZO5FM>,)$K2#HUSX>L?3/?V"@<]U Z#BP%,K ,9G=+^ M^N:=++0?00+AN0f#)X_V@FX#46G:NM[\W.O)NO;Z_W#.$:(AC +0ZK[R>0 MIC2'3)D0:B8I26#4H&>(7.2KM:)HOB/V0C)L%? @2U&YA[A>@<:L7:I#P=3&0=8D07:/ Z'G'&/ F<$(=+]=-/]YC M#Y)PEM2089YB'.0Z1R%*(Y,#,%.'&IE'09[.07R?IS.O*MK%.GC[*U72$X]M!BQC92^ 1'.D O(CF'(=8QSD&*]? }),>XES]2(B4&"0Z>H3)*;,X *AZ 7-T M*)29C\>#\'9:?"=U3;'3A=%<>'" 4+[*0]0F3?U-4DW#?@B!BW(S£34=5'1.X4]S,\Z/4@,'W7)@&"W%(WD MG^#(,RRKTXFG9]K9#CS#HG7;P9/NQ1#T5$2RP59O2&K/]XLELNO? Y+G-XNM-MW:HLBEE*PA\R'#.(DE1^0N,,,IUS1E,6BM=5A0\6IW'Z0*.FQ.C5!3DDF-M1:GT#X#W8Y9 :%.4)BP*((1+.^Rs0(<88XO$2(-MF(M4JG^,BKP:PIW$ZWG?8:R30M3EY,]^ZG)C61_ !WLR$3!\1>.#QWQ .560V2C>7C<8S0>L@7%K?HC8'W%^7 M.*7))8D2D>]^KKH#%,TAQD+'&(4R3$444FH4]FI .V)5VE(?&^(VA-CP\<@C<0 M#G9*K27L*!M"-K5LY1*2-0.5KW0^#E]&D-0XNS MGFM!EE^W$\_K8G._UKTU]MRO5QPK3H_B4>R?+_.Z+0^W6$](C$)XB2#4:0S M;3,4P5P@ 2F129HKU%ENU-O+E8&]E=V.'=#PH_-+CS@"%#N@YLFIA[TUZF8F MX118VBE,[S\:VWBN6'@RXZS)SVJN8)S; (PYS^.E.M6 <9Z'GT.YJX*)!.3"N-MZ"WO@U.*&#RAS(A(E:!+&<0TRF2!24ODDC.D.E/CS"=C$RNWBAM8-8AE35.= M+CQ0@N=BS83(="]"""MA\$Z DRIZD)]&{SKC*2^ZO:=0:B"WP/9Z)[# ^LU4 MO4)W^8Z*VWU%IK7_BEGN[V54=:O9WH_/2EE3OJ>OE-.&<GVE71_(6[];COK>ORW5_S?E%K0%322.UY!),0((&:I_C(0QC&C(" ME T?DE'>X#[LUGM>]HC/;]6#IZ,'TA-'[W.0>8YP"R42A,Y4SMI?VZSE(3 M6 :=H4:3N"(3K>UN<'<#0)E[XM^]O;+.'Z8;'\2T_y3VN26?.=-A(_KMARTT-J=Z4=/@CO(GO&BDI\Y*B_*(1)" M0IKIVGsBIC) C%LE^/NSL1+$ZZ8G Q.JH)==$1CMXU0\0.,_D8^2TfQ-6(EHO]DMR>%K*)|/ -W_#'=EM1^ 0^7>\#"\.Y\]fZ^>.*? R%/1M=.:)X.F7C&:AC&V<.82O861*[.7FF^2I-MZ(>H5T:-=\)-'(:LWM3#.W.SX2X+17\_$#'NY;]DWI?GU<&X-?O^:ZD"ZO M5UQ?_8RHCBT:6[\B&["H)6++[P=[DRF1?*&5T?4N!7H.$0Z"9/-8! ,0E.(#>1!#W-M!^]^.3+M2_!WV+!,B.Z^W#'R^;*PX^Z]UTNs/2>]$Q8EI?1TVY+.72$TT&M G6DS5PQQSR"F7$"51!$D@"6)ACC.(0[&5HU0SU*9>(O8T;1UB]P#Q-1',E), M6_W=D#.N5N$<7.B1R0)/XAR-F=12/6*>>>]e:&;.OLZ#=$%!GO*9WA(0WTV2M+1M=CH. MI"V[*GD73F\+TP=:/FM0CC*)?56SO) .#.B*#=M=\@'V5D9 MR#G<.<0HCR3E$;9!"PG,/12ASDJ=1@+%!(N@0H8GUUU?|+<9 $=_UKRO!.+YB M>S$:5EZ^)+E14[_#9U).) M$%W59/2@WD5YH&,A.RT)N:[.;]66),E#F"#=T4O951#[GJ3<U M1")#D2*]D9'^D%*$RNF*]Y\)>],:O0Y$&'OH4|T0N5@6WE"P [_=0CNXM1 MU0N"A47E"PPW%/?R=B94B;R]=E1O>/G(.2),O#BPH(P$,:2LVA;KCRNU[*E9 M_7$CI2CTY\]*7^*GC+]<&DD%i$d!%"5*">.6Y5$95AF46(BZSV.B* MV)#>O#!+&#<..%;P#6LPSZ#8Z3$#%/$*9!D 8U$XRN] MCJ6T1GPX=A6VS*7MJEE,,M\5;C.13]HRV4QS.W7^Y:4W.XNEOSCZL.Z$(O'MU=MM48@5>WF0:9"$+"N\.$!KM>M;CF)PP9F:KW#,2=NM]!\+M @.F[3&-M8GF[!AVF,/%KC$$I]>YYD;=+W?9- \&W2W$C/RU6ZL^WA>"+S0:"%LO%9B$Z MN8Z MJ[O"<7*U;CV!JZ*FZMAYO_]ZC12BN=,?196$G$282 &3E"C-PI-*W^102(+2 M-,S#4%AU6'+@86KULX]F -R^.I[<8=&-&-<8*8@(%,40Y%A -%L @2#D/DC0C MG-EU9HH87L>N37L6P/?3>FO:(F8,M*6VWZ1PV+ BJ*@"8BX$3#*$,(D9^NQ6V8>3]4*7,7L*!P,>]=1<,A3DHNF ZQEZ0/?56SO) .#.H8 M;=<<.@(H%|0ZY*5PO4(^<3*4]0^%7X-[)5&F"4K]VF0 @.TUBBLTD M5J*E[&YUZ0WFGZJ,O;FP!U7K+89YLO?V/ZB[V>GBS[^4+$U7.V7SW{JB4CH/ M"+,,P5V8)Y&D00T18"O,H05!(,B%[G$PH>]5H&C86+,.BY4BV7%DO%ATVLQB MO0!U&+YB8OZ,S-=,OLZ#=$%!GO*59"AJLRWWGS)?E(O5R2=2.K'X*2LW5 MV#+*,"T=*:9[O_D_G9S5C377Z$Q<|=!U6EM]H>FM#ZL4=!*B0(@!\7M8:L M(4NTBARFM(\\>"}HFEX96=55;T&__JLE & YO @69OE=_5@]\([JfXUEH]>V_'AIWQ=AXV,[/,`077 M^AX5.7T8_&@<8K[4!U2N/}/H/(U9C9Y>,8 -F'Z'QO[MRH^KZY72 =]UTFEY MO[Z6)<;,M\B'>T=[#_4%/=E\> MR-NB^$?Q?L5OY/M ,;5ZN_ROX^4NOVO"/[^HWY8\? %>HOWPO M^<# .;@G_U":6@K?%BEV ?PA2 ,5A=:Z#T_;Q\@#BP(H%.:2LVA;KCRNU[*E9 M_7$CI2CTY\]*7^*GC+]<&DD%i$d!%"5*">.6Y5$95AF46(BZSV.B* MV)#>O#!+&#<..%;P#6LPSZ#8Z3$#%/$*9!D 8U$XRN] MCJ6T1GPX=A6VS*7MJEE,,M\5;C.13]HRV4QS.W7^Y:4W.XNEOSCZL.Z$(O'MU=MM48@5>WF0:9"$+"N\.$!KM>M;CF)PP9F:KW#,2=NM]!\+M @.F[3&-M8GF[!AVF,/%KC$$I]>YYD;=+W?9- \&W2W$C/RU6ZL^WA>"+S0:"%LO%9B$Z MN8Z MJ[O"<7*U;CV!JZ*FZMAYO_]ZC12BN=,?196$G$282 &3E"C-PI-*W^102(+2 M-,S#4%AU6'+@86KULX]F -R^.I[<8=&-&-<8*8@(%,40Y%A -%L @2#D/DC0C MG-EU9HH87L>N37L6P/?3>FO:(F8,M*6VWZ1PV+ BJ*@"8BX$3#*$,(D9^NQ6V8>3]4*7,7L*!P,>]=1<,A3DHNF ZQEZ0/?56SO) .#.H8 M;=<<.@(H%|0ZY*5PO4(^<3*4]0^%7X-[)5&F"4K]VF0 @.TUBBLTD M5J*E[&YUZ0WFGZJ,O;FP!U7K+89YLO?V/ZB[V>GBS[^4+$U7.V7SW{JB4CH/ M"+,,P5V8)Y&D00T18"O,H05!(,B%[G$PH>]5H&C86+,.BY4BV7%DO%ATVLQB MO0!U&+YB8OZ,S-=,OLZ#=$%!GO*59"AJLRWWGS)?E(O5R2=2.K'X*2LW5 MV#+*,"T=*:9[O_D_G9S5C377Z$Q<|=!U6EM]H>FM#ZL4=!*B0(@!\7M8:L M(4NTBARFM(\\>"}HFEX96=55;T&__JLE & YO @69OE=_5@]\([JfXUEH]>V_'AIWQ=AXV,[/,`077 M^AX5.7T8_&@<8K[4!U2N/}/H/(U9C9Y>,8 -F'Z'QO[MRH^KZY72 =]UTFEY MO[Z6)<;,M\B'>T=[#_4%/=E\> MR-NB^$?Q?L5OY/M ,;5ZN_ROX^4NOVO"/[^HWY8\? %>HOWPO M^<# .;@G_U":6@K?%BEV ?PA2 ,5A=:Z#T_;Q\@#BP(H%.:2LVA;KCRNU[*E9 M_7$CI2CTY\]*7^*GC+]<&DD%i$d!%"5*">.6Y5$95AF46(BZSV.B* MV)#>O#!+&#<..%;P#6LPSZ#8Z3$#%/$*9!D 8U$XRN] MCJ6T1GPX=A6VS*7MJEE,,M\5;C.13]HRV4QS.W7^Y:4W.XNEOSCZL.Z$(O'MU=MM48@5>WF0:9"$+"N\.$!KM>M;CF)PP9F:KW#,2=NM]!\+M @.F[3&-M8GF[!AVF,/%KC$$I]>YYD;=+W?9- \&W2W$C/RU6ZL^WA>"+S0:"%LO%9B$Z MN8Z MJ[O"<7*U;CV!JZ*FZMAYO_]ZC12BN=,?196$G$282 &3E"C-PI-*W^102(+2 M-,S#4%AU6'+@86KULX]F -R^.I[<8=&-&-<8*8@(%,40Y%A -%L @2#D/DC0C MG-EU9HH87L>N37L6P/?3>FO:(F8,M*6VWZ1PV+ BJ*@"8BX$3#*$,(D9^NQ6V8>3]4*7,7L*!P,>]=1<,A3DHNF ZQEZ0/?56SO) .#.H8 M;=<<.@(H%|0ZY*5PO4(^<3*4]0^%7X-[)5&F"4K]VF0 @.TUBBLTD M5J*E[&YUZ0WFGZJ,O;FP!U7K+89YLO?V/ZB[V>GBS[^4+$U7.V7SW{JB4CH/ M"+,,P5V8)Y&D00T18"O,H05!(,B%[G$P#>]5H&C86+,.BY4BV7%DO%ATVLQB MO0!U&+YB8OZ,S-=,OLZ#=$%!GO*59"AJLRWWGS)?E(O5R2=2.K'X*2LW5 MV#+*,"T=*:9[O_D_G9S5C377Z$Q<|=!U6EM]H>FM#ZL4=!*B0(@!\7M8:L M(4NTBARFM(\\>"}HFEX96=55;T&__JLE & YO @69OE=_5@]\([JfXUEH]>V_'AIWQ=AXV,[/,`077 M^AX5.7T8_&@<8K[4!U2N/}/H/(U9C9Y>,8 -F'Z'QO[MRH^KZY72 =]UTFEY MO[Z6)<;,M\B'>T=[#_4%/=E\> MR-NB^$?Q?L5OY/M ,;5ZN_ROX^4NOVO"/[^HWY8\? %>HOWPO M^<# .;@G_U":6@K?%BEV ?PA2 ,5A=:Z#T_;Q\@#BP(H%.:2LVA;KCRNU[*E9 M_7$CI2CTY\]*7^*GC+]<&DD%i$d!%"5*">.6Y5$95AF46(BZSV.B* MV)#>O#!+&#<..%;P#6LPSZ#8Z3$#%/$*9!D 8U$XRN] MCJ6T1GPX=A6VS*7MJEE,,M\5;C.13]HRV4QS.W7^Y:4W.XNEOSCZL.Z$(O'MU=MM48@5>WF0:9"$+"N\.$!KM>M;CF)PP9F:KW#,2=NM]!\+M @.F[3&-M8GF[!AVF,/%KC$$I]>YYD;=+W?9- \&W2W$C/RU6ZL^WA>"+S0:"%LO%9B$Z MN8Z MJ[O"<7*U;CV!JZ*FZMAYO_]ZC12BN=,?196$G$282 &3E"C-PI-*W^102(+2 M-,S#4%AU6'+@86KULX]F -R^.I[<8=&-&-<8*8@(%,40Y%A -%L @2#D/DC0C MG-EU9HH87L>N37L6P/?3>FO:(F8,M*6VWZ1PV+ BJ*@"8BX$3#*$,(D9^NQ6V8>3]4*7,7L*!P,>]=1<,A3DHNF ZQEZ0/?56SO) .#.H8 M;=<<.@(H%|0ZY*5PO4(^<3*4]0^%7X-[)5&F"4K]VF0 @.TUBBLTD M5J*E[&YUZ0WFGZJ,O;FP!U7K+89YLO?V/ZB[V>GBS[^4+$U7.V7SW{JB4CH/ M"+,,P5V8)Y&D00T18"O,H05!(,B%[G$PH>]5H&C86+,.BY4BV7%DO%ATVLQB MO0!U&+YB8OZ,S-=,OLZ#=$%!GO*59"AJLRWWGS)?E(O5R2=2.K'X*2LW5 MV#+*,"T=*:9[O_D_G9S5C377Z$Q<|=!U6EM]H>FM#ZL4=!*B0(@!\7M8:L M(4NTBARFM(\\>"}HFEX96=55;T&__JLE & YO @69OE=_5@]\([JfXUEH]>V_'AIWQ=AXV,[/,`077 M^AX5.7T8_&@<8K[4!U2N/}/H/(U9C9Y>,8 -F'Z'QO[MRH^KZY72 =]UTFEY MO[Z6)<;,M\B'>T=[#_4%/=E\> MR-NB^$?Q?L5OY/M ,;5ZN_ROX^4NOVO"/[^HWY8\? %>HOWPO M^<# .;@G_U":6@K?%BEV ?PA2 ,5A=:Z#T_;Q\@#BP(H%.:2LVA;KCRNU[*E9 M_7$CI2CTY\]*7^*GC+]<&DD%i$d!%"5*">.6Y5$95AF46(BZSV.B* MV)#>O#!+&#<..%;P#6LPSZ#8Z3$#%/$*9!D 8U$XRN] MCJ6T1GPX=A6VS*7MJEE,,M\5;C.13]HRV4QS.W7^Y:4W.XNEOSCZL.Z$(O'MU=MM48@5>WF0:9"$+"N\.$!KM>M;CF)PP9F:KW#,2=NM]!\+M @.F[3&-M8GF[!AVF,/%KC$$I]>YYD;=+W?9- \&W2W$C/RU6ZL^WA>"+S0:"%LO%9B$Z MN8Z MJ[O"<7*U;CV!JZ*FZMAYO_]ZC12BN=,?196$G$282 &3E"C-PI-*W^102(+2 M-,S#4%AU6'+@86KULX]F -R^.I[<8=&-&-<8*8@(%,40Y%A -%L @2#D/DC0C MG-EU9HH87L>N37L6P/?3>FO:(F8,M*6VWZ1PV+ BJ*@"8BX$3#*$,(D9^NQ6V8>3]4*7,7L*!P,>]=1<,A3DHNF ZQEZ0/?56SO) .#.H8 M;=<<.@(H%|0ZY*5PO4(^<3*4]0^%7X-[)5&F"4K]VF0 @.TUBBLTD M5J*E[&YUZ0WFGZJ,O;FP!U7K+89YLO?V/ZB[V>GBS[^4+$U7.V7SW{JB4CH/ M"+,,P5V8)Y&D00T18"O,H05!(,B%[G$P#

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MF($HX0& )"9]( (!.,2416DFY-MHU+/J,JV97[XS[9D49;N9R0.(Z7E6CG P M,_R6$)@WJ1H7SE6#]@%*RS:G&A?YI#&5QB.V"OWX6!;-U47;XQ##& :<"9#" M% (H$ 4D8AD(PD">X063_Y:8.:?$A@=E55Y'S:D7ORON__)]\/_"><#
<$[,I+ M8__*]YO_M GMM8>?-]_+2@T-O?+"3/Y3DES!*&IB5?W?NX_G=?W,61O0>][( M_;M@34J<_+3\#K^J1BZK"(7$E_\/THQ)KS#,$, Q"0&F7.W2 M&./0*,Q^CLC,6MXK^U+U;U+!&ZJVQ6\].Q7RSUY@97U:O[KM9".7F&\-
(;D&"P,"HEX46U;EW9$E\XO67'GB:NZ9K M2 RWTBT:S0\]#JX\O/&V3+B>WVDDM*L-5XOFLKNP"0PG6[/1PY83D>AWSIY5 M#\E]KGY]WVQ,E :4!T*E]OA8_E>, &(1 XC&./-C/TM"HQN*RZ1FM@=;PBJX
MTR/M_;,A;GBZ'@!,SQRX@<',!M@B8#X/:50X5X.0+A-:=@+2J, GHX_&G[!3 MY2]EL5^QO5W_S.OZX,^?).?0F]8+)YQ)UY<@:5(RLV MG9]%C9TS^(YMHKN%;>HWJF>Z>:ZD0Z5:A&P35+F?9!R&( X"+L]%00P(2SC(
M&$ECC(+ 9]K)S6C2' EH58%Q]ILWJ+F8 M*+%ME87F5VM853$@S& =Q;GG%JR<&&#[L%9BZ(/F"20WWXN'3\5'U6?L5MP^ M;VI6/,C#V]_%2[UA'_Z]>;W^O6+USU6Q89^*NZKZ1[5]P3333*P)S&Q9_L%Q M!53E*U_>3??
58M?Y3[UNNKMITDTY:N.J=&=VC96:^]D"][P,U][V3F=C.LFVUB"ZRCV7%\X?BIALKVNOO]3/.B\]E7?]:2,IKE4*Q_7P3*@\Q80)002-&J1 9259%4V[&[O5.<5-YTE(FU"K3 M"6?:BK7GP?
OA07+QXU]4@RFO+#RRXT1IFFBE\;:36_5/39._F_&CY")0VW6. M[F#;LM9O$N@I5KP?%#,_7GF]+Z+W=^^V\/9\+@BZ_JEV2?#M#L +?0E&QV=7 MJ V36.Q0[@J,_OG=V9IFN]%NLO7U>MW1SGF]G2C :!;'L0"IX F0>TX&
M""8Q$%G&$18!Q8E6MOL0D9D]5DG1VY,T'!4P",ZPF7\# IY,@Q_ZK&U'M#5^Y>Q]A7^7SM'CYQ(7713'CP,64L$ Y0$& MD",$<(HPR,((A4E*D8B064NT"Y1F5LB.KJ<(>XJRITC+<]+[^\^&?4(O@Z5W
M2'0"@9F"#DH_0[GE](C.N]5=HK-PN[01<4_[I8T]8)FKP#FN*E6O#_;N M]=>:LT_%;G31&OR(Q0QG-(I#"& *8H@A@'!.0I R2*!49 M)EHU_?8L+)&V*-;E[]U?_P7\G\HN\?U8>" M=6'TX[#YS4O%_E$=!]?-
[OELUU_BFH\73/="Z49=1LD?F^NHC;M[/6OXQZ_U MED#>XE9O-M =7^--A<_]%L^:Z&*7>%-AZ=_A35[+NF=:.ZZQ5R'(4:;&EX6 M"10
"&,!")2_1E&4I2R":G"#8:NT8QHS6[0=QRT(W1N>^5'6@^6;_EZ\J)K]":1AC)L];C$E=AT0E@R,BY$]4")'R,/"%V2V] M+2MS'[[V?.PFE&U*CVY9V?VQJ8BWG==BC+^>55@&53/C<7:^5@_DFSW(.\YV M?
_PZ"/*$X2ZV^#B?]6+,R!N-?K$%[/(D&.L5+=((G@MY//S&B[RLFK8TG*D( M5OTQK^K-YYQOPZ%IRA.8AA"@((D!9#@$F$4!"",8A'Z04!QJ388VH#FS.6NY MN/):/KR.D2:86O_YO[(P"/_:,.0IC@RNH34!'39;,\%D9I\.$?KS?P6)_]
<# MF*Z\/4(6R>6Z4!E7?Q&P4T$4DF .41!-"'"'!#5WH=B M/_8EZ@@*HRK"2X1F-J$[LM[UTU-58MI6T>^8,+PK'X5-S]5S 8:9H9R.@[&_M-B:D(V_L(IE%?:TQ88\]J='/VZGS!UP5*D]F.T#U':YSNI+*RP.6(B X1=(S
MBJ1G!!D%OHA)S$40/UC,YRZX?]' M#WA$R3!I=O7P=Z!G&"8C:V85=ICL!B-?>0U)=U9@4")')N \C47U?U#,8^4? M_O#4%B#?OI?51MWS*P^O[6D! T0RG\4 T2P!,.!$&H D!+& 4>8'*8),:W*9 M#K&9[4"_"49#'#0))HTW.
[$5R!G@]+36%1QFRFL]_80V()?%OZBE/Y;5/B#SK5RS59SZ"4%I"D+"8P!%R %*5%)K M(D@2\)#'(3,HF+!B0NN%GUPA\<.6IQ^]K2^@7(%]QY>]C>A-Z]Z]6O+6^+SM M').I95M#7X-NO-(MD+!"MVYBSFTD!AMIJN(=IO7-JE
1WZ>/\D3SQ^:=E.4WW=R9"X_/[$A(JL_=&WU?>G&E4R&9\1IN""6/#+\53KL:7FRO@I07F5D%%U[O/'[6!_90]W&)+13N(NK+J=R8X(=*-WHAVTK6=HLCWO\1]O" MJM<-<)61("9052YS1*4WSBG(Y%\ 9&D6QBR.
ZI56*9#;&9-W9+V-OB/-M9F M6L0R@).>N^Q*>C-MW0DNR7:S)Z_ZS3==%K&,R^>LCF6 U,*E+.-"GU:S:#QC MGF9P'22Q_VM1MU=M7Z3S4[]_Y@J[[HY7A!$4$41JKJS4Z8P2D*70!RA@@JAY M?UPOBTJ'V,SJ'/PDR?
_):^AZ[)FKX;=%QYA"L@E6ODS@TRQ\*14V1 >%$7R1R0 M8X?)8@6+(,3#P^:N](MK]]_ZVPN]]3=F!727GI\[!/'P4#67$-X=+^HF/V87 M&]N];[QZR2GW;LI:\| S"(5&/,(!"H;A"&T '!>>C8EJ%Y>XM.AR88D1L0ZB M$F.?
M0U*5/D+5A/EVO/1KBP<9@*&<*;1B/,);<(1 R+Y2P(<8',P@&(86%/@P\C MG[?H05T^/EW3S3->KU_O<,[^7M^JP16_<*Q"PL;!?,WE9M;1_G62MV7'4_QX
M+_5/7L.2U_%DT!Y:$ZKQC78&E,Q4V02@&:X%#.6WZ]6L26.YSLQF0A_T839\ M='(2GRH;??=ZL\9U-Y>*01+* Q)S):W Q<$%;_/F"ZT':W M_/I?L%'%LF\NHR\;: M>ZI*RCGKVH#*PZ)7X_;,8S+*W [P<6]]5AC-;-2Y'C-
];J[Z=5[;WC**I3D1 MU'?19D72SGMSCZB1EV>-R( #:+[F8KZAM;A]M]%^$8M,M^2G+(W/99^@SL<) MLB@- \1 DJ@#:HA\D*4X B'QTRB(./:A5I=F+6HS&^B&_%&N&S)([AH%:]S8 M.H7 S+AVTE]
(YT(VV6ZC@!BDN[D$QLY6C@#D*-]-5\ZAA+?1-9;+>-,5YR#E M3?LA,XM65YM54T7_E3_)[_@[KOE=53Y4^/'ZC[Q>^9RDA%-IP 1+ 4P8 9@% M#,1!ZJ-04$@RJF/*ALG,[F2JCL![REY'VONG(JZIO"- #9LQ=^(;!LDM)==6
M3SW!AB+D

=%S^MC]ZCBR^B,+]";C55,U/VUUOM1&Q%4TYCID? L(C B#& M2+7L@\ /(((0$C\+_-6FE(Z.WDW6X?!X+17<+:[](MZK1XR.;D=2Z]U$FQX=J$,OE652QHN]_ZB(Y[L/@(_AY]8%C86/KHN1O]<^ U9V_KHKS(S\ M=T/I![QXW946\^4-1>M[]*:/VCD-
G_."WXH;N6Z^66$<^$+@ @H0@"C@(), M];L1D,>$$)Y&@='\@O[B,]O!SV7QT,:)Y>>;.#!MR)HY$P=HZ+D4MC*:V;)& MO';66R?>S;!XQ][&.3D<.1P'2R_J=IP3ZMCY./L9R\(PG%?-#>#V]5+3>]>A_Y[R2V'Y_U2KU=H.TGC+/B9^9PN_ANMHFR&RY425V.WZ:AI+;
MS#[/:2+K5%!<58Z9DE^V?LP2G),J,MMU'-\PWY=-?.)[N9:+?93B?N&;_0.? M"EH^\E7*I)'":0"2D*DYLHD/OQYBD%/U23W'FQY7!)R1]?: MKJ&?YK;P5?@[M[;!#+;>W M&O\9]^(F<&C?DQLM:IZ)^5&B4!9<[G[U M_3._+_^>E^OFK;T5_RU7ORF?BTWU^AG_?
OVXT4W$-%UW9I^X8\?;\M/2WZ\S?]@N -H.)VSB>=<%4^,+\^*!%S3G]2]*&$,H"T$4IAS MD$-I3 ,"@A"+F"8P3I%1>XP!6C/;T1[EI]*#]FF;Q3&' ,+63]"P110S9'0<8A2HO&$S5$/@X=ZCPRM=7-YQR3?)UO7G=QRI^KLJZ;8.4] MH&DFHA0#S&,H?:4H @A& J"
(X(")C'-N-,Q.C^S,2KYGHO:N7W"^W@UKN!7" MHD.O%I)Z*N\>'S/M[_7)V3$@M_IG\B].-^H<]@NN)>(J&-24QUU7E7RT MN\P8PW!"5QT=2)SWV!DD^D8==W2 N-Q_1^MI\R#/?<7DVZ NLO.B\2E5Z:1N M).?
LPS.;@1ZUILQ3/P)S7M3Q,,MD*LX2M#D!>V3U<\E&)F?W#)D&+C0 #+U(1%^C$"2X1C B#.0P2 # M(6:I2"()+]0R8.YAM.S:.Q#[F0O#\:B/6V3,+.! C*('B$V>Z#@R!BFB3A&R MS [50LI14]BVO$/YH..++)<*]BW001:H_E-3FZ)]Y6N5%7&'JTV_BW']]O7@ M7YK&7T'
$Y\1 @@-"8!$'OX(@1@D* L(RWPF8J-,42LN%LQ>ZVA[#?%^FV[Y MZI/7HW^>V&;-Y'O0.S#.CJZ9P;T(YISMV2PD=]ZXS82'-VKI9@'3Y69O-HLY MR;R]5@:R/<#F_%PRG?S E[*H#G+K/N<%_[3AC[6T;CY)$HI!& L.8*Q"6Y2%
M@/*8^8@F$41&S2"=,N78#:PC^G$M!7?VXIAG1ZJ^6W91+3T6YEC!3O[=/ S81.2/,S#ON/RZY,'^@5]O MVM1-Y5[=EZ]M]]?B;WG!FH)"^Y 7X3;(F/]/RIA_PF?]%C,?)%H39S!]T M")^D?E]Y>^:\/G?-8&R%]][<"* Z]3XNCK1][6Q!UN\#
<_.@;Q>XZ"^7OI+>X^!D$PN/9P!8;EC<=E4!Q=<^C(-W3#,?C\ R MPW]_;]+E)77O(D:(PI2D@#%, 43R/$FX_"D624I]%OB8:H^+,*8^LRG3ROBW MNO4UQWG<|,V*GIDQU,I@[P%WM4MV$NY8ZRY^;FIMT.Z]\%8<
MS>]M"^[;6H_K9FZ+U/BURORHL'SU(A)PE*4@S8(8P""C(..^/'WYA&4AX9P% MH4FCXLD<&2FP>8]CE7S;TE<993K\>OJ_**AF!N,8P2L5]5X_-]4, M7\J-;D$2%N]?6NZ;_(CWG#TW>4ISE"=-1-%YY9(M/V]4U#01OLOU3E,7-C.B MC.>K#\4FW[Q>,R9?\?
I&_GA;W9>_%ROA!S'*8@QP&*@Z:1]!C*F?LD#X'$8I M#+7]I =HS.RIM%2]CNR5IPA+6#Q%>KI.:<@U4$PDGVX51/ZPUXNA-1=YTS6$ MVKZ[.A^UV]+ONIEJ]K?3I[I^QI+E6Z%:SZK2I?><;%89)S$.D=RSH8^E#QT* MD$4"]?3(%&,_XMRL0_XR9G?
U7=E596_RTVA]E2(H_)$7D@FFERY_2YAN#EK M *FW^[]%QVQ[O3N8L+>EKER7?3-BQ8&[75)?6D?;H ;!1?5)S_UG9)_HAI4QK<1:,A84D69RHKCS, <9.5%Z8@@X+*,S>FFK4@ MXZ1FM@4-<:^AWK77]K;T]:/Y(V"-WX*X@\#0G;XLO<6EQ@@,^C<8[N"PNZZP
M>2F,+B3T!!RX?1A98+&K!CU!^O<*FD_8!BC(YI-TU]OF2V^&<+'$%P'+ D#2 M-%7MUJ61PD$&( FD9QW[+!1:XU\NDYC;0DF"WIZBLS%=XP(Y.WB>$%CX)'E) MP-.CX<5/3@V8[8^/MV2=/^"VN6H;_[[!]?=5S"!)LYB#& 9(O9WR,)@F7)X#
M$\IIEO$@\@WZ:YMSH/4:3VZFK2AY>U94F0]7S#';2-@HKJ8A+R7NFU5,MVUX#N@J/S=>"1Q1R>$I[A:FVJ7G;#GO^ M[%H!K7@L*..^#V"J;M!8E $,F0\(#V.76 >*RU=9ZVM)B;S-FFX.-= H1QGX*6(S4&&8H#8CP&< H0TF: M^1&.
J.#37_UN<\T^RQS@W'+YW'05'U;Z0PU7%UFU.R?6 MB7:=_9"=$C4#+%3US&>IF:L0PR#". 8(QS& 62R5**,8D!@C[-,@HCPQR4T_-;."G>DN^G],6J@>"#BL,M-D,].7(9]V]IBE)? M<&G??(PC $7$ J-J6E[UR(21@G, ML,ILQN]6.P&
(,MPT6N>$Q80EPK@>ZYC*S.:H+5KJCT.R:OY['B ]KMRY^V$XMKQ_+:I/_;S=G4R6\2#^&JF]' MNXH_YL_^/*^CS!/((_A_Z D F8H"#. 2<1+%/$82,&DUV&J4XL[KVZ;=%6()7 MJNW QUW6]TU9=]U4MZQY?_$Z[LR4>AQ>/05W"I]9LI_B139[7'[HZ%\>:V^L
M^MJR.C(#X_06-0G:XA^;! T'S<.,=R]/C;6YYW]LWDEN?].--)X\.+-VW^%7 M[Z56/>]$63TVU0H*A76IFM5>>0TO^L"4[''XX^3)#93S3/"MANQIXA[#75' MT5&0?ECR\H?,(Y-[5_N:O>1U6;U>/U2<=VW[Y'_G+_RK M]+FEDNY^_\AY+$6R%\'92>,#;,>XI2:[4[@[V?
Y/2>.U] MV%$W3:^1R&M$ K\^>3NA]*.,R[P/XU';_[AOV3IHL<@7;%' LLPWK1^5_H_[ MQNUBV_\QJFT4)E\4_(%@^S)\+!:R7Q36?N!_6<*6,;DWE28ZC8;&%QCF8O\ M'F'OGUO2LXR#&Q#1^=BW<[3>:+S;@-B7Q[@-/60>3OKP[\WK]>\5]Z_9O^H/
M?]#UP]_Q^NM3M6&?BF_/CX_5][J6]C?%/5EW;JYFO,E\Y9GWI0__?FX:X?R. M)5/28?W7C'XB:L8AZLNU7@_A)>/TA? M7M6Z'0\MB C+,NPCD$2IKQ+=?9#%]HDH2Q/N(Q%@#G7#;".TYKZU5E,-H/=+ MZ.T8T)AK8 S8>!S*(0R&GO(0 A;AGC$H] ,U#B&Q"
['8O1Q&\1!-&0?Q5KJNSG M_6:MC.?'LKIY]=@_*C-?RP&IF8W<7IU5N7&3M?(!5T73ZDU-15)-U0^=B4)U M15 ?_#VOE?<@UIQV[D/;8/S @5!5S#?E"U?I__@N-+WT5Q\3>-.V\+?D)G] M7?K+<>SH.<36RO-S07\Q5] A6'W?T.6RMMU;/^9K_N6Y44@1Q0A&?@02&$4
MDE2H?G@IB((($I%0GP9:)=CG%I_[F-KV:U7TO):@RRZMIV),:,_:6VSAOJRG M8IPV9#WS&?-CR'7HQ[U$O]OG3;W!!=M/__'CE".:QO+]4F]:G%" 8P$!0

