

Write ups (downs)

Active Deals:	Quarter Ended				Cumulative Changes	
	Q4 2016	Q3 2016	Q2 2016	Q1 2016	FY 2016	FY 2015
Advantage Insurance Ltd.	\$ 195,262	\$ 160,787	\$ (66,801)	--	\$ 289,248	\$ 294,164
Agri-Carriers Group, Inc.	--	\$ 120,136	\$ (132,507)	\$ 107,594	\$ 95,223	--
Biogenics Reagents	\$ 3,189,305	\$ (5,472,477)	\$ (135,996)	\$ (35,063)	\$ (2,454,231)	\$ 801,991
Bioventions Acquisition Company	\$ (298,006)	\$ (72,416)	\$ (92,211)	\$ (37,885)	\$ (500,518)	\$ (228,753)
Biovation Holdings, Inc.	--	--	--	--	--	\$ (3,391,664)
Centile Holding B.V.	\$ (50,000)	\$ (17,000)	\$ 281,000	\$ 260,000	\$ 474,000	\$ (339,000)
Custom Alloy Corporation	\$ 224,095	\$ (2,873,906)	\$ (1,431,054)	\$ (2,439,590)	\$ (6,520,455)	\$ (153,434)
Equus Total Return	\$ 755,589	\$ (355,571)	\$ 355,572	\$ (88,893)	\$ 666,697	\$ (2,133,429)
Foliofn, Inc.	\$ 240,000	\$ 323,800	\$ (253,800)	\$ 34,000	\$ 344,000	\$ (297,000)
Initials, Inc.	\$ (34,580)	\$ (32,034)	\$ 2,095	--	\$ (64,519)	--
Inland Environmental & Remediation, Inc.	--	--	--	--	--	\$ (7,147,989)
JSC Tekers Invest	\$ (139,000)	\$ (1,012,000)	\$ 575,000	\$ (743,700)	\$ (1,319,700)	\$ (1,112,406)
Legal Solutions Holdings, Inc.	\$ 510	\$ 271,327	\$ (91,454)	\$ (310,202)	\$ (129,819)	--
Morey's Seafood International LLC	\$ 415,322	\$ 358,064	\$ 51,476	\$ (1,147,481)	\$ (322,619)	\$ (1,928,371)
MVC Automotive Group GmbH	\$ (1,749,000)	\$ (448,000)	\$ (506,000)	\$ (27,450)	\$ (2,730,450)	\$ (10,891,400)
MVC Environmental, Inc.	\$ (1,483,090)	\$ 67,000	\$ (38,000)	--	\$ (1,454,090)	--
MVC Private Equity Fund, L.P.	\$ 1,952,212	\$ (356,254)	\$ 763,386	\$ 946,938	\$ 3,306,282	\$ 2,018,428
NPWT Corporation	--	--	--	\$ 4,000	\$ 4,000	\$ (48,000)
Ohio Medical Corporation (escrow)	\$ 363,985	\$ 210,065	\$ 177,205	\$ (1,284,903)	\$ (533,648)	--
Ohio Medical Corporation (Series A)	--	--	--	--	--	\$ (17,749,203)
Ohio Medical Corporation (Series C)	--	--	--	--	--	\$ 4,715,856
Pre-Paid Legal Services, Inc.	--	--	--	--	--	\$ (100,000)
RuMe, Inc.	\$ (1,016,443)	--	--	\$ 790,000	\$ (226,443)	\$ 2,760,000
RX Innovation, Inc.	--	--	\$ (178,614)	\$ 408,529	\$ 229,915	--
Security Holdings, B.V.	\$ (7,009,000)	\$ 292,000	\$ 911,000	\$ (4,640,000)	\$ (10,446,000)	\$ (5,300,000)
SGDA Europe B.V.	\$ (1,361,000)	\$ (245,000)	\$ (219,000)	\$ (2,938,000)	\$ (4,763,000)	\$ (3,976,664)
SIA Tekers Invest	--	\$ (68,785)	\$ (266,000)	\$ (35,000)	\$ (369,785)	\$ (883,000)
Thunderdome Restaurants, LLC	--	\$ 30,000	--	--	\$ 30,000	--
Turf Products, LLC	\$ 6,551	\$ 19,644	\$ (131,785)	\$ 25,312	\$ (80,278)	\$ 24,548
U.S. Gas & Electric, Inc.	\$ 9,600,000	--	\$ (3,900,000)	--	\$ 5,700,000	--
U.S. Spray Drying Holding Company	--	--	--	\$ 750,000	\$ 750,000	\$ 387,000
United States Technologies, Inc.	--	\$ 50,000	--	--	\$ 50,000	--
Velocitus B.V.	--	--	--	--	--	\$ (2,802,057)
Vestal Manufacturing Enterprises, Inc. (escrow)	--	--	--	--	--	\$ (15,408)
Vestal Manufacturing Enterprises, Inc. (common stock, loan and warrant)	\$ (127,538)	\$ 1,049,923	--	--	\$ 922,385	--
TOTAL	\$ 3,675,174	\$ (8,000,697)	\$ (4,326,488)	\$ (10,401,794)	\$ (19,053,805)	\$ (47,495,791)