

**Period Ending 10/31/2015**

<b>Company</b>	<b>Cost</b>	<b>Fair Value / Market Value</b>
Actelis Networks, Inc.	\$ 5,000,003	\$ -
Advantage Insurance Holdings LTD	\$ 7,500,000	\$ 8,015,164
Agri-Carriers Group, Inc.	\$ 11,787,114	\$ 11,774,486
Biogenic Reagents	\$ 16,174,506	\$ 17,281,498
Biovation Acquisition Co.	\$ 784,622	\$ 555,869
Biovation Holdings, Inc.	\$ 1,477,002	\$ -
Centile Holdings B.V.	\$ 3,524,376	\$ 4,905,000
Custom Alloy Corporation	\$ 26,791,903	\$ 26,638,469
Equus Total Return, Inc.	\$ 10,030,272	\$ 7,644,788
FOLIOfn, Inc.	\$ 15,000,000	\$ 5,596,000
G3K Display, Inc.	\$ 5,625,000	\$ -
Initials, Inc.	\$ 4,750,000	\$ 4,750,000
Inland Environmental & Remediation LP	\$ 15,219,835	\$ 8,000,000
JSC Tekers Holdings	\$ 11,814,688	\$ 5,049,700
Legal Solutions Holdings, Inc.	\$ 8,718,402	\$ 8,705,000
MainStream Data, Inc.	\$ 3,750,000	\$ -
Morey's Seafood International, LLC	\$ 16,047,333	\$ 14,371,830
MVC Automotive Group GmbH	\$ 48,457,838	\$ 13,452,000
MVC Private Equity Fund LP	\$ 14,191,563	\$ 22,491,760
NPWT Corporation	\$ 1,231,638	\$ 38,000
Ohio Medical Corporation	\$ 68,382,102	\$ 38,530,089
RuMe Inc.	\$ 5,334,984	\$ 9,060,000
RX Innovation, Inc.	\$ 10,307,845	\$ 10,300,000
Security Holdings B.V.	\$ 52,846,140	\$ 45,300,000
SGDA Europe B.V.	\$ 28,544,800	\$ 6,020,000
SIA Tekers Invest	\$ 2,300,000	\$ 342,000
The Results Companies, LLC	\$ 9,008,330	\$ 9,000,000
Thunderdome Restaurants, LLC	\$ 1,965,251	\$ 1,965,251
Turf Products, LLC	\$ 7,430,956	\$ 7,813,754
U.S. Gas & Electric, Inc.	\$ 11,167,220	\$ 94,334,827
U.S. Spray Drying Holding Company	\$ 6,988,000	\$ 7,375,000
United States Technologies, Inc.	\$ 5,000,000	\$ 5,000,000
Vestal Manufacturing Enterprises, Inc.	\$ 6,565,236	\$ 6,565,236