>%/?ORG@V32'@?ZWOXP8O>"&!U&=(4<.(V,+K'8<417F/YY1/L9VSJFM]K^?5==_ZGHWXG> MX=*1#<^%2(P,83HN+3!XVLRAUM5G=] J5&JEK+WSY:VIA1Z<@UIM5RAI]'RM[TVCRR^B/K]";C55\U/FQ^,WW=^WL>\IGBM8B\? MY5_JE<]8G%%.@! P!1!&,
<@$38% 81]11"4C:57[#="8.Z#84?5:LFU$ZI^AQSY]?I3^RE_*]8MT9/?N;<^[7<4D(Y@GH?0T M:0A@& 0 ^1D'48PQSL)(A"33/4@/DYKYS=P1]^B.NE?:G*1'$!L_1[O#P6S[ MV$.P)VP73!B!0/_T[ X*N[.S-21&QV<]*0<.SR,++'9TUA.D?W#6?,+ZV"P/ MAM_D=]
[D%1OF\EUX>M83FSK'[BC.DKXW(I6[(]E9*DL?PH9$/7/L&OSXQ/%T MW?]\S@L>K&#,D'3D?,!\1H#\+04H02&@B&4ICT06<*V&CX-4EKGRV(VHZW[P M%&WOMG 05-"2;O]@NH-5WV94W3G!+@ZK._MA.PMYKP(,S]7KMTU)?VLR_][I MOY_SBC-
5P_\+WWPOV0KA*/K_BKNVWC9V)/T^OX)/B[. B>D+^[8+#. XR=DL M7[]D7Z26U!>2S6X#!SF)WDNV:S3,UN]&.BC%WU05M-(OUBK6C=_23:,N(YBI><"7"!@-NTMC9_86.S:LEG:B[7$O&&3L6MC MAUN-=3QO7@GZ4>]^W?#OG*HBN-
=/&Z:&U2WN['Y[YGFH1.C74/88.#S/W-AF M-L-J>: 1]+K4,U7]>,!K,&BS447BL%E6188]0RY6-SAL4KL4<.3)*;PM-47B M(_ZC:K;U3=SAEWR/UVW*UWM>J!SG-U%6HIX1,Z^X\!/NQR&,"!,0!2F!).0" M*EH63G#HI8'6IMFM6K,'I,M>D3W?
@%I9\$W4!=)G^K[)!V)#5[+D!S.9DV2)#\B2><05CEKT(I.%O0&' MB"N NHE"G(UNOIBI[,1V4YX0C]T[7\'WLXO+RLR] Q7J\|CP0B MX!XD:9I!1$.Y9&6I!X/$DQ\X(ID74-TERU3XW/&>EBA]%VB,8)"(C'IRE0^C
M3"WZFP+Z+,U2EB$D8G\EMRID^]88MI6P0A&P=HL!5]L#?LOE/U33TF(' M7G@!=DK9?]+0Z9"/+_9SPFBVI%>:-*&VHS+ED@!*?>1/:XU47\A%OK/ZB .< M0-HMP3, :K3,VB(RL)@:#[G8DFEK;'MAM![#OB!-#I]OV8<->X_W?)5YPDMC M/X)>',00Q7X(TR@.(,%I&
(6QGPBFG<3LE+!4,5HE%'Q0A-52K-M2M$Z+)A6B MG8^X>!E:IT%=16C=#]IMON2N+L?KVPV[+[:"[W;2L^'U R]^Y93O'CB5GT-] M-0)BF!EH9MN!6<"SWPMH@NAN\3>V M?V3EUQ]OT67?V,S+-=]\ (MV@-O#_N<=EG;E&RQ/VWE1;B(>7G>]E942SU
HP@X:0)]54"I"RB5L7"KAL 9-!*<#4#+OH)N@31K M-&B%Q5#?0;,!EVM#:&7H65="NQ',<\PE,,R?557\EZ_WGX"Z R6/GX5NX=> X>.YY^DVF[F^(7/!#R7;$1 . ML&%6V>>>(1?+/@^;U,X^CSQIOH&Y_XF+9TSY89]3O-Z]R[=[3G]NMNOMT^OG M7/ 'FO/-
Y7X]H$1$D4]@G"E6$,]#,,M0"D/&I>?C6>SIW:^S56#FF7NAT@TX M4ZH^52K=0*.<_@INA??X!FAN%,U\@3F ]B=-*T#U-T9S VNW/;(&V,T.:0HH M__LD]V$7VRU-,;]]9YHTCB5CNXI]?]KM#IR]/Q1R@:XBCF4-;Q,2_\[S8P+Y
M7G[95L033'KU&*9)),^]<8HACCP&*4OB,)/_97YD4G)KH\3$PRFA;H6\$\[-N7 L_PF%OB5]D#*GW]W,"QF+]1"K2U DHMAPS[$T!Q1;QO MH\*R?/P30+]BZ9\REIWK^HCSHAS_W6O9RN)NC7>[VS_RW8K[29K$TC7%*<%R
M$QHD,/.##%*1(21_%1!/*ZLV*FGN29W@/H!\A/=?BQ&[#LZ* MR<9.8=0<1S._7\ZBTWO4W,LY//Z">73F4W70?RRPNHQ^6Q2?FV;N&H&*_I?G M^P+6,D$M%$BI\M>\8OW[H10 I0:.0A;C)E]%+0:&72QT,6Y:.WRA\;0M@\%% M\:,QAT'/^W-^!R]+>6?
B,1BQS!F309^\'<'[:8.6Z?GO8? MBD*-??N\UPU8]PXP\UZDS09[ZL@@Q6\W?'O8G?.>WSZKGM_ZH>Q^5,87"2> MF,U/EU@8K1:CMEHM%OVC+K96C!K67BK&'W:T4ERVR?R\W>T^2KV_O?"B_'"/ MQ8+'-27_-,0\XC#&/H<(R4,(QB]-+R+,$8EC(8R.'@YTFMDQ?.>
[@W3_ZH+) M]]B#*67L=. M%_-YX9RZ[-]T] C^3:GX[T#-'W#2LE5CO,Q>P1ZXN785%A]] M[?[#'L+1G]>R\/C]6-MB/S4CR(&41C+/U(:0Z+(-Y$?24^9 M"2Q2K+8=RWA4@%!7EMPC@S M-O_5M-=Y+]5N:6_43770]/Y^]L.OF1]M[OGVENX/>+U^5;V3#,\UW6_/G<[_
M\ TT4JN&3Y..,3T(C)AIAMO-ENGV6UT9!DVS>]\TC/D8H>589/:)Y61)VT) MY^0:HUK*EA_6^<6--,,XB"@,[(\5E7 ,Y7E$GCZR2-"(*GYK3^_"Y[@PDV^G MU?7.<]&FA&B]&.DMI&[L-IN5YS*UZUXLZ,[&;'-&OM4<%[OTGG9G>(]WO/;S4:ZC/Q?G/W7H6#K\F?-
+8&01&&6 M9-/,])X)"-(/.;+"4X]Y$4X##)F3N-BJ\[,JW/K[-MH"(X] MCJPZ)4N@$G M14&E:?ES&XH1Z\]GV+DLC[IU &("X!:5>@Z0MR%U6>(3F$SF,L=7WY*\92I> M6]0MUD+>@*QE*B#=)"V31[4-?TL?+56H(D9UI&CSM,(BIH&7!1!AN? @/_9A M*G
,D1>+T!,LHEBKT>.(G.46DT]P:8BZ&QS=L/-DDTT]>26PMO4&'&6Z# D/ M&N4LS-LM9>'0[:"IU^'8X<<<=I:>^2N5;O9,>#F27LQP7KP^'YV=<*!?Q,=_@ MC;KK^FDCML5SN0B5X;A38%$B[L4XBV&"*9)GQB"&),@2F%%,!8MQ1*G6EG)> M-1<,Z%
[H"TX*@WMY(A#R%]N)^2TWGYQERFOQSV-Z%JS_(U$T.HW6X*@V:.D] M:_QY7G#GRI2Y4?)MDV=.@1[-I[F59G')E?WC<5N&#U7UKN[=UO9+,SM0*>M0 MS]K]]BR:_!\&-UK/K!P/FUL;:..:1^FUS5]+<:XW=I=6SD9:[]]IEP-D5U^6R&4$.)"*(L]"%**(8XI!0*X:G2',1)
MI$VE,2Q]]DG5%@YVQ@1%(T"-1ZO(#E6M!K&7+6@%[O#0ORM8IB]W><;W9G;:CE=H*^GO;S@E > M8Y'!*(D#Z;P8AYF0?@LE09H$&4U(I'6MTD#FS ZL89PNU3COFVY &*8)W[@W MFP$4,[ES>P*3[)!(USK5H\%;'IQ(6=@F+E 6QPL>CUIV.>LX=.0K(6[/FF8 M?
=WZ2>]+CLIPB5V[_.U=5%:N(<"]E<0I9Y"&(TB"$.$H8Y&D0<<9#)CRM MF3TD9.XW5 ?G^2"2K!;\N,^LR;Q?\-NC@%W1:SKT^99[RRO*P%W#?3R$7*8L\-*_DVB7=K]#1S7Q-M]DT=U6;6XN<->_>9Y;CQ/N5F#?) MO/<9VY=Z[WU^(M=,28RQN]VPUD;I2]G\EK-
O9FGL@1W/8<.ZZ@</,P'F M>_(/FWV^?[V3(\K]5;6MDD,_[/'^L%OY01_',E@58*8!@CBD,F38H(C3' 2 M)$2+4'9,T,SNKQ(-:MG@*!Q4TMWLT77LL]]H#PZ\V&Y=Q[SVEEWK^8G[@7]* M])/!W_/]S[]NMD2E:=6,^+1Y.>QWJAOPALH)A:OS:WOBE'/NOF:8W*T8\Q"E
ME$/&> 81P@S*O3Z#+,,H"@F-<6A4:#N'DC-/DZ, M8PY9YFGY]YSLY7;FP_|=Y"KQH&24FY[OO+I=H3)?BC:COE^$_^1[6<@A1YRI M3GT$$I*H>"&/6,RRD BDFYPWDCRSQ_W*]Z"H!8,G*1G\ME8$,_]Y9S,8BE^*S/;B7Z[ 2SH03:[S2W[Q^[A%[T[M]'2)0?I>'?NG2C?
[$HN MC&/Q[ZZIN0-WVYT)*TB7X<-NT(7-9MYNS%R'- 1CQMEQ@G0-N!PCR( Y9WP@ M0\]-O17VUPT6HMPS<58RL3>,%W%(/9Z$/O02%]G6@ADD'%/H\'1332XA,4TZ-;)O0%MZU85A#@(1 M?6N=WV#]%?A&MY'& .B_633ZIIT_^+V0B_4E_=\I*WG"X;%&?
F!HU#M;_ZC>@6TFHCD%C>[1P#3F__N M8#";^Z7<:Y+06?+.>C8ZFO$CPA:=[7]&7\YTS;?,9CDM@]GT=77[U_]"95VXI06]VGADZ/ =MU3>;;<' M50TIW?4->"^W';AP$.GLTGQ@]]L\7LV?YE^GN7,VW"(SI,N 9AYT_LYN3?O. MUVJ5O,?%_K7-L/KNM?V;\M(H(3$.*
<,P)6D"$4]B2*CP(0N3)(Y20EF2F>QU M]47//'-]<:"49]4-R !%O45O'FS,IF4#R[&RX812SMVW$#(WV=%Z:"!XT;71 M')#+==)B!#LO\G>>/_V4X]W^DFOP$_]Z4+OM;Z)DP=ZU>@]H+_-=^23BV&<4 MDI1PB'Q,8.I)EQ+%*/0BG$4\-2+R-Y(^LR]I= &X4@;L2BW
MM77 @*B-_&__MY9OZUYHI 3NX]3S.;"":.9TC?K4>H%*DY+ZND&SI=\6'W3ZOV$*^\/W/+3M=UM0,CNN,-;-# M]1C?[PL5+=X6X/'A.SBI BI=] /F6N",!]!=XV+F(W0@ 3^Z+TI3+\U?Y!]$I'OI6.IK]7^;:N" '=5#/N>%^I^K?0WJQA% M"8F1!ST?R^.+SU.8,D1AZ
G!@L!+_%2; L!6B9E]Q7]O\|T>_)*R#@4'OTH= M0!W-OP$O1S5LV&,-T1[V(4MA:!OM/]&C'94"M58WH-(+W#6XWB^)JPT7[WSX M3F;@=8RS)?FN'4!:E+N&0[\!T:Z=\=WTNI9CV1TZ;Y]5U?&_RN_>-U%SQ"DQ
MN[+8_GV^HZK7QF[%XB!'DDA]4("D8<$S'PNCY]AC!(L?#])C2\Z0]>.^#; M4D.=CQ@7O"CD#!*-1M+W2Y7ZK* ZKE3(I:&I#K'?&G ,XPU#S!69E_91*$4I-_MJFJ,"JZC*N[.E];&.SI6:HM=]$1I"L;E8=+X :D<*G_#15X5T5:7(!4U^_J1 M(!!88$C25%$M9
E,11Q"$@@6TB#&*3&J A@6-[,[^;C>ENDSD#.EY"7D_V8V.J=0Z13V1APJ0X;WDZ@,OF4>+/KP M!Z<'->Z='.=)-08P(("M?'GF67]4"1]A!B2PW=:.AWLF&VHV$:]M=$H&.VB-_M5>"F>\3%(C6#!K5#,\,/6E G_Q,7;'>WWN[XX_;+YB57Z^ZG#?N*G[DVD_+
M&#//)27"@$%YR-CQ.>3*3L/];BD5E&+EP@X>\V>NF): ?+W_5&YRY2\.A;HM M(%7)?^7L@-=@$!/?OG^ M(Z8E[UM=8NLS[E.:>9 &E$/$]0]Q@#V8XBBA_1,!B[2;FO6+F7F>5H)!)1DT MH@WN
O7C,QZF=&.UX4ZTTV";6U#]EAM<>7*"@.7])K./WNP6TZA=0U>6^E]> M[G[2] %GEY'&GW;4/*>K0WK3$WT596*A5357X8%GZ80:UWW)X-P.G)EZOBZ_H6 M8YD+]I.I!9NPWHX/#7&UD!F6_;7<8'5A&F[YH#6+GCK[@#7X]+\!_Y+SF*EOY M),8B]!*($?4@RE3R-
^4,LI13(M(@C#VCVM4N(3,[EY-((+@IBT0)C+B(:$.0QQLU:6D^%Q:[9]3LLSS8M=+09\ ?!T7.>4PTV M\Y'G1C9,B.Y,_^M3!GID&M.Y72IMBO^I>.XRY(F79ISQ71T]8#M MJ54-HACK2O_^60&=;S?OM\|XWZPR#PPQFXP:H@7 M65V][:]*ZCCNLF52E^9OA)J-
FDZ4=&;/U-M-9M*EV;.0$PS M9)"C2=8I8M'Y-F3DY=0;?-:\EN)N^\#7G.XY]RD\38HH.E^>>6K5D5S02&Y( M;X?+\S3M'IYD3DPVFV%VUAH52PQ:9%4ET3WB8N41@P:UZR*&'^R;2VW4/\N_M_>5/S4_D'P3O^%_^]/]02P,$% @ /(-F64!#-F-IR@ ]VH) !0 !F
M'^>0KW[MF,KY\'+]ED4*=H\ MED2:I.S3?8,5.9$X]@)H $6)?O].!&HNH I#_O6G]O;RIE@#D3%\&1F1&<,_M_L\ SL^^^YH7R^E\]D]_X7]E?_DNS^(\36>?_NDOOWY\#>XO__.?_\?_^_?_^M"^!___#^I^]>S>/%>9ZMOGNYR+C*Z;O?IZO/WZT^Y^_^<[[X;?
H5OWMWAJLR M7YP#_//ZG[VHW3,K3_T;#K[[1_J'P&7^3MB M;[9_/[O M8SI8KG,6ZP'+Z#\OU-W^: M1URMI?XD7=_M_(WZ%5S]&M1O 1<@^5__6*:__//_^.Z[C3@6\[/\/I?OZG]_M??_F>LFR_.VW1<0OTQ6>Q?GBRU_C_/S[^DO?OYP3*(C<]3]???N2_^DOR^GY ME[-
|];W/BUS^Z2_T 5#5RKQD=_/OOK]9^LLB+PDO:U9_HF]<_O.ZR"%D MY#]6>9;RAKVK5<[F\2>F+,B7C7:XKV4NB>ZV+98Y__33_^CU]\/=5%/4O.YFL MY?%@N8ULCJ/[:O-]I-^=!).BRZ) 4DF DC&!,\J"M^B25<+8S$\B^_9J=ZF^ MK=,7B_C=?)'R@]S'U7*XB'?
T^Q"WE[_Q_1=+'+Z:.5G"\D?!"9+L @EO9C6FFB_6@O] \L\OYQ>SU>+;RWG*$TS"A^ ] MV3%.X;P^8A_O$DDOFF9;BX] MKBUAY%P1ZC5R3^<@BX">6W*6>.19<.^5:@"8'WBX_SWV<3GS+@,G (J15$5(^]#B!]2S]XP5-Z[AK"X67B_]ROV]T'%
MD0+M"1/KH_'MXMUB_G4ZBWF2@BG>&PG<,0:JH &?'3G9UL@4!--T/+8#QKW5 M]T-'QS>;S43;$T3>S9#QX=7W@V$NO(X*A6[\4BXYINE] AH@66G"912 7.1@*U*])I09;O M1B"O=?<6FT__'1\Q7FTZ$96>7T>/7OW>3Z[NH')(DF?##G#DAE0/G+PBA?(
M(4S3_5\NUA.C%+9&<6@ MF$*>CXGU6BX&D"5D'RE]TLHT.!"VK[X?++]_VVP@VBX@\F9>BF'[-KW"% MEVQ-+-/>"&M!!DV'&_,(_2T)AV?BS-)/2HL;[^VK[P>1[B\^&XBV"XC4:_S% M2_*,/\T7WR9"1?Z,C[E\7\]]7GE_/S+SC[-E%!&2Z*@.@+.4>!,W#.%#"1 M,)Z-
2+!='/1?@X79U1U,RR9K$H2++& MRB8E\(Q1V,2RR0Y3R"6>!('[*^X'@(XO)4\2XZ-@K7O#33H4[R^VG^(ZO&X\77B>;_L<_XF>1#K.K$<&V2A.HB'#YG@DZY9L5CQ'E7*3"ZA' M:-@/)AW?
3C86*GI>EO778_:/1_0WF",$=&PXOS/$LUB_CU&7Z:&"4*Q3XIV'FP]'ZXZ/@6LHU0Q]YIV#RGW&#[]OR(): )X4%( MF2E0@CGP03#P,A3-N2KJQ-?-72OOAXN.;R&;B+09+/[Q^P=R_(F^<5I5]FPY M/YNF6GG_Y[5DO(/GW-
>+>\2OV>E]][/:EB]O1>Y)U9T7RSA$^*7R3KYK9]% MM^7U=$:+3RV,A?<%E6*O] M 8KT @O3 MTI3'[O].XG)-P3CUXH,AX@YPF2.H'3$=]>#R?ZOI'T M:GZ.T]G$NEH8&Y&$Y2TH8^]3C\Q 9SI]38>P":TMT9-$C8NFIA#8'UY'Z*,K
M@/TZPTMF)S6B<*@8DHXN@*C]TLB5I4."BP(VTK>M MMA'5<"[:4]2-TQ5F; ">I*,.T'?MY5*?IHMKG+C]\F1GKN52U5LU5(UM::19. 6V4X M9:;)-@2#C,U+P';6NG00X8@H(8A1221!G58XTNCH+2'G2-
MT]5Q"$2U5D(7SO2K'-8W7S7;XN5\N5IW$'M;7A(MT]6+Q.*FY%?3N_R%N'.1 M(@+-&:#1@KA+##QG%F*N#6XEIN+;0VQ_^L9I##D(U 922@>V[-TB?\%I^O&/ M+WFVS&2>WZX^Y\5&>!-EF>"!*4@B%G((@X!0HPFEM M1RFRE; RPQ^@9IWWD M (!]OO.
'1)M74H/*]]);!F]7]GP6.5"?>\>"DHL&@=Z\ BN9ICP. X@A! M!] _^^0K/F]C_IRF&Z=ET-?K8^97-2>\5]LIKO'S1-9-X!:'Z:SSY]S(OSZHI-N! 4, H!1M6$ M<*<8T-<*BG*6\50*2ZV?KFZO/ZYA:0V1HR7; 2]>B &O1/5MHI%;;3F%@+)V
MVY5D=9U5$HD]"7+Y), U@1B@&#\FK9Q[Y5;HVD0C?2 M#I$8AHNJEXNC>K$ MJ5!&^M!,5O 5V:$D^@*N8*Z>:;U%C+&O6%NCI\3Y=P!5'[&&6[N U[G M?,6#EYXE2:$@OGA$[R\O*R1>S5/-H+QM]IM]7RR<$'7BHET<4;6(NP+C4 M/J8L5&G]"'H >>/>#;
<&UU!ZZ<(^;5[K+O?,5I91NL3,Q)6EN6'VFPT6"W2$<*MH,7C-K$;+]^'%T2MFLAR'3V*<]B M946:H'TA#U$5F>]P<0H]43KBS#G)0A),M7:B'B'B%GW*NBQB\:K<3>@559-\#[ M/#\C^2]__*^+.K/E:D])M#H[$4 F1WL]H]5HU"=(Q3$=91016S^%[:9FW*NB
MQOAI)/0.X//N:MTU2Y=5 !(S$U]"-;K.B&,2O*/#56B3L[2.L4<'NQZ9>7&? MC+%+=-IH^&'RQ4GB[@_QM_IN;N@W6'(22H+(GN@/9#4Q*,L"B7][',M'AN+ M<>PY=9N&L9_;!\'*28+N "@O4EKWS<&S=SA-;V8O-XV>)D8P$R*9VZ1T+?%W
MG/#.$Q0AO9%9TX]:MUW80"F]#.V]&TP%#73O/%@E-%@0FR9$/_[V)K.#VD8MQ'LH'@8B0ADN3H0 .&!T_1-#:4!LM!/%D!'0#] ME[Q:Y]RN/;MW>;%N83_)4F@7N82HZJ.@4IJ,*#=@0[%&:DW?:)W5L960<9]? M&T/G=%'_*1N[OEO+^G->32-
YNGX,A%K=Q;%H[F.,R%N_HW0_]62_GEV'D()="YS(\$5&8"G4MNRI5CB8[W% M_R[ZOQZ"A"?ZOQXB[@Z\Y]08BH01DZA#UG&JSDPLM(3(KVC_%_MGOZO!VG[P/ZOAXB^;R1=]EKCV1AG2R:'SG(ZH!DQY%2F@(&C+*84E]HGHOVI M^[\>!(&#^[\>HH^N
+:SUVC1UF07-'A6JV4C+W7(G )O**9-09 9'ZX=YY^U M_^M!,#B\_^LA.ND*9?MT%0VN9JSP#"*&4 ?848R:C 5T01FA3FP1B%8ZZKK?6GK MJA'L*9@:1!D=F*1M">JA9*T3^7HN"@7*T]'ME?"@.;(2<5WV.> #;Z]]94XY MMTX576Y[.:Q8-.@K39B\P4Y*]8 SXH
[YP%7QL.&&V]S=IEH5L_H^P@ MI;^>,@>I^$&+A]/EW0%L'LFSR2Y*D@F=PR+6@:.EU@73UG(A))\Y,XZWSHX\ M,6G_.8L^3C$WC83> 7SN9I&_P\7;Q5I6Z6Z*0_$F6ZR)6MH;X@KIP.6TVV*D M8SA+B[:TAM)^E(T=?;7!P:.I_4V4TAW4UBPL7URL/L\7T__.:2)-
<95RB*F. MB!>@,V"!2TQ%]UZ*.[C%(WM(#T#M$Y20]>06E^$I@G% DEF4\";FL1G M)4(0-=$B12&-]ZRHUF[3;FK&/OR>#4I""+]3&+V]6"U7.$O3V:<)YU(P5P*( M6&?9.&X 2XB$ .Y88 M9"@*9R!4\ZN+X"RZ8+'YB(\]R!H[W7L0=+561U\
(>W"29U>3'2@TYK69!0FM M#D^2";)W=;A)B+SYX^PCY(R=!3XTHDX2?X](NCS(;9$N&X$03=T0QC# 6"(WING]]R.!6T<2 +'=U$.H> 24,*C)%/ M&'A*K>.ZQ^@9MYW6<^'H6 4T?)@;H$#EUQE>I"F=VK<+/*ZO]I;S\O9+7]Q7 M6MYE:*\]E4,^O5FIRM$L-
:I7>3,C4O+U@M=HU*P(]PTYUVAC'0.1:P\V"\Y) M*7B,QH;67:5VD-*X*B79['3Q"4])9%]EI@V'Q!UC&$01=29VZXXD/56EM-#W M$X4HATBX@\/KJ51X680IA8222I2U!MV#2YQ!D:D8EY7U;+CTD?X+40[2]H&% M*(>(OF\D729]1AY++"X XW0 J]]DUW&7@#.?D]7D
6#KE |->2'*01 XN!#E M$'UT!;"=10]>VR1BYA"#05":XLY@&(>".F<3 R*V+BW]\Q>B' 2#PPM1#M%) M5RC;I[RA.#126 5:VEI.;\EGL(%"561>B^!-T>%**?X_B<*N .(O,]?\^SB5C9BYH(; M308VIE)GT>4$Z"T'%F)@"FV*H?5CWGT:.@D-C]3I@U9Q)PBX X!
<]DZ][3]DX8#H7"VXUUE]7;#Y.( GB1H70]?I?,>P MB38*Z!U1_S:=I8FW21?.)6 1-4(&K<,^OY$'6P M CI U.N<-[Q,N+-83 AU0K,'I4K>=+VS+DN1C(J"M4;.]>+C^LA-$7*<0#M MPJOIUVG*LW0/VA.G+9?%U70838"N_6#>P;%:QZR4%+XUB;E<8K&36QK
MBJ"&HN^@A^DUX3_^\27/EK=EY))&685BUO<&@]PH3P8L(U:8Y+0]6O,C-QR+QCOG;=261-HQ40E$[_'/=,FL1,\]FCV^@8 M-YAJI.+'QM4>(^\.,'-[C.H5"^2K&Y,#$>X+(VM,^\C1]4NA(5HM:U^>V#HS M9 L9X]J881!SJK0[
,S]F:@3YE2)C$>PMDY0T9R!3^2X18E))YM2T]W=XOLT MC!LU#0.5D^3<15N1%^E\.JOCW_$2\!#+@Q M"937!;!.44G:RQ!"(=Y:OU;M0]>XE4+#X*]Y/CK V/VKAYNOKQB2HOCL25C, ML7][07&!UT@'>3(VF*Q*^^/N2:+&K2(:RFJUU$0'ET$[;[5>%,+O)5.TCS[B
M'Q/TKA3##&BI*8S(2H#+O(",WF>>I"ZB=?O' \@;N^Z_Z8714&KI ''O,Y[5 MLLU_P>GLISOWJL3/J[R8?EV;ZFN.?\AEOLC$Z/4&=HBNPF HV319Y3A1T$B-5TQ>B7J2#&9KZ]4/CQ%43 Q08I5=*DH7B5RT/J+WIV[L M#)@QX3B0#CM
YPXK_^ML<=_..Y:+CCH"]X*V77*!7!\K07!+41]FK&7[+]][ M$C=VWDV'Y_2)&NP F@\Y>#N[?0XH'Q1/K "/Q5,$%VMF;"&>F!9"L])3:-WQ M\PF2QD[>&1.&+;75 ?B>MO@W#$^**RD45*!K"J723('WF0%3]03'G)6V]17/ M(?2-
>V'=^\E]I!Y'Q&A9_G8M59+APYUW(^(;^=(O[I;%M#,U:R?._-Y4&7F@')&_=R?!PD]Z+M#BY!?\F7%[MK=\:XS'VQ M&8)R@DX4G<#)@&"BT\2608>M&P#=(6#L'I1-+R>/%VT'N/@1%S/:;\NK+IG7 M^XT%)8HP$A(/%(PQ]<&CY2"*=U%8%KAL[2+NHF7L_I)-
T=)$X!UX>??Y^_&7 MTSC)*3/KA0(AL][OW 8-6PD9]_:YC8Z?_,[A N\0-:^F M9Q>KVE$U&FFYT" 96F+#TMZ21D#),5N5A,I\:-Q G?\D MG^PST?WB*SF)G_(O%[7UQ-ORH"?F9F,8QXR7R4/TM7V!4.0OBMK#0$>4]#T3 ML'6"RD$$CGLG/ C.AE-0O^B[W$L/&[,:-
DMXV!Y;VR]U[. MS[_@[-NUL-_/S\Y>SQ>_XR)-+ ]6)0JP,CI0M'$A:(J/8N">:\V=:=YM8"_" M.FF@TPPYNY/X6FFG@X/WSO7*B]5J,0T7]]JAZN/\??XR7ZQ3;F>KVS*TM>V+ M4 8"4Y*.$,$A>(] 4@D]J11U;-V)]7 J>^F;V0PJCUV+M==;!\@\)&, M51ZD$.NA#PE]GSS+CO
M!QH=V.['W@*W/TE> M&>'/I-0.X'M0;H8,UA96>Y6)0%Y.\HQ>&98'2_Z#G(0 M'L2BKVK]=!48*>OC?'UM>WE9I0S!!2W=O+'4]H3@?/?B?=9 M,YT1@K*RMK].$(]J$1G]S"77V=QS^[;FHQZU>&>&;R## /I]6&QC^4=TKQOJ%_38*_+]))8%HY&P0(FV5-
M'ZY/O%Y#1B.U2=HYV3HUZ"A".SO$!T7H\)KL(-!^F':PV8(/W!/E='#H1)UI M4"_SF057,()*)7HI1/2E=5_N?6D;][9P^--Z$!'UUB;T),\IF2W2SH&L;>R[! MZV)!T&Y22BC.2^LFA0^I&/>:< P\'23WHY'S98W:#RM?7Y_-?Q\F8?;Z
MPY\Q3W8[0^W38Z\7NG;01"A1:F\AK]>R%0*CLXY!=CFE(F0IK7C^Q@]#=Z[ MZF>^6\SKC4_ZX=NO%-]\F=T\+I.3^'7=4>2F%6ATD6G:-=;7JN'B)01A(EB4 MB@MG>6&M[T,.I[*;--G3$+3EC6Q(=75P$7+W%3#X[)3D'H3CIC;7+W4>;X+D M4D#T+AC=^MG_|_?
8(9,*!]7VHP^PAXB^_]R\2/_G8N-%+.OS=)S/XO0LWV'I MX_Q0:6H?L\]2 %>"9.">TK+?]KZ;++_/EM&KX\5W(BT83?88BZKU#%@R< M$@$\+]X$RV*1K>\+CZ%SW/?D[@ \N*H[\!GV;?B=9,$2Z>!0&@/Y9HP!HK)0 M=,U%0JUD:3YNN6&[]L&>5;H#[1 *[<Z)#+HG\[*
(V]/BQE!Q7ZZ/FY[SX ME!<3.GE4YC8#8T[6MU$$.D <*"&EY;K$C/< O#4)\F@"QGT>Z@:DSZ?$\0%[ M+?P8%WFMZ?-:[_'?N'%[R >*\PO2"&W6=XM\/KTXOU6FMIP849+R64&0M1)- MNPPHD 1MG.!"9>9SZ]R+XR@=MZ-L-]!^1G5WA.T[/+Z>SI#$/_OTE;2_\NK\?_
ZATI%;?1]2;7ES M*/TP7RSFO]?F9)-L?&&" D_&298]IP NZ0""3AP1K&7I_B/&5O?A5#KV@]K_MFX?]LZNT'X-[/_WOS8P4D91')SHGR8GZ6)X$D7J9'V)"QO'M##:[=G!%]=;:]/ETW1U/*&[PEQESR=**"8 MIN T6 -UGBW$*(S(A3$1V\]#/XS&_7#\]_.P-JB.>X8R>?9?
<)I>79)UTT1] M/1U\DY$YB199U(%<->PC*%0"<%U]BLPDAT86V[XMXC&4[@?KOZP(;1ZL@G^<^X M^.WCO/Z95V_+.J,BU5RAB;3>\H0"@DYU4F6BL&X]6SK$*.B *,:[/0[N79^__M'[C^/AZMFNB@ [.W?SG2!)GDO([&W>3LU,YJF"V'9#.F[*7*KO7AO#]UHW?% M?
N;2Q"&4UD%/D1V<7>]O]!U,()F0$+,[J4!*3S>_@#Z=R MW!*8YR[_;J6N#NSCK<*RFVYG),;Y^?E\MNZD,3'>RL@L D:]GATN(6?- M4LG"H6M]H_,T55V6:C?#Q>[JOQ9*ZN?EYH]QFG1X^=1ZFZF@=7(R6/ !*<2R M=6IUT@P,
(V]5\ZB5:#V3[G&*NBRM'AIU#91S*N*:5_"]62XO2&BTB7Z:SSX1 MH,_7S]U6P>L0$I#K0DY+G97ND;@3D4N70BCMNVX^3567KM]@H&NKI Y.6++8 MUQOOI#A^%IQ2*#F"DIPV4*)P*Y(S4'E5.Q.0Y-ZW3YG?1,OI D^>$6!.%='F& M$A-7>V:=!#U11;EH(NV-
]8@KRPKXX@1HKK5ASJO2?(;?(^2,/M]DI-/S)+7T M [3]!3C)*9B;V#K4W!7U_Q/70P/>T@S;% M?1-E4!I#@@G9<]]SQ@.RFOR97$21C1;-B]R>E\-QW\1V1<&.3.M6[&-P.YCAWBMM#E-BTI_,)K88OOGPY6XL2SZY$ M^696YHOSC3*O)SL9I:6T$73->E)
(K+D0!"1T3,=L@C+-VX3O1]JXOO-@2!Q" M,1UW=(&#G]?0;@G"+S+B!SE7D[K;T\)X[B$9]C5 MZ)3+E>Z<23<..=+I)$4!)BP'Q7*]4]"*W!]OA2?!A=*Z7/%1@DZ?YW09?7S< M-*(019+\|882M:E0"06"XF1,?;2&4;114ON)<[I%I.5Z9Y\>*/*;G]+(ELL@6>%?&1/*-
SMW9#H3# &%.4+*V'F^RBI9-Q M.4?H=^<,S!.$/2)HEHO5Y'U]05@3[;4VW$:$P.MP=YD\A%!X34)0)NG(U7[U MW?2IM]!!7]T@X\Z"G23M'@^#X\77@\Y_SN%4$UDY746D-V MJ(AB0S_:ZZU\'ZUOEAQG^Y^@K/OJ/D)R(RO\9_QC>GYQ?DDX9X(C.<\@0R:L
M>UL?">N8CHC)T/&(5K?8Z'<6'5GIQZALWD)^8RM^.KM%.!9%_"<'AM M"M5^RI_P[$=R7%;?UE:1P.M2[<;O@49DI%!89Y.I31!.*59TC)>HTV>^Y;ARB'4SEN M\#(L:DZ Z!$]'+G,^T.>3>>+]=P'6G>.L^7KZ6*Y^FF:9U>'AHE2R)KD7[-2 ME"X!'(H()FK%DD&+\9Z?
M+7>^\F%_CR0.D;+\Z%$?C1^ON9%F+=HEGU1+S&? M9]]0GZ@,(D@MZY,'_2T(VI+(N [$IRE,[X&C/9<;-ZQ^1C0-(?Z1;=*OL[(G M4U)ZKV)T(*W/Q!3YHVAR!*&+]T994<1^8UKV7'!20KHY,2KC-3R[NGF M)>^2D>BX"1@\42X0E*VUMB(A>&6D9SS3WGG]7?
S)1<;-*1WA9#M=U"-C9MUC M[,XV]#6.5Z=RRMY%*\"DPNE45A%]Y>PZT\A'-#9PLP=D'EMCW#E>SXB89H+N MX#[]PT4@S9#L5G>X2 PQ.,:AZ$A<..; L<3!]:PI&%69>&F>Z[Z-DG&':ST3 MJ!HJHQ=W:#LG,C.AN53
/"NU&H"!=S)#X44((YT(>]\Q6(^L,>Z(J^=W>TX7 M=">NSB[P*U-D1 VF/B$H5!Q\[2 M&3?KX2@_U,$2&_%=O6E]%:6-FMSZ.MI*%3]*0XX"6!8EE8>+U8P^_'_]QT\_O;SDB,F81)$%:"^0>T:P *\%Q8R> M&1-E--+N\X2ZWVHCSP%Z1B -(/T.0O1:7K_ZMKYI6+-
TE74557!^/3G9)E | M:O J&<@&BV/%&MV\Y&H]2//\'GF&+V!-CHYWAZ[,?\EKVI+[RL#+*S-NFX3 MEVG#\,S!%9<@!ZY0>ENO($YZ5=VQ\,@C>KIX7FVADTX ]^!\O\N1U[(PSAEH M;VNG,VN(HRC!F$3N86$.]WH?VV^UD8?K].!='2_]#@[%ZY33GZ:S_(;^NIR$
M3#)A.0-19$'I.EXRT-XH7]GL?$!N6Y>M/Z2BDV96IR?BGBC@#B!R4X;V]O=9 M3N_R(JZ;U!#N+P?K8A1T;L<:27 *+)3Q4#-4P L>368IF= ZL?M)HCJI CQ2 MZSLK 5NHH"M,D26=+C\0'9C^ Q?3NM]]P\&)--R3N#AH"DQ!Y>(@V%3'K%#8 M86W(R;'-1>!#F.RT
&*RG5VA"[@;$Q@"],9 MH[?)M&^IL8V23FI+6J/G:&%W"YG:&.3-[-^FLS0Q*E@1!(?@UQ5XY-=MH@.* M3GG!P@)WSP*>&YHZ\8R&A-&1"AA]1.\3!O466UR6D]0](%RMVY=&_(ZPMW% MX%QR685],L\.6+*3+INGP69(,7=KCEZ?
S>>+B2G<628*2&NQOOMD<(R\/,4+ M,:ATRO<1,Y E6I/32:?,(8W0X6(?]95V1ZCP Y[5.XIWB^DL3K_@V8OS^<5L M-9$RNIAH)T1O$BCG$P6STH&3AC@*UB,.UZ[E$<+&S7T<-FIKH(J.$?;A,XEX M.6'1*VY$@EA%I9P10&Z? )Z,%6AXDFG@JX []
(R;]O@L>#I"\%T==6M>7]S] M[)@)LSXQ8Q/(8BA\2#$#19D9:MM&'U0HB;%S1&B[A$OKW&Z M^ \|N\@3692WQ@0(1FA0=$:#UP[!.)8U!H]%MPY$G.=( Z:*98T1<*Z^9WY@22.G,4Y M+B /TD\7KOZ&I]HD.?EH(QH-AE=S7R?]>2,$Z.)Y$%Q:%EH/[;A>?.0,SL:@
M.4ZFS:9IC=IX^D6BWZ,5\>Q64^_+#;N1KU]Q1%:5._!^K/TK68V&LG(T3=% M*U!>%D!.<6*]Q98A1YYR3TW+GZ$.W?-URG2+H#9^KMESQ[/5_\CHM$_\G33[.7 M%T3&+'ZCO;N6SKTNRU8H*;(H8&..Y"QZ!B&D"%Q%P3!RE*]U-W4HC>-"[21
MS)]1.QV@[_8#U9I^R95E.B@0T3@2EN8UG2R!#2;K4C@:V=JAND_#N.DL+=%S MDG0[0\=EFFH1Z((P&9BHEKK..]D/EF!D]I9KSEQI?:OUD(IQ[( M>.3<@I_FLU2C2OJT@+/?WA:B(*?*RV7:L9'1R8 >LJRODZR.BDP44 A>N"O) M,*WWZ4ORU#K] .(8'CBXR;-
D0&>U$.3(F?B!D_S ] M._OP.W[Y87K;_!7RN&3%-+G9M;&S*Q#0,(A9&R-31'&_*G(K'G8N,&X68T,L MM!'AV#U+NK]P!E!>C<[R5OD)F7 4-].T&9PF9PO9+GVNXT4C.US@NRQU+BI MB@VQT5JL(Z/D??[VV_!K]/?'G&;.%DW6=M"\BC)^)D:SPDNP+]@G-#1];TJ
M\O=8:MP4Q(8H:2W6L9L!K^;QM\_SL_-'V+&Y4*1/WG1 3[(*3H(OG([(PJR0 M2G"NY1XHV6.I<1,*&Z*DM5A'1TE>T/<_;>/FP]M?WKRX.D2C5TP( 4F$#,J5 M7!-."B2CZ/QD17'M]T+*7LN-FR[8%"WMQ=O!/=EE0?_;KWDQFW[ZO+HL_YY]
M6O,U+XMKU\NF6+PC<^FP%O4S<-$68.1^.R11>M:\[>9^I(V;6=@(84.]8^P> M"Q_>+:;G^:<\2Y=\7/52ER'P8"103$\GL-23R7YB] $XMZ@Y M%P*%..!D>F2ID;/X!CB66LFU@R/IYI7]( V+S7A>S9) &4&+VF>-)49 YQ*L M-3Y'[BGD&ZX&XH]*
<2_;6C[NG2CA[C#RDO;1I_EB^M]K;5SU4O-68%86A.=U MVHLB42F5@"G+LV>9.3-<$OLN]L9][3E5[X_"Z&0EC'Q"_?L%GDW+-[*EFWS" M]]LDKG564D (9#*5)./I:8ONG]P2'T_4W;RK,#]S,C^$SZFR M[PI(]_@(4A;+ M8]M!C%(+;1R.,;_!V"Q_]A44'P>
VC5?;\L]CBNU@XO/"-8 MS3G&6$(P^R1@;?_T[OCK4XD2HP%F;1WN7)M29QFA1,&2 MX(5DU+]0LTW3Y<'R)UK;D[8ZZ !4]]]:.V:++9R!X,Q7CSZ3LZ4S9-HKBG:$ M$Z6ULW*7@I'[*0]6*7N"G#M R:UVB'=++HMG*HA,,F"BGJ04"_I(?"0A>*Z# M,M$-UY*
[I\+74_2[N_?D\<+N"S3+Y07Q4 HY8!N-5':R\H*VDX%L64USE@P< MSPF"E1DU(R;#@(V4MY'423/WIA Z6?1](^E]@HOU/$IOP1DD87ERZ[W6K+9@ M,49C,&+ M_(=1/7R-MH OO#ZPA]= 6P*U9RVK"VF1VTHO7.@\!N@7<,.'9"K[6FNH;AR_N<.5,H9C$% MN' 4Q'
KP >3P)HB>$A186S=TV9_ZL8]1\<"X$DZZ@!]6Y]:&>F9##E T.M0 M64?PQF7:/U(&QS)#UKKY[I%SOX9O]7:Z5W:B@#N R*VH^,WLQ2R]2%]KO^GE MQ_GU9EC>Z@C[GG;#90>?"<=0@B\"M+8DN& BH.$"L(@@T7V2!W)W@ZQ3B+R-K YM&/A]].".T,.?
MC\/BX8#&T0;2QAASZXO6DPCNQ:4;";)#][@KX[D_L^]SNH@;;EW-5#2F)F=0E*6T ME8#69HC$*OKB-"NM,_O.HWA^<_M_H5"PI^(SPG6NM,0/!15WW>]IX7&1MJZ7DK#77:Q?:+S7]2-F_8U$E:'4%L7 M+=1W,/;K;'&?-14CXYH<(VD8KU.F,SB3!= WN9-
1RV#;YX[M2=RX265]8?)$ MU76!RD?!|Y 1O2T6 B;:82()<%YKB+5K54"1M>ULG,Y@"6]CG]LG*>?$X.G' M66H$MS.#_/;^G#27^S3Y-0K\]8DB =(X]9"068DR=6BL7:SS4,@+.M MI'3R$MS] NAT<7<1H&QEX]9LUX(VBF00RKK-8F$%'#(&+-H@@D%35/N,@B>(
MZN3V>E D':F"+HZ]USEON)EPE0[YBP:25>0],I7]@Y"'C,Q:S7/$TO]&^GKQ M[B9XGX*2XT3:@85Y-?TZ37F6[AM*S2TW&B5X;\F7]_7?* 2#8#QRFRGP;7ZW ML8.4[D9VGX*3%N)N:$/Z&X-T>_9T;1.ZO,OU<\Q%>DA"+X.2GA!.J\E)5Y!_M6RY;F>'9N_ER3:)-4"
(XZ:S)1G&+K4^.?>A]G!LN M4)./6#B4]#(=[:IV>(H,LF8668G&!3\4ESU,46]-A"=2Q \1=P]GYW6EQ9L9 M">.B,O)^NOQMG6S(9522-B-X%A@HN2ZXXAD$^8K9.HHVPG UD_IZ01(1^AY M9WG;B4+O"D!7XYUJ4Y_+C*TD96+1!8C2T;Y*-@)R)8
AYF($3RR5P0#TD)Y> M6I"ZI"-EZI]'L@V M2G]!T*F:WG%#<(+81VZC=I^#M[.K-I19)F%LH B'=AA9:D>;3'$&)K*L14QH M[\]2WE%MNV.!L=."3M?+0GBC@#B!RJZ?-](^<;D-_4@(B:H$@:L]KI8L!GU2 %%W& MS%7Q8<"F0O?)Z20*.E+3NUL)G23V+MXD;ICY 9?
3Y0>B!-/;V=WF%38A8UB M1Q%!^>#(XU<(I@@75&TS8,1@6-I)5B>&J#6FV]BA ^OT((_@Y7RYFN02.$:? MP&YNK9 VB) 98BS&2H_>R=98VDI(=V^EIZ#G=%'WB)>;O!-7DLQ,UR&&=?Y4 MK!DH3'G(.7M,5C*.K:=5GY@4])SOITV1/(CF[WS'T9\HW?[VPO< MY!?
4/3%+[VZQ<^LQ]QK)-QV_K"CDQ2.9Q)KBHHS5X&N_XZ2\"#Q+S7+K@+T) MX:<:V).(H!T;S^;+BT7^2,K\@3[WMTEDR83L/$CN%6U$*R"0QP*I*,VBR9E" MI9X$N86'<:]+GA_/]RWSJ)CHV3A_N#@_Q\6W>?DP_32;EFG$V8H.I]]%O^;&
MDIQB[:M[N(G>\X.;&>IC&&EDKA\N+*)YWY6]*!O7 M"#9"R8-'A_9#Z=I=>?29A?US@;(F7E=!"F*8'G]'."CU.7B.#LZG@NX:/3$Q8 M9R-QF7(-#P1I&1&B"5Q;QM"KUO[)70I.?YG=NRZQ.I) MGT H(4
E1CN%%T.QON%!1N:3:CU"96_BQC4O)V#BX3OF$.KHV:]\$^M0_!TN M5M]-"X[/Z]9C=F/V$:F9M=BUT +(@15A(.440,YOQR\$N071]2%*^:\;NWA M/$73]>9HU^=OC0-TC*I@ E=EH"PK$$(1X(PKSK/:-;UUD'T >>.:I*;8N6^D MAE)2SV;J^CKQ2-MT]]\W,TB/D-
7("CVX6+V&$*)'Q[V&R&0=GY,".\"\0O."" M:1]"^[8G.XDYUNXL%ZO);1F^+9MQ#+>FOKR8I8>G\@W @TF9N=JB4]2L1&\] M_2W3ER0;GH(MT>U5HD"4W)( ?77#_376LTFZD>N[^6)5 M*.Z<'V&8MGU*_/T)(F#&ZDDDH_"19!"$<1,HM_^!@Y&&)-5],%&T[N1>OC!
M-V V(B<;:OIK]I>AWB?PD7O0QOI27#3,#I=-T;V!.43[CPQY/TK:/9N.ZYOV MFT*@8YR:K1_3S'@\360CZ[&M+]H>(O^:TZ6OK5YT!?CC04O(VV>6$,!&3-( M20O)(!+'#D35B4U[+DSN4QDZB(:[-H]7>7/STLI2/O&)[8SF(:0WLI_7:]Y@ MXN:BH? ZX,PB9.4(C%
(2.K10D(7+/LD44VKM@#U&S\EM?[9\]LT&8*%@=C:! MY"%N_T7"P/I@NFGW/]>UF_88F.AR"H],G"E683XZ;TCH$VDY) MB_ZNVXY5Z52D0,6!TU(0H 6O6;:N%NF;E&)&-\!,^:VDC.T3G:S_;7U93Q5Y MSS:$ N+SZ299&V>U85)-4B]WL$Y&T#-))D$'3*2[]RXZ3
M!6PQ]'43BNQ1H.6_<-V8!ZZ]F^7<29-!R MY3GY_JEVI"E, 7]*-!QC%"-'H'6T>_/;_,0)[O3<_!#%/5N(TTU#/AFB_'.C! MD[K'2NX>*\D[L1(5Z@@Z9$G>N2^ T]5:M\5]N]?0WO\8+LE[W2W@;;FWP+?- MGS=;1GMNDY &C)+$CK-LD[T-0PAW*1BW_\=
MT#E!R"/W+WNY.0GJ4)KEFUDD$=8&.3G?1WWT+ LDU OI:W:?]PD\F$E8Q:L8 M$Y-LGVYF>RXW;IN/QB 92LP=&)>?<8:;>^ 7M4G[]=SK]'6ZG"^^$8,;?^'; M1/,2-1,::M8I*!,X.7X4 .N,SC"OD-G6[5GW)F[;%AB%XW82&0A] RJI PC>I$XL[W,B@^;>B@BAY
BJ3C8))B9(-G.D8-NE.%P; MZOO4C-OW8R!H-1)^!S"Z?MS^.6.]M-UDSVZ+.1CC*0E%HBJUAUQ)"%X] 98+ MDAA/,C8_/?+:M>M6IM4_EY^TG#UO]M(':8*N&H[ M^^B!\ I:[*2GH$[5+.&LE-;1"-XZ[:=Q%?#E])RW95TX\<.WEV>XO'5+]X26
MC+B!**H]9IX4Q3).E.D]#>WH=C&##Y!4E<5OX?H_T"%;T/1]VQ)=A4-'FU0 MGOC P6M^!S0O3U=O!N60\P@83.V4%B.X6N;@O?.RL!0T:]W\<*C*WWH/Y]S2"S52)7:TB2;0?YVL_\K)T]![<9DH)FW] 0#E!0O*R%( ([^YDR,(1N9VG=E'(:3
ML0=M#0OLT73>\V&]K:#RZ-/ZD0\;M()^P//ZE)IE JT/QA?@LM0RFZ A:&2U M/57-2-;&5B#>SQX9&7[]"W+HD5*:@QCH^.I#T$FUZBO8U M2,PA<25*QM;2:\S"V)5ESX/_SX^##GR,)]BO>5%U8L,.,>3%^L"9Q=L7 M4KJ@#=I5)XM./Z&PSKE1(.A$C+DD+MO/FF_-
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NPD Group), Consumer Services 1 2024-09-30 0001422183 Circana Group (f.k.a. NPD Group), Consumer Services 2 2024-09-30 0001422183 Circana Group (f.k.a. 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Equipment & Services 4 2024-09-30 0001422183 DOC Generici Srl, Pharmaceuticals, Biotechnology & Life Sciences 1 2024-09-30 0001422183 DOC Generici Srl, Pharmaceuticals, Biotechnology & Life Sciences 2 2024-09-30 0001422183 DOXA Insurance Holdings LLC, Insurance 1 2024-09-30 0001422183 DOXA Insurance Holdings LLC, Insurance 2 2024-09-30 0001422183 DOXA Insurance Holdings LLC, Insurance 3 2024-09-30 0001422183 DOXA Insurance Holdings LLC, Insurance 4 2024-09-30 0001422183 DOXA Insurance Holdings LLC, Insurance 5 2024-09-30 0001422183 DuBois Chemicals Inc, Materials 1 2024-09-30 0001422183 DuBois Chemicals Inc, Materials 2 2024-09-30 0001422183 DuBois Chemicals Inc, Materials 3 2024-09-30 0001422183 Envirotainer Ltd, Transportation 2024-09-30 0001422183 srt:MaximumMember Envirotainer Ltd, Transportation 2024-09-30 0001422183 Excelitas Technologies Corp, Technology Hardware & Equipment 1 2024-09-30 0001422183 Excelitas Technologies Corp, Technology Hardware & Equipment 2 2024-09-30 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Holdings LLC, Insurance 4 2024-09-30 0001422183 srt:MaximumMember Galway Partners Holdings LLC, Insurance 4 2024-09-30 0001422183 General Datatech LP, Software & Services 2024-09-30 0001422183 Gigamon Inc, Software & Services 1 2024-09-30 0001422183 Gigamon Inc, Software & Services 2 2024-09-30 0001422183 Gigamon Inc, Software & Services 3 2024-09-30 0001422183 Gracent LLC, Health Care Equipment & Services 2024-09-30 0001422183 srt:MaximumMember Gracent LLC, Health Care Equipment & Services 2024-09-30 0001422183 Granicus Inc, Software & Services 1 2024-09-30 0001422183 srt:MaximumMember Granicus Inc, Software & Services 1 2024-09-30 0001422183 Granicus Inc, Software & Services 2 2024-09-30 0001422183 srt:MaximumMember Granicus Inc, Software & Services 2 2024-09-30 0001422183 Granicus Inc, Software & Services 3 2024-09-30 0001422183 Granicus Inc, Software & Services 4 2024-09-30 0001422183 Henniff Transportation Systems LLC, Transportation 1 2024-09-30 0001422183 Henniff Transportation Systems LLC, Transportation 2 2024-09-30 0001422183 Henniff Transportation Systems LLC, Transportation 3 2024-09-30 0001422183 Heritage Environmental Services Inc, Commercial & Professional Services 1 2024-09-30 0001422183 Heritage Environmental Services Inc, Commercial & Professional Services 2 2024-09-30 0001422183 Heritage Environmental Services Inc, Commercial & Professional Services 3 2024-09-30 0001422183 Heritage Environmental Services Inc, Commercial & Professional Services 4 2024-09-30 0001422183 Hibu Inc, Commercial & Professional Services 1 2024-09-30 0001422183 Hibu Inc, Commercial & Professional Services 2 2024-09-30 0001422183 Higginbotham Insurance Agency Inc, Insurance 1 2024-09-30 0001422183 Higginbotham Insurance Agency Inc, Insurance 2 2024-09-30 0001422183 Highgate Hotels Inc, Consumer Services 1 2024-09-30 0001422183 Highgate Hotels Inc, Consumer Services 2 2024-09-30 0001422183 Highgate Hotels Inc, Consumer Services 3 2024-09-30 0001422183 HKA, Commercial & Professional Services 2024-09-30 0001422183 srt:MaximumMember HKA, Commercial & Professional Services 2024-09-30 0001422183 HM Dunn Co Inc, Capital Goods 1 2024-09-30 0001422183 srt:MaximumMember HM Dunn Co Inc, Capital Goods 1 2024-09-30 0001422183 HM Dunn Co Inc, Capital Goods 2 2024-09-30 0001422183 srt:MaximumMember HM Dunn Co Inc, Capital Goods 2 2024-09-30 0001422183 HM Dunn Co Inc, Capital Goods 3 2024-09-30 0001422183 srt:MaximumMember HM Dunn Co Inc, Capital Goods 3 2024-09-30 0001422183 Individual FoodService, Capital Goods 1 2024-09-30 0001422183 Individual FoodService, Capital Goods 2 2024-09-30 0001422183 Industria Chimica Emiliana Srl, Pharmaceuticals, Biotechnology & Life Sciences 1 2024-09-30 0001422183 srt:MinimumMember Industria Chimica Emiliana Srl, Pharmaceuticals, Biotechnology & Life Sciences 1 2024-09-30 0001422183 srt:MaximumMember Industria Chimica Emiliana Srl, Pharmaceuticals, Biotechnology & Life Sciences 1 2024-09-30 0001422183 Industria Chimica Emiliana Srl, Pharmaceuticals, Biotechnology & Life Sciences 2 2024-09-30 0001422183 srt:MinimumMember Industria Chimica Emiliana Srl, Pharmaceuticals, Biotechnology & Life Sciences 2 2024-09-30 0001422183 srt:MaximumMember Industria Chimica Emiliana Srl, Pharmaceuticals, Biotechnology & Life Sciences 2 2024-09-30 0001422183 Industry City TI Lessor LP, Consumer Services 2024-09-30 0001422183 srt:MaximumMember Industry City TI Lessor LP, Consumer Services 2024-09-30 0001422183 iNova Pharmaceuticals (Australia) Pty Limited, Pharmaceuticals, Biotechnology & Life Sciences 1 2024-09-30 0001422183 iNova Pharmaceuticals (Australia) Pty Limited, Pharmaceuticals, Biotechnology & Life Sciences 2 2024-09-30 0001422183 Insight Global LLC, Commercial & Professional Services 1 2024-09-30 0001422183 Insight Global LLC, Commercial & Professional Services 2 2024-09-30 0001422183 Insightsoftware.Com Inc, Software & Services 1 2024-09-30 0001422183 Insightsoftware.Com Inc, Software & Services 2 2024-09-30 0001422183 Insightsoftware.Com Inc, Software & Services 3 2024-09-30 0001422183 Insightsoftware.Com Inc, Software & Services 4 2024-09-30 0001422183 Integrity Marketing Group LLC, Insurance 1 2024-09-30 0001422183 Integrity Marketing Group LLC, Insurance 2 2024-09-30 0001422183 Integrity Marketing Group LLC, Insurance 3 2024-09-30 0001422183 J S Held LLC, Insurance 1 2024-09-30 0001422183 J S Held LLC, Insurance 2 2024-09-30 0001422183 Karman Space Inc, Capital Goods 1 2024-09-30 0001422183 Karman Space Inc, Capital Goods 2 2024-09-30 0001422183 Kellermeyer Bergensons Services LLC, Commercial & Professional Services 1 2024-09-30 0001422183 srt:MaximumMember Kellermeyer Bergensons Services LLC, Commercial & Professional Services 1 2024-09-30 0001422183 Kellermeyer Bergensons Services LLC, Commercial & Professional Services 2 2024-09-30 0001422183 srt:MaximumMember Kellermeyer Bergensons Services LLC, Commercial & Professional Services 2 2024-09-30 0001422183 Kellermeyer Bergensons Services LLC, Commercial & Professional Services 3 2024-09-30 0001422183 srt:MaximumMember Kellermeyer Bergensons Services LLC, Commercial & Professional Services 3 2024-09-30 0001422183 Laboratoires Vivacy SAS, Pharmaceuticals, Biotechnology & Life Sciences 1 2024-09-30 0001422183 srt:MaximumMember Laboratoires Vivacy SAS, Pharmaceuticals, Biotechnology & Life Sciences 1 2024-09-30 0001422183 Laboratoires Vivacy SAS, Pharmaceuticals, Biotechnology & Life Sciences 2 2024-09-30 0001422183 srt:MaximumMember Laboratoires Vivacy SAS, Pharmaceuticals, Biotechnology & Life Sciences 2 2024-09-30 0001422183 Lakeview Farms Inc, Food, Beverage & Tobacco 1 2024-09-30 0001422183 Lakeview Farms Inc, Food, Beverage & Tobacco 2 2024-09-30 0001422183 Lazer Logistics Inc, Transportation 2024-09-30 0001422183 Legends Hospitality LLC, Consumer Services 1 2024-09-30 0001422183 Legends Hospitality LLC, Consumer Services 2 2024-09-30 0001422183 srt:MaximumMember Legends Hospitality LLC, Consumer Services 2 2024-09-30 0001422183 Legends Hospitality LLC, Consumer Services 3 2024-09-30 0001422183 srt:MaximumMember Legends Hospitality LLC, Consumer Services 3 2024-09-30 0001422183 Lexitas Inc, Commercial & Professional Services 1 2024-09-30 0001422183 Lexitas Inc, Commercial & Professional Services 2 2024-09-30 0001422183 Lexitas Inc, Commercial & Professional Services 3 2024-09-30 0001422183 Lionbridge Technologies Inc, Media & Entertainment 2024-09-30 0001422183 Lipari Foods LLC, Consumer Staples Distribution & Retail 1 2024-09-30 0001422183 Lipari Foods LLC, Consumer Staples Distribution & Retail 2 2024-09-30 0001422183 Lloyd's Register Quality Assurance Ltd, Consumer Services 1 2024-09-30 0001422183 srt:MinimumMember Lloyd's Register Quality Assurance Ltd, Consumer Services 1 2024-09-30 0001422183 srt:MaximumMember Lloyd's Register Quality Assurance Ltd, Consumer Services 1 2024-09-30 0001422183 Lloyd's Register Quality Assurance Ltd, Consumer Services 2 2024-09-30 0001422183 srt:MinimumMember Lloyd's Register Quality Assurance Ltd, Consumer Services 2 2024-09-30 0001422183 srt:MaximumMember Lloyd's Register Quality Assurance Ltd, Consumer Services 2 2024-09-30 0001422183 Magna Legal Services LLC, Commercial & Professional Services 1 2024-09-30 0001422183 Magna Legal Services LLC, Commercial & Professional Services 2 2024-09-30 0001422183 Magna Legal Services LLC, Commercial & Professional Services 3 2024-09-30 0001422183 Magna Legal Services LLC, Commercial & Professional Services 4 2024-09-30 0001422183 MAI Capital Management LLC, Financial Services 1 2024-09-30 0001422183 srt:MinimumMember MAI Capital Management LLC, Financial Services 1 2024-09-30 0001422183 srt:MaximumMember MAI Capital Management LLC, Financial Services 1 2024-09-30 0001422183 MAI Capital Management LLC, Financial Services 2 2024-09-30 0001422183 MB2 Dental Solutions LLC, Health Care Equipment & Services 1 2024-09-30 0001422183 MB2 Dental Solutions LLC, Health Care Equipment & Services 2 2024-09-30 0001422183 MB2 Dental Solutions LLC, Health Care Equipment & Services 3 2024-09-30 0001422183 Medallia Inc, Software & Services 2024-09-30 0001422183 srt:MinimumMember Medallia Inc, Software & Services 2024-09-30 0001422183 srt:MaximumMember Medallia Inc, Software & Services 2024-09-30 0001422183 Med-Metrix, Software & Services 1 2024-09-30 0001422183 Med-Metrix, Software & Services 2 2024-09-30 0001422183 Miami Beach Medical Group LLC, Health Care Equipment & Services 1 2024-09-30 0001422183 Miami Beach Medical Group LLC, Health Care Equipment & Services 2 2024-09-30 0001422183 srt:MinimumMember Miami Beach Medical Group LLC, Health Care Equipment & Services 2 2024-09-30 0001422183 srt:MaximumMember Miami Beach Medical Group LLC, Health Care Equipment & Services 2 2024-09-30 0001422183 Misys Ltd, Software & Services 1 2024-09-30 0001422183 Misys Ltd, Software & Services 2 2024-09-30 0001422183 Model N Inc, Software & Services 1 2024-09-30 0001422183 srt:MaximumMember Model N Inc, Software & Services 1 2024-09-30 0001422183 Model N Inc, Software & Services 2 2024-09-30 0001422183 srt:MaximumMember Model N Inc, Software & Services 2 2024-09-30 0001422183 Model N Inc, Software & Services 3 2024-09-30 0001422183 NBG Home, Consumer Durables & Apparel 1 2024-09-30 0001422183 NBG Home, Consumer Durables & Apparel 2 2024-09-30 0001422183 srt:MaximumMember NBG Home, Consumer Durables & Apparel 2 2024-09-30 0001422183 NCI Inc, Software & Services 2024-09-30 0001422183 srt:MinimumMember NCI Inc, Software & Services 2024-09-30 0001422183 srt:MaximumMember NCI Inc, Software & Services 2024-09-30 0001422183 Net Documents, Software & Services 1 2024-09-30 0001422183 Net Documents, Software & Services 2 2024-09-30 0001422183 Net Documents, Software & Services 3 2024-09-30 0001422183 Netsmart Technologies Inc, Health Care Equipment & Services 1 2024-09-30 0001422183 srt:MinimumMember Netsmart Technologies Inc, Health Care Equipment & Services 1 2024-09-30 0001422183 srt:MaximumMember Netsmart Technologies Inc, Health Care Equipment & Services 1 2024-09-30 0001422183 Netsmart Technologies Inc, Health Care Equipment & Services 2 2024-09-30 0001422183 srt:MinimumMember Netsmart Technologies Inc, Health Care Equipment & Services 2 2024-09-30 0001422183 srt:MaximumMember Netsmart Technologies Inc, Health Care Equipment & Services 2 2024-09-30 0001422183 Netsmart Technologies Inc, Health Care Equipment & Services 3 2024-09-30 0001422183 New Era Technology Inc, Software & Services 1 2024-09-30 0001422183 New Era Technology Inc, Software & Services 2 2024-09-30 0001422183 New Era Technology Inc, Software & Services 2024-09-30 0001422183 Nordic Climate Group Holding AB, Commercial & Professional Services 1 2024-09-30 0001422183 Nordic Climate Group Holding AB, Commercial & Professional Services 2 2024-09-30 0001422183 Nordic Climate Group Holding AB, Commercial & Professional Services 3 2024-09-30 0001422183 Nordic Climate Group Holding AB, Commercial & Professional Services 4 2024-09-30 0001422183 NovaTaste Austria GmbH, Food, Beverage & Tobacco 2024-09-30 0001422183 OEConnection LLC, Software & Services 1 2024-09-30 0001422183 OEConnection LLC, Software & Services 2 2024-09-30 0001422183 OEConnection LLC, Software & Services 3 2024-09-30 0001422183 Omnimax International Inc, Capital Goods 2024-09-30 0001422183 One Call Care Management Inc, Health Care Equipment & Services 2024-09-30 0001422183 Oxford Global Resources LLC, Commercial & Professional Services 1 2024-09-30 0001422183 Oxford Global Resources LLC, Commercial & Professional Services 2 2024-09-30 0001422183 Oxford Global Resources LLC, Commercial & Professional Services 3 2024-09-30 0001422183 PartsSource Inc, Health Care Equipment & Services 1 2024-09-30 0001422183 PartsSource Inc, Health Care Equipment & Services 2 2024-09-30 0001422183 PartsSource Inc, Health Care Equipment & Services 3 2024-09-30 0001422183 Performance Health Holdings Inc, Health Care Equipment & Services 2024-09-30 0001422183 Production Resource Group LLC, Media & Entertainment 1 2024-09-30 0001422183 srt:MinimumMember Production Resource Group LLC, Media & Entertainment 1 2024-09-30 0001422183 srt:MaximumMember Production Resource Group LLC, Media & Entertainment 1 2024-09-30 0001422183 Production Resource Group LLC, Media & Entertainment 2 2024-09-30 0001422183 srt:MinimumMember Production Resource Group LLC, Media & Entertainment 2 2024-09-30 0001422183 srt:MaximumMember Production Resource Group LLC, Media & Entertainment 2 2024-09-30 0001422183 Production Resource Group LLC, Media & Entertainment 3 2024-09-30 0001422183 Production Resource Group LLC, Media & Entertainment 4 2024-09-30 0001422183 srt:MaximumMember Production Resource Group LLC, Media & Entertainment 4 2024-09-30 0001422183 PSC Group, Transportation 1 2024-09-30 0001422183 PSC Group, Transportation 2 2024-09-30 0001422183 PSC Group, Transportation 3 2024-09-30 0001422183 PSKW LLC (dba ConnectiveRx), Health Care Equipment & Services 2024-09-30 0001422183 Pure Fishing Inc, Consumer Durables & Apparel 2024-09-30 0001422183 Radwell International LLC, Capital Goods 1 2024-09-30 0001422183 Radwell International LLC, Capital Goods 2 2024-09-30 0001422183 Radwell International LLC, Capital Goods 3 2024-09-30 0001422183 Reliant Rehab Hospital Cincinnati LLC, Health Care Equipment & Services 1 2024-09-30 0001422183 Reliant Rehab Hospital Cincinnati LLC, Health Care Equipment & Services 2 2024-09-30 0001422183 srt:MaximumMember Reliant Rehab Hospital Cincinnati LLC, Health Care Equipment & Services 2 2024-09-30 0001422183 Reliant Rehab Hospital Cincinnati LLC, Health Care Equipment & Services 3 2024-09-30 0001422183 Revere Superior Holdings Inc, Software & Services 1 2024-09-30 0001422183 Revere Superior Holdings Inc, Software & Services 2 2024-09-30 0001422183 Rise Baking Company, Food, Beverage & Tobacco 1 2024-09-30 0001422183 Rise Baking Company, Food, Beverage & Tobacco 2 2024-09-30 0001422183 Rise Baking Company, Food, Beverage & Tobacco 3 2024-09-30 0001422183 Rockefeller Capital Management LP, Financial Services 2024-09-30 0001422183 RSC Insurance Brokerage Inc, Insurance 1 2024-09-30 0001422183 RSC Insurance Brokerage Inc, Insurance 2 2024-09-30 0001422183 RSC Insurance Brokerage Inc, Insurance 3 2024-09-30 0001422183 Safe-Guard Products International LLC, Financial Services 1 2024-09-30 0001422183 Safe-Guard Products International LLC, Financial Services 2 2024-09-30 0001422183 SAMBA Safety Inc, Software & Services 1 2024-09-30 0001422183 SAMBA Safety Inc, Software & Services 2 2024-09-30 0001422183 SAMBA Safety Inc, Software & Services 3 2024-09-30 0001422183 Service Express Inc, Commercial & Professional Services 1 2024-09-30 0001422183 srt:MinimumMember Service Express Inc, Commercial & Professional Services 1 2024-09-30 0001422183 srt:MaximumMember Service Express Inc, Commercial & Professional Services 1 2024-09-30 0001422183 Service Express Inc, Commercial & Professional Services 2 2024-09-30 0001422183 srt:MinimumMember Service Express Inc, Commercial & Professional Services 2 2024-09-30 0001422183 srt:MaximumMember Service Express Inc, Commercial & Professional Services 2 2024-09-30 0001422183 Service Express Inc, Commercial & Professional Services 3 2024-09-30 0001422183 Shaw Development LLC, Capital Goods 1 2024-09-30 0001422183 Shaw Development LLC, Capital Goods 2 2024-09-30 0001422183 SitusAMC Holdings Corp, Real Estate Management & Development 2024-09-30 0001422183 Source Code LLC, Software & Services 1 2024-09-30 0001422183 Source Code LLC, Software & Services 2 2024-09-30 0001422183 Spins LLC, Software & Services 1 2024-09-30 0001422183 Spins LLC, Software & Services 2 2024-09-30 0001422183 Spins LLC, Software & Services 3 2024-09-30 0001422183 Spotless Brands LLC, Consumer Services 1 2024-09-30 0001422183 Spotless Brands LLC, Consumer Services 2 2024-09-30 0001422183 Spotless Brands LLC, Consumer Services 3 2024-09-30 0001422183 STV Group Inc, Capital Goods 1 2024-09-30 0001422183 STV Group Inc, Capital Goods 2 2024-09-30 0001422183 STV Group Inc, Capital Goods 3 2024-09-30 0001422183 STV Group Inc, Capital Goods 4 2024-09-30 0001422183 Summit Interconnect Inc, Capital Goods 2024-09-30 0001422183 Sweeping Corp of America Inc, Commercial & Professional Services 1 2024-09-30 0001422183 Sweeping Corp of America Inc, Commercial & Professional Services 2 2024-09-30 0001422183 srt:MaximumMember Sweeping Corp of America Inc, Commercial & Professional Services 2 2024-09-30 0001422183 Sweeping Corp of America Inc, Commercial & Professional Services 3 2024-09-30 0001422183 Tangoe LLC, Software & Services 1 2024-09-30 0001422183 srt:MaximumMember Tangoe LLC, Software & Services 1 2024-09-30 0001422183 Tangoe LLC, Software & Services 2 2024-09-30 0001422183 srt:MaximumMember Tangoe LLC, Software & Services 2 2024-09-30 0001422183 Tekfor HoldCo (formerly Amtek Global Technology Pte Ltd), Automobiles & Components 2024-09-30 0001422183 ThreeSixty Group, Consumer Discretionary Distribution & Retail 2024-09-30 0001422183 Time Manufacturing Co, Capital Goods 1 2024-09-30 0001422183 Time Manufacturing Co, Capital Goods 2 2024-09-30 0001422183 Time Manufacturing Co, Capital Goods 3 2024-09-30 0001422183 Time Manufacturing Co, Capital Goods 4 2024-09-30 0001422183 Trescal SA, Commercial & Professional Services 1 2024-09-30 0001422183 Trescal SA, Commercial & Professional Services 2 2024-09-30 0001422183 Trescal SA, Commercial & Professional Services 3 2024-09-30 0001422183 Turnpoint Services Inc, Capital Goods 1 2024-09-30 0001422183 srt:MaximumMember Turnpoint Services Inc, Capital Goods 1 2024-09-30 0001422183 Turnpoint Services Inc, Capital Goods 2 2024-09-30 0001422183 srt:MinimumMember Turnpoint Services Inc, Capital Goods 2 2024-09-30 0001422183 srt:MaximumMember Turnpoint Services Inc, Capital Goods 2 2024-09-30 0001422183 Turnpoint Services Inc, Capital Goods 3 2024-09-30 0001422183 srt:MinimumMember Turnpoint Services Inc, Capital Goods 3 2024-09-30 0001422183 srt:MaximumMember Turnpoint Services Inc, Capital Goods 3 2024-09-30 0001422183 Ultra Electronics Holdings Ltd, Capital Goods 2024-09-30 0001422183 USIC Holdings Inc, Commercial & Professional Services 1 2024-09-30 0001422183 USIC Holdings Inc, Commercial & Professional Services 2 2024-09-30 0001422183 USIC Holdings Inc, Commercial & Professional Services 3 2024-09-30 0001422183 USIC Holdings Inc, Commercial & Professional Services 4 2024-09-30 0001422183 USIC Holdings Inc, Commercial & Professional Services 5 2024-09-30 0001422183 Version1 Software Ltd, Software & Services 1 2024-09-30 0001422183 srt:MinimumMember Version1 Software Ltd, Software & Services 1 2024-09-30 0001422183 srt:MaximumMember Version1 Software Ltd, Software & Services 1 2024-09-30 0001422183 Version1 Software Ltd, Software & Services 2 2024-09-30 0001422183 srt:MinimumMember Version1 Software Ltd, Software & Services 2 2024-09-30 0001422183 srt:MaximumMember Version1 Software Ltd, Software & Services 2 2024-09-30 0001422183 VetCor Professional Practices LLC, Health Care Equipment & Services 1 2024-09-30 0001422183 VetCor Professional Practices LLC, Health Care Equipment & Services 2 2024-09-30 0001422183 VetCor Professional Practices LLC, Health

