

**Period Ending 7/31/2017**

<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	8,798,281
Biovation Acquisition Co.	784,622	-
Centile Holdings B.V.	3,524,376	6,484,000
Crius Energy Trust	24,571,966	24,376,199
Custom Alloy Corporation	27,425,299	20,488,415
Dukane IAS, LLC	7,112,541	7,281,774
Equus Total Return, Inc.	10,030,272	10,489,360
FDS, Inc.	2,353,156	2,353,156
FOLIOfn, Inc.	15,000,000	5,648,000
HTI Technologies and Industries, Inc.	9,787,748	9,708,861
Initials, Inc.	4,818,874	4,364,970
JSC Tekers Holdings	11,814,688	4,177,000
Legal Solutions Holdings, Inc.	11,372,066	11,481,213
MainStream Data, Inc.	3,750,000	-
Morey's Seafood International, LLC	16,905,669	17,622,478
MVC Automotive Group GmbH	56,040,181	21,097,166
MVC Environmental, Inc.	10,009,728	5,799,413
MVC Private Equity Fund LP	11,744,606	17,977,279
Quantum Plastics, LLC	10,036,887	11,421,347
RuMe Inc.	6,629,154	10,105,442
Security Holdings B.V.	55,294,327	39,478,057
SGDA Europe B.V.	28,544,800	826,000
Turf Products, LLC	7,717,056	7,491,956
U.S. Gas & Electric, Inc.	40,526,745	40,526,745
U.S. Spray Drying Holding Company	6,988,000	7,034,183
United States Technologies, Inc.	5,491,818	5,555,000
Vestal Manufacturing Enterprises, Inc.	2,450,000	2,450,000