*30 0001422183 Sweeping Corp of America Inc, Commercial & Professional Services 4 2024-09-30 0001422183 Sweeping Corp of America Inc, Commercial & Professional Services 5 2024-09-30 0001422183 Valeo Foods Group Ltd, Food, Beverage & Tobacco 1 2024-09-30 0001422183 Valeo Foods Group Ltd, Food, Beverage & Tobacco 2 2024-09-30 0001422183 fsk:FundedSeniorSecuredLoansSecondLienMember 2024-09-30 0001422183 fsk:UnfundedLoanCommitmentsMember 2024-09-30 0001422183 fsk:OtherSeniorSecuredDebtMember 2024-09-30 0001422183 JW Aluminum Co, Materials 2024-09-30 0001422183 One Call Care Management Inc, Health Care Equipment & Services 2 2024-09-30 0001422183 srt:MaximumMember One Call Care Management Inc, Health Care Equipment & Services 2 2024-09-30 0001422183 TIBCO Software Inc, Software & Services 2024-09-30 0001422183 Warren Resources Inc, Energy 2024-09-30 0001422183 us-gaap:SubordinatedDebtMember 2024-09-30 0001422183 Apex Service Partners LLC, Commercial & Professional Services 2024-09-30 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Services 4 2024-09-30 0001422183 srt:MaximumMember Miami Beach Medical Group LLC, Health Care Equipment & Services 4 2024-09-30 0001422183 Sorenson Communications LLC, Telecommunication Services 1 2024-09-30 0001422183 Sorenson Communications LLC, Telecommunication Services 2 2024-09-30 0001422183 Ultra Electronics Holdings Ltd, Capital Goods 3 2024-09-30 0001422183 Ultra Electronics Holdings Ltd, Capital Goods 4 2024-09-30 0001422183 srt:MaximumMember Ultra Electronics Holdings Ltd, Capital Goods 4 2024-09-30 0001422183 fsk:FundedSubordinatedDebtMember 2024-09-30 0001422183 fsk:UnfundedSubordinatedDebtMember 2024-09-30 0001422183 fsk:AssetBasedFinanceMember 2024-09-30 0001422183 801 5th Ave, Seattle, ABF Equity, Equity Real Estate Investment Trusts (REITs) 2024-09-30 0001422183 801 5th Ave, Seattle, Structure Mezzanine, Equity Real Estate Investment Trusts (REITs) 2024-09-30 0001422183 srt:MaximumMember 801 5th Ave, Seattle, Structure Mezzanine, Equity Real Estate Investment Trusts (REITs) 2024-09-30 0001422183 Abacus JV, ABF Equity, Insurance 2024-09-30 0001422183 Accelerator Investments Aggregator LP, ABF Equity, Financial Services 2024-09-30 0001422183 Altavair AirFinance, ABF Equity, Capital Goods 2024-09-30 0001422183 Altitude II IRL WH Borrower DAC, Revolver, Capital Goods 1 2024-09-30 0001422183 Altitude II IRL WH Borrower DAC, Revolver, Capital Goods 2 2024-09-30 0001422183 Australis Maritime II, ABF Equity, Transportation 2024-09-30 0001422183 Australis Maritime, Common Stock, Transportation 2024-09-30 0001422183 Auxilior Capital Partners Inc, Preferred Equity, Financial Services 2024-09-30 0001422183 srt:MinimumMember Auxilior Capital Partners Inc, Preferred Equity, Financial Services 2024-09-30 0001422183 srt:MaximumMember Auxilior Capital Partners Inc, Preferred Equity, Financial Services 2024-09-30 0001422183 Avenue One PropCo, ABF Equity, Equity Real Estate Investment Trusts (REITs) 2024-09-30 0001422183 Avenue One PropCo, Term Loan, Equity Real Estate Investment Trusts (REITs) 2024-09-30 0001422183 srt:MaximumMember Avenue One PropCo, Term Loan, Equity Real Estate Investment Trusts (REITs) 2024-09-30 0001422183 Avida Holding AB, Common Stock, Financial Services 2024-09-30 0001422183 Avida Holding AB, Subordinated Bond, Financial Services 2024-09-30 0001422183 Bankers Healthcare Group LLC, Term Loan, Financial Services 2024-09-30 0001422183 Bausch Health Cos Inc, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 1 2024-09-30 0001422183 Bausch Health Cos Inc, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 2 2024-09-30 0001422183 Byrider Finance LLC, ABF Equity, Automobiles & Components 2024-09-30 0001422183 Calladine Commercial Finance LLC, 2L Term Loan A, Financial Services 2024-09-30 0001422183 Calladine Commercial Finance LLC, 2L Term Loan B, Financial Services 1 2024-09-30 0001422183 Calladine Commercial Finance LLC, 2L Term Loan B, Financial Services 2 2024-09-30 0001422183 Capital Automotive LP, ABF Equity, Equity Real Estate Investment Trusts (REITs) 2024-09-30 0001422183 Capital Automotive LP, Structured Mezzanine, Equity Real Estate Investment Trusts (REITs) 2024-09-30 0001422183 Covis Finco Sarl, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 1 2024-09-30 0001422183 Covis Finco Sarl, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 2 2024-09-30 0001422183 Covis Finco Sarl, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 3 2024-09-30 0001422183 Covis Finco Sarl, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 4 2024-09-30 0001422183 Covis Finco Sarl, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 5 2024-09-30 0001422183 Curia Global Inc, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 1 2024-09-30 0001422183 Curia Global Inc, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 2 2024-09-30 0001422183 Discover Financial Services, ABF Equity, Financial Services 2024-09-30 0001422183 Discover Financial Services, Subordinated Loan, Financial Services 1 2024-09-30 0001422183 Discover Financial Services, Subordinated Loan, Financial Services 2 2024-09-30 0001422183 Drive Revel, ABF Equity, Financial Services 2024-09-30 0001422183 Global Jet Capital LLC, Preferred Stock, Commercial & Professional Services 2024-09-30 0001422183 Global Lending Services LLC, ABF Equity, Financial Services 1 2024-09-30 0001422183 Global Lending Services LLC, ABF Equity, Financial Services 2 2024-09-30 0001422183 Global Lending Services LLC, ABF Equity, Financial Services 3 2024-09-30 0001422183 Global Lending Services LLC, ABF Equity, Financial Services 4 2024-09-30 0001422183 GreenSky Holdings LLC, ABF Equity, Financial Services 1 2024-09-30 0001422183 GreenSky Holdings LLC, ABF Equity, Financial Services 2 2024-09-30 0001422183 GreenSky Holdings LLC, Term Loan, Financial Services 1 2024-09-30 0001422183 srt:MaximumMember GreenSky Holdings LLC, Term Loan, Financial Services 1 2024-09-30 0001422183 GreenSky Holdings LLC, Term Loan, Financial Services 2 2024-09-30 0001422183 srt:MaximumMember GreenSky Holdings LLC, Term Loan, Financial Services 2 2024-09-30 0001422183 Kilter Finance, ABF Equity, Insurance 2024-09-30 0001422183 KKR Altitude II Offshore Aggregator LP, Partnership Interest, Capital Goods 2024-09-30 0001422183 KKR Chord IP Aggregator LP, Partnership Interest, Media & Entertainment 2024-09-30 0001422183 KKR Rocket Loans Aggregator LLC, Partnership Interest, Financial Services 2024-09-30 0001422183 KKR Zeno Aggregator LP (K2 Aviation), Partnership Interest, Capital Goods 2024-09-30 0001422183 Lennar Corp, ABF Equity, Consumer Durables & Apparel 2024-09-30 0001422183 Lennar Corp, Term Loan, Consumer Durables & Apparel 1 2024-09-30 0001422183 Lennar Corp, Term Loan, Consumer Durables & Apparel 2 2024-09-30 0001422183 My Community Homes PropCo 2, ABF Equity, Equity Real Estate Investment Trusts (REITs) 2024-09-30 0001422183 My Community Homes PropCo 2, Term Loan, Equity Real Estate 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Grade Alternative Mortgage Trust 2022-BC2, Structured Mezzanine, Real Estate Management & Development 2024-09-30 0001422183 Saluda Grade Alternative Mortgage Trust 2023-LOC2, Structured Mezzanine, Real Estate Management & Development 2024-09-30 0001422183 Star Mountain Diversified Credit Income Fund III, LP, ABF Equity, Financial Services 2024-09-30 0001422183 SunPower Financial, ABF Equity, Financial Services 2024-09-30 0001422183 Synovus Financial Corp, ABF Equity, Banks 2024-09-30 0001422183 TalkTalk Telecom Group Ltd, Revolver, Commercial & Professional Services 1 2024-09-30 0001422183 TalkTalk Telecom Group Ltd, Revolver, Commercial & Professional Services 2 2024-09-30 0001422183 TDC LLP, ABF Equity, Financial Services 2024-09-30 0001422183 TDC LLP, Preferred Equity, Financial Services 2024-09-30 0001422183 Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, Revolver, Materials 1 2024-09-30 0001422183 Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, Revolver, Materials 2 2024-09-30 0001422183 Vehicle Secured Funding Trust, ABF Equity, Financial Services 2024-09-30 0001422183 Vehicle Secured Funding Trust, Term Loan, Financial Services 2024-09-30 0001422183 srt:MaximumMember Vehicle Secured Funding Trust, Term Loan, Financial Services 2024-09-30 0001422183 Weber-Stephen Products LLC, Revolver, Consumer Discretionary Distribution & Retail 1 2024-09-30 0001422183 Weber-Stephen Products LLC, Revolver, Consumer Discretionary Distribution & Retail 2 2024-09-30 0001422183 fsk:FundedAssetBasedFinanceMember 2024-09-30 0001422183 fsk:UnfundedAssetBasedFinanceMember 2024-09-30 0001422183 fsk:CreditOpportunitiesPartnersJVLLCMember 2024-09-30 0001422183 Credit Opportunities Partners JV, LLC 2024-09-30 0001422183 us-gaap:EquitySecuritiesMember 2024-09-30 0001422183 Affordable Care Inc, Preferred Stock, Health Care Equipment & Services 2024-09-30 0001422183 srt:MaximumMember Affordable Care Inc, Preferred Stock, Health Care Equipment & Services 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Stock, Capital Goods 2024-09-30 0001422183 ATX Networks Corp, Class B-2 Common Stock, Capital Goods 2024-09-30 0001422183 ATX Networks Corp, Common Stock, Capital Goods 2024-09-30 0001422183 Belk Inc, Common Stock, Consumer Discretionary Distribution & Retail 2024-09-30 0001422183 Borden (New Dairy Opco), Common Stock, Food, Beverage & Tobacco 2024-09-30 0001422183 Bowery Farming Inc, Common Stock, Food, Beverage & Tobacco 2024-09-30 0001422183 Bowery Farming Inc, Warrant, Food, Beverage & Tobacco 2024-09-30 0001422183 Bowery Farming Inc, Warrants, Food, Beverage & Tobacco 1 2024-09-30 0001422183 Bowery Farming Inc, Warrants, Food, Beverage & Tobacco 2 2024-09-30 0001422183 CDS US Intermediate Holdings Inc, Warrant, Media & Entertainment 2024-09-30 0001422183 Cengage Learning, Inc, Common Stock, Media & Entertainment 2024-09-30 0001422183 Constellis Holdings LLC, Private Equity, Capital Goods 2024-09-30 0001422183 Constellis Holdings LLC, Preferred Equity, Capital Goods 2024-09-30 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Media & Entertainment 2024-09-30 0001422183 JW Aluminum Co, Common Stock, Materials 2024-09-30 0001422183 srt:MaximumMember JW Aluminum Co, Preferred Stock, Materials 2024-09-30 0001422183 Kellermeyer Bergensons Services LLC, Common Stock, Commercial & Professional Services 2024-09-30 0001422183 Kellermeyer Bergensons Services LLC, Preferred Stock, Commercial & Professional Services 2024-09-30 0001422183 Liquid Tech Solutions Holdings LLC, Common Stock, Commercial & Professional Services 2024-09-30 0001422183 Maverick Natural Resources LLC, Common Stock, Energy 2024-09-30 0001422183 Med-Metrix, Common Stock, Software & Services 2024-09-30 0001422183 Med-Metrix, Preferred Stock, Software & Services 2024-09-30 0001422183 srt:MaximumMember Med-Metrix, Preferred Stock, Software & Services 2024-09-30 0001422183 Misys Ltd, Preferred Stock, Software & Services 2024-09-30 0001422183 srt:MaximumMember Misys Ltd, Preferred Stock, Software & Services 2024-09-30 0001422183 NCI Inc, Class A-1 Common Stock, Software & Services 2024-09-30 0001422183 NCI Inc, Class B-1 Common Stock, Software & Services 2024-09-30 0001422183 NCI Inc, Class C Common Stock, Software & Services 2024-09-30 0001422183 NCI Inc, Class I-1 Common Stock, Software & Services 2024-09-30 0001422183 One Call Care Management Inc, Common Stock, Health Care Equipment & Services 2024-09-30 0001422183 One Call Care Management Inc, Preferred Stock A, Health Care Equipment & Services 2024-09-30 0001422183 One Call Care Management Inc, Preferred Stock B, Health Care Equipment & Services 2024-09-30 0001422183 srt:MaximumMember One Call Care Management Inc, Preferred Stock B, Health Care Equipment & Services 2024-09-30 0001422183 Petroplex Acidizing Inc, Trade Claim, Energy 2024-09-30 0001422183 Polyconcept North America Inc, Class A - 1 Units, Household & Personal Products 2024-09-30 0001422183 PRG III LLC, Preferred Stock, Series A PIK, Media & Entertainment 2024-09-30 0001422183 PRG III LLC, Preferred Stock, Series B PIK, Media & Entertainment 2024-09-30 0001422183 Proserv Acquisition LLC, Class A Common Units, Energy 2024-09-30 0001422183 Proserv Acquisition LLC, Class A Preferred Units, Energy 2024-09-30 0001422183 Quoizel, LLC, Common Stock, Consumer Durables & Apparel 2024-09-30 0001422183 Quorum Health Corp, Trade Claim, Health Care Equipment & Services 2024-09-30 0001422183 Quorum Health Corp, Trust Initial Funding Units, Health Care Equipment & Services 2024-09-30 0001422183 Saturn Oil & Gas Inc, Common Stock, Energy 2024-09-30 0001422183 Sorenson Communications LLC, Common Stock, Telecommunication Services 2024-09-30 0001422183 Stuart Weitzman Inc, Common Stock, Consumer Durables & Apparel 2024-09-30 0001422183 Swift Worldwide Resources Holdco Ltd, Common Stock, Energy 2024-09-30 0001422183 Ultra Electronics Holdings PLC, Private Equity, Capital Goods 1 2024-09-30 0001422183 Ultra Electronics Holdings PLC, Private Equity, Capital Goods 2 2024-09-30 0001422183 Wittur Holding GmbH, Common Stock, Capital Goods 2024-09-30 0001422183 JP Morgan Chase Bank ,AUD October, 2024 1 2024-09-30 0001422183 JP Morgan Chase Bank ,AUD October, 2024 2 2024-09-30 0001422183 JP Morgan Chase Bank ,CAD November, 2024 2024-09-30 0001422183 JP Morgan Chase Bank ,EUR, February, 2028 2024-09-30 0001422183 JP Morgan Chase Bank ,GBP, November, 2024 1 2024-09-30 0001422183 JP Morgan Chase Bank ,GBP, November, 2024 2 2024-09-30 0001422183 JP Morgan Chase Bank ,GBP, November, 2024 3 2024-09-30 0001422183 JP Morgan Chase Bank ,GBP, November, 2024 4 2024-09-30 0001422183 JP Morgan Chase Bank ,GBP, November, 2024 5 2024-09-30 0001422183 JP Morgan Chase Bank ,GBP, April, 2025 2024-09-30 0001422183 JP Morgan Chase Bank ,GBP, January, 2026 2024-09-30 0001422183 JP Morgan Chase Bank ,GBP, March, 2026 2024-09-30 0001422183 JP Morgan Chase Bank ,GBP, April, 2026 2024-09-30 0001422183 JP Morgan Chase Bank ,GBP, February, 2028 2024-09-30 0001422183 JP Morgan Chase Bank ,SEK, October, 2024 1 2024-09-30 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Software & Services 1 2023-12-31 0001422183 srt:MaximumMember Advania Sverige AB, Software & Services 1 2023-12-31 0001422183 Advania Sverige AB, Software & Services 2 2023-12-31 0001422183 srt:MaximumMember Advania Sverige AB,
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Inc, Health Care Equipment & Services 2 2023-12-31 0001422183 Affordable Care Inc, Health Care Equipment & Services 3 2023-12-31 0001422183 Affordable Care Inc, Health Care Equipment & Services 4 2023-12-31 0001422183 srt:MaximumMember
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Group LLC, Insurance 2 2023-12-31 0001422183 Alacrity Solutions Group LLC, Insurance 3 2023-12-31 0001422183 Alera Group Intermediate Holdings Inc, Insurance 1 2023-12-31 0001422183 Alera Group Intermediate Holdings Inc, Insurance 2 2023-
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Services 3 2023-12-31 0001422183 Amerivet Partners Management Inc, Health Care Equipment & Services 1 2023-12-31 0001422183 Amerivet Partners Management Inc, Health Care Equipment & Services 2 2023-12-31 0001422183 Apex Group Limited,
Financial Services 1 2023-12-31 0001422183 Apex Group Limited, Financial Services 2 2023-12-31 0001422183 Apex Service Partners LLC, Commercial & Professional Services 1 2023-12-31 0001422183 Apex Service Partners LLC, Commercial &
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Apex Service Partners LLC, Commercial & Professional Services 4 2023-12-31 0001422183 srt:MaximumMember Apex Service Partners LLC, Commercial & Professional Services 4 2023-12-31 0001422183 Arcfield Acquisition Corp, Capital Goods 1 2023-
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Tobacco 2023-12-31 0001422183 Bowery Farming Inc, Food, Beverage & Tobacco 2023-12-31 0001422183 srt:MaximumMember Bowery Farming Inc, Food, Beverage & Tobacco 2023-12-31 0001422183 Caldic BV, Consumer Discretionary Distribution &
Retail 1 2023-12-31 0001422183 Caldic BV, Consumer Discretionary Distribution & Retail 2 2023-12-31 0001422183 Careismatic Brands Inc, Health Care Equipment & Services 1 2023-12-31 0001422183 Careismatic Brands Inc, Health Care Equipment &
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Technologies LLC, Capital Goods 1 2023-12-31 0001422183 Clarience Technologies LLC, Capital Goods 2 2023-12-31 0001422183 Community Brands Inc, Software & Services 1 2023-12-31 0001422183 Community Brands Inc, Software & Services 2 2023-
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Transportation 1 2023-12-31 0001422183 CSafe Global, Transportation 2 2023-12-31 0001422183 CSafe Global, Transportation 3 2023-12-31 0001422183 CSafe Global, Transportation 4 2023-12-31 0001422183 CSafe Global, Transportation 5 2023-12-31
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Technologies Corp, Technology Hardware & Equipment 1 2023-12-31 0001422183 Excelitas Technologies Corp, Technology Hardware & Equipment 2 2023-12-31 0001422183 Excelitas Technologies Corp, Technology Hardware & Equipment 3 2023-12-31
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Consumer Brands LLC, Pharmaceuticals, Biotechnology & Life Sciences 1 2023-12-31 0001422183 Foundation Consumer Brands LLC, Pharmaceuticals, Biotechnology & Life Sciences 2 2023-12-31 0001422183 Foundation Risk Partners Corp, Insurance 1
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Greystone Equity Member Corp, Financial Services 2023-12-31 0001422183 Heniff Transportation Systems LLC, Transportation 1 2023-12-31 0001422183 Heniff Transportation Systems LLC, Transportation 2 2023-12-31 0001422183 Heniff
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Inc, Insurance 2 2023-12-31 0001422183 Highgate Hotels Inc, Consumer Services 1 2023-12-31 0001422183 Highgate Hotels Inc, Consumer Services 2 2023-12-31 0001422183 HKA, Commercial & Professional Services 2023-12-31 0001422183
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Pharmaceuticals, Biotechnology & Life Sciences 1 2023-12-31 0001422183 Industria Chimica Emiliana Srl, Pharmaceuticals, Biotechnology & Life Sciences 2 2023-12-31 0001422183 Industry City TI Lessor LP, Consumer Services 2023-12-31 0001422183
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Inc, Transportation 1 2023-12-31 0001422183 Lazer Logistics Inc, Transportation 2 2023-12-31 0001422183 Lazer Logistics Inc, Transportation 3 2023-12-31 0001422183 Lazer Logistics Inc, Transportation 4 2023-12-31 0001422183 Lexitas Inc,
Commercial & Professional Services 1 2023-12-31 0001422183 Lexitas Inc, Commercial & Professional Services 2 2023-12-31 0001422183 Lexitas Inc, Commercial & Professional Services 3 2023-12-31 0001422183 Lionbridge Technologies Inc, Media &
Entertainment 2023-12-31 0001422183 Lipari Foods LLC, Consumer Staples Distribution & Retail 1 2023-12-31 0001422183 Lipari Foods LLC, Consumer Staples Distribution & Retail 2 2023-12-31 0001422183 Lloyd's Register Quality Assurance Ltd,
Consumer Services 1 2023-12-31 0001422183 srt:MaximumMember Lloyd's Register Quality Assurance Ltd, Consumer Services 1 2023-12-31 0001422183 Lloyd's Register Quality Assurance Ltd, Consumer Services 2 2023-12-31 0001422183
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Software & Services 2023-12-31 0001422183 Med-Metrix, Software & Services 1 2023-12-31 0001422183 Med-Metrix, Software & Services 2 2023-12-31 0001422183 Med-Metrix, Software & Services 3 2023-12-31 0001422183 Miami Beach Medical Group
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Software & Services 2023-12-31 0001422183 Net Documents, Software & Services 1 2023-12-31 0001422183 Net Documents, Software & Services 2 2023-12-31 0001422183 Net Documents, Software & Services 3 2023-12-31 0001422183 New Era
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Care Equipment & Services 2023-12-31 0001422183 Production Resource Group LLC, Media & Entertainment 1 2023-12-31 0001422183 srt:MaximumMember Production Resource Group LLC, Media & Entertainment 1 2023-12-31 0001422183 Production
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Apparel 2023-12-31 0001422183 Radwell International LLC/PA, Capital Goods 1 2023-12-31 0001422183 Radwell International LLC/PA, Capital Goods 2 2023-12-31 0001422183 Radwell International LLC/PA, Capital Goods 3 2023-12-31 0001422183
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Equipment & Services 1 2023-12-31 0001422183 Reliant Rehab Hospital Cincinnati LLC, Health Care Equipment & Services 2 2023-12-31 0001422183 Revere Superior Holdings Inc, Software & Services 1 2023-12-31 0001422183 Revere Superior
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Insurance 1 2023-12-31 0001422183 RSC Insurance Brokerage Inc, Insurance 2 2023-12-31 0001422183 Safe-Guard Products International LLC, Financial Services 2023-12-31 0001422183 SAMBA Safety Inc, Software & Services 1 2023-12-31
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LLC, Telecommunication Services 2023-12-31 0001422183 Source Code LLC, Software & Services 2023-12-31 0001422183 Spins LLC, Software & Services 1 2023-12-31 0001422183 Spins LLC, Software & Services 2 2023-12-31 0001422183 Spins LLC,
Software & Services 3 2023-12-31 0001422183 Spotless Brands LLC, Consumer Services 1 2023-12-31 0001422183 Spotless Brands LLC, Consumer Services 2 2023-12-31 0001422183 Summit Interconnect Inc, Capital Goods 2023-12-31 0001422183
Sweeping Corp of America Inc, Commercial & Professional Services 1 2023-12-31 0001422183 Sweeping Corp of America Inc, Commercial & Professional Services 2 2023-12-31 0001422183 Sweeping Corp of America Inc, Commercial & Professional
Services 3 2023-12-31 0001422183 Tangoe LLC, Software & Services 1 2023-12-31 0001422183 Tangoe LLC, Software & Services 2 2023-12-31 0001422183 srt:MaximumMember Tangoe LLC, Software & Services 2 2023-12-31 0001422183 TeamSystem
SpA, Software & Services 2023-12-31 0001422183 Tekfor HoldCo (formerly Amtek Global Technology Pte Ltd), Automobiles & Components 2023-12-31 0001422183 ThreeSixty Group, Consumer Discretionary Distribution & Retail 1 2023-12-31
0001422183 srt:MaximumMember ThreeSixty Group, Consumer Discretionary Distribution & Retail 1 2023-12-31 0001422183 ThreeSixty Group, Consumer Discretionary Distribution & Retail 2 2023-12-31 0001422183 srt:MaximumMember ThreeSixty
Group, Consumer Discretionary Distribution & Retail 2 2023-12-31 0001422183 TIBCO Software Inc, Software & Services 1 2023-12-31 0001422183 Time Manufacturing Co, Capital Goods 1 2023-12-31 0001422183 Time Manufacturing Co, Capital Goods
2 2023-12-31 0001422183 Time Manufacturing Co, Capital Goods 3 2023-12-31 0001422183 Time Manufacturing Co, Capital Goods 4 2023-12-31 0001422183 Transaction Services Group Ltd, Software & Services 1 2023-12-31 0001422183 Transaction
Services Group Ltd, Software & Services 2 2023-12-31 0001422183 Trescal SA, Commercial & Professional Services 1 2023-12-31 0001422183 Trescal SA, Commercial & Professional Services 2 2023-12-31 0001422183 Trescal SA, Commercial &
Professional Services 3 2023-12-31 0001422183 Ultra Electronics Holdings Ltd, Capital Goods 1 2023-12-31 0001422183 Ultra Electronics Holdings Ltd, Capital Goods 2 2023-12-31 0001422183 Version1 Software Ltd, Software & Services 1 2023-12-31
0001422183 srt:MaximumMember Version1 Software Ltd, Software & Services 1 2023-12-31 0001422183 Version1 Software Ltd, Software & Services 2 2023-12-31 0001422183 srt:MaximumMember Version1 Software Ltd, Software & Services 2 2023-12-
31 0001422183 Version1 Software Ltd, Software & Services 3 2023-12-31 0001422183 VetCor Professional Practices LLC, Health Care Equipment & Services 1 2023-12-31 0001422183 VetCor Professional Practices LLC, Health Care Equipment & Services
2 2023-12-31 0001422183 VetCor Professional Practices LLC, Health Care Equipment & Services 2023-12-31 0001422183 Vytalogy Wellness LLC (fka Jarrow Formulas Inc), Household & Personal Products 1 2023-12-31 0001422183 Vytalogy Wellness LLC
(fka Jarrow Formulas Inc), Household & Personal Products 2 2023-12-31 0001422183 Warren Resources Inc, Energy 2023-12-31 0001422183 srt:MaximumMember Warren Resources Inc, Energy 2023-12-31 0001422183 Wealth Enhancement Group LLC,
Financial Services 1 2023-12-31 0001422183 Wealth Enhancement Group LLC, Financial Services 2 2023-12-31 0001422183 Wealth Enhancement Group LLC, Financial Services 3 2023-12-31 0001422183 Wittur Holding GmbH, Capital Goods 1 2023-12-
31 0001422183 srt:MaximumMember Wittur Holding GmbH, Capital Goods 1 2023-12-31 0001422183 Wittur Holding GmbH, Capital Goods 2 2023-12-31 0001422183 srt:MaximumMember Wittur Holding GmbH, Capital Goods 2 2023-12-31 0001422183
Woolpert Inc, Capital Goods 1 2023-12-31 0001422183 Woolpert Inc, Capital Goods 2 2023-12-31 0001422183 Worldwise Inc, Household & Personal Products 1 2023-12-31 0001422183 srt:MaximumMember Worldwise Inc, Household & Personal Products
1 2023-12-31 0001422183 Worldwise Inc, Household & Personal Products 2 2023-12-31 0001422183 srt:MaximumMember Worldwise Inc, Household & Personal Products 2 2023-12-31 0001422183 Worldwise Inc, Household & Personal Products 3 2023-
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Products 4 2023-12-31 0001422183 Zendesk Inc, Software & Services 1 2023-12-31 0001422183 srt:MaximumMember Zendesk Inc, Software & Services 1 2023-12-31 0001422183 Zendesk Inc, Software & Services 2 2023-12-31 0001422183
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fsk:FundedSeniorSecuredLoansFirstLienMember 2023-12-31 0001422183 fsk:UnfundedSeniorSecuredLoansFirstLienMember 2023-12-31 0001422183 fsk:SeniorSecuredLoansSecondLienMember 2023-12-31 0001422183 Apex Group Limited, Financial
Services 2023-12-31 0001422183 Belk Inc, Consumer Discretionary Distribution & Retail 2023-12-31 0001422183 srt:MaximumMember Belk Inc, Consumer Discretionary Distribution & Retail 2023-12-31 0001422183 Caldic BV, Consumer Discretionary
Distribution & Retail 2023-12-31 0001422183 Constellis Holdings LLC, Capital Goods 2 2023-12-31 0001422183 srt:MaximumMember Constellis Holdings LLC, Capital Goods 2 2023-12-31 0001422183 Cubic Corp, Software & Services 2023-12-31
0001422183 Ellucian Inc, Software & Services 2023-12-31 0001422183 Miami Beach Medical Group LLC, Health Care Equipment & Services 2023-12-31 0001422183 OEConnection LLC, Software & Services 2023-12-31 0001422183 Peraton Corp, Capital
Goods 1 2023-12-31 0001422183 Peraton Corp, Capital Goods 2 2023-12-31 0001422183 Quoizel, LLC, Consumer Durables & Apparel 1 2023-12-31 0001422183 srt:MaximumMember Quoizel, LLC, Consumer Durables & Apparel 1 2023-12-31 0001422183
Quoizel, LLC, Consumer Durables & Apparel 2 2023-12-31 0001422183 srt:MaximumMember Quoizel, LLC, Consumer Durables & Apparel 2 2023-12-31 0001422183 Solera LLC, Software & Services 2023-12-31 0001422183 Valeo Foods Group Ltd, Food,
Beverage & Tobacco 1 2023-12-31 0001422183 Valeo Foods Group Ltd, Food, Beverage & Tobacco 2 2023-12-31 0001422183 Wittur Holding GmbH, Capital Goods 2023-12-31 0001422183 srt:MaximumMember Wittur Holding GmbH, Capital Goods 2023-
12-31 0001422183 fsk:FundedSeniorSecuredLoansSecondLienMember 2023-12-31 0001422183 fsk:UnfundedSeniorSecuredLoansSecondLienNettingMember 2023-12-31 0001422183 fsk:OtherSeniorSecuredDebtMember 2023-12-31 0001422183 Angelica
Corp, Health Care Equipment & Services 2023-12-31 0001422183 srt:MaximumMember Angelica Corp, Health Care Equipment & Services 2023-12-31 0001422183 JW Aluminum Co, Materials 2023-12-31 0001422183 One Call Care Management Inc,
Health Care Equipment & Services 2 2023-12-31 0001422183 srt:MaximumMember One Call Care Management Inc, Health Care Equipment & Services 2 2023-12-31 0001422183 TIBCO Software Inc, Software & Services 2 2023-12-31 0001422183 us-
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2023-12-31 0001422183 srt:MaximumMember Ardonagh Group Ltd, Insurance 2023-12-31 0001422183 ATX Networks Corp, Capital Goods 2023-12-31 0001422183 Element Materials Technology Group US Holdings Inc, Commercial & Professional
Services 2023-12-31 0001422183 srt:MaximumMember Element Materials Technology Group US Holdings Inc, Commercial & Professional Services 2023-12-31 0001422183 Encora Digital LLC, Commercial & Professional Services 2023-12-31 0001422183
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LLC, Health Care Equipment & Services 3 2023-12-31 0001422183 Miami Beach Medical Group LLC, Health Care Equipment & Services 4 2023-12-31 0001422183 srt:MaximumMember Miami Beach Medical Group LLC, Health Care Equipment & Services
4 2023-12-31 0001422183 Sorenson Communications LLC, Telecommunication Services 1 2023-12-31 0001422183 Sorenson Communications LLC, Telecommunication Services 2 2023-12-31 0001422183 Ultra Electronics Holdings Ltd, Capital Goods 3
2023-12-31 0001422183 Ultra Electronics Holdings Ltd, Capital Goods 4 2023-12-31 0001422183 srt:MaximumMember Ultra Electronics Holdings Ltd, Capital Goods 4 2023-12-31 0001422183 fsk:FundedSubordinatedDebtMember 2023-12-31
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Ave, Seattle, Structure Mezzanine, Equity Real Estate Investment Trusts (REITs) 2023-12-31 0001422183 srt:MaximumMember 801 5th Ave, Seattle, Structure Mezzanine, Equity Real Estate Investment Trusts (REITs) 2023-12-31 0001422183 Abacus JV,
Private Equity, Insurance 2023-12-31 0001422183 Accelerator Investments Aggregator LP, Private Equity, Financial Services 2023-12-31 0001422183 Altavair AirFinance, Private Equity, Capital Goods 2023-12-31 0001422183 Altitude II IRL WH Borrower
DAC, Revolver, Capital Goods 1 2023-12-31 0001422183 Altitude II IRL WH Borrower DAC, Revolver, Capital Goods 2 2023-12-31 0001422183 Australis Maritime II, Private Equity, Transportation 2023-12-31 0001422183 Australis Maritime, Common
Stock, Transportation 2023-12-31 0001422183 Avenue One PropCo, Private Equity, Equity Real Estate Investment Trusts (REITs) 2023-12-31 0001422183 Avida Holding AB, Common Stock, Financial Services 2023-12-31 0001422183 Avida Holding AB,
Subordinated Bond, Financial Services 2023-12-31 0001422183 Bankers Healthcare Group LLC, Term Loan, Financial Services 2023-12-31 0001422183 Bausch Health Cos Inc, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 1 2023-12-31
0001422183 Bausch Health Cos Inc, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 2 2023-12-31 0001422183 Byrider Finance LLC, Private Equity, Automobiles & Components 2023-12-31 0001422183 Byrider Finance LLC, Term Loan,
Automobiles & Components 2023-12-31 0001422183 Callodine Commercial Finance LLC, 2L Term Loan A, Financial Services 2023-12-31 0001422183 Callodine Commercial Finance LLC, 2L Term Loan B, Financial Services 1 2023-12-31 0001422183
Callodine Commercial Finance LLC, 2L Term Loan B, Financial Services 2 2023-12-31 0001422183 Capital Automotive LP, Private Equity, Equity Real Estate Investment Trusts (REITs) 2023-12-31 0001422183 Capital Automotive LP, Structured
Mezzanine, Equity Real Estate Investment Trusts (REITs) 2023-12-31 0001422183 Covis Finco Sarl, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 1 2023-12-31 0001422183 Covis Finco Sarl, Revolver, Pharmaceuticals, Biotechnology & Life
Sciences 2 2023-12-31 0001422183 Covis Finco Sarl, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 3 2023-12-31 0001422183 Covis Finco Sarl, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 4 2023-12-31 0001422183 Covis Finco
Sarl, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 5 2023-12-31 0001422183 Covis Finco Sarl, Revolver, Pharmaceuticals, Biotechnology & Life Sciences 6 2023-12-31 0001422183 Drive Revel, Private Equity, Financial Services 2023-12-31
0001422183 Global Jet Capital LLC, Preferred Stock, Commercial & Professional Services 1 2023-12-31 0001422183 Global Jet Capital LLC, Preferred Stock, Commercial & Professional Services 2 2023-12-31 0001422183 srt:MaximumMember Global Jet
Capital LLC, Preferred Stock, Commercial & Professional Services 2 2023-12-31 0001422183 Global Jet Capital LLC, Structured Mezzanine, Commercial & Professional Services 1 2023-12-31 0001422183 srt:MaximumMember Global Jet Capital LLC,
Structured Mezzanine, Commercial & Professional Services 1 2023-12-31 0001422183 Global Jet Capital LLC, Structured Mezzanine, Commercial & Professional Services 2 2023-12-31 0001422183 srt:MaximumMember Global Jet Capital LLC, Structured
Mezzanine, Commercial & Professional Services 2 2023-12-31 0001422183 Global Jet Capital LLC, Structured Mezzanine, Commercial & Professional Services 3 2023-12-31 0001422183 srt:MaximumMember Global Jet Capital LLC, Structured Mezzanine,
Commercial & Professional Services 3 2023-12-31 0001422183 Global Lending Services LLC, Private Equity, Financial Services 1 2023-12-31 0001422183 Global Lending Services LLC, Private Equity, Financial Services 2 2023-12-31 0001422183 Global
Lending Services LLC, Private Equity, Financial Services 3 2023-12-31 0001422183 Home Partners JV 2, Private Equity, Equity Real Estate Investment Trusts (REITs) 1 2023-12-31 0001422183 Home Partners JV 2, Private Equity, Equity Real Estate
Investment Trusts (REITs) 2 2023-12-31 0001422183 Home Partners JV 2, Structured Mezzanine, Equity Real Estate Investment Trusts (REITs) 2023-12-31 0001422183 srt:MaximumMember Home Partners JV 2, Structured Mezzanine, Equity Real Estate
Investment Trusts (REITs) 2023-12-31 0001422183 Jet Edge International LLC, Structured Mezzanine, Transportation 1 2023-12-31 0001422183 srt:MaximumMember Jet Edge International LLC, Structured Mezzanine, Transportation 1 2023-12-31
0001422183 Jet Edge International LLC, Structured Mezzanine, Transportation 2 2023-12-31 0001422183 srt:MaximumMember Jet Edge International LLC, Structured Mezzanine, Transportation 2 2023-12-31 0001422183 Kilter Finance, Preferred Stock,
Insurance 2023-12-31 0001422183 Kilter Finance, Private Equity, Insurance 2023-12-31 0001422183 KKR Altitude II Offshore Aggregator LP, Partnership Interest, Capital Goods 2023-12-31 0001422183 KKR Central Park Leasing Aggregator L.P.,
Partnership Interest, Capital Goods 2023-12-31 0001422183 KKR Chord IP Aggregator LP, Partnership Interest, Media & Entertainment 2023-12-31 0001422183 KKR Residential Opportunities I LLC, Private Equity, Real Estate Management &
Development 2023-12-31 0001422183 KKR Rocket Loans Aggregator LLC, Partnership Interest, Financial Services 2023-12-31 0001422183 KKR Zeno Aggregator LP (K2 Aviation), Partnership Interest, Capital Goods 2023-12-31 0001422183 My
Community Homes PropCo 2, Private Equity, Equity Real Estate Investment Trusts (REITs) 2023-12-31 0001422183 NewStar Clarendon 2014-1A Class D, Financial Services 2023-12-31 0001422183 Opendoor Labs Inc, Structured Mezzanine, Real Estate
Management & Development 2023-12-31 0001422183 Optio Invest, Private Equity, Financial Services 2023-12-31 0001422183 PayPal Europe Sarl et Cie SCA, Private Equity, Financial Services 2023-12-31 0001422183 Prime ST LLC, Private Equity, Equity

Real Estate Investment Trusts (REITs) 2023-12-31 0001422183 Prime ST LLC, Structured Mezzanine, Equity Real Estate Investment Trusts (REITs) 2023-12-31 0001422183 srt:MaximumMember Prime ST LLC, Structured Mezzanine, Equity Real Estate Investment Trusts (REITs) 2023-12-31 0001422183 Roemanu LLC (FKA Toorak Capital Partners LLC), Private Equity, Financial Services 2023-12-31 0001422183 Saluda Grade Alternative Mortgage Trust 2022-BC2, Structured Mezzanine, Real Estate Management & Development 2023-12-31 0001422183 Star Mountain Diversified Credit Income Fund III, LP, Private Equity, Financial Services 2023-12-31 0001422183 SunPower Financial, Private Equity, Financial Services 2023-12-31 0001422183 Synovus Financial Corp, Private Equity, Banks 2023-12-31 0001422183 TalkTalk Telecom Group Ltd, Revolver, Commercial & Professional Services 1 2023-12-31 0001422183 TalkTalk Telecom Group Ltd, Revolver, Commercial & Professional Services 2 2023-12-31 0001422183 TDC LLP, Preferred Equity, Financial Services 2023-12-31 0001422183 TDC LLP, Private Equity, Financial Services 2023-12-31 0001422183 Vehicle Secured Funding Trust, Private Equity, Financial Services 2023-12-31 0001422183 Weber-Stephen Products LLC, Revolver, Consumer Discretionary Distribution & Retail 1 2023-12-31 0001422183 Weber-Stephen Products LLC, Revolver, Consumer Discretionary Distribution & Retail 2 2023-12-31 0001422183 fsk:FundedAssetBasedFinanceMember 2023-12-31 0001422183 fsk:UnfundedAssetBasedFinanceNettingMember 2023-12-31 0001422183 fsk:CreditOpportunitiesPartnersJVLLCMember 2023-12-31 0001422183 Credit Opportunities Partners JV, LLC, Credit Opportunities Partners JV, LLC 2023-12-31 0001422183 us-gaap:EquitySecuritiesMember 2023-12-31 0001422183 Abaco Energy Technologies LLC, Common Stock, Energy 2023-12-31 0001422183 Abaco Energy Technologies LLC, Preferred Stock, Energy 2023-12-31 0001422183 Affordable Care Inc, Preferred Stock, Health Care Equipment & Services 2023-12-31 0001422183 srt:MaximumMember Affordable Care Inc, Preferred Stock, Health Care Equipment & Services 2023-12-31 0001422183 American Vision Partners, Private Equity, Health Care Equipment & Services 2023-12-31 0001422183 Amerivet Partners Management Inc, Preferred Stock, Health Care Equipment & Services 2023-12-31 0001422183 srt:MaximumMember Amerivet Partners Management Inc, Preferred Stock, Health Care Equipment & Services 2023-12-31 0001422183 Arcos LLC-VA, Preferred Stock, Health Care Equipment & Services 2023-12-31 0001422183 srt:MaximumMember Arcos LLC-VA, Preferred Stock, Software & Services 2023-12-31 0001422183 Arena Energy LP, Warrants, Energy 2023-12-31 0001422183 Ascent Resources Utica Holdings LLC, ARU Finance Corp, Common Stock, Energy 2023-12-31 0001422183 Ascent Resources Utica Holdings LLC, ARU Finance Corp, Common Stock, Energy 2023-12-31 0001422183 athenahealth Inc, Preferred Stock, Health Care Equipment & Services 2023-12-31 0001422183 srt:MaximumMember athenahealth Inc, Preferred Stock, Health Care Equipment & Services 2023-12-31 0001422183 ATX Networks Corp, Class B-1 Common Stock, Capital Goods 2023-12-31 0001422183 ATX Networks Corp, Class B-2 Common Stock, Capital Goods 2023-12-31 0001422183 ATX Networks Corp, Common Stock, Capital Goods 2023-12-31 0001422183 Belk Inc, Common Stock, Consumer Discretionary Distribution & Retail 2023-12-31 0001422183 Borden (New Dairy Opco), Common Stock, Food, Beverage & Tobacco 2023-12-31 0001422183 Bowery Farming Inc, Common Stock, Food, Beverage & Tobacco 2023-12-31 0001422183 Bowery Farming Inc, Warrants, Food, Beverage & Tobacco 1 2023-12-31 0001422183 Bowery Farming Inc, Warrants, Food, Beverage & Tobacco 2 2023-12-31 0001422183 CDS US Intermediate Holdings Inc, Warrant, Media & Entertainment 2023-12-31 0001422183 Cengage Learning, Inc, Common Stock, Media & Entertainment 2023-12-31 0001422183 Constellis Holdings LLC, Private Equity, Capital Goods 2023-12-31 0001422183 CTI Foods Holding Co LLC, Common Stock, Food, Beverage & Tobacco 2023-12-31 0001422183 Cubic Corp, Preferred Stock, Software & Services 2023-12-31 0001422183 srt:MaximumMember Cubic Corp, Preferred Stock, Software & Services 2023-12-31 0001422183 Fox Head Inc, Common Stock, Consumer Durables & Apparel 2023-12-31 0001422183 Fronton BV, Common Stock, Consumer Services 2023-12-31 0001422183 Galaxy Universal LLC, Common Stock, Consumer Durables & Apparel 2023-12-31 0001422183 Galaxy Universal LLC, Preferred Stock, Consumer Durables & Apparel 2023-12-31 0001422183 srt:MaximumMember Galaxy Universal LLC, Preferred Stock, Consumer Durables & Apparel 2023-12-31 0001422183 Galaxy Universal LLC, Trade Claim, Consumer Durables & Apparel 2023-12-31 0001422183 Gracent LLC, Class A Common Stock, Health Care Equipment & Services 2023-12-31 0001422183 Gracent LLC, Preferred Equity, Health Care Equipment & Services 2023-12-31 0001422183 Gracent LLC, Preferred Stock A, Health Care Equipment & Services 2023-12-31 0001422183 Gracent LLC, Preferred Stock B, Health Care Equipment & Services 2023-12-31 0001422183 Harvey Industries Inc, Common Stock, Capital Goods 2023-12-31 0001422183 HM Dunn Co Inc, Preferred Stock, Series A, Capital Goods 2023-12-31 0001422183 HM Dunn Co Inc, Preferred Stock, Series B, Capital Goods 2023-12-31 0001422183 Imagine Communications Corp, Common Stock, Media & Entertainment 2023-12-31 0001422183 Jones Apparel Holdings, Inc., Common Stock, Consumer Durables & Apparel 2023-12-31 0001422183 JW Aluminum Co, Common Stock, Materials 2023-12-31 0001422183 JW Aluminum Co, Preferred Stock, Materials 2023-12-31 0001422183 srt:MaximumMember JW Aluminum Co, Preferred Stock, Materials 2023-12-31 0001422183 Lipari Foods LLC, Common Stock, Consumer Staples Distribution & Retail 2023-12-31 0001422183 Magna Legal Services LLC, Common Stock, Commercial & Professional Services 2023-12-31 0001422183 Maverick Natural Resources LLC, Common Stock, Energy 2023-12-31 0001422183 Med-Metrix, Common Stock, Software & Services 2023-12-31 0001422183 Med-Metrix, Preferred Stock, Software & Services 2023-12-31 0001422183 srt:MaximumMember Med-Metrix, Preferred Stock, Software & Services 2023-12-31 0001422183 Misys Ltd, Preferred Stock, Software & Services 2023-12-31 0001422183 srt:MaximumMember Misys Ltd, Preferred Stock, Software & Services 2023-12-31 0001422183 NCI Inc, Class A-1 Common Stock, Software & Services 2023-12-31 0001422183 NCI Inc, Class B-1 Common Stock, Software & Services 2023-12-31 0001422183 NCI Inc, Class C Common Stock, Software & Services 2023-12-31 0001422183 NCI Inc, Class I-1 Common Stock, Software & Services 2023-12-31 0001422183 Nine West Holdings Inc, Common Stock, Consumer Durables & Apparel 2023-12-31 0001422183 One Call Care Management Inc, Common Stock, Health Care Equipment & Services 2023-12-31 0001422183 One Call Care Management Inc, Preferred Stock A, Health Care Equipment & Services 2023-12-31 0001422183 One Call Care Management Inc, Preferred Stock B, Health Care Equipment & Services 2023-12-31 0001422183 Petroplex Acidizing Inc, Trade Claim, Energy 2023-12-31 0001422183 Polyconcept North America Inc, Class A - 1 Units, Household & Personal Products 2023-12-31 0001422183 PRG III LLC, Preferred Stock, Series A PIK, Media & Entertainment 2023-12-31 0001422183 PRG III LLC, Preferred Stock, Series B PIK, Media & Entertainment 2023-12-31 0001422183 Proserv Acquisition LLC, Class A Common Units, Energy 2023-12-31 0001422183 Proserv Acquisition LLC, Class A Preferred Units, Energy 2023-12-31 0001422183 Quoizel, LLC, Common Stock, Consumer Durables & Apparel 2023-12-31 0001422183 Quorum Health Corp, Private Equity, Health Care Equipment & Services 2023-12-31 0001422183 Quorum Health Corp, Trade Claim, Health Care Equipment & Services 2023-12-31 0001422183 Quorum Health Corp, Trust Initial Funding Units, Health Care Equipment & Services 2023-12-31 0001422183 Saturn Oil & Gas Inc, Common Stock, Energy 2023-12-31 0001422183 Sorenson Communications LLC, Common Stock, Telecommunication Services 2023-12-31 0001422183 Stuart Weitzman Inc, Common Stock, Consumer Durables & Apparel 2023-12-31 0001422183 Swift Worldwide Resources Holdco Ltd, Common Stock, Energy 2023-12-31 0001422183 ThermaSys Corp, Common Stock, Capital Goods 2023-12-31 0001422183 TIBCO Software Inc, Preferred Stock, Software & Services 2023-12-31 0001422183 Ultra Electronics Holdings PLC, Private Equity, Capital Goods 1 2023-12-31 0001422183 Ultra Electronics Holdings PLC, Private Equity, Capital Goods 2 2023-12-31 0001422183 Warren Resources Inc, Common Stock, Energy 2023-12-31 0001422183 Worldwise Inc, Class A Private Equity, Household & Personal Products 2023-12-31 0001422183 Worldwise Inc, Class B Private Equity, Household & Personal Products 2023-12-31 0001422183 Worldwise Inc, Preferred Equity, Household & Personal Products 2023-12-31 0001422183 JP Morgan Chase Bank ,AUD October, 2024 1 2023-12-31 0001422183 JP Morgan Chase Bank ,AUD October, 2024 2 2023-12-31 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us-gaap:RevolvingCreditFacilityMemberfsk:SeniorSecuredRevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2023-01-012023-09-30 0001422183 fsk:A4625UnsecuredNotesDue2024Memberus-gaap:UnsecuredDebtMember 2023-09-30 0001422183 fsk:A4625UnsecuredNotesDue2024Memberus-gaap:UnsecuredDebtMember 2024-01-012024-09-30 0001422183 fsk:A4625UnsecuredNotesDue2024Memberus-gaap:UnsecuredDebtMember 2023-01-012023-09-30 0001422183 fsk:A1650UnsecuredNotesDue2024Memberus-gaap:UnsecuredDebtMember 2023-09-30 0001422183 fsk:A1650UnsecuredNotesDue2024Memberus-gaap:UnsecuredDebtMember 2024-01-012024-09-30 0001422183 fsk:A1650UnsecuredNotesDue2024Memberus-gaap:UnsecuredDebtMember 2023-01-012023-09-30 0001422183 fsk:A4125UnsecuredNotesDue2025Memberus-gaap:UnsecuredDebtMember 2023-09-30 0001422183 fsk:A4125UnsecuredNotesDue2025Memberus-gaap:UnsecuredDebtMember 2024-01-012024-09-30 0001422183 fsk:A4125UnsecuredNotesDue2025Memberus-gaap:UnsecuredDebtMember 2023-01-012023-09-30 0001422183 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fsk:A6.875UnsecuredNotesDue2029Memberus-gaap:UnsecuredDebtMember 2023-09-30 0001422183 fsk:A6.875UnsecuredNotesDue2029Memberus-gaap:UnsecuredDebtMember 2024-01-012024-09-30 0001422183 fsk:A6.875UnsecuredNotesDue2029Memberus-gaap:UnsecuredDebtMember 2023-01-012023-09-30 0001422183 fsk:CollateralizedLoanObligationUnsecuredNotesMemberus-gaap:CollateralizedLoanObligationsMember 2024-01-012024-09-30 0001422183 fsk:CollateralizedLoanObligationUnsecuredNotesMemberus-gaap:CollateralizedLoanObligationsMember 2023-01-012023-09-30 0001422183 fsk:CollateralizedLoanObligationUnsecuredNotesMemberus-gaap:CollateralizedLoanObligationsMember 2023-09-30 0001422183 $Star Global Inc 2024-09-30 0001422183 40Forty Solutions LLC 2024-09-30 0001422183 Aareon AG 2024-09-30 0001422183 Advanced Pharmacological Research Institute 2024-09-30 0001422183 Affordable Care Inc 2024-09-30 0001422183 Aggregate Intermediate Holdings Inc 2024-09-30 0001422183 Alpha Financial Markets Consulting PLC 2024-09-30 0001422183 American Vision Partners 2024-09-30 0001422183 Amerivet Partners Management Inc 2024-09-30 0001422183 Apex Service Partners LLC 1 2024-09-30 0001422183 Apex Service Partners LLC 2 2024-09-30 0001422183 Arcfield Acquisition Corp 2024-09-30 0001422183 Arcos LLC/VA 2024-09-30 0001422183 Area Wide Protective Inc 2024-09-30 0001422183 Arrotex Australia Group Pty Ltd 2024-09-30 0001422183 ATX Networks Corp 2024-09-30 0001422183 Avetta LLC 1 2024-09-30 0001422183 Avetta LLC 2 2024-09-30 0001422183 BCB Group LLC 1 2024-09-30 0001422183 BCB Group LLC 2 2024-09-30 0001422183 Bowery Farming Inc 2024-09-30 0001422183 Cadence Education LLC 1 2024-09-30 0001422183 Cadence Education LLC 2 2024-09-30 0001422183 Carrier Fire Protection 1 2024-09-30 0001422183 Carrier Fire Protection 2 2024-09-30 0001422183 CFC Underwriting Ltd 2024-09-30 0001422183 Circana Group (f.k.a. 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Insightsoftware.Com Inc 2 2024-09-30 0001422183 Integrity Marketing Group LLC 1 2024-09-30 0001422183 Integrity Marketing Group LLC 2 2024-09-30 0001422183 J S Held LLC 2024-09-30 0001422183 Kellermeyer Bergensons Services LLC 2024-09-30 0001422183 Laboratoires Vivacy SAS 2024-09-30 0001422183 Lakeview Farms Inc 2024-09-30 0001422183 Lazer Logistics Inc 1 2024-09-30 0001422183 Lazer Logistics Inc 2 2024-09-30 0001422183 Legends Hospitality LLC 1 2024-09-30 0001422183 Legends Hospitality LLC 2 2024-09-30 0001422183 Lexitas Inc 1 2024-09-30 0001422183 Lexitas Inc 2 2024-09-30 0001422183 Lipari Foods LLC 2024-09-30 0001422183 Lloyd's Register Quality Assurance Ltd 2024-09-30 0001422183 Magna Legal Services LLC 1 2024-09-30 0001422183 Magna Legal Services LLC 2 2024-09-30 0001422183 MAI Capital Management LLC 1 2024-09-30 0001422183 MAI Capital Management LLC 2 2024-09-30 0001422183 MB2 Dental Solutions LLC 1 2024-09-30 0001422183 MB2 Dental Solutions LLC 2 2024-09-30 0001422183 Med-Metrix 2024-09-30 0001422183 Misys Ltd 2024-09-30 0001422183 Model N Inc 1 2024-09-30 0001422183 Model N Inc 2 2024-09-30 0001422183 Net Documents 2024-09-30 0001422183 Netsmart Technologies Inc 1 2024-09-30 0001422183 Netsmart Technologies Inc 2 2024-09-30 0001422183 New Era Technology Inc 2024-09-30 0001422183 Nordic Climate Group Holding AB 2024-09-30 0001422183 NovaTaste Austria GmbH 2024-09-30 0001422183 OEConnection LLC 1 2024-09-30 0001422183 OEConnection LLC 2 2024-09-30 0001422183 Oxford Global Resources LLC 2024-09-30 0001422183 PartsSource Inc 1 2024-09-30 0001422183 PartsSource Inc 2 2024-09-30 0001422183 PSC Group 1 2024-09-30 0001422183 PSC Group 2 2024-09-30 0001422183 Radwell International LLC 2024-09-30 0001422183 Reliant Rehab Hospital Cincinnati LLC 2024-09-30 0001422183 Revere Superior Holdings Inc 2024-09-30 0001422183 Rise Baking Company 2024-09-30 0001422183 RSC Insurance Brokerage Inc 1 2024-09-30 0001422183 RSC Insurance Brokerage Inc 2 2024-09-30 0001422183 Safe-Guard Products International LLC 2024-09-30 0001422183 SAMBA Safety Inc 2024-09-30 0001422183 Service Express Inc 1 2024-09-30 0001422183 Service Express Inc 2 2024-09-30 0001422183 Shaw Development LLC 2024-09-30 0001422183 Spins LLC 1 2024-09-30 0001422183 Spins LLC 2 2024-09-30 0001422183 Spotless Brands LLC 2024-09-30 0001422183 STV Group Inc 1 2024-09-30 0001422183 STV Group Inc 2 2024-09-30 0001422183 Sweeping Corp of America Inc 2024-09-30 0001422183 Time Manufacturing Co 2024-09-30 0001422183 Tresceal 1 2024-09-30 0001422183 Tresceal 2 2024-09-30 0001422183 Turnpoint Services Inc 1 2024-09-30 0001422183 Turnpoint Services Inc 2 2024-09-30 0001422183 USIC Holdings Inc 1 2024-09-30 0001422183 USIC Holdings Inc 2 2024-09-30 0001422183 Version1 Software Ltd 2024-09-30 0001422183 VetCor Professional Practices LLC 1 2024-09-30 0001422183 VetCor Professional Practices LLC 2 2024-09-30 0001422183 VetCor Professional Practices LLC 3 2024-09-30 0001422183 Wealth Enhancement Group LLC 1 2024-09-30 0001422183 Wealth Enhancement Group LLC 2 2024-09-30 0001422183 Woolpert Inc 1 2024-09-30 0001422183 Woolpert Inc 2 2024-09-30 0001422183 Worldwise Inc 2024-09-30 0001422183 Zellis Holdings Ltd 2024-09-30 0001422183 Zendesk Inc 1 2024-09-30 0001422183 Zendesk Inc 2 2024-09-30 0001422183 Zeus Industrial Products Inc 2 2024-09-30 0001422183 Valeo Foods Group Ltd 2024-09-30 0001422183 Miami Beach Medical Group LLC 2024-09-30 0001422183 Altitude IF IRL WH Borrower DAC, Revolver 2024-09-30 0001422183 Bausch Health Cos Inc, Revolver 2024-09-30 0001422183 Calledine Commercial Finance LLC, 2L Term Loan B 2024-09-30 0001422183 Covis Finco Sarl, Revolver 1 2024-09-30 0001422183 Covis Finco Sarl, Revolver 2 2024-09-30 0001422183 Covis Finco Sarl, Revolver 3 2024-09-30 0001422183 Curia Global Inc, Revolver 2024-09-30 0001422183 Lennar Corp, Term Loan 2024-09-30 0001422183 TalkTalk Telecom Group Ltd, Revolver 2024-09-30 0001422183 Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, Revolver 2024-09-30 0001422183 Weber-Stephen Products LLC, Revolver 2024-09-30 0001422183 fsk:DebtSecuritiesRevolvingCreditFacilityMember 2024-09-30 0001422183 us-gaap:DelayedDrawTermLoanMember 2024-09-30 0001422183 us-gaap:DebtSecuritiesMember 2024-09-30 0001422183 us-gaap:LetterOfCreditMemberfsk:SeniorSecuredRevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2024-09-30 shares iso4217:USD iso4217:USD shares pure iso4217:EUR iso4217:GBP iso4217:SEK iso4217:AUD iso4217:CAD iso4217:HSK fsk:company0001422183false2024Q3--12-3110-Qtrue2024-09-30false814-00757FS KKR Capital Corp.MD26-1630040201 Rouse BoulevardPhiladelphiaPA19112215495-1150YesYesLarge Accelerated Filerfalsefalsefalse50Common stock, par value $0.001FSKNYSE2800664339753000000110780000094070000010568000008628000008680000083800000745000003939000003474000000369800000333600000041554000001542000000013943000001464900000036600000223000000500000.0010.001500000005000000000000000.0010.00175000000075000000028006643328006643328006643300943700000943700000-2766000000-2588000000667100000068490000001514900000015469000002238244.4627400000029000000838000008860000019000000350000053000000400000020000007000000160000001700000070000001600000020000000520000006000000600000001960000024000000-5000000-31400000-14700000-26000000-14000000-34000000-17000000700000-2000000-2000000-17400000011000000300000020000000700000-2000000100000-5000000400000-3000000940000001640000012500000078000002200000098000001100000-53000000-37000000-10200000010100000-60000000-19000000-3000000-27000000140000000-10000000700000-55000000310000000-2040000000-8600000016000000265000004380000060600000.570.570.950.951.561.562.162.16280066433280066433280066433280066433280066433280066433280034765128034765121500000023400000642000000692000000-44000000-62000000-3350000000-32700000160000007900000014100000023400000-27000001400000-1000000700000006700000069700000066710000069700000043800000606000000384000000113700000107000001160000045120000019060000000-350000000-33800000160000002370000001900000-3000000490000043000001400000120000000-13000000110000022200000-3600000230000099000000190000000-60000010000000-14000000-2000000-3000000300000020000000100000-11000000-24000000-15000001800000092300000125000000320000061600000612000003425000001127000003577000001801000001500000700000-7830000000-13250000014000000-7500000231000002510000037100000176000001055000008900000010550000089000000260000002000000334000003180000001.2520.06000.0084700000470000160000000.06000.008123800000123100000120200000.06000.008410000014001261600000-1261600000862640000083551000000.1300.09000.010700000.068000007000000.00.07630.008448000004270000037400000.08000.010112800000107300000112800000.07500.008463000004560000045800000.08000.010175000000.0167900001750000000.0-3000000.0-3000000.08420000.08666000000.0180.10376500000760000000.0766000000.0850.08529000000.0277000002390000000.0657000006000007000000.0102430000024300000208000001286000001220000000.00.0330.1430.1432190000021600000214000000.19100000-9100000-0100000215200000221000000.00.2988516891140000000.000.0800.0300.0306060000059100000519000004704514146100000412000001339253150000010000000.012386964912480000013230000000.100.000490000049000004900000.10000.00049000000328000000.0-328000000.0208110000019902000000.2081637300000157170000013838000001571700000138380000.1510.1180.1184907300048100000493000002655491270000019000000.1150.11512702290123000009200000.09500.09500.010150000001410000017272400000667100000830000052000058000006000001400001000000.010000000.00.0800000060000006000000.0460000052000005300000-1000001400001700001900000200000340000041000004600000500001700000210000023000002000050000.0600000.0670000070000019000002300000260000030000015000001900000200000.0100000620000075000008300000800000013500000010000013300001300000.0529030000195000005300000.0-350000167000000.0164000017000000.0-600000139300001489000009600000.068750.027542000000-60000000-6000000.068750.027884000000-12000000-1200000060000000-1800000000-18000000.04850.03280.04970.04480.09560.03080.04820.04590.08000.7573560000018800000151000003000003960000032000000730000149000002000000220000000.0120000001000000132000001670000-1890000022400000-900000002000000.0021900000100018000001900000000300000000.0002000003020000000900000000001510000030000-5000001600000100000864000006000007000008650000770000000181000000400000185000001600000042000000500000470000040000000007500-3500004200000000000000.0300000990000-3500004110000017000000680000002000007000000.0000020600000140000001900000239000002000000.0002500000160000-1000002000001000000.0000133900000510000003500000132300000001150000001070000028000013500000000173000000-4000001690000000000335000000335000000150000001140000100000.0124000000000000020000020000000000042000000410000-3000002000000000500000000.0000-7000004930000041000000252600000007900000260500000219000000000000000001960000005800001640000000412000004900000-6300000000000000000320000003200000001800000017000001700000-1800000000500000003950000040000000.0000010000.0000000001900000000550000000600000610000030000001850000000400000189000000040000023000000007700000010000001000007700000050000000350000007306-5000000.022000000000000-10200000102000000007454000001487000001190000-3144000098300000381000019300000312000011000001150000065100003670000069000000375000015000004800000000148000000100000500000004850000004850000002300000024500000360000000800000028900000032200001881000001220000013800000530000001000001000000100000300000000636000005200000220000-1300000653000039000027000000348000002300001400000010000035800000270000015000000010270000023000003000001035000022000003000000.0400000.0018800000019000000.0500000-3000001000000.0100000000576000000-300000573000002000018000000650000060000000071000006000000680000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1690000012300000000029084000000599200000012380000-174800000012670000033357000008710000044500000380000002660000000.0Principal Business and Organization<div style="margin-top:9pt;text-indent:24.75pt">FS KKR Capital Corp. (NYSE: FSK), or the Company, was incorporated under the general corporation laws of the State of Maryland on
December 21, 2007 and formally commenced investment operations on January 2, 2009. The Company is an externally managed, non-diversified, closed-end management investment company that has elected to be regulated as a business development
company, or BDC, under the Investment Company Act of 1940, as amended, or the 1940 Act. In addition, the Company has elected to be treated for U.S. federal income tax purposes, and intends to qualify annually, as a regulated investment company, or
RIC, as defined under Subchapter M of the Internal Revenue Code of 1986, as amended, or the Code. The Company has various wholly-owned subsidiaries, including special-purpose financing subsidiaries and subsidiaries through which it holds interests
in portfolio companies. The unaudited consolidated financial statements include both the Company's accounts and the accounts of its wholly-owned subsidiaries as of September 30, 2024. All intercompany transactions have been eliminated in
consolidation. Certain of the Company's consolidated subsidiaries are subject to U.S. federal and state income taxes.</div><div style="margin-top:9pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">The Company's investment objectives are to generate current income and, to a lesser extent, long-term capital appreciation. The Company's portfolio is comprised primarily of investments in senior
secured loans and second lien secured loans of private middle-market U.S. companies and, to a lesser extent, subordinated loans and certain asset-based financing loans of private U.S. companies. In addition, a portion of the Company's portfolio may be
comprised of equity and equity-related securities, corporate bonds, structured products, other debt securities and derivatives, including total return swaps and credit default swaps. </div><div style="margin-top:9pt;text-indent:24.75pt">The Company is externally managed by FS/KKR Advisor, LLC, or the Adviser, pursuant to an investment advisory agreement, dated as of
June 16, 2021, or the investment advisory agreement. Prior to entering into the investment advisory agreement, the Company was a party to an investment advisory agreement, dated as of December 20, 2018, with the Adviser, or the prior investment
advisory agreement, which remained in effect until June 16, 2021.</div>Summary of Significant Accounting Policies<div style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Basis of Presentation: The
accompanying unaudited consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America, or GAAP, for interim financial information and with the
instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal
recurring accruals) considered necessary for a fair presentation have been included. For a more complete discussion of significant accounting policies and certain other information, the Company's interim unaudited consolidated financial statements
should be read in conjunction with its audited consolidated financial statements as of and for the year ended December 31, 2023 included in the Company's annual report on Form 10-K for the year ended December 31, 2023. Operating results for the nine
months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The December 31, 2023 consolidated balance sheet and consolidated schedule of investments are derived from
the Company's audited consolidated financial statements as of and for the year ended December 31, 2023. The Company is considered an investment company under GAAP and follows the accounting and reporting guidance applicable to investment
companies under Financial Accounting Standards Board, or the FASB, Accounting Standards Codification Topic 946, <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-
height:120%">Financial Services—Investment Companies.</div><div style="margin-bottom:6pt;margin-top:3pt;text-
indent:24.75pt">Use of Estimates:<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%"> The preparation of the unaudited consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and
liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.</div><div
style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt">Capital Gains Incentive Fee: Pursuant to the terms of the investment advisory agreement, the incentive fee on capital gains is determined and payable in arrears as of
the end of each calendar year (or upon termination of the investment advisory agreement). This fee equals 20.0% of the Company's incentive fee capital gains, which shall equal the realized capital gains of Corporate Capital Trust, Inc., or CCT, (as
predecessor-by-merger to the Company), FS KKR Capital Corp. II, or FSKR, (as predecessor-by-merger to the Company) and the Company (without duplication) on a cumulative basis from inception, calculated as of the end of each calendar year, computed
net of all realized capital losses and unrealized capital depreciation (without duplication) on a cumulative basis, less the aggregate amount of any capital gain incentive fees previously paid by CCT, FSKR and the Company. On a quarterly basis, the
Company accrues for the capital gains incentive fee by calculating such fee as if it were due and payable as of the end of such period.</div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company includes unrealized gains in the calculation of the capital gains incentive fee expense and related accrued capital gains incentive fee. This accrual
reflects the incentive fees that would be payable to the Adviser if the Company's entire portfolio was </div><div style="margin-bottom:6pt;margin-top:3pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">liquidated at its fair value as of the balance sheet date even though the Adviser is not entitled to an incentive fee with respect to unrealized gains unless and until such gains are actually realized.
</div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt">Subordinated Income Incentive Fee:
 Pursuant to the terms of the investment advisory agreement, the Adviser may also be entitled to receive a subordinated
incentive fee on income. The subordinated incentive fee on income under the investment advisory agreement, which is calculated and payable quarterly in arrears, equals 17.5% of the Company's "pre-incentive fee net investment income" for the
immediately preceding quarter and is subject to a hurdle rate, expressed as a rate of return on the value of the Company's net assets, equal to 1.75% per quarter, or an annualized hurdle rate of 7.0%. As a result, the Adviser will not earn this incentive fee
for any quarter until the Company's pre-incentive fee net investment income for such quarter exceeds the hurdle rate of 1.75%. Once the Company's pre-incentive fee net investment income in any quarter exceeds the hurdle rate, the Adviser will be
entitled to a "catch-up" fee equal to the amount of the pre-incentive fee net investment income in excess of the hurdle rate, until the Company's pre-incentive fee net investment income for such quarter equals 2.12%, or 8.48% annually, of net assets.
Thereafter, the Adviser will be entitled to receive 17.5% of pre-incentive fee net investment income. See Note 4 for a discussion of the subordinated incentive fee on income under the prior investment advisory agreement.</div><div
style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt">Revenue Recognition: Security transactions are accounted for on the trade date. The Company records interest income on an accrual basis to the extent that it
expects to collect such amounts. The Company records dividend income on the ex-dividend date. Distributions received from limited liability company, or LLC, and limited partnership, or LP, investments are evaluated to determine if the distribution
should be recorded as dividend income or a return of capital. The Company does not accrue as a receivable interest or dividends on loans and securities if it has reason to doubt its ability to collect such income. The Company's policy is to place
investments on non-accrual status when there is reasonable doubt that interest income will be collected. The Company considers many factors relevant to an investment when placing it on or removing it from non-accrual status including, but not limited
to, the delinquency status of the investment, economic and business conditions, the overall financial condition of the underlying investment, the value of the underlying collateral, bankruptcy status, if any, and any other facts or circumstances relevant to
the investment. If there is reasonable doubt that the Company will receive any previously accrued interest, then the accrued interest will be written-off. Payments received on non-accrual investments may be recognized as income or applied to principal
depending upon the collectability of the remaining principal and interest. Non-accrual investments may be restored to accrual status when principal and interest become current and are likely to remain current based on the Company's judgment.
</div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt">Loan origination fees, original issue discount and market
discount are capitalized and the Company amortizes such amounts as interest income over the respective term of the loan or security. Upon the prepayment of a loan or security, any unamortized loan origination fees and original issue discount are
recorded as interest income. Structuring and other non-recurring upfront fees are recorded as fee income when earned. For the nine months ended September 30, 2024 and 2023, the Company recognized $28 and $13, respectively, in structuring fee
revenue. The Company records prepayment premiums on loans and securities as fee income when it receives such amounts. </div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Derivative Instruments: <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The Company's derivative instruments include foreign currency forward contracts and interest rate swaps. The Company has designated certain interest rate swaps as hedging instruments in a qualifying fair value hedge accounting
relationship, and as a result, the change in fair value of the hedging instruments and hedged items are recorded in and recognized as components of interest expense in the Company's consolidated statements of operations. The change in fair value of the
interest rate swaps is offset by a change in the carrying value of the corresponding fixed rate debt. </div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">For all other derivatives, the Company does not utilize hedge accounting and recognizes such derivative instruments as assets or liabilities at fair value in its consolidated financial statements.
Changes in fair value of derivative contracts entered into by the Company which have not been designated as hedging instruments are recognized through the net change in unrealized appreciation (depreciation) on derivative instruments in the
consolidated statements of operations. Realized gains and losses on the derivative instruments are included in net realized gains (losses) on derivative instruments in the consolidated statements of operations.</div><div style="margin-
bottom:6pt;margin-top:3pt;text-indent:24.75pt">Basis of Presentation:<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> The accompanying unaudited consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in
the United States of America, or GAAP, for interim financial information and with the instructions for Form 10-Q and Article 10 of Regulation S-X. Accordingly, they do not include all of the information and footnotes required by GAAP for complete
financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. For a more complete discussion of significant accounting policies and certain
other information, the Company's interim unaudited consolidated financial statements should be read in conjunction with its audited consolidated financial statements as of and for the year ended December 31, 2023 included in the Company's annual
report on Form 10-K for the year ended December 31, 2023. Operating results for the nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The December 31,
2023 consolidated balance sheet and consolidated schedule of investments are derived from the Company's audited consolidated financial statements as of and for the year ended December 31, 2023. The Company is considered an investment company
under GAAP and follows the accounting and reporting guidance applicable to investment companies under Financial Accounting Standards Board, or the FASB, Accounting Standards Codification Topic 946, <span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Financial Services—Investment Companies<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">.</div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-
height:120%">Use of Estimates: The preparation of the unaudited consolidated financial statements in conformity with
GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and
expenses during the reporting period. Actual results could differ from those estimates.</div><div style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-style:italic;font-weight:400;line-height:120%">Capital Gains Incentive Fee: Pursuant to the terms of the
investment advisory agreement, the incentive fee on capital gains is determined and payable in arrears as of the end of each calendar year (or upon termination of the investment advisory agreement). This fee equals 20.0% of the Company's incentive fee
capital gains, which shall equal the realized capital gains of Corporate Capital Trust, Inc., or CCT, (as predecessor-by-merger to the Company), FS KKR Capital Corp. II, or FSKR, (as predecessor-by-merger to the Company) and the Company (without
duplication) on a cumulative basis from inception, calculated as of the end of each calendar year, computed net of all realized capital losses and unrealized capital depreciation (without duplication) on a cumulative basis, less the aggregate amount of any
capital gain incentive fees previously paid by CCT, FSKR and the Company. On a quarterly basis, the Company accrues for the capital gains incentive fee by calculating such fee as if it were due and payable as of the end of such period.</div><div
style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt">The Company includes unrealized gains in the calculation of the
capital gains incentive fee expense and related accrued capital gains incentive fee. This accrual reflects the incentive fees that would be payable to the Adviser if the Company's entire portfolio was </div><div style="margin-bottom:6pt;margin-
top:3pt">liquidated at its fair value as of the balance sheet date even though the Adviser is not entitled to an incentive fee with
respect to unrealized gains unless and until such gains are actually realized.</div>0.200Subordinated
Income Incentive Fee: Pursuant to the terms of the investment advisory agreement, the Adviser may also be entitled to receive a subordinated incentive fee on income. The subordinated incentive fee on income under the investment advisory
agreement, which is calculated and payable quarterly in arrears, equals 17.5% of the Company's "pre-incentive fee net investment income" for the immediately preceding quarter and is subject to a hurdle rate, expressed as a rate of return on the value of
the Company's net assets, equal to 1.75% per quarter, or an annualized hurdle rate of 7.0%. As a result, the Adviser will not earn this incentive fee for any quarter until the Company's pre-incentive fee net investment income for such quarter exceeds the
hurdle rate of 1.75%. Once the Company's pre-incentive fee net investment income in any quarter exceeds the hurdle rate, the Adviser will be entitled to a "catch-up" fee equal to the amount of the pre-incentive fee net investment income in excess of the
hurdle rate, until the Company's pre-incentive fee net investment income for such quarter equals 2.12%, or 8.48% annually, of net assets. Thereafter, the Adviser will be entitled to receive 17.5% of pre-incentive fee net investment
income.0.1750.01750.0700.01750.02120.08480.175<div style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-
height:120%">Revenue Recognition: Security transactions are accounted for on the trade date. The Company records
interest income on an accrual basis to the extent that it expects to collect such amounts. The Company records dividend income on the ex-dividend date. Distributions received from limited liability company, or LLC, and limited partnership, or LP,
investments are evaluated to determine if the distribution should be recorded as dividend income or a return of capital. The Company does not accrue as a receivable interest or dividends on loans and securities if it has reason to doubt its ability to collect
such income. The Company's policy is to place investments on non-accrual status when there is reasonable doubt that interest income will be collected. The Company considers many factors relevant to an investment when placing it on or removing it from
non-accrual status including, but not limited to, the delinquency status of the investment, economic and business conditions, the overall financial condition of the underlying investment, the value of the underlying collateral, bankruptcy status, if any, and
any other facts or circumstances relevant to the investment. If there is reasonable doubt that the Company will receive any previously accrued interest, then the accrued interest will be written-off. Payments received on non-accrual investments may be
recognized as income or applied to principal depending upon the collectability of the remaining principal and interest. Non-accrual investments may be restored to accrual status when principal and interest become current and are likely to remain
current based on the Company's judgment. </div>Loan origination fees, original issue discount and market discount are capitalized and the Company amortizes such amounts as interest income over the respective term of the loan or security.
Upon the prepayment of a loan or security, any unamortized loan origination fees and original issue discount are recorded as interest income. Structuring and other non-recurring upfront fees are recorded as fee income when earned. For the nine months
ended September 30, 2024 and 2023, the Company recognized $28 and $13, respectively, in structuring fee revenue. The Company records prepayment premiums on loans and securities as fee income when it receives such
amounts.2800000013000000<div style="margin-bottom:6pt;margin-top:3pt;text-indent:24.75pt">Derivative
Instruments: The Company's derivative instruments include foreign currency forward contracts and interest rate swaps. The
Company has designated certain interest rate swaps as hedging instruments in a qualifying fair value hedge accounting relationship, and as a result, the change in fair value of the hedging instruments and hedged items are recorded in and recognized as
components of interest expense in the Company's consolidated statements of operations. The change in fair value of the interest rate swaps is offset by a change in the carrying value of the corresponding fixed rate debt. </div><div style="margin-
bottom:6pt;margin-top:3pt;text-indent:24.75pt">For all other derivatives, the Company does not utilize hedge accounting and
recognizes such derivative instruments as assets or liabilities at fair value in its consolidated financial statements. Changes in fair value of derivative contracts entered into by the Company which have not been designated as hedging instruments are
recognized through the net change in unrealized appreciation (depreciation) on derivative instruments in the consolidated statements of operations. Realized gains and losses on the derivative instruments are included in net realized gains (losses) on
derivative instruments in the consolidated statements of operations.</div>Share Transactions<div style="margin-top:9pt;text-indent:27pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">Below is a summary of transactions with respect to shares of the Company's common stock during the nine months ended September 30, 2024 and 2023: </div><div><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%"> </div><div style="margin-top:5pt"><table
style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:12.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.650%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.652%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td
colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td>
<td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td>
<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Shares</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
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color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Share Repurchase Program</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,665,317)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(32)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
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colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Net Proceeds from Share Transactions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (1,665,317)</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> (32)</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> </table> During the nine months ended September 30, 2024, the administrator for the Company's distribution reinvestment plan, or DRP, purchased 2,389,806 shares of common stock in the open market at an average price per share of $20.06 (totaling $48) pursuant to the DRP, and distributed such shares to participants in the DRP. During the nine months ended September 30, 2023, the administrator for the DRP purchased 2,321,026 shares of common stock in the open market at an average price per share of $18.75 (totaling $44) pursuant to the DRP, and distributed such shares to participants in the DRP. During the period from October 1, 2024 to October 31, 2024, the administrator for the DRP purchased 786,962 shares of common stock in the open market at an average price per share of $20.04 (totaling $16) pursuant to the DRP, and distributed such shares to participants in the DRP. For additional information regarding the terms of the DRP, see Note 5. Share Repurchase Program On October 31, 2022, the Company's board of directors approved a renewal of the previously approved stock repurchase program. The program provided for aggregate purchases of the Company's common stock in an amount up to $54, which was the aggregate amount remaining of the $100 amount originally approved by the board of directors. During the nine months ended September 30, 2023, the Company repurchased 1,665,317 shares of common stock pursuant to the share repurchase program at an average price per share (inclusive of commissions paid) of $18.89 (totaling $32). The program has concluded since the aggregate repurchase amount that was approved by the Company's board of directors has been expended. Below is a summary of transactions with respect to shares of the Company's common stock during the nine months ended September 30, 2024 and 2023:   <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"> <tr> <td style="width:1.0%"></td> <td style="width:41.122%"></td> <td style="width:0.1%"></td> <td style="width:0.1%"></td> <td style="width:0.494%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:12.650%"></td> <td style="width:0.1%"></td> <td style="width:0.494%"></td> <td style="width:0.1%"></td> <td style="width:0.494%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:12.650%"></td> <td style="width:0.1%"></td> <td style="width:0.494%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:12.650%"></td> <td style="width:0.1%"></td> <td style="width:0.1%"></td> <td style="width:0.494%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:12.652%"></td> <td style="width:0.1%"></td> </tr> <tr> <td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Nine Months Ended September 30,</td> </tr> <tr> <td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> 2024</td> <td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> 2023</td> </tr> <tr> <td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Shares</td> <td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Amount</td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Shares</td> <td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> Amount</td> </tr> <tr> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none">

align:right;vertical-align:top">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">7 </td><td style="background-color:#cceeff;padding:2px 1pt
2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr></table></div><div>_______________</div><div style="padding-left:40.5pt;text-
indent:-40.5pt">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:120%;padding-left:31.18pt">During the nine months ended September 30, 2024 and 2023, $165 and $173 in base management fees were paid to the Adviser. As of September 30, 2024, $54 in base management fees were payable to the Adviser.
</div><div style="padding-left:40.5pt;text-indent:-40.5pt">(2)<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%;padding-left:31.18pt">During the nine months ended September 30, 2024 and 2023, $129 and $120, respectively, of subordinated incentive fees on income were paid to the Adviser. As of
September 30, 2024, subordinated incentive fees on income of $44 were payable to the Adviser.</div><div style="padding-left:40.5pt;text-indent:-40.5pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:120%">(3)During the nine months ended September 30, 2024 and 2023, $7 and
$8, respectively, of administrative services expenses related to the allocation of costs of administrative personnel for services rendered to the Company by the Adviser and the remainder related to other reimbursable expenses, including reimbursement of
fees related to transactional expenses for prospective investments, such as fees and expenses associated with performing due diligence reviews of investments that do not close, often referred to as “broken deal” costs. Broken deal costs were $0.6 for the
nine months ended September 30, 2024. The Company paid $7 and $10, respectively, in administrative services expenses to the Adviser during the nine months ended September 30, 2024 and 2023. </div><div style="margin-top:9pt">Potential Conflicts of Interest</div><div style="margin-top:9pt;text-indent:27pt">The members of the senior management and investment teams of the Adviser serve or may serve as officers, directors or principals of
entities that operate in the same or a related line of business as the Company does, or of investment vehicles managed by the same personnel. For example, the Adviser is the investment adviser to KKR FS Income Trust and KKR FS Income Trust Select,
and the officers, managers and other personnel of the Adviser may serve in similar or other capacities for the investment advisers to future investment vehicles affiliated with FS Investments or KKR Credit. In serving in these multiple and other
capacities, they may have obligations to other clients or investors in those entities, the fulfillment of which may not be in the Company’s best interests or in the best interest of the Company’s stockholders. The Company’s investment objectives may
overlap with the investment objectives of such investment funds, accounts or other investment vehicles. For additional information regarding potential conflicts of interest, see the Company’s annual report on Form 10-K for the year ended December 31,
2023. </div><div style="margin-top:9pt">Exemptive Relief </div><div style="margin-top:9pt;text-
indent:27pt">As a BDC, the Company is subject to certain regulatory restrictions in making its 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. </div><div style="margin-top:9pt;text-indent:27pt">In an order dated
June 4, 2013, or the FS Order, the SEC granted exemptive relief permitting the Company, subject to the satisfaction of certain conditions, to co-invest in certain privately negotiated investment transactions with certain affiliates of its former investment
adviser and any future BDCs that are advised by its former investment adviser or its affiliated investment advisers. However, in connection with the investment advisory relationship with the Adviser, and in an effort to mitigate potential future conflicts of
interest, the Company’s board of directors authorized and directed that the Company (i) withdraw from the FS Order, except with respect to any transaction in which the Company participated in reliance on the FS Order prior to April 9, 2018, and (ii) rely
on an exemptive relief order, dated January 5, 2021, that permits the Company, subject to the satisfaction of certain conditions, to co-invest in certain privately negotiated investment transactions, including investments originated and directly negotiated
by the Adviser or KKR Credit, with certain affiliates of the Adviser.</div><div style="margin-top:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-
height:120%">Affiliated Purchaser Program</div><div style="margin-top:9pt;text-indent:27pt">As previously disclosed,
certain affiliates of the owners of the Adviser committed $100 to a $350 investment vehicle that may invest from time to time in shares of the Company’s common stock. In September 2021 and December 2021, that investment vehicle entered into a
written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule 10b-18 promulgated under the Exchange Act to facilitate the purchase of shares of the Company’s common stock pursuant to the terms and conditions of such plan.
</div><div style="margin-top:9pt">In September 2022, August 2023, and March 2024, that investment vehicle entered into
a written trading plan with a third-party broker in accordance with Rule 10b5-1 and Rule 10b-18 promulgated under the Exchange Act to facilitate the sale of shares of the Company’s common stock pursuant to the terms and conditions of such plan. The
Company is not a party to any transaction with the investment vehicle.</div>0.015021.500.0150.0100.200.1750.200150000000900000000<div style="margin-top:9pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table describes the fees and expenses accrued under the investment advisory agreement and the administration agreement, as applicable, during the three and nine
months ended September 30, 2024 and 2023: </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.333%"><tr><td style="width:1.0%"></td><td
style="width:11.753%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.640%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.364%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:27.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:6.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.809%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.814%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td
colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months
Ended</td></tr><tr style="height:14pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Related Party</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">September 30,</td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Source Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:top">The Adviser</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
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align:top"><div>Base Management Fee<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0;text-align:right;vertical-align:top">54 </td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:top">56 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">163 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">170 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">The Adviser</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:top">Investment advisory agreement</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Subordinated Incentive Fee on
Income(2)</div></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">44 </td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-
align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">132
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">
140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">The Adviser </td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Administration agreement</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top"><div>Administrative Services Expenses<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(3)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0;text-
align:right;vertical-align:top">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-
color:#cceeff;padding:2px 0;text-align:right;vertical-align:top">7 </td><td style="background-color:#cceeff;padding:2px 1pt
2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td></tr></table></div><div>_______________</div><div style="padding-left:40.5pt;text-
indent:-40.5pt">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:120%;padding-left:31.18pt">During the nine months ended September 30, 2024 and 2023, $165 and $173 in base management fees were paid to the Adviser. As of September 30, 2024, $54 in base management fees were payable to the Adviser.
</div><div style="padding-left:40.5pt;text-indent:-40.5pt">(2)<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%;padding-left:31.18pt">During the nine months ended September 30, 2024 and 2023, $129 and $120, respectively, of subordinated incentive fees on income were paid to the Adviser. As of
September 30, 2024, subordinated incentive fees on income of $44 were payable to the Adviser.</div>(3)During the
nine months ended September 30, 2024 and 2023, $7 and $8, respectively, of administrative services expenses related to the allocation of costs of administrative personnel for services rendered to the Company by the Adviser and the remainder related to
other reimbursable expenses, including reimbursement of fees related to transactional expenses for prospective investments, such as fees and expenses associated with performing due diligence reviews of investments that do not close, often referred to as
“broken deal” costs. Broken deal costs were $0.6 for the nine months ended September 30, 2024. The Company paid $7 and $10, respectively, in administrative services expenses to the Adviser during the nine months ended September 30, 2024 and
2023.540000000560000000163000000017000000004400000004700000001320000000140000000020000000300000007000000010000000016500000001730000000540000000129000000012000000004400000007000000080000000600000070000000100000000100000000350000000D
style="margin-top:9pt;text-indent:24.75pt">The following tables reflect the distributions per share that the Company has declared
on its common stock during the nine months ended September 30, 2024 and 2023:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td><td style="width:24.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td>
<td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:18.349%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">For the Nine Months Ended</div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Date Declared</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000;padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="border-top:1pt solid
#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Payment Date</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt;text-align:left;vertical-align:bottom">November 2, 2023</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Special</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-
align:right;vertical-align:bottom">February 14, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">February 28, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
0.05 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">February 20, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">March 13, 2024</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">April 2, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 20, 2024</td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Supplemental</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">
March 13, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">April 2, 2024</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">0.06 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">November 2, 2023</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">May 15, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">May 29, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 3, 2024</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">June 12, 2024</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">July 2, 2024</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.64 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 17, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">June 7, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">July 21, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 21, 2024</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">July 5, 2024</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.64 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 19, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 2, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 16, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 30, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 3, 2024</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">September 17, 2024</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">October 1, 2024</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.64 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">July 31, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 14, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">October 2, 2024</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr><td colspan="18" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Dividends Declared</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td> <td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> <div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.349%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">For the Nine Months Ended</div><div style="text-align:center">September 30, 2023</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Date Declared</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Record Date</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Payment Date</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Dividend per Share</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">February 21, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Base</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">March 15, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.64 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 21, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">March 15, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">April 3, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 4, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">May 17, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">May 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 4, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">June 14, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">July 5, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 4, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">June 14, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">July 5, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 4, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 16, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 3, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">September 13, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">October 3, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 3, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">September 13, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">October 3, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="18" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Dividends Declared</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2.30 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> On October 8, 2024, the Company's board of directors declared a regular quarterly distribution of $0.70 per share consisting of a $0.64 base distribution and a $0.06 supplemental distribution, which will be paid on or about December 18, 2024 to stockholders of record as of the close of business on December 4, 2024. The timing and amount of any future distributions to stockholders are subject to applicable legal restrictions and the sole discretion of the Company's board of directors. Pursuant to the DRP, the Company will reinvest all cash dividends or distributions declared by the Company's board of directors on behalf of stockholders who do not elect to receive their distributions in cash. As a result, if the Company's board of directors declares a distribution, then stockholders who have not elected to "opt out" of the DRP will have their distributions automatically reinvested in additional shares of the Company's common stock. With respect to each distribution pursuant to the DRP, the Company reserves the right to either issue new shares of common stock or purchase shares of common stock in the open market in connection with implementation of the DRP. Unless the Company, in its sole discretion, otherwise directs the plan administrator, (A) if the per share market price (as defined in the DRP) is equal to or greater than the estimated net asset value per share (rounded up to the nearest whole cent) of the Company's common stock on the payment date for the distribution, then the Company will issue shares of common stock at the greater of (i) net asset value per share of common stock or (ii) 95% of the market price; or (B) if the market price is less than the net asset value per share, then, in the sole discretion of the Company, (i) shares of common stock will be purchased in open market transactions for the accounts of participants to the extent practicable, or (ii) the Company will issue shares of common stock at net asset value per share. Pursuant to the terms of the DRP, the number of shares of common stock to be issued to a participant will be determined by dividing the total dollar amount of the distribution payable to a participant by the price per share at which the Company issues such shares; provided, however, that shares purchased in open market transactions by the plan administrator will be allocated to a participant based on the average purchase price, excluding any brokerage charges or other charges, of all shares of common stock purchased in the open market. If a stockholder receives distributions in the form of common stock pursuant to the DRP, such stockholder generally will be subject to the same federal, state and local tax consequences as if it elected to receive distributions in cash. If the Company's common stock is trading at or below net asset value, a stockholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of cash that they would have received if they had elected to receive the distribution in cash. If the Company's common stock is trading above net asset value, a stockholder receiving distributions in the form of additional common stock will be treated as receiving a distribution in the amount of the fair market value of the Company's common stock. The stockholder's basis for determining gain or loss upon the sale of common stock received in a distribution will be equal to the total dollar amount of the distribution payable to the stockholder. Any stock received in a distribution will have a holding period for tax purposes commencing on the day following the day on which the shares of common stock are credited to the stockholder's account. The Company may fund its cash distributions to stockholders from any sources of funds legally available to it, including proceeds from the sale of shares of the Company's common stock, borrowings, net investment income from operations, capital gains proceeds from the sale of assets, non-capital gains proceeds from the sale of assets, and dividends or other distributions paid to the Company on account of preferred and common equity investments in portfolio companies. The Company has not established limits on the amount of funds it may use from available sources to make distributions. During certain periods, the Company's distributions may exceed its earnings. As a result, it is possible that a portion of the distributions the Company makes may represent a return of capital. A return of capital generally is a return of a stockholder's investment rather than a return of earnings or gains derived from the Company's investment activities. Each year a statement on Form 1099-DIV identifying the sources of the distributions (i.e., paid from ordinary income, paid from net capital gains on the sale of securities, and/or a return of capital, which is a nontaxable distribution) will be mailed to the Company's stockholders. There can be no assurance that the Company will be able to pay distributions at a specific rate or at all. The following table reflects the sources of the cash distributions on a tax basis that the Company has paid on its common stock during the nine months ended September 30, 2024 and 2023:   <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.044%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months

height:100%">Return of capital</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Short-term capital gains proceeds from the sale of assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Base</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">March 15, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">April 3, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.64 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">February 21, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">March 15, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">April 3, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 4, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">May 17, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">May 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 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1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">May 4, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Special</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 16, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">August 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 3, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Base</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">September 13, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">October 3, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">August 3, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">September 13, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">October 3, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="18" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Dividends Declared</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">-</td></tr></table> The following table reflects the sources of the cash distributions on a tax basis that the Company has paid on its common stock during the nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.044%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Source of Distribution</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Distribution
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Distribution
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Return of capital</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Net investment income(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Short-term capital gains proceeds from the sale of assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Long-term capital gains proceeds from the sale of assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">616 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">616 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table> (1)During the nine months ended September 30, 2024 and 2023, 86.4% and 85.7%, respectively, of the Company's gross investment income was attributable to cash income earned, 3.6% and 3.0%, respectively, was attributable to non-cash accretion of discount and 11.0% and 11.3%, respectively, was attributable to PIK interest.

0.050.640.060.050.640.062.200.640.060.050.640.060.050.640.062.200.700.640.060.950000161600000010000000061600000161600000010.8640.8570.0260.0300.1100.113236900000123900000128200000221500000241800016790000001868000002000000115000000200000011300000Investment Portfolio The following table summarizes the composition of the Company's investment portfolio at cost and fair value as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.222%"><tr><td style="width:1.0%"></td><td style="width:33.614%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.185%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.185%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.757%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.185%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.042%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.514%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.048%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized Cost(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage
of Portfolio</td><td colspan="3" style="padding:0 1pt"></td>

<td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:1pt;text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Amortized</div><div style="margin-bottom:1pt;text-align:center">Cost(1)</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Percentage
of Portfolio</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Secured Loans—First Lien</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">8,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">8,355 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">59.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom">8,890 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom">8,529 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">58.2 </td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Secured Loans—Second Lien</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">866 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">6.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,158 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,090 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Other Senior Secured Debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">99 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Subordinated Debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Asset Based Finance</td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">2,081 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,990 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,237 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">2,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Credit Opportunities Partners JV, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,572 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,572 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">1,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Equity/Other</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom">1,089 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">7.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">1,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom">14,554 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,943
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-
bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">15,420 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-
align:bottom">14,649 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">%</td></tr></table></div><div>_______________</div><div style="padding-left:22.5pt;text-
indent:-22.5pt">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%;padding-left:12.02pt">Amortized cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts and PIK interest or dividends, as applicable, on investments.</div><div style="margin-
top:9pt;text-indent:24.75pt">In general, under the 1940 Act, the Company would be presumed to “control” a portfolio company if it
owned more than 25% of its voting securities or it had the power to exercise control over the management or policies of such portfolio company, and would be an “affiliated person” of a portfolio company if it owned 5% or more of its voting securities.
</div><div style="margin-top:9pt;text-indent:24.75pt">As of September 30, 2024, the Company held investments in thirty
portfolio companies of which it is deemed to “control.” As of September 30, 2024, the Company held investments in ten portfolio companies of which it is deemed to be an “affiliated person” but is not deemed to “control.” For additional information with
respect to such portfolio companies, see footnotes (ac) and (ad) to the unaudited consolidated schedule of investments as of September 30, 2024 in this quarterly report on Form 10-Q.</div><div style="margin-top:9pt;text-indent:24.75pt">As of December 31, 2023, the Company held investments in twenty-seven portfolio companies of which it is deemed to “control.” As of
December 31, 2023, the Company held investments in thirteen portfolio companies of which it is deemed to be an “affiliated person” but is not deemed to “control.” For additional information with respect to such portfolio companies, see footnotes (ac)
and (ad) to the consolidated schedule of investments as of December 31, 2023 in this quarterly report on Form 10-Q.</div><div style="margin-top:9pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">The Company’s investment portfolio may contain loans and other unfunded arrangements that are in the form of lines of credit, revolving credit facilities, delayed draw credit facilities or other
investments, which require the Company to provide funding when </div><div style="margin-top:9pt">requested by portfolio
companies in accordance with the terms of the underlying agreements. As of September 30, 2024, the Company had unfunded debt investments with aggregate unfunded commitments of $1,600.5, unfunded equity/other commitments of $533.8 and
unfunded commitments of $735.2 to Credit Opportunities Partners JV, LLC (formerly known as Strategic Credit Opportunities Partners, LLC), or COPJV. As of December 31, 2023, the Company had unfunded debt investments with aggregate unfunded
commitments of $995.1, unfunded equity/other commitments of $616.4 and unfunded commitments of $560.2 to COPJV. The Company maintains sufficient cash on hand and available borrowings to fund such unfunded commitments should the need arise.
For additional details regarding the Company’s unfunded debt investments, see the Company’s unaudited consolidated schedule of investments as of September 30, 2024 and the Company’s audited consolidated schedule of investments as of December 31,
2023. </div><div style="margin-top:9pt;text-indent:24.75pt">The table below describes investments by industry
classification and enumerates the percentage, by fair value, of the total portfolio assets in such industries as of September 30, 2024 and December 31, 2023: </div><div style="margin-top:14pt"><table style="border-
collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.599%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">(Unaudited)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Industry Classification<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-
height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-
top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Portfolio</td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Portfolio</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:top">Automobiles & Components</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

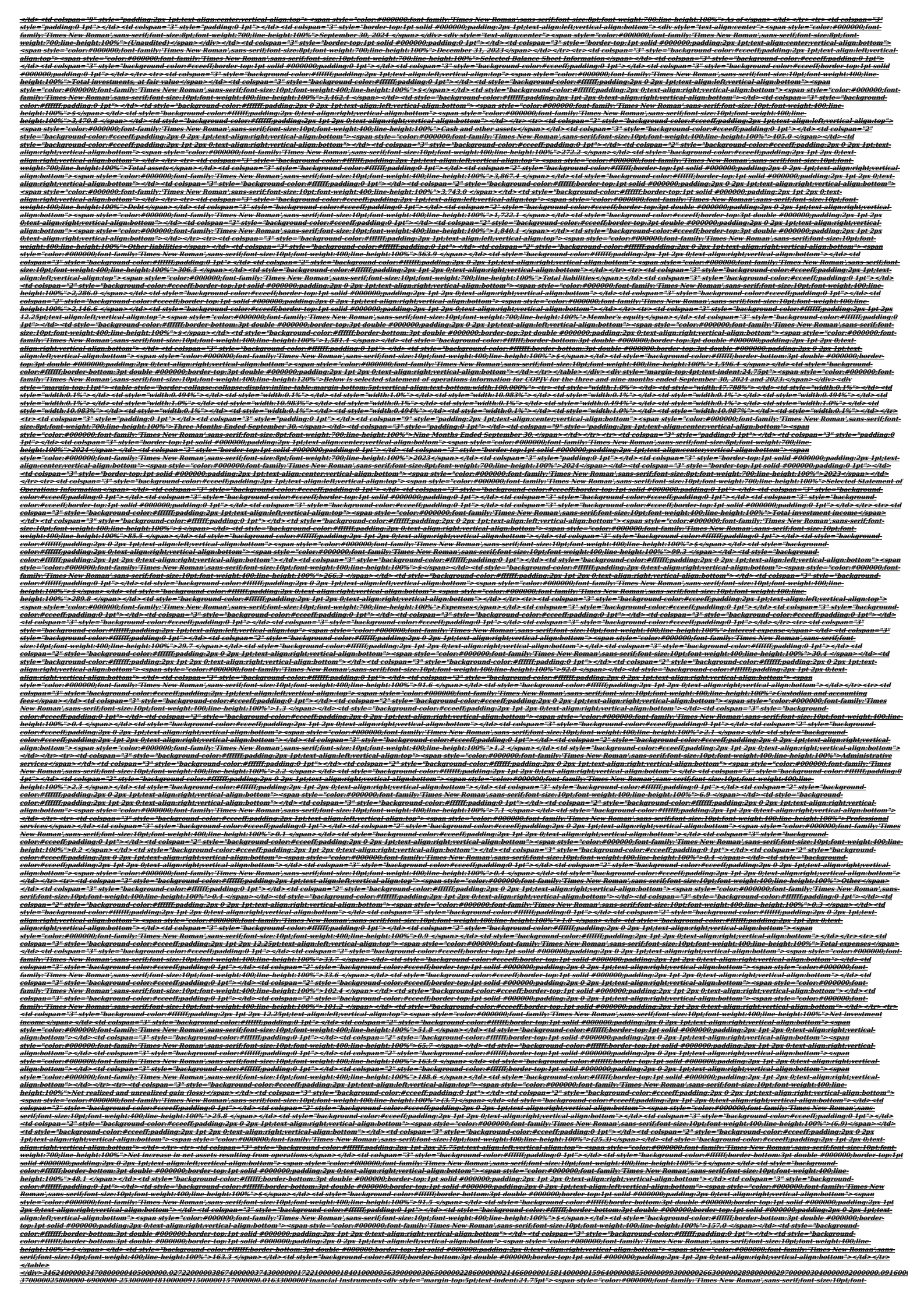
~~#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Banks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:top">Capital Goods</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,855 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.3 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,970 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial & Professional Services</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,826 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:top">Consumer Discretionary Distribution & Retail</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Consumer Durables & Apparel</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:top">Consumer Services</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Consumer Staples Distribution & Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:top">Credit Opportunities Partners IV, LLC</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,384 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,397 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.5 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Energy</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:top">Equity Real Estate Investment Trusts (REITs)</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Financial Services</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:top">Food, Beverage & Tobacco</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Health Care Equipment & Services</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:top">Household & Personal Products</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Insurance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceef;padding:2px 1pt;text-align:left;vertical-align:top">Materials</td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceef;padding:0 1pt"></td><td colspan="2" style="background-color:#cceef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#cceef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Media & Entertainment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'

*New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">291 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2,1 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2,0 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td></tr> <tr> <td colspan="3" style="background-color:#ffff;padding:2px 1pt;text-align:left;vertical-align:top"> Real Estate & Development </td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 27 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0.2 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 79 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0.5 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td></tr> <tr> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></tr> <tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top"> Software & Services</td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2,245 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 16,1 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2,472 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 16.9 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td></tr><tr><td colspan="3" style="background-color:#ffff;padding:2px 1pt;text-align:left;vertical-align:top"> Technology Hardware & Equipment</td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0.0 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> % </td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 4 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0.0 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> % </td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top"> Telecommunication Services</td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 68 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0.5 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 79 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0.5 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td></tr> <tr> <td colspan="3" style="background-color:#ffff;padding:2px 1pt;text-align:left;vertical-align:top"> Transportation</td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2,2 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 454 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 3,1 </td> <td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> % </td></tr> <tr> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td> <td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top"> Total </td> <td colspan="3" style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td> <td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 13,943 </td> <td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 100.0 </td> <td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> % </td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 14,649 </td> <td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 100.0 </td> <td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> % </td></tr></table> Credit Opportunities Partners IV, LLC COPIV is a joint venture between the Company and South Carolina Retirement Systems Group Trust, or SCRS. SCRS purchased its interests in COPIV from Conway Capital, LLC, an affiliate of Guggenheim Life and Annuity Company and Delaware Life Insurance Company, in June 2019, which had no impact on the significant terms governing COPIV other than an increase in the aggregate capital commitment (but not the percentage of the aggregate capital committed by each member) to COPIV. Effective as of June 18, 2021, Credit Opportunities Partners, LLC, or COP, merged with and into COPIV, with COPIV surviving the merger, or the COPIV Merger. As of June 18, 2021, COPIV assumed all of COP's obligations under its credit facilities, and COP's wholly-owned special purpose financing subsidiaries became wholly-owned special purpose financing subsidiaries of COPIV, in each case, as a result of the consummation of the COPIV Merger. Effective June 6, 2024, the Second Amended and Restated Limited Liability Company Agreement, or, as amended, the COPIV Agreement, between the Company and SCRS was amended, increasing the capital commitments of each member. The COPIV Agreement requires the Company and SCRS to provide capital to COPIV of up to $2,640 in the aggregate where the Company and SCRS would provide 87.5% and 12.5%, respectively, of the committed capital. Pursuant to the terms of the COPIV Agreement, the Company and SCRS each have 50% voting control of COPIV and are required to agree on all investment decisions as well as certain other significant actions for COPIV. COPIV invests its capital in a range of investments, including senior secured loans (both first lien and second lien) to middle market companies, broadly syndicated loans, equity, warrants and other investments. As administrative agent of COPIV, the Company performs certain day-to-day management responsibilities on behalf of COPIV and is entitled to a fee of 0.25% of COPIV's assets under administration, calculated and payable quarterly in arrears. As of September 30, 2024, the Company and SCRS have funded approximately $1,799.8 to COPIV, of which $1,574.8 was from the Company. During the nine months ended September 30, 2024, the Company sold investments with a cost of $554.1 for proceeds of $559.6 to COPIV and recognized a net realized gain (loss) of $5.5 in connection with the transactions. As of September 30, 2024, $437.4 of these sales to COPIV are included in the Company's receivable for investments sold in the consolidated statements of assets and liabilities.</div><div style="margin-top:10pt;text-indent:24.75pt">Below is selected balance sheet information for COPIV as of September 30, 2024 and December 31, 2023:</div><div style="margin-top:8pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"> </td><td style="width:61.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.680%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top">Selected Balance Sheet Information</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffff;padding:2px 1pt;text-align:left;vertical-align:top">Total investments, at fair value</td><td colspan="3" style="background-color:#ffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffff;padding:2px 0;text-align:right;vertical-align:bottom">3,462.4 </td><td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffff;padding:0 1pt"></td><td style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffff;padding:2px 0;text-align:right;vertical-align:bottom">3,470.8 </td><td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top">Cash and other assets</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">405.0 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272.2 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffff;padding:2px 1pt;text-align:left;vertical-align:top">Total assets</td><td colspan="3" style="background-color:#ffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867.4 </td><td style="background-color:#ffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,743.0 </td><td style="background-color:#ffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top">Debt</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,722.1 </td><td style="background-color:#ceeef;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,940.1 </td><td style="background-color:#ceeef;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffff;padding:2px 1pt;text-align:left;vertical-align:top">Other liabilities</td><td colspan="3" style="background-color:#ffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563.9 </td><td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306.5 </td><td style="background-color:#ffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top">Total liabilities</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,286.0 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,146.6 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Member's equity</td><td colspan="3" style="background-color:#ffff;padding:0 1pt"></td><td style="background-color:#ffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,581.4 </td><td style="background-color:#ffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffff;padding:0 1pt"></td><td style="background-color:#ffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,596.4 </td><td style="background-color:#ffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Below is selected statement of operations information for COPIV for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"> </td><td style="width:47.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.987%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top">Selected Statement of Operations Information</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:0 1pt"

style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td></tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Interest expense</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 20,7 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 30,4 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 92,0 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 91,6 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top"> Customer and accounting fees</td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 1,3 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0,4 </td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2,1 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 1,2 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Administrative services</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2,2 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2,3 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 6,9 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 7,1 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top"> Professional services</td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0,1 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0,2 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0,4 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0,4 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Other </td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0,4 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0,3 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 1,0 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 0,9 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#ceeef;padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:top"> Total expenses</td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 33,7 </td> <td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 33,6 </td> <td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 102,4 </td> <td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 101,2 </td> <td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:top"> Net investment income</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 51,8 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 65,7 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 163,9 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 188,6 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top"> Net realized and unrealized gain (loss)</td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (3,7) </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 25,8 </td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (6,0)</td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td> <td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (25,3)</td> <td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25,75pt;text-align:left;vertical-align:top"> Net increase in net assets resulting from operations</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 48,1 </td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 91,5 </td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 157,0 </td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> 163,3 </td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes the composition of the Company's investment portfolio at cost and fair value as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97,222%"><tr><td style="width:1,0%"></td><td style="width:33,614%"></td><td style="width:0,1%"></td><td style="width:0,514%"></td><td style="width:0,1%"></td><td style="width:1,0%"></td><td style="width:9,185%"></td><td style="width:0,1%"></td><td style="width:0,1%"></td><td style="width:0,514%"></td><td style="width:0,1%"></td><td style="width:1,0%"></td><td style="width:9,185%"></td><td style="width:0,1%"></td><td style="width:0,1%"></td><td style="width:0,514%"></td><td style="width:0,1%"></td><td style="width:1,0%"></td><td style="width:9,042%"></td><td style="width:0,1%"></td><td style="width:0,1%"></td><td style="width:0,514%"></td><td style="width:0,1%"></td><td style="width:1,0%"></td><td style="width:9,048%"></td><td style="width:0,1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortized Cost(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage
of Portfolio</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top">Senior Secured Loans—First Lien</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,626 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,435 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,9 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,899 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,529 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,2 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Senior Secured Loans—Second Lien</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">866 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,090 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top">Other Senior Secured Debt</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0,9 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0,7 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Subordinated Debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"> </td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> %</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Asset Based Finance</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,081 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,990 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.3 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,237 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,077 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.2 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Credit Opportunities Partners JV, LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,572 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity/Other</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,089 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,005 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.2 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,149 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">14,554 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,943 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,420 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,649 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Amortized cost represents the original cost adjusted for the amortization of premiums and/or accretion of discounts and, if interest or dividends, as applicable, on investments. The table below describes the fair value measurements by fair value, of the total portfolio assets in such industries as of September 30, 2024 and December 31, 2023. <table style="margin-top:14pt;border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.594%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.599%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Industry Classification(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Portfolio</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair
Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Percentage of
Portfolio</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Automobiles & Components</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Banks</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Capital Goods</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,855 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.3 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,970 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Commercial & Professional Services</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,826 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Consumer Discretionary Distribution & Retail</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Consumer Durables & Apparel</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Consumer Services</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Consumer Staples Distribution & Retail</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family

colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,397 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Energy</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity Real Estate Investment Trusts (REITs)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Financial Services</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">986 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Food, Beverage & Tobacco</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Health Care Equipment & Services</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Household & Personal Products</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Insurance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">805 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Materials</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">228 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Media & Entertainment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Pharmaceuticals, Biotechnology & Life Sciences</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Real Estate Management & Development</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Software & Services</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,245 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,472 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Technology Hardware & Equipment</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Telecommunication Services</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Transportation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Total </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,943 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif

</td> <td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:top"> As of </td> </tr> <tr> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> September 30, 2024   (Unaudited) </td> <td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> December 31, 2023</td> </tr> <tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Selected Balance Sheet Information</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> </tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total investments, at fair value</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td> <td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"> 3,462.4 </td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"> 3,470.8 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Cash and other assets</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 405.0 </td> <td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 272.2 </td> <td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total assets</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 3,867.4 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 3,743.0 </td> <td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Debt</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 1,722.1 </td> <td style="background-color:#ceeeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 1,840.1 </td> <td style="background-color:#ceeeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Other liabilities</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 563.9 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 306.5 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total liabilities</td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2,286.0 </td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 2,146.6 </td> <td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> </tr> <tr> <td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"> Member's equity</td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> $</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> 1,581.4 </td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td> <td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom"></td> </tr> </table> Below is selected statement of operations information for COPIV for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.987%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Selected Statement of Operations Information</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Interest income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">99.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">266.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">289.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Expenses</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Custodian and accounting fees</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total expenses</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.7 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33.6 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102.4 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101.2 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Net investment income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Net realized and unrealized gain (loss)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25.3)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:top">Net increase in net assets resulting from operations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">163.3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

3462400000347080000040500000.027320000038674000003743000000172210000018401000005639000003065000002286000000214660000015814000001596400000855000009390000266300000289880000029700000304000009200000.0916000037000002580000069000002530000048100000915000001570000000.0163300000Financial Instruments <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

*weight:400;line-height:120%">The following is a summary of the fair value and location of the Company's derivative instruments not designated as a qualifying hedge accounting relationship in the consolidated balance sheets held as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.816%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.764%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Statement Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 30, 2024 (Unaudited) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency forward contracts</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized appreciation on foreign currency forward contracts</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unrealized depreciation on foreign currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Net realized and unrealized gains and losses on derivative instruments not designated as a qualifying hedge accounting relationship recorded by the Company for the nine months ended September 30, 2024 and 2023 are in the consolidated statements of operations. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.816%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.764%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Statement Location</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency forward contracts</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Net realized gain (loss) on foreign currency forward contracts</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net change in unrealized appreciation (depreciation) on foreign currency forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ceeef;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Offsetting of Derivative Instruments The Company has derivative instruments that are subject to master netting agreements. These agreements include provisions to offset positions with the same counterparty in the event of default by one of the parties. The Company's unrealized appreciation and depreciation on derivative instruments are reported as gross assets and liabilities, respectively, in the consolidated balance sheets. The following tables present the Company's assets and liabilities related to derivatives by counterparty, net of amounts available for offset under a master netting arrangement and net of any collateral received or pledged by the Company for such assets and liabilities as of September 30, 2024 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.733%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.099%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"> As of September 30, 2024 (Unaudited) </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Counterparty</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives Available for Offset</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash Collateral Received </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amount of Derivative Assets </td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">JP Morgan Chase Bank</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Counterparty</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Liabilities Subject to Master Netting Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives Available for Offset</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-cash Collateral Pledged(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash Collateral Pledged(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amount of Derivative Liabilities(3) </td></tr><tr><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">JP Morgan Chase Bank</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>
<td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td
style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-
align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%">
</td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%">
</td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td>
<td style="width:12.099%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"><div
style="text-align:center">As of December 31, 2023</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom">Counterparty</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Assets Subject to Master
Netting Agreement</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Derivatives Available for Offset</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Non-cash Collateral Received
(1)</div></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Cash Collateral Received(1)
</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Net Amount of Derivative Assets<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-
weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(2)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">JP Morgan Chase Bank</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">13 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt
solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-
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height:100%">Counterparty</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Derivative Liabilities Subject to Master Netting Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">Derivatives Available for Offset</td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Non-cash Collateral Pledged(1)</div></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Cash Collateral Pledged<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-
align:baseline">(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Net Amount of Derivative Liabilities<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-
weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(3)</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">JP Morgan Chase Bank</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
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</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="border-bottom:3pt double #000000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr></table></div><div>__________</div><div style="padding-left:36pt;text-indent:-36pt">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-
left:25.52pt">In some instances, the actual amount of the collateral received and/or pledged may be more than the amount shown due to overcollateralization.</div><div style="padding-left:36pt;text-indent:-36pt">(2)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-
left:25.52pt">Net amount of derivative assets represents the net amount due from the counterparty to the Company.</div><div style="padding-left:36pt;text-indent:-36pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:120%">(3)Net amount of derivative liabilities represents
the net amount due from the Company to the counterparty.</div><div style="margin-top:9pt">Foreign
Currency Forward Contracts and Cross Currency Swaps</div><div style="margin-top:9pt;text-indent:24.75pt">The Company
may enter into foreign currency forward contracts and cross currency swaps from time to time to facilitate settlement of purchases and sales of investments denominated in foreign currencies and to economically hedge the impact that an adverse change
in foreign exchange rates would have on the value of the Company’s investments denominated in foreign currencies. A foreign currency forward contract is a commitment to purchase or sell a foreign currency at a future date at a negotiated forward rate.
These contracts are marked-to-market by recognizing the difference between the contract forward exchange rate and the forward market exchange rate on the last day of the period presented as unrealized appreciation or depreciation. Realized gains or
losses are recognized when forward contracts are settled. Risks arise as a result of the potential inability of the counterparties to meet the terms of their contracts. The Company attempts to limit counterparty risk by only dealing with well-known
counterparties.</div><div style="margin-top:9pt;text-indent:24.75pt">Cross currency swaps are interest rate swaps in
which interest cash flows are exchanged between two parties based on the notional amounts of two different currencies. These swaps are marked-to-market by recognizing the difference between the present value of cash flows of each leg of the swaps as
unrealized appreciation or depreciation. Realized gain or loss is recognized when periodic payments are received or paid and the swaps are terminated. The entire notional value of a cross currency swap is subject to the risk that the counterparty to the
swap will default on its contractual delivery obligations. The Company attempts to limit counterparty risk by only dealing with well-known counterparties. The Company utilizes cross currency swaps from time to time in order to hedge a portion of its
investments in foreign currency.</div><div style="margin-top:9pt;text-indent:24.75pt">The average notional balance for
foreign currency forward contracts during the nine months ended September 30, 2024 and 2023 was $174.2 and $214.7, respectively.</div><div style="margin-top:9pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-style:italic;font-weight:400;line-height:120%">Interest Rate Swaps</div><div style="margin-top:9pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">In connection with the Company’s issuance of $600 aggregate principal amount of its 6.875% notes due 2029, or the 6.875% Notes, the Company entered into interest rate swap agreements for a total notional amount of $600 that mature on
August 15, 2029 to reduce the exposure to changes in fair value associated with the 6.875% Notes. Under the first interest rate swap agreement, entered into on June 13, 2024, the Company receives a fixed interest rate of 6.875% and pays a floating
interest rate of one-month SOFR plus 2.754% on a notional amount of $200. Under the second interest rate swap agreement, entered into on June 27, 2024, the Company receives a fixed interest rate of 6.875% and pays a floating interest rate of one-
month SOFR plus 2.788% on a notional amount of $400. The Company designated these interest rate swaps and the 6.875% Notes as a qualifying fair value hedge accounting relationship. See Note 9 for more information on the 6.875% Notes.
</div><div style="margin-top:9pt;text-indent:24.75pt">As of September 30, 2024, the counterparty to the Company’s interest rate
swap agreements was ING Capital Markets LLC.</div><div style="margin-top:9pt;text-indent:24.75pt">As a result of the
Company’s designation of the interest rate swaps as hedging instruments in a qualifying fair value hedge accounting relationship, the Company is required to fair value the hedging instruments and the related hedged items, with the changes
</div><div style="margin-top:9pt">in the fair value of each being recorded in interest expense. The following is a summary of the
fair value and location of the Company’s derivative instruments in the consolidated balance sheets held as of September 30, 2024:</div><div style="margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:29.878%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Derivative Instrument</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-
align:bottom">Gross Amount of Recognized Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount of Recognized Liabilities</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Statement
Location</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Interest rate swap(1)
</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">200 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8/15/2029</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-
align:bottom">Prepaid expenses and other assets</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Interest rate swap<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-
color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">8/15/2029</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

```
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Prepaid expenses and other assets</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">18 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">__________</span></div><div style="padding-left:36pt;text-indent:-36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:112%">(1)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:112%;padding-left:25.52pt">The asset related to the fair value of the interest rate swaps was offset
by a $18 increase to the carrying value of the 6.875% Notes due 2029.</span></div><div style="margin-top:5pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">The following is a summary of the fair value and location of the Company’s derivative instruments not designated as a qualifying hedge accounting relationship in the consolidated balance sheets held as of September 30, 2024 and
December 31, 2023:</span></div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.816%">
</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:39.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td>
<td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:13.764%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Derivative Instrument</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Statement Location</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">September 30, 2024 (Unaudited)</span></div></td><td colspan="3" style="padding:0 1pt"></td><td
colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">December 31, 2023</span></td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Foreign currency forward contracts</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unrealized appreciation on foreign
currency forward contracts</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Foreign currency forward contracts</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Unrealized depreciation on foreign currency forward contracts</span></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10)
</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10)</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt
solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9 </span></td><td style="background-color:#cceeff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>The following is a summary of the fair value and location of the Company’s derivative instruments in the
consolidated balance sheets held as of September 30, 2024:<div style="margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:14.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.878%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Derivative Instrument</span></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Notional
Amount</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Maturity Date</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Gross Amount of Recognized Assets</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Gross Amount of Recognized Liabilities</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px
1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Statement Location</span></td></tr><tr><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest rate swap</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">200 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">8/15/2029</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Prepaid expenses and other assets</span></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Interest rate swap</span><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">400 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">8/15/2029</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">12 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Prepaid expenses and other assets</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">18 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">__________</span></div><div style="padding-left:36pt;text-indent:-36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:112%">(1)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:112%;padding-left:25.52pt">The asset related to the fair value of the interest rate swaps was offset
by a $18 increase to the carrying value of the 6.875% Notes due 2029.</span></div>013000000100000004000000-100000009000000<div style="margin-top:5pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">Net realized and unrealized gains and losses on derivative instruments not designated as a qualifying hedge accounting relationship recorded by the Company for the nine months ended September
30, 2024 and 2023 are in the following locations in the consolidated statements of operations:</span></div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-
bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:39.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.764%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Nine Months Ended September 30,</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Derivative Instrument</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Statement Location</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2024</span></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">2023</span></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-
align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Foreign currency forward contracts</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Net realized gain (loss) on foreign currency forward contracts</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">20 </span></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">7 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Foreign currency forward contracts</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Net change in unrealized appreciation (depreciation) on foreign currency forward contracts</span></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(19)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3)</span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1 </span></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4 </span></td><td
style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>200000007000000-19000000-3000000100000004000000The following
tables present the Company’s assets and liabilities related to derivatives by counterparty, net of amounts available for offset under a master netting arrangement and net of any collateral received or pledged by the Company for such assets and liabilities
as of September 30, 2024 and December 31, 2023:<div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td
style="width:29.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.099%"></td><td style="width:0.1%"></td></tr>
<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">As of September 30, 2024 (Unaudited)</span></div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Counterparty</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Derivative Assets Subject to Master Netting Agreement</span></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Derivatives Available for Offset</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Non-cash Collateral Received</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Cash Collateral Received</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div>
</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Net Amount of Derivative Assets</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-
weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(2)</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">JP Morgan Chase Bank</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0 </span>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0 </span>
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</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span>
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0 </span>
</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-
top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0 </span></td><td style="background-
color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0
2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Counterparty</span>
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Derivative Liabilities Subject to Master Netting Agreement</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Derivatives Available for Offset</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Non-cash
Collateral Pledged</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Cash Collateral Pledged</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)
</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Net Amount of Derivative Liabilities</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-
height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(3)</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">JP Morgan Chase Bank</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10)</span>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span>
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color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10)</span>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10)</span></td><td style="border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px
0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="border-bottom:3pt double #000000;border-
top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(10)</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.733%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.099%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">As of December 31, 2023</span></div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:700;line-height:100%">Counterparty</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Derivative Assets Subject to Master Netting Agreement</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Derivatives
Available for Offset</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Non-cash Collateral Received</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-
weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cash Collateral Received</span><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Net Amount of Derivative Assets</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(2)
</span></div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">JP Morgan Chase Bank</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">9 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">13 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4)</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">9 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Counterparty</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Derivative Liabilities Subject to Master Netting Agreement</span>
</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Derivatives Available for Offset</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-
align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Non-cash Collateral Pledged</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Cash Collateral Pledged</span><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</span></div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Net Amount of Derivative
Liabilities</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(3)</span></div></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">JP Morgan Chase
Bank</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4)</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td>
<td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4)</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">4 </span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td
style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </span></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-
bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td>
<td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">
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</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div> </div><div style="padding-left:36pt;text-indent: -36pt">(1)In some instances, the actual amount of the collateral received and/or pledged may be more than the amount shown due to overcollateralization.</div><div style="padding-left:36pt;text-indent: -36pt">(2)Net amount of derivative assets represents the net amount due from the counterparty to the Company.</div><div style="padding-left:36pt;text-indent: -36pt">(3)Net amount of derivative liabilities represents the net amount due from the Company to the counterparty.</div>The following tables present the Company's assets and liabilities related to derivatives by counterparty, net of amounts available for offset under a master netting arrangement and net of any collateral received or pledged by the Company for such assets and liabilities at September 30, 2024 and December 31, 2023:<div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.000%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">As of September 30, 2024 (Unaudited)</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Counterparty</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Assets Subject to Master Netting Agreement</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives Available for Offset</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Non-cash Collateral Received(1)</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Cash Collateral Received</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Net Amount of Derivative Assets(2)</div></td></tr><tr><td colspan="3" style="background color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">JP Morgan Chase Bank</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">0 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Counterparty</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Liabilities Subject to Master Netting Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives Available for Offset</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-cash Collateral Pledged(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash Collateral Pledged (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amount of Derivative Liabilities(3) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">JP Morgan Chase Bank</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman;sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> </td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.733%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.000%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:top"> As of December 31, 2023 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Counterparty</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Assets Subject to Master Netting Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives Available for Offset</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-cash Collateral Received(1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash Collateral Received </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amount of Derivative Assets(2) </td></tr><tr><td colspan="3" style="background color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">JP Morgan Chase Bank</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Liabilities Subject to Master Netting Agreement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives Available for Offset</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-cash Collateral Pledged(1) </td>

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash Collateral Pledged(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net Amount of Derivative Liabilities(3) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">JP Morgan Chase Bank</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr></table>
 In some instances, the actual amount of the collateral received and/or pledged may be more than the amount shown due to overcollateralization. **Net amount of derivative assets represents the net amount due from the counterparty to the Company.** **Net amount of derivative liabilities represents the net amount due from the Company to the counterparty.** 0000000000100000000001000000010000000001000000013000000400000000900000001300000040000000090000004000000400000000400000040000000017420000021470000060000000.068750.068756000000000.068750.068750.027542006

Value of Financial Instruments

Under existing accounting guidance, fair value is defined as the price that the Company would receive upon selling an investment or pay to transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment. This accounting guidance emphasizes valuation techniques that make use of observable market inputs and minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on the best information available in the circumstances. The Company classifies the inputs used to measure these fair values into the following hierarchy as defined by current accounting guidance: Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets. Level 3: Inputs that are unobservable for an asset or liability. A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. As of September 30, 2024 and December 31, 2023, the Company's investments were categorized as follows in the fair value hierarchy:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.527%"><tr><td style="width:1.0%"></td><td style="width:63.792%"></td><td style="width:0.1%"></td><td style="width:8.0%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:15.734%"></td><td style="width:0.1%"></td><td style="width:0.519%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.736%"></td><td style="width:0.1%"></td></tr><tr><td colspan="2" style="display:none"></td><td colspan="2" style="display:none"></td><td colspan="2" style="display:none"></td><td colspan="2" style="display:none"></td><td colspan="2" style="display:none"></td><td colspan="2" style="display:none"></td></tr><tr><td colspan="2" style="padding:0 1pt"></td><td colspan="2" style="padding:0 1pt"></td><td colspan="2" style="padding:0 1pt"></td><td colspan="2" style="padding:0 1pt"></td><td colspan="2" style="padding:0 1pt"></td><td colspan="2" style="padding:0 1pt"></td></tr><tr><td colspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="2" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="2" style="padding:2px 1pt;text-align:left;vertical-align:top">Valuation Inputs</td><td colspan="2" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="2" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="2" style="display:none"></td><td colspan="2" style="display:none"></td><td colspan="2" style="display:none"></td><td colspan="2" style="display:none"></td></tr><tr><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Level 1—Price quotations in active markets</td><td colspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Level 2—Significant other observable inputs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Level 3—Significant unobservable inputs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,467 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,073 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Investments measured at net asset value(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,943 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,649 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

(1)Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the consolidated balance sheets. In addition, the Company had foreign currency forward contracts and interest rate swaps, as described in Note 7, which were categorized as Level 2 in the fair value hierarchy as of September 30, 2024 and December 31, 2023. The Company's board of directors is responsible for overseeing the valuation of the Company's portfolio investments at fair value as determined in good faith pursuant to the Adviser's valuation policy. The Company's board of directors has designated the Adviser with day-to-day responsibility for implementing the portfolio valuation process set forth in the Adviser's valuation policy. The Company's investments consist primarily of debt investments that were acquired directly from the issuer. Debt investments, for which broker quotes are not available, are valued by independent valuation firms, which determine the fair value of such investments by considering, among other factors, the borrower's ability to adequately service its debt, prevailing interest rates for like investments, expected cash flows, call features, anticipated repayments and other relevant terms of the investments. Except as described below, all of the Company's equity/other investments are also valued by independent valuation firms, which determine the fair value of such investments by considering, among other factors, contractual rights ascribed to such investments, as well as various income scenarios and multiples of earnings before interest, taxes, depreciation and amortization, or EBITDA, cash flows, net income, revenues or, in limited instances, book value or liquidation value. An investment that is newly issued and purchased near the date of the financial statements is valued at cost if the Adviser determines that the cost of such investment is the best indication of its fair value. Such investments described above are typically classified as Level 3 within the fair value hierarchy. Investments that are traded on an active public market are valued at their closing price as of the date of the financial statements and are classified as Level 1 within the fair value hierarchy. Except as described above, the Adviser typically values the Company's other investments by using the midpoint of the prevailing bid and ask prices from dealers on the date of the relevant period end, which are provided by independent third-party pricing services and screened for validity by such services and are typically classified as Level 2 within the fair value hierarchy. The Adviser periodically benchmarks the bid and ask prices it receives from the third-party pricing service and dealers against the actual prices at which the Company purchases and sells investments. Based on the results of the Company's management in purchasing and selling these investments, the Adviser believes that these prices are reliable indicators of fair value. The Adviser reviewed and approved the valuation determinations made with respect to these investments in a manner consistent with the Adviser's valuation policy. The following is a reconciliation for the nine months ended September 30, 2024 and 2023 of investments for which significant unobservable inputs (Level 3) were used in determining fair value: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:4.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.990%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior Secured Loans—First Lien </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior Secured Loans—Second Lien </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Senior
Secured</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subordinated
Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity/Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value at beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,429 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,090 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,077 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,134 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,073 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 17.5pt;text-align:left;vertical-align:top">Accretion of discount (amortization of premium)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Net realized gain (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(170)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(335)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 17.5pt;text-align:left;vertical-align:top">Net change in unrealized appreciation (depreciation)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(71)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Purchases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,681 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Paid-in-kind interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Sales and repayments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,864)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(268)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,264)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Transfers into Level 3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Fair value at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">8,341 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">866 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,990 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1,004 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">12,467 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(83)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">(159)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.038%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td

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style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:6.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
style="width:1.0%"></td><td style="width:5.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.712%"></td><td
style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%"> </span></td><td
colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">For the
Nine Months Ended September 30, 2023</span></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%"> </span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Senior Secured</span></div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Loans</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">—</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">First</span></div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Lien</span></div></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Senior Secured</span></div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Loans</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">—</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Second</span></div><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Lien</span></div></td><td colspan="3"
style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:700;line-height:100%">Other Senior<br/>Secured<br/>Debt</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Subordinated<br/>Debt</span></td><td colspan="3" style="border-top:1pt solid
#000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-
height:100%">Asset Based Finance</span></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt
solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Equity/Other</span></td><td colspan="3" style="border-
top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:700;line-height:100%">Total</span></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Fair value at beginning of period</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9,124 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">874 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">22 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">264 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,902 </span></td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">1,199 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span>
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">13,385 </span></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px
17.5pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Accretion of discount (amortization of premium)</span></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">34 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1 </span></td>
<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">41 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Net realized gain (loss)</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(15)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">(55)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(39)</span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(126)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(101)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(328)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 17.5pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Net change in unrealized appreciation (depreciation)
</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(30)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">51 </span>
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">37 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">132 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">(65)</span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">117 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">242 </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Purchases</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,040 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">16 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">8 </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">93 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">39 </span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,196 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Paid-in-kind interest</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">43 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">24 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1 </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">19 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">6 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">22 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">115 </span>
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Sales and repayments</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1,583)</span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(115)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(207)</span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">(45)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1,950)</span></td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Transfers into Level 3</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">33 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">297 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">330 </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Transfers out of Level 3</span></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Fair value at end of period</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">8,646 </span></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-
top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">1,096 </span></td><td style="background-
color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-
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top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">9</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">8</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,739 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">8</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,232 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">8</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,031 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">9</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The valuation techniques and significant unobservable inputs used in recurring Level 3 fair value measurements as of September 30, 2024 and December 31, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:12.927%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.927%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.988%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Type of Investment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value at September 30, 2024 (Unaudited) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Valuation Technique(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Input</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Range (Weighted Average)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Impact to Valuation from an Increase in Input(2) </td></tr><tr><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Senior Debt</td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,701 </td><td style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Discounted Cash Flow </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Discount Rate </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.6% - 19.5% (10.1%) </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Decrease</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Waterfall </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> EBITDA Multiple </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.1x - 10.7x (8.1x) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Increase</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(3) </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">Other(3)</div></td>
<td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">12,467 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:13.205%"></td><td style="width:0.1%">
</td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%">
</td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td>
<td style="width:18.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.344%"></td><td style="width:0.1%"></td>
<td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.654%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-
align:left;vertical-align:bottom">Type of Investment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fair Value at</div><div
style="text-align:center">December 31, 2023</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Valuation</div><div style="text-
align:center">Technique<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.2pt;font-
weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unobservable
Input</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Impact to Valuation from an Increase in
Input(2)</div></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Senior Debt
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">8,356 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount Rate</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">6.1% - 25.0% (11.6%)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Decrease</td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Waterfall</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EBITDA Multiple</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">0.6x - 10.8x (8.1x)</div>
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Increase</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">Other(3)</div></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"><div style="margin-bottom:2pt">
</div></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Subordinated Debt
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted Cash
Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div style="text-align:center">10.7% - 21.0% (13.7%)</div></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Decrease</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">
Waterfall</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EBITDA Multiple</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">7.5x - 7.5x (7.5x)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-
align:bottom">Increase</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:top">Asset Based Finance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,232
</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:bottom">Discounted Cash Flow</td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">
5.9% - 43.2% (11.1%)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Decrease</td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:8pt;font-weight:400;line-height:100%">Waterfall</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EBITDA Multiple</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">1.0x - 1.3x (1.1x)</div>
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Increase</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:bottom"><div>Other<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.2pt;font-weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(3)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:bottom">Indicative Dealer Quotes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="text-align:center">26.8% - 26.8% (26.8%)</div></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Increase</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Equity/Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-
weight:400;line-height:100%">Waterfall</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EBITDA Multiple</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">0.6x - 14.8x (6.5x)</div>
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Increase</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">521 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:left;vertical-align:bottom">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discount
Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">5.2% - 21.0% (14.2%)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Decrease</td></tr><tr><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
</tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:8pt;font-weight:400;line-height:100%">Other(3)
</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">Option Pricing Model</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity Illiquidity Discount</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">75.0% - 75.0%
(75.0%)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Decrease</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:100%">13,073 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td></tr></table>   </div><div style="margin-top:3pt;padding-left:40.5pt;text-
indent:-40.5pt">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-
height:120%;padding-left:32.34pt">Investments using a market quotes valuation technique were primarily valued by using the midpoint of the prevailing bid and ask prices from dealers on the date of the relevant period end, which were provided by
independent third-party pricing services and screened for validity by such services. Investments valued using an EBITDA multiple or a revenue multiple pursuant to the market comparables valuation technique may be conducted using an enterprise
valuation waterfall analysis.</div><div style="margin-top:3pt;padding-left:40.5pt;text-indent:-40.5pt">(2)Represents the directional change in the fair value of the Level 3 investments that would result from an increase to the
corresponding unobservable input. A decrease to the input would have the opposite effect. Significant changes in these inputs in isolation could result in significantly higher or lower fair value measurements.</div><div style="margin-
top:3pt;padding-left:40.5pt;text-indent:-40.5pt">(3)<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:7pt;font-weight:400;line-height:120%;padding-left:32.34pt">Fair value based on expected outcome of proposed corporate transactions and/or other factors.</div><div style="margin-top:9pt;text-indent:24.75pt"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Under existing accounting guidance, fair value is defined as the price that the Company would receive upon selling an investment or pay to
transfer a liability in an orderly transaction to a market participant in the principal or most advantageous market for the investment. This accounting guidance emphasizes valuation techniques that maximize the use of observable market inputs and
minimize the use of unobservable inputs. Inputs refer broadly to the assumptions that market participants would use in pricing an asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are
inputs that reflect the assumptions market participants would use in pricing an asset or liability developed based on market data obtained from sources independent of the Company. Unobservable inputs are inputs that reflect the assumptions market

participants would use in pricing an asset or liability developed based on the best information available in the circumstances. The Company classifies the inputs used to measure these fair values into the following hierarchy as defined by current accounting guidance: Level 1: Inputs that are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2: Inputs that are quoted prices for similar assets or liabilities in active markets. Level 3: Inputs that are unobservable for an asset or liability. A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement. As of September 30, 2024 and December 31, 2023, the Company's investments were categorized as follows in the fair value hierarchy: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.527%"> <tr> <td style="width:1.0%"></td> <td style="width:63.792%"></td> <td style="width:0.1%"></td> <td style="width:0.519%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:15.734%"></td> <td style="width:0.1%"></td> <td style="width:0.1%"></td> <td style="width:0.519%"></td> <td style="width:0.1%"></td> <td style="width:1.0%"></td> <td style="width:15.736%"></td> <td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Valuation Inputs</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Level 1—Price quotations in active markets</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">1 </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Level 2—Significant other observable inputs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Level 3—Significant unobservable inputs</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,467 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,073 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Investments measured at net asset value (1)</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,943 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,649 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the consolidated balance sheets. 10000001000000910000001780000001246700000130730000001384000000139700000013943000000146490000 The following is a reconciliation for the nine months ended September 30, 2024 and 2023 of investments for which significant unobservable inputs (Level 3) were used in determining fair value: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"> <tr><td style="width:1.0%"></td><td style="width:29.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:4.872%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.990%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Senior Secured

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Sales and repayments</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,864) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(268) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(760) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(229) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,264) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Transfers into Level 3</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Transfers out of Level 3</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Fair value at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,341 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">866 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">221 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,990 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,004 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,467 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to investments still held at the reporting date</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(53)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(10) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(159)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table><div><div style="margin-top:14pt">
</div><div style="margin-top:14pt">
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:29.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:5.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.712%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="39" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Senior Secured</div><div style="text-align:center">Loans First<div><div style="text-align:center">Lien</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Senior Secured</div><div style="text-align:center">Loans Second</div><div><div style="text-align:center">Lien</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Senior
Secured
Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Subordinated
Debt</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asset Based Finance</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Equity/Other</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Fair value at beginning of period</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,124 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">874 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,902 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,199 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,385 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 17.5pt;text-align:left;vertical-align:top">Accretion of discount (amortization of premium)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Net realized gain (loss)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-

~~#000000;padding:2px 2pt 0px;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"> </td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Discounted Cash Flow </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"> </td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Discount Rate </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.6% - 19.5% (10.1%) </td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"> </td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Decrease</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,252 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Waterfall </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> EBITDA Multiple </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.7x - 15.8x (7.5x) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Increase </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(3) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subordinated Debt</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Discounted Cash Flow </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">11.3% - 15.5% (12.7%) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Decrease</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Waterfall </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">EBITDA Multiple </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.1x - 10.3x (7.2x) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Increase</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(3) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset Based Finance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Discounted Cash Flow </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Discount Rate </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.0% - 11.6% (12.2%) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Decrease</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Waterfall </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> EBITDA Multiple </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 1.0x - 1.4x (1.2x) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Increase</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indicative Dealer Quotes </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 29.0% - 29.0% (29.0%) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Increase</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity/Other</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,500 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Waterfall </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">EBITDA Multiple </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.0x - 15.8x (7.5x) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Increase</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Discounted Cash Flow </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Discount Rate </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.0% - 20.3% (14.3%) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Decrease</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(3) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt">
 </td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Subordinated Debt</td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">289 </td> <td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Discount Rate</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">10.7% - 21.0% (13.7%) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Decrease</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">32 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Waterfall</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">EBITDA Multiple</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">7.5x - 7.5x (7.5x) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Increase</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Asset Based Finance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">1,232 </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Discount Rate </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">5.9% - 43.2% (11.1%) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Decrease</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Waterfall</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">EBITDA Multiple</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">1.0x - 1.3x (1.1x) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Increase</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Cost </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Decrease</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Other<span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:5.2pt;font-weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Indicative Dealer Quotes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">26.8% - 26.8% (26.8%) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Increase</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Equity/Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Waterfall</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">EBITDA Multiple</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">0.6x - 14.8x (6.5x) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Increase</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Discounted Cash Flow</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Discount Rate </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">5.2% - 21.0% (14.2%) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Decrease</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Other<span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:5.2pt;font-weight:400;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Option Pricing Model</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Equity Illiquidity Discount</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">75.0% - 75.0% (75.0%) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Decrease</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">13,073 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">As of September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:8pt;font-weight:400;line-height:100%">As of September 30, 2024 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2023 </td></tr></table>

(1)Represents the directional change in the fair value of the Level 3 investments that would result from an increase to the corresponding unobservable input. A decrease to the input would have the opposite effect. Significant changes in these inputs in isolation could result in significantly higher or lower fair value measurements. (3)Fair value based on expected outcome of proposed corporate transactions and/or other factors.

7701000000.0560.1950.101125200000.110.78.116500000013400000185000000.1130.1550.127320000000.110.37.7400000137100000.0500.4160.122505000001.01.41.271000004100000020000000.2900.2900620000000.715.87.540

Arrangements Prior to June 14, 2019, in accordance with the 1940 Act, the Company was allowed to borrow amounts such that its asset coverage, calculated pursuant to the 1940 Act, was at least 200% after such borrowing. Effective June 15, 2019, the Company's asset coverage requirement applicable to senior securities was reduced from 200% to 150%. As of September 30, 2024, the aggregate amount outstanding of the senior securities issued by the Company was $8,084. As of September 30, 2024, the Company's asset coverage was 183%.</div><div style="margin-top:9pt;text-indent:24.75pt">The following tables present summary information with respect to the Company's outstanding financing arrangements as of September 30, 2024 and December 31, 2023. For additional information regarding these financing arrangements, see the notes to the Company's audited consolidated financial statements contained in its annual report on Form 10-K for the year ended December 31, 2023. Any significant changes to the Company's financing arrangements during the nine months ended September 30, 2024 are discussed below.</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.038%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.322%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of September 30, 2024</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Unaudited)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount
Outstanding</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount
Available</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><div>Ambler Credit Facility(2)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">SOFR+2.75%(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">200 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">May 22, 2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">CCT Tokyo Funding Credit Facility<span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">SOFR+1.90% - 2.05%<span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">June 2, 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">Darby Creek Credit Facility<span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">SOFR+2.65%<span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">February 26, 2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">Meadowbrook Run Credit Facility<span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span style="color:#000000;font-family:Times New Roman";sans-serif;font-size:9pt;font-weight:400;line-height:100%">SOFR+2.70%

<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">November 22, 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Senior Secured Revolving Credit Facility(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+1.75% - 1.88%(1)(4) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 1,039(5) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 3,530(6) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">October 31, 2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 1,650% Notes due 2024(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">1.65%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">500</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">October 12, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.125% Notes due 2025(7) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">4.13%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">470</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">February 1, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.250% Notes due 2025(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">4.25%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">175</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">February 14, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 8.625% Notes due 2025(7) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">8.63%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">250</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">May 15, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.400% Notes due 2026(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">3.40%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,000</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 15, 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 2.625% Notes due 2027(7) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">2.63%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">January 15, 2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.250% Notes due 2027(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">3.25%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">500</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">July 15, 2027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.125% Notes due 2028(7) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">3.13%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">750</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">October 12, 2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 7.875% Notes due 2029(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">7.88%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">400</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 15, 2029</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 6.875% Notes due 2029(7)(8) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">6.88%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">600</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">August 15, 2029</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> CLO-1 Notes(2)(9) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Collateralized Loan Obligation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.01% - SOFR+1.85%(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">249</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Ambler Credit Facility(2)(9) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+2.75%(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">5</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">132 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">5</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">68 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">May 22, 2027</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> CCT Tokyo Funding Credit Facility(2) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+1.90% _2.05%(1)(3) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">294 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">__ </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">June 2, 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Darby Creek Credit Facility(2)(9) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+2.65%(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">654 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">96 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">February 26, 2027</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Meadowbrook Run Credit Facility(2)(9) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+2.70%(1) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">225 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">75 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">November 22, 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Senior Secured Revolving Credit Facility(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+1.75% _1.88%(1)(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 1,429(5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3,170(6) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">October 31, 2028</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.625% Notes due 2024(7) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.63% </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">400 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">__ </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">July 16, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 1.650% Notes due 2024(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">1.65%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">__ </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">October 12, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.125% Notes due 2025(7) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">4.13%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">470 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">__ </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">February 1, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.250% Notes due 2025(7)(9) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">4.25%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">__ </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">__ </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">February 14, 2025</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> 8.625% Notes due 2025(7) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Notes</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">8.63%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">__ </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 15, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.400% Notes due 2026(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.40%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">__ </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 15, 2026</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> 2.625% Notes due 2027(7) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Notes</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.63%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">__ </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 15, 2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.250% Notes due 2027(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">3.25%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">__ </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">July 15, 2027</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.125% Notes due 2028(7) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">3.13%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">750 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">__ </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">October 12, 2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 7.875% Notes due 2029(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">7.88%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">__ </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 15, 2029</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> CLO-1 Notes(2)(8) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">Collateralized Loan Obligation</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+1.85% _3.01%<span style="

~~top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">3,409</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (1)The benchmark rate is subject to a 0% floor. (2)The carrying amount outstanding under the facility approximates its fair value. (3)As of December 31, 2023, there was $196 term loan outstanding at SOFR+1.90% and $98 revolving commitment outstanding at SOFR+2.05%. (4)The spread over the benchmark rate is determined by reference to the ratio of the value of the borrowing base to the aggregate amount of certain outstanding indebtedness of the Company. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.10% and 0.326% is applicable to borrowings in U.S. dollars and pounds sterling, respectively. (5)Amount includes borrowing in Euros, Canadian dollars, pounds sterling and Australian dollars. Euro balance outstanding of €356 has been converted to U.S. dollars at an exchange rate of €1.00 to $1.11 as of December 31, 2023 to reflect total amount outstanding in U.S. dollars. Canadian dollar balance outstanding of CAD4 has been converted to U.S dollars at an exchange rate of CAD1.00 to $0.76 as of December 31, 2023 to reflect total amount outstanding in U.S. dollars. Pounds sterling balance outstanding of £88 has been converted to U.S dollars at an exchange rate of £1.00 to $1.27 as of December 31, 2023 to reflect total amount outstanding in U.S. dollars. Australian dollar balance outstanding of AUD38 has been converted to U.S dollars at an exchange rate of AUD1.00 to $0.68 as of December 31, 2023 to reflect total amount outstanding in U.S. dollars. (6)The amount available for borrowing under the Senior Secured Revolving Credit Facility is reduced by any standby letters of credit issued under the Senior Secured Revolving Credit Facility. As of December 31, 2023, $18 of such letters of credit have been issued. (7)As of December 31, 2023, the fair value of the 4.625% notes, the 1.650% notes, the 4.125% notes, the 4.250% notes, the 8.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, 3.125% notes and the 7.875% notes was approximately $397, $483, $458, $463, $255, $947, $359, $455, $654 and $424, respectively. These valuations are considered Level 2 valuations within the fair value hierarchy. (8)As of December 31, 2023, there were $273.6 of Class A-1R notes outstanding at SOFR+1.85%, $20.5 of Class A-2R notes outstanding at SOFR+2.25%, $32.4 of Class B-1R notes outstanding at SOFR+2.60% and $17.4 of Class B-2R notes outstanding at 3.011%.</div><div style="padding-left:36pt;text-indent:-36pt">(9)As of June 16, 2021, the Company assumed all of FSKR's obligations under its notes and credit facilities, and FSKR's wholly-owned special purpose financing subsidiaries became wholly-owned special purpose financing subsidiaries of the Company, in each case, as a result of the consummation of the 2021 Merger.</div><div style="margin-top:5pt;text-indent:24.75pt">For the nine months ended September 30, 2024 and 2023, the components of total interest expense for the Company's financing arrangements were as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:24.701%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.591%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.591%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.064%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Arrangement(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Direct Interest Expense</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization of Deferred Financing Costs and Discount / Premium</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Interest Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Direct Interest Expense</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization of Deferred Financing Costs and Discount / Premium</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Interest Expense</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><div>Ambler Credit Facility(2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">10</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">10</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">9</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#eceeff;padding:2px 1pt;text-align:left;vertical-align:top"> CCT Tokyo Funding Credit Facility(2) </td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Darby Creek Credit Facility(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">42</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">44</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Dunlap Credit Facility(2) </td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">—</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Meadowbrook Run Credit Facility(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#eceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Senior Secured Revolving Credit Facility(2) </td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">71</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">75</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">114</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">117</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.625% Notes due 2024 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#eceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Senior Secured Revolving Credit Facility(2) </td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3</td><td style="background-color:#eceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#eceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#eceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1</td><td style="background-color:#eceeff;padding:2px 1pt 2px 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.125% Notes due 2025 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#eceeff;padding:2px 1pt;text-align:left;vertical-

~~align:top"> 4.250% Notes due 2025 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" 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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.625% Notes due 2027 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.250% Notes due 2027 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.125% Notes due 2028 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 6.875% Notes due 2029(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> CLO-1 Notes </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 1pt;text-align:right;vertical-align:top">335 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">14 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">349 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">337 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">12 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">349 </td></tr></table>
(1)Borrowings of each of the Company's wholly-owned, special purpose financing subsidiaries are considered borrowings of the Company for purposes of complying with the asset coverage requirements applicable to BDCs under the 1940 Act. (2)Direct interest expense includes the effect of non-usage fees. (3)Direct interest expense includes the impact of interest rate swaps.
 The Company's average borrowings and weighted average interest rate, including the effect of non-usage fees, for the nine months ended September 30, 2024 were $8,149 and 5.48%, respectively. As of September 30, 2024, the Company's weighted average effective interest rate on borrowings, including the effect of non-usage fees, was 5.49%. The Company's average borrowings and weighted average interest rate, including the effect of non-usage fees, for the nine months ended September 30, 2023 were $8,609 and 5.22%, respectively. As of September 30, 2023, the Company's weighted average effective interest rate on borrowings, including the effect of non-usage fees, was 5.31%.</div><div style="margin-top:9pt;text-indent:24.75pt">Under its financing arrangements, the Company has made certain representations and warranties and is required to comply with various covenants, reporting requirements and other customary requirements for similar financing arrangements. The Company was in compliance with all covenants required by its financing arrangements as of September 30, 2024 and December 31, 2023.</div>21.5080840000001.83<div style="margin-top:9pt;text-indent:24.75pt">The following tables present summary information with respect to the Company's outstanding financing arrangements as of September 30, 2024 and December 31, 2023. For additional information regarding these financing arrangements, see the notes to the Company's audited consolidated financial statements contained in its annual report on Form 10-K for the year ended December 31, 2023. Any significant changes to the Company's financing arrangements during the nine months ended September 30, 2024 are discussed below.</div><div style="margin-top:5pt"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:20.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.322%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of September 30, 2024</div><div style="text-align:center">(Unaudited)</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Arrangement</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount
Outstanding</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount
Available</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><div>Ambler Credit Facility</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">SOFR+2.75%</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">200 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">May 22, 2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>CCT Tokyo Funding Credit Facility<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-
weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">SOFR+1.90% - 2.05%(1)(3)</div></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">
June 2, 2026</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top"><div>Darby Creek Credit Facility<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(2)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">SOFR+2.65%(1)
</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-
align:center;vertical-align:top">February 26, 2027</td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Meadowbrook Run Credit Facility(2)</div></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit
Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">SOFR+2.70%<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top">293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">November 22, 2026
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Senior
Secured Revolving Credit Facility(2)</div></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">Revolving Credit Facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top"><div style="text-align:center">SOFR+1.75% - 1.88%<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(1)(4)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:right">1,039(5)</div></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:right"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">3,530(6)</div></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">October 31, 2028</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">1.650% Notes due 2024(7)
</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:center;vertical-align:top">1.65%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">500 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">October 12, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">4.125% Notes due 2025<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(7)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-
align:top">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">4.13%</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">470 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">
February 1, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-
align:top"><div>4.250% Notes due 2025<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(7)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">4.25%</td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">
February 14, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top"><div>8.625% Notes due 2025<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(7)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">8.63%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">May 15, 2025</td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>3.400% Notes due 2026
(7)</div></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">3.40%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 15, 2026
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>2.625%
Notes due 2027(7)</div></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">2.63%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">400 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">January 15, 2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">3.250% Notes due 2027<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(7)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-
align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">3.25%</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">
July 15, 2027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top"><div>3.125% Notes due 2028<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(7)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">3.13%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">October 12, 2028</td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>7.875% Notes due 2029
(7)</div></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:100%">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">7.88%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 15, 2029
</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>6.875%
Notes due 2029(7)(8)</div></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">6.88%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">600 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">August 15, 2029</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">CLO-1 Notes<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-
align:baseline">(2)(9)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Collateralized Loan Obligation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">3.01% - SOFR+1.85%(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0
1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">249
</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">January 15, 2031</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">8,084 </td>
<td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">3,537 </td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td></tr></table></div><div>__________</div><div style="padding-left:36pt;text-
indent:-36pt">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:120%;padding-left:26.68pt">The benchmark rate is subject to a 0% floor.</div><div style="padding-left:36pt;text-indent:-36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:120%">(2)The carrying amount outstanding under the facility approximates its fair value.
</div><div style="padding-left:36pt;text-indent:-36pt">(3)<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:8pt;font-weight:400;line-height:120%;padding-left:26.68pt">As of September 30, 2024, there was $139 term loan outstanding at SOFR+1.90% and $69 revolving commitment outstanding at SOFR+2.05%.</div><div
style="padding-left:36pt;text-indent:-36pt">(4)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:8pt;font-weight:400;line-height:120%;padding-left:26.68pt">The spread over the benchmark rate is determined by reference to the ratio of the value of the borrowing base to the aggregate amount of certain outstanding indebtedness of the Company. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.10% and 0.0326% is applicable to borrowings in U.S. dollars and pounds sterling, respectively. (5)Amount includes borrowing in Euros, Canadian dollars and pounds sterling. Euro balance outstanding of €464 has been converted to U.S. dollars at an exchange rate of €1.00 to $1.11 as of September 30, 2024 to reflect total amount outstanding in U.S. dollars. Canadian dollar balance outstanding of CAD3 has been converted to U.S dollars at an exchange rate of CAD1.00 to $0.74 as of September 30, 2024 to reflect total amount outstanding in U.S. dollars. Pounds sterling balance outstanding of £146 has been converted to U.S dollars at an exchange rate of £1.00 to $1.34 as of September 30, 2024 to reflect total amount outstanding in U.S. dollars. (6)The amount available for borrowing under the Senior Secured Revolving Credit Facility is reduced by any standby letters of credit issued under the Senior Secured Revolving Credit Facility. As of September 30, 2024, $26 of such letters of credit have been issued. (7)As of September 30, 2024, the fair value of the 1.650% notes, the 4.125% notes, the 4.250% notes, the 6.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, the 7.875% notes and the 6.875% notes was approximately $499, $467, $472, $253, $376, $474, $682, $430 and $623, respectively. These valuations are considered Level 2 valuations within the fair value hierarchy. (8)The carrying value of the 6.875% Notes due 2029 as of September 30, 2024 includes a $18 increase as a result of an effective hedge accounting relationship. See Note 7 for additional information. (9)As of September 30, 2024, there were $178.4 of Class A-1R notes outstanding at SOFR+1.85%, $20.5 of Class A-2R notes outstanding at SOFR+2.25%, $32.4 of Class B-1R notes outstanding at SOFR+2.60% and $17.4 of Class B-2R notes outstanding at 3.011%. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.26161% is applicable to Class A-1R, Class A-2R and Class B-1R notes outstanding. </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:21.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.796%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.867%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.802%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.244%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.991%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">As of December 31, 2023</div></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Type of Arrangement</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Rate</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount
Outstanding</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount
Available</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maturity Date</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><div>Ambler Credit Facility(2)(9)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">132 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:top">68 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">May 22, 2027</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> CCT Tokyo Funding Credit Facility(2) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+1.90% - 2.05%(1)(3) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">294 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">June 2, 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Darby Creek Credit Facility(2)(9) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+2.65%(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">654 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">February 26, 2027</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Meadowbrook Run Credit Facility(2)(9) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+2.70%(1) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">225 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">75 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">November 22, 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Senior Secured Revolving Credit Facility(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Revolving Credit Facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+1.75% - 1.88%(1)(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 1,429(5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3,170(6) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">October 31, 2028</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.625% Notes due 2024(7) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">4.63%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">400 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">July 15, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 1.650% Notes due 2024(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">1.65%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">October 12, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4.125% Notes due 2025(7) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">4.13%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">470 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:top">February 14, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 8.625% Notes due 2025(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">8.63%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 15, 2025</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.400% Notes due 2026(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.40%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 15, 2026</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> 2.625% Notes due 2027(7) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Unsecured Notes</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">2.63%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 15, 2027</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.250% Notes due 2027(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">3.25%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">July 15, 2027</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> 3.125% Notes due 2028<span style="color:#000000;font-family:Times New Roman';sans-serif;font-

size:5.85pt;font-weight:400;line-height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(7) </td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">3.13%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">October 12, 2028</td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 7.875% Notes due 2029(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">Unsecured Notes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">7.88%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 15, 2029</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> CLO-1 Notes(2)(8) </td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">Collateralized Loan Obligation </td> <td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> SOFR+1.85% – 3.01%(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">344 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td> <td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">January 15, 2031</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">8,223 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">3,409 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (1)Commitment to lend is subject to a 0% floor. (2)The carrying amount outstanding under the facility approximates its fair value. (3)As of December 31, 2023, there was $196 term loan outstanding at SOFR+1.90% and $98 revolving commitment outstanding at SOFR+2.05%. (4)The spread over the benchmark rate is determined by reference to the ratio of the value of the borrowing base to the aggregate amount of certain outstanding indebtedness of the Company. In addition to the spread over the benchmark rate, a credit spread adjustment of 0.10% and 0.0326% is applicable to borrowings in U.S. dollars and pounds sterling, respectively. Amount includes borrowing in Euros, Canadian dollars, pounds sterling and Australian dollars. Euro balance outstanding of €356 has been converted to U.S. dollars at an exchange rate of €1.00 to $1.11 as of December 31, 2023 to reflect total amount outstanding in U.S. dollars. Canadian dollar balance outstanding of CAD4 has been converted to U.S dollars at an exchange rate of CAD1.00 to $0.76 as of December 31, 2023 to reflect total amount outstanding in U.S. dollars. Pounds sterling balance outstanding of £88 has been converted to U.S dollars at an exchange rate of £1.00 to $1.27 as of December 31, 2023 to reflect total amount outstanding in U.S. dollars. Australian dollar balance outstanding of AUD38 has been converted to U.S dollars at an exchange rate of AUD1.00 to $0.68 as of December 31, 2023 to reflect total amount outstanding in U.S. dollars. (6)The amount available for borrowing under the Senior Secured Revolving Credit Facility is reduced by any standby letters of credit issued under the Senior Secured Revolving Credit Facility. As of December 31, 2023, $18 of such letters of credit have been issued. (7)As of December 31, 2023, the fair value of the 4.625% notes, the 1.650% notes, the 4.125% notes, the 4.250% notes, the 8.625% notes, the 3.400% notes, the 2.625% notes, the 3.250% notes, 3.125% notes and the 7.875% notes was approximately $397, $483, $458, $463, $255, $947, $359, $455, $654 and $424, respectively. These valuations are considered Level 2 valuations within the fair value hierarchy. (8)As of December 31, 2023, there were $273.6 of Class A-1R notes outstanding at SOFR+1.85%, $20.5 of Class A-2R notes outstanding at SOFR+2.25%, $32.4 of Class B-1R notes outstanding at SOFR+2.60% and $17.4 of Class B-2R notes outstanding at 3.011%. (9)As of June 16, 2021, the Company assumed all of FSKR's obligations under its notes and credit facilities, and FSKR's wholly-owned special purpose financing subsidiaries became wholly-owned special purpose financing subsidiaries of the Company, in each case, as a result of the consummation of the 2021 Merger. 0.027532000000000.01900.020520800000000.026575000000000.027029300000070000000.01750.018810390000035300000000.016500.016550000000000.041250.041347000000000.042500.042547500000000.086250.086325000000000.034000.034016

style="margin-top:5pt;text-indent:24.75pt">For the nine months ended September 30, 2024 and 2023, the components of total interest expense for the Company's financing arrangements were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:53.523%"><tr><td style="width:1.0%"></td><td style="width:24.701%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.591%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.057%"></td><td style="width:0.1%"></td><td style="width:0.497%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.064%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Arrangement(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Direct Interest Expense</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization of Deferred Financing Costs and Discount / Premium</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Interest Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Direct Interest Expense</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortization of Deferred Financing Costs and Discount / Premium</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total Interest Expense</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Ambler Credit Facility(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> CCT Tokyo Funding Credit Facility(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Meadowbrook Run Credit Facility(2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">42 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Dunlap Credit Facility(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"

~~family;'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">4.625% Notes due 2024 </td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" 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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">27 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">29 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" 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style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">47 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">48 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">49 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">50 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">51 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">52 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">53 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">57 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">58 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">59 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">60 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">61 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">62 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">63 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">64 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">65 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">66 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">74 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">75 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">76 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">77 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">78 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">79 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">80 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">81 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">82 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">83 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">84 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">85 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">86 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">87 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">91 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">92 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">93 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">94 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">95 </td> <td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td> <td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans

</div>1000000001000000008000000100000000900000015000000015000000014000000014000000004200000002000000044000000029000000001000000300000000001000000001000000001600000001600000001500000001500000071000000400000075000000114000000
5000000100000000015000000-
5000000100000000.086250.0862516000000010000000170000000160000000100000001700000000.034000.0340025000000040000000290000000250000000400000002900000000.026250.026258000000008000000080000000100000000900000000.032500.03250120000000120
and Contingencies<div style="margin-top:5pt;text-indent:24.75pt">The Company enters into contracts that contain a variety of
indemnification provisions. The Company's maximum exposure under these arrangements is unknown; however, the Company has not had prior claims or losses pursuant to these contracts. The Adviser has reviewed the Company's existing contracts and
expects the risk of loss to the Company to be remote.</div><div style="margin-top:9pt;text-indent:24.75pt">The Company is
not currently subject to any material legal proceedings and, to the Company's knowledge, no material legal proceedings are threatened against the Company. From time to time, the Company may be a party to certain legal proceedings in the ordinary
course of business, including proceedings relating to the enforcement of the Company's rights under contracts with its portfolio companies. While the outcome of these legal proceedings cannot be predicted with certainty, the Company does not expect
that any such proceedings will have a material effect upon its financial condition or results of operations.</div><div style="margin-top:9pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">Unfunded commitments to provide funds to portfolio companies are not recorded in the Company's consolidated balance sheets. Since these commitments may expire without being drawn upon, the total
commitment amount does not necessarily represent future cash requirements. The Company has sufficient liquidity to fund these commitments. As of September 30, 2024, the Company's unfunded commitments consisted of the following:</div>
<div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.177%"></td><td style="width:0.1%"></td>
<td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.929%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Category /
Company(1)</div></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commitment
Amount</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Senior Secured Loans—First Lien</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">3Pillar Global Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px
0;text-align:right;vertical-align:top">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">48Forty Solutions LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:top">1.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Aareon AG</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top">15.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Advanced Dermatology & Cosmetic Surgery</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0
2px 1pt;text-align:right;vertical-align:top">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Affordable Care Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:top">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">Alera Group Intermediate Holdings Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px
1pt;text-align:right;vertical-align:top">5.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Alpha Financial Markets Consulting PLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.8 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">American Vision Partners</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Amerivet Partners Management Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.4 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Apex Service Partners LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.7 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Apex Service Partners LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">27.7 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Arcfield Acquisition Corp</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.6 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Arcos LLC/VA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.5 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Area Wide Protective Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">18.7 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Arrotex Australia Group Pty Ltd</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.1 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">ATX Networks Corp</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.4 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Avetta LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.6 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Avetta LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.7 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">BGB Group LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-
color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.4 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">BGB Group LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">19.9 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Bowery Farming Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.6 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Cadence Education LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.5 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Cadence Education LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.8 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Carrier Fire Protection</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.6 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Carrier Fire Protection</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.2 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">CFC Underwriting Ltd</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.7 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Circana Group (f.k.a. NPD Group)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.4 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Civica Group Ltd</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.4 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Clarience Technologies LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">21.5 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Clarience Technologies LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">21.7 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">CLEAResult Consulting Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.5 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">CLEAResult Consulting Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.5 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Community Brands Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.4 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Community Brands Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11.3 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Consilium Safety Group AB</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.5 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">CSafe Global</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.5 </td><td style="background-
color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-
bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:12.929%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-
align:bottom"><div>Category / Company<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:5.2pt;font-weight:700;line-height:100%;position:relative;top:-2.8pt;vertical-align:baseline">(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-
align:center;vertical-align:bottom">Commitment Amount</td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Dechra Pharmaceuticals
Ltd</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td
colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Dechra Pharmaceuticals
Ltd</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Dental365 LLC</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Dental365 LLC</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">11.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">DOC Generici Srl</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">DOXA Insurance Holdings LLC</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">DOXA Insurance Holdings LLC</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">DOXA Insurance Holdings LLC</td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">22.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">DuBois Chemicals Inc</td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:100%">14.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-
color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">DuBois Chemicals Inc</td><td colspan="3"

</td> <td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14.7 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Envirotainer Ltd</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">23.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Excelitas Technologies Corp</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Excelitas Technologies Corp</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">23.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Collett Software Co</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Foundation Consumer Brands LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Foundation Risk Partners Corp</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Foundation Risk Partners Corp</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Galway Partners Holdings LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Galway Partners Holdings LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Gigamon Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Granicus Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Granicus Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">Heniff Transportation Systems LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Heritage Environmental Services Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Heritage Environmental Services Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Higginbothan Insurance Agency Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Highgate Hotels Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">HM Dunn Co Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Individual FoodService</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Inova Pharmaceuticals (Australia) Pty Limited</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Insight Global LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Insightsoftware.Com Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Insightsoftware.Com Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 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1pt;text-align:right;vertical-align:top">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">J S Held LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Kellermeyer Bergensons Services LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Laboratoires Vivacy SAS</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Lakeview Farms Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.9 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1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Legends Hospitality LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Legends Hospitality LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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</tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Magna Legal Services LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.2 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Magna Legal Services LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr> <td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">MAI Capital Management LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.7 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.929%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Category / Company(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commitment Amount</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">MAI Capital Management LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">MB2 Dental Solutions LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">6</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">69.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">MB2 Dental Solutions LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Med-Metrix</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Misys Ltd</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Model N Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Model N Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan

weight:400;line-height:100%">Nordic Climate Group Holding AB</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">NovaTaste Austria GmbH</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">OEConnection LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.3 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">OEConnection LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Oxford Global Resources LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">PartsSource Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">PartsSource Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">PSC Group</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">PSC Group</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.3 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Radwell International LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Reliant Rehab Hospital Cincinnati LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Revere Superior Holdings Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Rise Baking Company</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">RSC Insurance Brokerage Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">RSC Insurance Brokerage Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Safe-Guard Products International LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">SAMBA Safety Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Service Express Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Service Express Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.3 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Shaw Development LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Spins LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Spotless Brands LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Spotless Brands LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">38.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">STV Group Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">STV Group Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11.9 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Sweeping Corp of America Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Time Manufacturing Co</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Trescal SA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Trescal SA</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Turnpoint Services Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Turnpoint Services Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">USIC Holdings Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">USIC Holdings Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.8 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Version1 Software Ltd</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">VetCor Professional Practices LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.7 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">VetCor Professional Practices LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">VetCor Professional Practices LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34.1 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Wealth Enhancement Group LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Wealth Enhancement Group LLC</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><td style="width:1.0%"></td><td style="width:84.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.929%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Category / Company(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commitment Amount</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Woolpert Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Woolpert Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">31.2 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Worldwise Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Zellis Holdings Ltd</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.0 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Zendesk Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 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Industrial Products Inc</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15.5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="

family;'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">9.1 </td> <td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Asset Based Finance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Altitude II RRL WH Borrower DAC, Revolver</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.9 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Bausch Health Cos Inc, Revolver</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">60.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Bioline Commercial Finance, LLC, Term Loan B</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">36.1 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Covis Finco Sarl, Revolver</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Covis Finco Sarl, Revolver</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.1 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Covis Finco Sarl, Revolver</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Curia Global Inc, Revolver</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">41.3 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Discover Financial Services, Subordinated Loan</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">GreenSky Holdings LLC, Term Loan</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.0 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Lennar Corp, Term Loan</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">TalkTalk Telecom Group Ltd, Revolver</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12.1 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Trinseo Materials Operating SCA / Trinseo Materials Finance Inc, Revolver</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">58.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Weber-Stephen Products LLC, Revolver</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">67.9 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,600.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt;text-align:left;vertical-align:top">Unfunded Asset Based Finance/Other commitments</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td style="background-color:#cceecf;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceecf;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:top">533.8 </td><td style="background-color:#cceecf;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr> </table> _____ (1)As of September 30, 2024, the Company's debt commitments are comprised of $722.2 revolving credit facilities and $878.3 delayed draw term loans, which generally are used for acquisitions or capital expenditures and are subject to certain performance tests. Such unfunded debt commitments have a fair value representing unrealized appreciation (depreciation) of $(17.2). The Company's unfunded Asset Based Finance/Other commitments generally require certain conditions to be met or actual approval from the Adviser prior to funding. The Senior Secured Revolving Credit Facility provides for the issuance of letters of credit in an initial aggregate face amount of up to $175, subject to increase or reduction from time to time pursuant to the terms of the Senior Secured Revolving Credit Facility. As of September 30, 2024, $26 of such letters of credit have been issued. As of September 30, 2024, the Company also has an unfunded commitment to provide $735.2 of capital to GOPIF. The capital commitment can be satisfied with contributions of cash and/or investments of equivalent value. Without such affirmative vote by SCRS or the majority of unaffiliated members, the Company may not</div><div style="margin-top:9pt;text-indent:24.75pt">While the Company does not expect to fund all of its unfunded commitments, there can be no assurance that it will not be required to do so.</div><div style="margin-top:9pt;text-indent:24.75pt">In the normal course of business, the Company may enter into guarantees on behalf of portfolio companies. Under such arrangements, the Company would be required to make payments to third parties if the portfolio companies were to default on their related payment obligations. The Company has no such guarantees outstanding at September 30, 2024 and December 31, 2023.</div>As of September 30, 2024, the Company's unfunded commitments consisted of the following:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.177%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.029%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Category / Company(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commitment Amount</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Senior Secured Loans - First Lien</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="3" style="background-color:#cceecf;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">3Pillar Global Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">48Forty Solutions LLC</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.8 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Aareon AG</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Advanced Dermatology &amp Cosmetic Surgery</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.3 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Affordable Care Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Alera Group Intermediate Holdings Inc</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.3 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Alpha Financial Markets Consulting PLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">American Vision Partners</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Amerivet Partners Management Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Apex Service Partners LLC</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.7 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Apex Service Partners LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">27.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Arcfield Acquisition Corp</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.6 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Arcos LLC/VA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Area Wide Protective Inc</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">18.7 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Arrotex Australia Group Pty Ltd</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">ATX Networks Corp</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.4 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Avetta LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Avetta LLC</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.7 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">BGB Group LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">BGB Group LLC</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">19.9 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Bowery Farming Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Cadence Education LLC</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.5 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Cadence Education LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Carrier Fire Protection</td><td colspan="3" style="background-color:#cceecf;padding:0 1pt"></td><td colspan="2" style="background-color:#cceecf;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.6 </td><td style="background-color:#cceecf;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Carrier Fire Protection</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td> <td colspan="3" style="display:none"></td> </tr><tr><td colspan="3" style="background-color:#cceecf;padding:2px 1pt 2px 12.25p

21.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
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<tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Category / Company(1)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commitment Amount</td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Dechra Pharmaceuticals Ltd</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
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<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">DOC Generici Srl</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">DOXA Insurance Holdings LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
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<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">iNova Pharmaceuticals (Australia) Pty Limited</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
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<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Insightsoftware.Com Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
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<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Integrity Marketing Group LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
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<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">J S Held LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
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<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Laboratoires Vivacy SAS</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Lakeview Farms Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Lazer Logistics Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Lazer Logistics Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Legends Hospitality LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Legends Hospitality LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Lexitas Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Lexitas Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span

~~style="color:#000000;font-family:Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">28.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Lipari Foods LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Lloyd's Register Quality Assurance Ltd</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Magna Legal Services LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Magna Legal Services LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">MAI Capital Management LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">MB2 Dental Solutions LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">69.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">MB2 Dental Solutions LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">10.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Med-Metrix</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.8 </td><td 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0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Model N Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Net Documents</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Netsmart Technologies Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Netsmart Technologies Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">New Era Technology Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Nordic Climate Group Holding AB</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">NovaTaste Austria GmbH</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">OEConnection LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 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12.25pt;text-align:left;vertical-align:top">PartsSource Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">PartsSource Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">16.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">PSC Group</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">PSC Group</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Radwell International LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Reliant Rehab Hospital Cincinnati LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Revere Superior Holdings Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Rise Baking Company</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">RSC Insurance Brokerage Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">17.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">RSC Insurance Brokerage Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Safe-Guard Products International LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">SAMBA Safety Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Service Express Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Service Express Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Shaw Development LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Spins LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">9.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Spins LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Spotless Brands LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">38.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">STV Group Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">STV Group Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Sweeping Corp of America Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">5.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Time Manufacturing Co</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">19.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Trescal SA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Trescal SA</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Turnpoint Services Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Turnpoint Services Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">USIC Holdings Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">USIC Holdings Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">7.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Version1 Software Ltd</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">12.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">VetCor Professional Practices LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">VetCor Professional Practices LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">34.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Wealth Enhancement Group LLC</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Wealth Enhancement Group LLC</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;margin-bottom:5pt;vertical-align:text-bottom;width:100%"><tr><td style="width:1.0%"></td><td style="width:84.127%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.929%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Category / Company(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Commitment Amount</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Woolpert Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Woolpert Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;padding:2px 0 0 2px;text-align:right;vertical-align:top">31.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Worldwise Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">28.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Zellis Holdings Ltd</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">8.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Zendesk Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">14.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Zendesk Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Zeus Industrial Products Inc</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">11.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Zeus Industrial Products Inc</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none

color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Net decrease in net assets resulting from stockholder distributions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.20)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.95)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Capital share transactions</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Repurchases of common stock(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">0.04 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Net increase (decrease) in net assets resulting from capital share transactions</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.04 </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net asset value, end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23.82 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.46 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Per share market value, end of period</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">19.73 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares outstanding, end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,066,433 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,066,433 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total return based on net asset value(5) </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.38 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.12 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total return based on market value(6) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.19 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.45 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Ratio/Supplemental Data:</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net assets, end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratio of net investment income to average net assets(7) </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.48 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.67 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratio of total operating expenses to average net assets(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ratio of net operating expenses to average net assets(7) </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.06 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,223 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Asset coverage per unit(9) </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.83 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.83 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Per share data may be rounded in order to recompute the ending net asset value per share. (2)The per share data was derived by using the weighted average shares outstanding during the applicable period. (3)The per share data for distributions reflect the actual amount of distributions paid per share during the applicable period. (4)Represents the incremental impact of the Company's share repurchase program by buying shares in the open market at a price lower than net asset value per share. (5)The total return based on net asset value for each period presented was calculated by taking the net asset value per share as of the end of the applicable period, adding the cash distributions per share that were declared during the period and dividing the total by the net asset value per share at the beginning of the period. Total return based on net asset value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Company's common stock. The historical calculation of total return based on net asset value in the table should not be considered a representation of the Company's future total return based on net asset value, which may be greater or less than the return shown in the table due to a number of factors, including the Company's ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Company's expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets and general economic conditions. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods. The total return calculations set forth above represent the total return on the Company's investment portfolio during the applicable period and do not represent an actual return to stockholders. (6)The total return based on market value for each period presented was calculated based on the change in market price during the applicable period, including the impact of distributions reinvested in accordance with the Company's DRP. Total return based on market value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Company's common stock. The historical calculation of total return based on market value in the table should not be considered a representation of the Company's future total return based on market value, which may be greater or less than the return shown in the table due to a number of factors, including the Company's ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Company's expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets, general economic conditions and fluctuations in per share market value. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods. (7)Weighted average net assets during the applicable period are used for this calculation. Ratios for the nine months ended September 30, 2024 are annualized. Annualized ratios for the nine months ended September 30, 2024 are not necessarily indicative of the ratios that may be expected for the year ending December 31, 2024. The following is a schedule of supplemental ratios for the nine months ended September 30, 2024 and year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:93.500%"><tr><td style="width:1.0%"></td><td style="width:64.065%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.167%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.968%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Ratio of subordinated income incentive fees to average net assets</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.57 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.57 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio of interest expense to average net assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio of excise taxes to average net assets</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> (8)<span

style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%;padding-left:30.02pt">Portfolio turnover for the nine months ended September 30, 2024 is not annualized. (9)Asset coverage per unit is the ratio of the carrying value of the Company's total consolidated assets, less liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness. The following is a schedule of financial highlights of the Company for the nine months ended September 30, 2024 and the year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.344%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.485%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Per Share Data:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net asset value, beginning of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24.46 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="3" style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">24.89 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Results of operations(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Net investment income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-9pt;vertical-align:top">Net realized gain (loss) and unrealized appreciation (depreciation)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.73)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.70)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Net increase (decrease) in net assets resulting from operations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.49 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stockholder distributions(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Distributions from net investment income</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.95)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Distributions from net realized gain on investments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Net decrease in net assets resulting from stockholder distributions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.20)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.95)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Capital share transactions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Repurchases of common stock(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net increase (decrease) in net assets resulting from capital share transactions</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.04 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net asset value, end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.82 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24.46 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Per share market value, end of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.73 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">19.97 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Shares outstanding, end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,066,433 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280,066,433 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total return based on net asset value(5) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.38 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.12 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Total return based on market value(6) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.19 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32.45 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Ratio/Supplemental Data:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net assets, end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,849 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">(7)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Ratio of total operating expenses to average net assets(7)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.06 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Portfolio turnover(8)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amount of senior securities outstanding, exclusive of treasury securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,084 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,223 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset coverage per unit(9) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.83 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1)Per share data may be rounded in order to recompute the ending net asset value per share. <span style="color:#000000;font-family:Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:

height:120%">(2) The per share data was derived by using the weighted average shares outstanding during the applicable period. (3) The per share data for distributions reflect the actual amount of distributions paid per share during the applicable period. (4) Represents the incremental impact of the Company's share repurchase program by buying shares in the open market at a price lower than net asset value per share. (5) The total return based on net asset value for each period presented was calculated by taking the net asset value per share at the end of the applicable period, adding the cash distributions per share that were declared during the period and dividing the total by the net asset value per share at the beginning of the period. Total return based on net asset value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Company's common stock. The historical calculation of total return based on net asset value in the table should not be considered a representation of the Company's future total return based on net asset value, which may be greater or less than the return shown in the table due to a number of factors, including the Company's ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Company's expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets and general economic conditions. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods. (6) The total return based on market value for each period presented was calculated based on the change in market price during the applicable period, including the impact of distributions reinvested in accordance with the Company's DRP. Total return based on market value does not consider the effect of any sales commissions or charges that may be incurred in connection with the sale of shares of the Company's common stock. The historical calculation of total return based on market value in the table should not be considered a representation of the Company's future total return based on market value, which may be greater or less than the return shown in the table due to a number of factors, including the Company's ability or inability to make investments in companies that meet its investment criteria, the interest rates payable on the debt securities the Company acquires, the level of the Company's expenses, variations in and the timing of the recognition of realized and unrealized gains or losses, the degree to which the Company encounters competition in its markets, general economic conditions and fluctuations in per share market value. As a result of these factors, results for any previous period should not be relied upon as being indicative of performance in future periods. (7) Weighted average net assets during the applicable period are used for this calculation. Ratios for the nine months ended September 30, 2024 are annualized. Annualized ratios for the nine months ended September 30, 2024 are not necessarily indicative of the ratios that may be expected for the year ending December 31, 2024. The following is a schedule of supplemental ratios for the nine months ended September 30, 2024 and year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.500%"><tr><td style="width:1.0%"></td><td style="width:64.065%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.167%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.968%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Ratio of subordinated income incentive fees to average net assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.57 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.57 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio of interest expense to average net assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio of excise taxes to average net assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> (8)Portfolio turnover for the nine months ended September 30, 2024 is not annualized. (9)Asset coverage per unit is the ratio of the carrying value of the Company's total consolidated assets, less liabilities and indebtedness not represented by senior securities, to the aggregate amount of senior securities representing indebtedness.24.4624.892.293.18-0.73-0.701.562.482.202.95002.202.9500.0400.0423.8224.4619.7319.97280066433280066430.06380.10120.10190.32456671000000684900000000.12480.12670.13060.13320.13060.13320.26860.12148084000000822300000001.831.83The following is a schedule of supplemental ratios for the nine months ended September 30, 2024 and year ended December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:92.500%"><tr><td style="width:1.0%"></td><td style="width:64.065%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.167%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.550%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.968%"></td><td style="width:0.1%"></td></tr><tr style="height:18pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended December 31, 2023</td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">(Unaudited)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Ratio of subordinated income incentive fees to average net assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.57 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.57 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio of interest expense to average net assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ratio of excise taxes to average net assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 0.02570.02570.06780.066300.0031 Our investment objectives are to generate current income and, to a lesser extent, long-term capital appreciation. We seek to meet our investment objectives by: • utilizing the experience and expertise of the management team of the Adviser; • employing a defensive investment approach focused on long-term credit performance and principal protection; • focusing primarily on debt investments in a broad array of private U.S. companies, including middle market companies that typically have annual revenues between $25 million and $1 billion at the time of investment; • investing primarily in established, stable enterprises with positive cash flows; and • maintaining rigorous portfolio monitoring in an attempt to anticipate and pre-empt negative credit events within our portfolio, such as an event of insolvency, liquidation, dissolution, reorganization or bankruptcy of a portfolio company. We pursue our investment objective by investing primarily in the debt of middle market U.S. companies with a focus on originated transactions sourced through the network of the Adviser and its affiliates. We define direct originations as any investment where the Company's investment adviser, sub-adviser or their affiliates had negotiated the terms of the transaction beyond just the price, which, for example, may include negotiating financial covenants, maturity dates or interest rate terms. These directly originated transactions include participation in other originated transactions where there may be third parties involved, or a bank acting as an intermediary, for a closely held club, or similar transactions. Our portfolio is comprised primarily of investments in senior secured loans and second lien secured loans of private middle market U.S. companies and, to a lesser extent, subordinated loans and certain asset-based financing loans of private U.S. companies. Although we do not expect a significant portion of our portfolio to be comprised of subordinated loans, there is no limit on the amount of such loans in which we may invest. We may purchase interests in loans or make other debt investments, including investments in senior secured bonds, through secondary market transactions in the "over-the-counter" market or directly from our target companies as primary market or directly originated investments. In connection with our debt investments, we may on occasion receive equity interests such as warrants or options as additional consideration. We may also purchase or otherwise acquire interests in the form of common or preferred equity or equity-related securities, such as rights and warrants that may be converted into or exchanged for common stock or other equity or the cash value of common stock or other equity, including through a co-investment with a financial sponsor or possibly the restructuring of an investment. In addition, a portion of our portfolio may be comprised of corporate bonds, structured products, other debt securities and derivatives, including total return swaps and credit default swaps. The Adviser will seek to tailor our investment focus as market conditions evolve. Depending on market conditions, we may increase or decrease our exposure to less senior portions of the capital structures of our portfolio companies or otherwise make opportunistic investments, such as where the market price of loans, bonds or other securities reflects a lower value than deemed warranted by the Adviser's fundamental analysis. Such investment opportunities may occur due to general dislocations in the markets, a misunderstanding by the market of a particular company or an industry being out of favor with the broader investment community and may include event driven investments, anchor orders and structured products. The senior secured loans, second lien secured loans and senior secured bonds in which we invest generally have stated terms of three to seven years and subordinated debt investments that we make generally have stated terms of up to ten years, but the expected average life of such securities is generally three to four years. However, we may invest in loans and securities with any maturity or duration. Our debt investments may be rated by a NRSRO and, in such case, generally will carry a rating below investment grade (rated lower than "Baa3" by Moody's or lower than "BBB-" by S&P). We may invest without limit in debt or other securities of any rating, as well as debt or other securities that have not been rated by a NRSRO. falsefalsefalsefalse

See Note 9 for a discussion of the Company's financing arrangements. See Note 2 and 4 for a discussion of the methodology employed by the Company in calculating the subordinated income incentive fees. See Note 10 for a discussion of the Company's commitments and contingencies. See Note 5 for a discussion of the sources of distributions paid by the Company. See Note 2 and 4 for a discussion of the methodology employed by the Company in calculating the subordinated income incentive fees. See Note 9 for a discussion of the Company's financing arrangements. See Note 7 for a discussion of the Company's financial instruments. See Note 5 for a discussion of the sources of distributions paid by the Company. See Note 3 for a discussion of the Company's capital share transactions. **Security may be an obligation of one or more entities affiliated with the named company.** Certain variable-rate securities in the Company's portfolio bear interest at a rate determined by a publicly disclosed base rate plus a basis point spread. As of September 30, 2024, the London Interbank Offered Rate, or LIBOR or "L" was 5.35%; the Euro Interbank Offered Rate, or EURIBOR or "E" was 2.92%; the Canadian Dollar Offer Rate, or CDOR or "C" was 4.97%; the Australian Bank Bill Rate, or BBSY or "B" was 4.46%; the Reykjavik Interbank Offered Rate, or REIBOR or "R" was 9.56%; the Stockholm Interbank Offered Rate, or STIBOR or "SR" was 3.08%; the Sterling Overnight Index Average, or SONIA or "SA" was 4.82%; the Secured Overnight Financing Rate, or SOFR or "S" was 4.59% and the U.S. Prime Lending Rate, or Prime or "P" was 8.00%. PIK means paid-in-kind. PIK income may be adjusted based on the performance of the underlying investment. Variable rate securities with no floor rate use the respective benchmark rate in all cases. Denominated in U.S dollars unless otherwise noted. **See Note 8 for additional information regarding the fair value of the Company's financial instruments** Listed investments may be treated as debt for GAAP or tax purposes. Security or portion thereof held within Ambler Funding LLC and is pledged as collateral supporting the amounts outstanding under the revolving credit facility with Ally Bank (see Note 9). **Security held within CCT Holdings II, LLC, a wholly-owned subsidiary of the Company** Security or portion thereof held within CCT Tokyo Funding LLC and pledged as collateral supporting the amounts outstanding under the revolving credit facility with Sumitomo Mitsui Banking Corporation (see Note 9). Security or portion thereof held within Cobbs Creek LLC and is pledged as collateral supporting the amounts outstanding under the senior secured revolving credit facility. Security or portion thereof held within Darby Creek LLC and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Deutsche Bank AG, New York Branch (see Note 9). **Not used** Security or portion thereof held within FS KKR MM CLO 1 LLC (see Note 9). Security held within FSIC II Investments, Inc., a wholly-owned subsidiary of the Company. Security held within FSIC Investments, Inc., a wholly-owned subsidiary of the Company. Security held within IC American Energy Investments, Inc., a wholly-owned subsidiary of the Company. Security or portion thereof held within Juniata River LLC and is pledged as collateral supporting the amounts outstanding under a term loan credit facility with JPMorgan Chase Bank, N.A. Security or portion thereof held within Meadowbrook Run LLC and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Morgan Stanley Senior Funding, Inc. (see Note 9). **Security or portion thereof held within Race Street Funding LLC. Security is available as collateral to support the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9).** Security or portion thereof is pledged as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9). **The investment, or portion of the investment is not a qualifying asset under the Investment Company Act of 1940, as amended. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the company's total assets. As of September 30, 2024, 75.7% of the Company's total assets represented qualifying assets. Security is an unfunded commitment. Reflects the stated spread at the time of commitment, but may not be the actual rate received upon funding.** Security is non-income producing. Asset is on non-accrual status. Security is classified as Level 1 or Level 2 in the Company's fair value hierarchy (see Note 8). Position or portion thereof unsettled as of September 30, 2024. Under the Investment Company Act of 1940, as amended, the Company generally is deemed to be an "affiliated person" of a portfolio company if it owns 5% or more of the portfolio company's voting securities and generally is deemed to "control" a portfolio company if it owns more than 25% of the portfolio company's voting securities or it has the power to exercise control over the management or policies of such portfolio company. As of September 30, 2024, the Company held investments in portfolio companies of which it is deemed to be an "affiliated person" but is not deemed to "control". The following table presents certain information with respect to investments in portfolio companies of which the Company was deemed to be an affiliated person as of September 30, 2024:

Company	Fair Value at December 31, 2023	Gross Additions[1]	Gross Reductions[2]	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Fair Value at September 30, 2024	Interest Income[3]	PIK Income[3]	Fee Income[3]	Portfolio Dividend and Other Income[3]
Senior Secured Loans—First Lien										
Affordable Care Inc	$35.6	$18.8	$(15.1)	$—	$0.2	$39.6	$3.2	$—	$—	$—
Affordable Care Inc	7.3	14.9	(0.2)	—	22.0	1.2	—	0.1	—	—
Belk Inc	13.2	—	(16.7)	(18.9)	22.4	—	(0.9)	—	—	—
Belk Inc	20.0	—	(21.9)	0.1	1.8	—	1.9	—	—	—
Galaxy Universal LLC	86.4	—	(0.6)	—	6.7	96.5	7.7	—	—	—
Galaxy Universal LLC	18.1	—	—	—	0.4	18.5	1.6	—	—	—
One Call Care Management Inc	4.2	—	—	—	0.5	4.7	0.4	—	—	—
Senior Secured Loans—Second Lien										
Belk Inc	—	—	(0.7)	(3.5)	4.2	—	—	—	—	—
Constellis Holdings LLC	9.0	0.3	(9.0)	(3.5)	4.1	—	1.7	—	—	—
Constellis Holdings LLC	—	6.8	—	—	0.2	7.0	—	—	—	—
Other Senior Secured Debt										
One Call Care Management Inc	20.6	1.4	—	1.9	23.9	2.0	—	—	—	—
Asset Based Finance										
Accelerator Investments Aggregator LP, ABF Equity	2.5	—	(1.6)	(0.1)	0.2	1.0	—	—	—	—
Allavair AirFinance, ABF Equity	133.0	—	(5.1)	—	3.5	132.3	—	—	11.5	—
Green*ky Holdings LLC, ABF Equity	10.7	—	0.8	13.5	—	—	(0.4)	16.0	—	—
GreenSky Holdings LLC, ABF Equity	—	17.3	—	—	(0.4)	16.9	—	—	—	—
GreenSky Holdings LLC, Term Loan	—	33.5	—	—	1.5	—	—	—	—	—
Home Partners IV 2, Structured Mezzanine	11.4	1.0	(12.4)	—	—	—	—	—	—	—
Home Partners IV 2, ABF Equity	0.2	—	(0.2)	—	—	—	—	—	—	—
Home Partners IV 2, ABF Equity	4.2	—	(4.1)	(0.3)	0.2	—	—	—	—	—
Equity/Other										
Affordable Care Inc, Preferred Stock	50.0	—	—	—	(0.7)	49.3	—	4.1	—	—
athenahealth Inc, Preferred Stock	252.6	—	—	—	7.9	260.5	—	21.9	—	—
Belk Inc, Common Stock	—	—	—	—	—	—	—	—	—	—
Belk Inc, Common Stock	—	10.6	—	—	5.8	16.4	—	—	—	—
Borden (New Dairy Opco), Common Stock	11.2	—	(4.0)	—	(6.2)	—	—	—	—	—
Constellis Holdings LLC, Private Equity	—	—	—	—	—	—	—	—	—	—
Constellis Holdings LLC, Preferred Equity	—	—	—	—	—	—	—	—	—	—
Fronton BV, Common Stock	1.8	—	(1.7)	1.7	(1.8)	—	—	—	—	—
Galaxy Universal LLC, Common Stock	0.5	—	—	—	39.5	40.0	—	—	—	—
Galaxy Universal LLC, Trade Claim	1.0	—	—	—	0.2	1.9	—	—	—	—
Galaxy Universal LLC, Preferred Stock	3.2	—	—	3.2	—	—	—	—	—	—
One Call Care Management Inc, Preferred Stock A	4.5	—	0.6	6.1	0.2	—	0.4	18.2	—	—
One Call Care Management Inc, Common Stock	1.2	—	0.4	2.2	—	—	—	—	—	—
One Call Care Management Inc, Preferred Stock B	7.7	—	(0.1)	—	0.1	7.7	—	0.5	—	—
Proserv Acquisition LLC, Class A Common Units	3.5	—	(7.3)	—	3.8	—	—	—	—	—
Proserv Acquisition LLC, Class A Preferred Units	0.5	—	(2.3)	—	(5.0)	2.2	—	—	—	—

Company	Fair Value at December 31, 2023	Gross Additions[1]	Gross Reductions[2]	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Fair Value at September 30, 2024	Interest Income[3]	PIK Income[3]	Fee Income[3]	Portfolio Dividend and Other Income[3]
ThermaSys Corp, Common Stock	$—	$—	$(10.2)	$10.2	$—	$—	$—	$—	$—	$—
Total	$745.4	$148.7	$(119.9)	$134.4	$98.3	$838.1	$19.3	$31.2	$11.5	$11.5

[1] Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.

[2] Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales; the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

[3] Interest, PIK, fee and dividend income presented for the full-nine months ended September 30, 2024.

Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.

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Interest, PIK, fee and dividend income presented for the full-nine months ended September 30, 2024.

The Company held this investment as of September 30, 2024 but it was not deemed to be an "affiliated person" of the portfolio company as of September 30, 2024.

Under the Investment Company Act of 1940, as amended, the Company generally is deemed to "control" a portfolio company if it owns more than 25% of the portfolio company's voting securities or it has the power to exercise control over the management or policies of such portfolio company. As of September 30, 2024, the Company held investments in portfolio companies of which it is deemed to be an "affiliated person" and deemed to "control". During the nine months ended September 30, 2024, the Company disposed of investments in portfolio companies of which it was deemed to be an "affiliated person" and deemed to "control". The following table presents certain information with respect to investments in portfolio companies of which the Company was deemed to be an affiliated person and deemed to control as of September 30, 2024:

Company	Fair Value at December 31, 2023	Gross Additions[1]	Gross Reductions[2]	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Fair Value at September 30, 2024	Interest Income[3]	PIK Income[3]	Fee Income[3]	Portfolio Dividend and Other Income[3]
Senior Secured Loans—First Lien										
ATX Networks Corp	$65.1	$26.7	$(64.9)	$—	$0.6	$27.5	$1.2	$1.8	$—	$—
ATX Networks Corp	—	14.8	—	—	14.8	0.1	0.7	—	—	—
ATX Networks Corp	—	48.5	—	—	48.5	—	2.2	—	—	—
Gracent LLC	24.5	3.6	—	0.8	28.9	—	3.6	—	—	—
HM Dunn Co Inc	35.8	—	(0.7)	—	35.1	2.1	—	—	—	—
HM Dunn Co Inc	1.0	1.0	—	—	2.0	0.2	—	—	—	—
Kellermeyer Bergensons Services LLC	—	—	—	—	—	—	—	—	—	—
Kellermeyer Bergensons Services LLC	—	103.4	(1.0)	—	4.2	106.7	2.6	0.2	—	—
Kellermeyer Bergensons Services LLC	—	85.2	—	—	1.2	86.4	1.5	4.0	—	—
NCI Inc	32.2	1.0	(0.7)	—	32.5	1.1	2.1	—	—	—
Production Resource Group LLC	168.6	22.9	(0.9)	—	(2.2)	188.4	12.2	13.8	5.2	—
Production Resource Group LLC	0.1	0.1	—	—	0.1	0.2	—	—	—	—
Production Resource

Company	Fair Value at December 31, 2023	Gross Additions[1]	Gross Reductions[2]	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Fair Value at September 30, 2024	Interest Income[3]	PIK Income[3]	Fee Income[3]	Dividend and Other Income[3]	Portfolio
JW Aluminum Co.	$77.1	$0.1	$—	$(0.6)	$76.6	$6.0	$—	$—	$—	$—	
Subordinated Debt											
ATX Networks Corp.	32.9	1.9	—	—	(10.8)	24.0	—	0.7	—	—	
Asset Based Finance											
801 5th Ave, Seattle, Structured Mezzanine											
52.7	0.1	—	—	(0.9)	$1.9	3.8	1.4	—	—		
801 5th Ave, Seattle, ABF Equity											
—	—	—	—	—	—	—	—	—	—		
Abacus IV, Private Equity	48.5	—	—	—	(7.3)	41.2	—	—	—	—	
Australis Maritime, Common Stock	35.8	—	(12.2)	—	(1.4)	22.0	—	—	—	0.3	
Australis Maritime II, ABF Equity	12.2	10.0	—	—	(0.8)	21.6	—	—	—	1.6	
Avenue One PropCo, ABF Equity	38.8	—	(37.9)	—	(0.9)	—	—	—	—	—	
Avenue One PropCo, ABF Equity	10.3	—	0.6	10.9	—	—	—	—	—	—	
Avenue One PropCo, Term Loan	—	31.7	—	—	—	31.7	—	1.2	—	—	
Ayida Holding AB, Common Stock	42.9	—	—	—	42.9	—	—	—	—	—	
Ayida Holding AB, Subordinated Bond	1.5	—	—	—	1.5	0.1	—	—	—	—	
Capital Automotive LP, ABF Equity	32.4	—	(0.9)	—	1.5	33.0	—	—	—	2.2	
Capital Automotive LP, Structured Mezzanine	41.5	0.1	(1.1)	—	(0.1)	40.4	3.5	—	—	—	
Discover Financial Services, Subordinated Loan	—	4.8	—	—	4.8	—	—	—	—	—	
Discover Financial Services, ABF Equity	—	2.6	—	—	2.6	—	—	—	—	—	
Kilter Finance, Preferred Stock	99.7	1.5	—	—	101.2	9.6	—	—	—	—	
Kilter Finance, ABF Equity	0.5	—	—	—	0.5	—	—	—	—	—	
KKR Altitude II Offshore Aggregator LP, Partnership Interest	65.6	20.2	—	—	4.5	90.3	—	—	—	3.9	
KKR Central Park Leasing Aggregator L.P., Partnership Interest	15.2	—	—	—	0.2	15.6	—	—	—	—	
KKR Chord IP Aggregator LP, Partnership Interest	99.9	—	(96.6)	7.2	13.5	24.0	—	—	—	0.2	
KKR Rocket Loans Aggregator LLC, Partnership Interest	0.2	—	(3.5)	—	0.2	5.0	—	—	—	—	
KKR Zeno Aggregator LP (K2 Aviation), Partnership Interest	11.8	—	(6.9)	—	1.6	6.5	—	—	—	—	
My Community Homes PropCo 2, ABF Equity	29.8	—	(81.1)	—	2.3	—	—	—	—	—	
My Community Homes PropCo 2, ABF Equity	—	20.3	—	(2.9)	17.4	—	—	—	—	—	
My Community Homes PropCo 2, Term Loan	—	63.2	—	—	63.2	—	2.6	—	—	—	
Prime St LLC, ABF Equity	—	1.6	—	(1.6)	—	—	—	—	—	—	
Prime St LLC, Structured Mezzanine	33.1	0.2	—	—	(7.6)	25.7	2.1	2.6	—	—	
Roemanu LLC (FKA Toorak Capital Partners LLC), Private Equity	241.0	—	—	—	(2.3)	238.7	—	—	—	1.4	
TDC LLP, Preferred Equity	27.8	16.2	(9.1)	0.2	0.8	36.0	1.0	—	—	—	
TDC LLP, Preferred Equity	2.0	—	—	—	2.0	—	—	—	—	—	
Credit Opportunities Partners IV, LLC											
Credit Opportunities Partners IV, LLC	1,396.9	—	—	—	(13.1)	1,383.8	—	—	—	157.4	
Equity/Other											

Company	Fair Value at December 31, 2023	Gross Additions[1]	Gross Reductions[2]	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Fair Value at September 30, 2024	Interest Income[3]	PIK Income[3]	Fee Income[3]	Dividend and Other Income[3]	Portfolio
ATX Networks Corp, Common Stock	$25.9	$—	$—	$—	$(25.9)	$—	$—	$—	$—	$—	
ATX Networks Corp, Class B-1 Common Stock	2.5	—	—	—	(2.5)	—	—	—	—	—	
ATX Networks Corp, Class B-2 Common Stock	0.8	—	—	—	(0.8)	—	—	—	—	—	
Borden (New Dairy Opco), Common Stock[4]	4.2	(3.2)	0.4	13.2	13.7	—	—	—	—	—	
Gracent LLC, Preferred Stock A	—	—	—	—	—	—	—	—	—	—	
Gracent LLC, Preferred Stock B	—	—	—	—	(8.8)	8.8	—	—	—	—	
Gracent LLC, Class A Common Stock	—	—	—	—	—	—	—	—	—	—	
Gracent LLC, Preferred Equity	3.8	—	—	—	1.0	4.8	—	—	—	—	
HM Dunn Co Inc, Preferred Stock, Series A	25.1	—	—	—	(16.0)	9.2	—	—	—	—	
HM Dunn Co Inc, Preferred Stock, Series B	—	—	—	—	—	—	—	—	—	—	
JW Aluminum Co, Common Stock	2.5	—	—	—	0.1	2.6	—	—	—	—	
JW Aluminum Co, Preferred Stock	148.2	—	—	—	4.6	152.8	—	—	—	—	
Kellermeyer Bergensons Services LLC, Common Stock	—	—	—	—	—	—	—	—	—	—	
Kellermeyer Bergensons Services LLC, Preferred Stock	—	—	—	—	—	—	49.2	—	(32.8)	16.5	
NCI Inc, Class A-1 Common Stock	—	—	—	—	—	—	—	—	—	—	
NCI Inc, Class C Common Stock	19.2	—	—	—	0.8	20.1	—	—	—	—	
NCI Inc, Class I-1 Common Stock	—	—	—	—	—	—	—	—	—	—	
PRG III LLC, Preferred Stock, Series A PIK	120.7	—	—	—	(37.2)	83.5	—	—	—	—	
PRG III LLC, Preferred Stock, Series B PIK	—	—	—	—	—	—	—	—	—	—	
Quoizel, LLC, Common Stock	10.2	—	—	—	(2.2)	8.0	—	—	—	—	
Quorum Health Corp, Trade Claim	0.9	—	—	—	—	0.9	—	—	—	—	
Quorum Health Corp, Trust Initial Funding Units	0.1	—	—	—	—	0.1	—	—	—	—	
Quorum Health Corp, Private Equity	7.7	1.9	—	—	(1.2)	8.4	—	—	—	—	
Warren Resources Inc, Common Stock	12.3	—	(10.7)	(2.1)	0.5	—	—	—	—	—	
Wittur Holding GmbH, Common Stock	—	—	—	—	—	—	—	—	—	—	
Total	$3,335.2	$825.0	$(358.4)	$(11.7)	$(102.4)	$3,698.2	$58.4	$60.0	$9.3	$167.0	

(1) Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.

(2) Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

(3) Interest, PIK, fee and dividend income presented for the full nine months ended September 30, 2024.

(4) The Company held this investment as of December 31, 2023 but it was not deemed to "control" the portfolio company as of December 31, 2023. Transfers in or out have been presented at amortized cost.

Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.

Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

Interest, PIK, fee and dividend income presented for the full nine months ended September 30, 2024.

The Company held this investment as of December 31, 2023 but it was not deemed to "control" the portfolio company as of December 31, 2023. Transfers in or out have been presented at amortized cost.

Security may be an obligation of one or more entities affiliated with the named company.

Certain variable rate securities in the Company's portfolio bear interest at a rate determined by a publicly disclosed base rate plus a basis point spread. As of December 31, 2023, the three-month London Interbank Offered Rate, or LIBOR or "L", was 5.59%, the Euro Interbank Offered Rate, or EURIBOR or "E", was 3.91%, Canadian Dollar Offer Rate, or CDOR "C", was 5.45%, the Bank Bill Swap Bid Rate, or BBSY or "B", was 4.41%, the Reykjavik Interbank Offered Rate, or REIBOR or "R", was 9.91%, the Stockholm Interbank Offered Rate, or STIBOR or "S", was 4.05%, the Sterling Overnight Index Average, or SONIA or "SA", was 5.21%, the Secured Overnight Financing Rate, or SOFR or "S", was 5.33%, and the U.S. Prime Lending Rate, or Prime or "P", was 8.50%. PIK means paid-in-kind. PIK income accruals may be adjusted based on the fair value of the underlying investment.

Denominated in U.S. dollars unless otherwise noted. **Fair value determined by the Company's board of directors (see Note 8).**

Listed investments may be treated as debt for GAAP or tax purposes.

Security or portion thereof held within Ambler Funding LLC and is pledged as collateral supporting the amounts outstanding under the revolving credit facility with Ally Bank (see Note 9).

Security held within CCT Holdings II, LLC, a wholly-owned subsidiary of the Company.

Security or portion thereof was held within CCT Tokyo Funding LLC and was pledged as collateral supporting the amounts outstanding under the revolving credit facility with Sumitomo Mitsui Banking Corporation (see Note 9).

Security or portion thereof held within Cobbs Creek LLC and is pledged as collateral supporting the amounts outstanding under the senior secured revolving credit facility (see Note 9).

Security or portion thereof held within Darby Creek LLC and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Deutsche Bank AG, New York Branch (see Note 9).

Security or portion thereof was held within FSK CLO as of December 31, 2023.

Security held within FSIC II Investments, Inc., a wholly-owned subsidiary of the Company.

Security held within FSIC Investments, Inc., a wholly-owned subsidiary of the Company.

Security held within IC American Energy Investments, Inc., a wholly-owned subsidiary of the Company.

Security held within IC Arches Investments LLC, a wholly-owned subsidiary of the Company.

Security held within IC II Arches Investments, LLC, a wholly-owned subsidiary of the Company.

Security or portion thereof held within Juniata River LLC and is pledged as collateral supporting the amounts outstanding under a term loan credit facility with JPMorgan Chase Bank, N.A. (see Note 9).

Security or portion thereof held within Meadowbrook Run LLC and is pledged as collateral supporting the amounts outstanding under a revolving credit facility with Morgan Stanley Senior Funding, Inc. (see Note 9).

Security or portion thereof held within Race Street Funding LLC. Security is available as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9).

Security or portion thereof is pledged as collateral supporting the amounts outstanding under the Senior Secured Revolving Credit Facility (see Note 9).

The investment is not a qualifying asset under the Investment Company Act of 1940, as amended. A business development company may not acquire any asset other than qualifying assets, unless, at the time the acquisition is made, qualifying assets represent at least 70% of the company's total assets. As of December 31, 2023, 73.1% of the Company's total assets represented qualifying assets.

Security is an unfunded commitment. Reflects the stated spread at the time of commitment, but may not be the actual rate received upon funding.

Security is non-income producing.

Asset is on non-accrual status.

Security is classified as Level 1 or 2 in the Company's fair value hierarchy (see Note 8).

Under the Investment Company Act of 1940, as amended, the Company generally is deemed to be an "affiliated person" of a portfolio company if it owns 5% or more of the portfolio company's voting securities and generally is deemed to "control" a portfolio company if it owns more than 25% of the portfolio company's voting securities or it has the power to exercise control over the management or policies of such portfolio company. As of December 31, 2023, the Company held investments in portfolio companies of which it is deemed to be an "affiliated person" but is not deemed to "control". The following table presents certain information with respect to investments in portfolio companies of which the Company was deemed to be an affiliated person for the year ended December 31, 2023:

Portfolio Company	Fair Value at December 31, 2022	Gross Additions[1]	Gross Reductions[2]	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Fair Value at December 31, 2023	Interest Income[3]	PIK Income[3]	Fee Income[3]	Dividend and Other Income[3]
Senior Secured Loans—First Lien										
Affordable Care Inc	$(1.1)	$(0.1)	$(26.9)	$(0.2)	$1.1	$25.6	$(0.2)	$1.1	$—	$—
Affordable Care Inc	—	7.4	—	(0.1)	1.2	0.2	—	0.1	—	—
Bells Inc	8.8	—	(7.0)	1.0	11.3	13.2	0.2	—	—	—
Bells Inc	13.4	—	0.6	(0.2)	2.0	—	—	—	—	—
Constellis Holdings LLC	15.0	0.2	—	(0.1)	15.1	2.1	—	0.1	—	—
Galaxy Universal LLC	—	7.5	(7.5)	—	—	0.2	—	0.5	—	—
Galaxy Universal LLC	—	88.0	(0.9)	—	(0.1)	86.8	9.6	—	—	—
Galaxy Universal LLC	21.2	(2.1)	—	(0.4)	18.1	1.8	—	—	—	—
One Call Care Management Inc[5]	—	4.7	—	(0.5)	4.2	0.6	—	—	—	—
Sungard Availability Services Capital Inc	0.5	—	(1.1)	(4.7)	5.3	—	—	—	—	—
Sungard Availability Services Capital Inc	2.0	—	(2.0)	—	—	0.1	—	ThermoSys Corp	8.6	—
(5.1)	(3.2)	(0.3)	—	(0.2)	—	—	—	—	—	—
Senior Secured Loans—Second Lien										
Bells Inc	3.3	—	—	—	(3.3)	—	—	—	—	—
Constellis Holdings LLC	13.5	0.2	—	—	(4.8)	9.0	2.4	—	0.1	—
Sungard Availability Services Capital Inc	—	—	—	—	—	—	(13.5)	13.5	—	—
Other Senior Secured Debt										
One Call Care Management Inc[5]	26.2	—	(5.2)	20.6	2.1	—	—	—	—	—
Asset Based Finance										

Portfolio Company	Fair Value at December 31, 2022	Gross Additions[1]	Gross Reductions[2]	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Fair Value at December 31, 2023	Interest Income[3]	PIK Income[3]	Fee Income[3]	Dividend and Other Income[3]
Akaver AirFinance, Private Equity[6]	$—	$141.2	$(11.3)	$—	$4.0	$133.9	$—	$—	$—	$—
Accelerator Investments Aggregator LP, Private Equity[6]	—	4.5	(1.2)	(0.1)	(0.7)	2.5	—	—	—	—
Home Partners IV 2, Structured Mezzanine	10.2	1.2	—	—	1.4	1.1	—	—	—	—
Home Partners IV 2, Private Equity	0.2	—	—	—	0.2	—	—	—	—	—
Home Partners IV 2, Private Equity	5.0	—	—	—	(0.8)	4.2	—	—	—	—
Equity/Other										
Affordable Care Inc, Preferred Stock	40.9	—	—	—	0.1	50.0	—	5.5	—	—
athenahealth Inc, Preferred Stock	271.0	—	—	—	23.4	252.6	—	29.2	—	—
Belk Inc, Common Stock	—	—	—	—	—	—	—	—	—	—
Borden (New Dairy Opco), Common Stock	4.8	—	(5.2)	1.0	10.6	11.2	—	—	—	—
Constellis Holdings LLC, Private Equity	6.3	—	—	—	(6.3)	—	—	—	—	—
Fronton BV, Common Stock	11.0	—	—	0.8	1.8	—	—	—	—	—
Galaxy Universal LLC, Common Stock[7]	—	15.4	—	(34.9)	0.5	—	—	—	—	—
Galaxy Universal LLC, Trade Claim[7]	—	4.6	(2.1)	—	(1.5)	1.0	—	—	—	—
Galaxy Universal LLC, Preferred Stock	4.0	—	—	—	1.5	5.5	—	0.1	—	—
One Call Care Management Inc, Preferred Stock A[5]	—	22.8	—	—	(4.3)	18.5	—	—	—	—
One Call Care Management Inc, Common Stock[5]	—	2.1	—	—	(0.2)	1.9	—	—	—	—
One Call Care Management Inc, Preferred Stock B[5]	—	8.0	—	—	(0.2)	7.7	—	0.2	—	—
Prosery Acquisition LLC, Class A Common Units	1.1	—	—	—	—	1.1	—	—	—	—
Prosery Acquisition LLC, Class A Preferred Units	0.5	—	—	—	0.5	—	—	—	—	—
ThermoSys Corp, Common Stock	—	—	—	—	—	—	—	—	—	—
ThermoSys Corp, Preferred Stock	—	—	—	—	—	—	—	—	—	—
(1.5)	1.2	—	—	—	—	—	—	—	—	—
Total	$443.1	$388.0	$(74.2)	$(21.2)	$9.4	$745.4	$25.2	$39.4	$1.3	$27.0

(1) Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.

(2) Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

(3) Interest, PIK, fee and dividend income presented for the full year ended December 31, 2023.

(4) The Company held this investment as of December 31, 2022 but it was not deemed to be an "affiliated person" of the portfolio company as of December 31, 2022. Transfers in or out have been presented at amortized cost.

Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.

Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

Interest, PIK, fee and dividend income presented for the full year ended December 31, 2023.

The Company held this investment as of December 31, 2022 but it was not deemed to be an "affiliated person" of the portfolio company as of December 31, 2022. Transfers in or out have been presented at amortized cost.

Under the Investment Company Act of 1940, as amended, the Company generally is deemed to "control" a portfolio company if it owns more than 25% of the portfolio company's voting securities or it has the power to exercise control over the management or policies of such portfolio company. As of December 31, 2023, the Company held investments in one portfolio company of which it is deemed to be an "affiliated person" and deemed to "control". During the year ended December 31, 2023, the Company disposed of investments in one portfolio of which it was deemed to be an "affiliated person" and deemed to "control". The following table presents certain information with respect to investments in portfolio companies of which the Company was deemed to be an affiliated person and deemed to control for the year ended December 31, 2023:

Portfolio Company	Fair Value at December 31, 2022	Gross Additions[1]	Gross Reductions[2]	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Fair Value at December 31, 2023	Interest Income[3]	PIK Income[3]	Fee Income[3]	Dividend and Other Income[3]
Senior Secured Loans—First Lien										
Teifor HoldCo (formerly Amtek Global Technology Pte Ltd)	$3.2	$—	$(40.1)	$—	$36.7	$—	$—	$—	$—	$—
ATX Networks Corp	40.6	27.9	(3.4)	—	(5.1)	7.6	—	2.0	—	—
Gracent LLC	—	52.0	(23.1)	(4.2)	(0.2)	24.5	0.4	2.2	—	—
HM Dunn Co Inc	35.6	1.0	(0.8)	—	35.8	2.0	1.1	—	—	—
HM Dunn Co Inc	—	1.0	—	—	1.0	0.1	—	—	—	—
NCI Inc	28.1	2.4	0.3	—	0.4	32.2	—	3.5	—	—
Production Resource Group LLC	152.5	20.0	(3.2)	—	(2.7)	168.6	23.8	8.5	—	—
Production Resource Group LLC	0.1	—	—	—	—	0.1	—	—	—	—
Production Resource Group LLC	68.1	3.5	(6.4)	0.1	(1.7)	63.6	9.6	1.9	—	—
Production Resource Group LLC	31.3	4.5	(1.6)	—	0.6	34.8	3.6	1.1	—	—
Warren Resources Inc	19.6	0.7	—	(0.5)	18.8	3.1	0.2	—	—	—
Senior Secured Loans—Second Lien										
Quoizel, LLC	—	6.8	—	—	6.8	—	0.4	—	—	—
Other Senior Secured Debt										
JW Aluminum Co	78.1	0.2	—	—	(1.2)	77.1	8.0	—	—	—
Subordinated Debt										
ATX Networks Corp	21.9	11.1	—	—	(0.1)	32.9	—	3.7	—	—
Hilding Anders	—	—	—	—	—	—	(99.4)	99.4	—	—
Hilding Anders	—	—	—	—	—	—	(0.3)	—	—	—
Hilding Anders	—	—	—	—	—	—	(26.9)	26.9	—	—
(0.1)	—	—	—	—	—	—	—	—	—	—
Asset Based Finance										
801 5th Ave, Seattle, Structured Mezzanine	$8.9	2.0	—	—	(8.2)	$2.7	1.2	1.8	—	—
801 5th Ave, Seattle, Private Equity	6.2	—	—	—	(6.2)	—	—	—	—	—
Abacus IV, Private Equity[6]	—	48.2	(2.2)	0.1	2.4	48.5	—	—	7.4	—
Avenue One PropCo, Private Equity	31.0	7.8	—	—	—	38.8	—	—	—	—
Australis Maritime, Common Stock[6]	—	53.2	(19.1)	1.3	0.4	35.8	—	—	5.9	—
Australis Maritime II, Private Equity	—	10.0	—	1.2	1.2	—	—	—	—	—
Ayida Holding AB, Common Stock	42.6	5.3	—	—	(5.0)	42.9	—	—	—	—
Ayida Holding AB, Subordinated Bond	—	1.3	—	—	0.2	1.5	—	—	—	—
Capital Automotive LP, Private Equity[6]	—	23.7	(0.5)	—	0.2	32.4	—	—	3.8	—
Capital Automotive LP, Structured Mezzanine[6]	—	41.8	(0.9)	—	0.6	41.5	4.7	—	—	—
Kilter Finance, Preferred Stock	99.5	0.3	—	—	(0.1)	99.7	15.0	—	—	—
Kilter Finance, Private Equity	0.5	—	—	—	—	0.5	—	—	—	—

Portfolio Company	Fair Value at December 31, 2022	Gross Additions[1]	Gross Reductions[2]	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Fair Value at December 31, 2023	Interest Income[3]	PIK Income[3]	Fee Income[3]	Dividend and Other Income[3]
KKR Altitude II Offshore Aggregator LP, Partnership Interest	$44.4	$19.5	$(0.6)	$—	$2.3	$65.6	$—	$—	$1.9	
KKR Central Park Leasing Aggregator L.P., Partnership Interest[6]	—	39.1	—	—	(23.8)	15.2	—	—	—	—
KKR Chord IP Aggregator LP, Partnership Interest[6]	—	89.5	—	—	10.3	99.9	—	—	4.3	
KKR Rocket Loans Aggregator LLC, Partnership Interest	4.3	9.9	(5.0)	—	(0.9)	8.3	—	—	—	—
KKR Zeno Aggregator LP (K2 Aviation), Partnership Interest[6]	—	23.0	(11.7)	—	0.5	11.8	—	—	—	—
My Community Homes PropCo 2, Private Equity	79.0	—	(3.2)	—	3.0	78.8	—	—	—	—
Prime ST LLC, Private Equity	—	—	(0.1)	—	0.1	—	—	—	—	—
Prime ST LLC, Structured Mezzanine	13.5	3.5	—	—	(13.9)	33.1	3.0	3.3	—	—
Roemanu LLC (FKA Toorak Capital Partners LLC), Private Equity	261.2	0.1	—	—	(20.3)	241.0	—	—	—	14.5
TDC LLP, Preferred Equity	28.3	—	1.5	27.8	1.5	—	—	—	—	—
TDC LLP, Preferred Equity	2.0	—	—	—	2.0	—	—	—	0.1	—
Credit Opportunities Partners IV, LLC										
Credit Opportunities Partners IV, LLC	1,428.2	—	—	—	(31.4)	1,396.9	—	—	228.1	—
Equity/Other										
Amtek Global Technology Pte Ltd, Common Stock	—	—	—	—	—	—	—	—	—	—
Amtek Global Technology Pte Ltd, Ordinary Shares	—	—	—	—	(30.7)	30.7	—	—	—	—
Amtek Global Technology Pte Ltd, Private Equity	—	—	—	—	—	—	—	—	—	—
ATX Networks Corp, Common Stock	20.2	0.2	—	—	(11.5)	25.9	—	—	—	—
ATX Networks Corp, Class B-1 Common Stock	5.0	—	—	—	(5.0)	2.5	—	—	—	—
ATX Networks Corp, Class B-2 Common Stock	2.0	—	—	—	(0.2)	0.8	—	—	—	—
Gracent LLC, Preferred Stock A	—	8.0	—	—	(8.0)	—	—	—	—	—
Gracent LLC, Preferred Stock B	—	—	—	—	—	—	—	—	—	—
Gracent LLC, Class A Common Stock	—	—	—	—	—	—	—	—	—	—
Gracent LLC, Preferred Equity	—	8.2	—	—	(4.4)	3.8	—	—	—	—
Hilding Anders, Class A Common Stock	—	—	—	—	—	—	—	—	(0.1)	—
Hilding Anders, Class B Common Stock	—	—	—	—	—	—	—	—	—	—
Hilding Anders, Class C Common Stock	—	—	—	—	—	—	—	—	—	—
Hilding Anders, Equity Options	—	—	—	—	(15.0)	15.0	—	—	—	—
HM Dunn Co Inc, Preferred Stock, Series A	16.9	—	—	—	—	9.2	25.1	—	—	—
HM Dunn Co Inc, Preferred Stock, Series B	—	—	—	—	—	—	—	—	—	—
JW Aluminum Co, Common Stock	—	—	—	—	—	—	—	—	—	—
JW Aluminum Co, Preferred Stock	112.5	18.6	(4.2)	—	21.8	148.7	—	16.4	—	—
NCI Inc, Class A-1 Common Stock	—	—	—	—	—	—	—	—	—	—
NCI Inc, Class B-1 Common Stock	—	—	—	—	—	—	—	—	—	—
NCI Inc, Class C Common Stock	20.2	—	—	—	(0.5)	19.7	—	—	—	—
NCI Inc, Class I-1 Common Stock	—	—	—	—	—	—	—	—	—	—
PRG III LLC, Preferred Stock, Series A PIK	105.2	—	—	—	15.0	120.2	—	—	—	—
PRG III LLC, Preferred Stock, Series B PIK	—	—	—	—	—	—	—	—	—	—

Portfolio Company	Fair Value at December 31, 2022	Gross Additions[1]	Gross Reductions[2]	Net Realized Gain (Loss)	Net Change in Unrealized Appreciation (Depreciation)	Fair Value at December 31, 2023	Interest Income[3]	PIK Income[3]	Fee Income[3]	Dividend and Other Income[3]
Quoizel, LLC, Common Stock	$—	$8.2	$—	$—	$11.5	$10.2	$—	$—	$—	$—
Quorum Health Corp, Trade Claim[8]	—	0.7	—	—	0.2	0.9	—	—	—	—
Quorum Health Corp, Trust Initial Funding Units[8]	—	0.2	—	—	—	0.1	(0.1)	0.1	—	—
Quorum Health Corp, Private Equity	—	0.9	—	—	6.8	7.7	—	—	—	—
Warren Resources Inc, Common Stock	29.2	—	—	—	(16.9)	12.3	—	—	—	—
Total	$2,908.4	$599.2	$(123.8)	$(114.8)	$126.7	$3,335.7	$87.1	$44.5	$3.8	$266.0

(1) Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.

(2) Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

(3) Interest, PIK, fee and dividend income presented for the full year ended December 31, 2023.

(4) The Company held this investment as of December 31, 2022 but it was not deemed to be in "control" of the portfolio company as of December 31, 2022. Transfers in or out have been presented at amortized cost.

Gross additions include increases in the cost basis of investments resulting from new portfolio investments, PIK interest, the amortization of unearned income, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company into this category from a different category.

Gross reductions include decreases in the cost basis of investments resulting from principal collections related to investment repayments or sales, the exchange of one or more existing securities for one or more new securities and the movement of an existing portfolio company out of this category into a different category.

Interest, PIK, fee and dividend income presented for the full year ended December 31, 2023.

The Company held this investment as of December 31, 2022 but it was not deemed to be in "control" of the portfolio company as of December 31, 2022. Transfers in or out have been presented at amortized cost.

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