

Write ups (downs)	Quarter Ended					Cumulative	Cumulative
	Q3 2017	Q2 2017	Q1 2017	Q4 2016	Q3 2016	Changes YTD 2017	Changes FY 2016
<b>Active Deals:</b>							
Advantage Insurance Holdings LTD	\$ 138,865	\$ 218,821	\$ 136,183	\$ 195,262	\$ 160,787	\$ 493,869	\$ 289,248
Agri-Carriers Group, Inc.	--	--	--	--	\$ 120,136	\$ -	\$ 95,223
Biogenic Reagents	--	--	--	\$ 3,189,305	\$ (5,472,477)	\$ -	\$ (2,454,231)
Biovation Acquisition Co.	--	--	\$ (55,351)	\$ (298,006)	\$ (72,416)	\$ (55,351)	\$ (500,518)
Centile Holdings B.V.	\$ 629,000	\$ 136,000	\$ 340,000	\$ (50,000)	\$ (17,000)	\$ 1,105,000	\$ 474,000
Crius Trust Units	\$ (195,767)	--	--	--	--	\$ (195,767)	--
Custom Alloy Corporation	\$ (58,005)	--	\$ (204,990)	\$ 224,095	\$ (2,873,906)	\$ (262,995)	\$ (6,520,455)
Dukane IAS, LLC	\$ 444	\$ 445	\$ 71,199	--	--	\$ 72,088	--
Equus Total Return, Inc.	\$ (2,266,768)	\$ 3,422,376	\$ 1,022,268	\$ 755,589	\$ (355,571)	\$ 2,177,876	\$ 666,697
FOLIOfn, Inc.	\$ (156,000)	\$ 128,000	\$ (264,000)	\$ 240,000	\$ 323,800	\$ (292,000)	\$ 344,000
HTI Technologies and Industries Inc.	\$ (118,950)	--	--	--	--	\$ (118,950)	--
Initials, Inc.	\$ (247,931)	\$ (46,663)	\$ (94,791)	\$ (34,580)	\$ (32,034)	\$ (389,385)	\$ (64,519)
JSC Tekers Holdings	\$ 419,000	\$ 71,000	\$ (43,000)	\$ (139,000)	\$ (1,012,000)	\$ 447,000	\$ (1,319,700)
Legal Solutions Holdings, Inc.	\$ 1,150	\$ 130,250	\$ 112,093	\$ 510	\$ 271,327	\$ 243,493	\$ (129,819)
Morey's Seafood International, LLC	\$ 1,002,513	\$ 1,250,458	\$ 461,960	\$ 415,322	\$ 358,064	\$ 2,714,931	\$ (322,619)
MVC Automotive Group GmbH	\$ 1,436,274	\$ 1,664,000	\$ (307,000)	\$ (1,749,000)	\$ (448,000)	\$ 2,793,274	\$ (2,730,450)
MVC Environmental, Inc.	\$ (1,829,445)	\$ (410,013)	\$ (516,766)	\$ (1,483,090)	\$ 67,000	\$ (2,756,224)	\$ (1,454,090)
MVC Private Equity Fund LP	\$ 1,148,903	\$ 170,541	\$ 98,891	\$ 1,952,212	\$ (356,254)	\$ 1,418,335	\$ 3,306,282
NPWT Corporation	--	--	--	--	--	\$ -	\$ 4,000
Ohio Medical Corporation (escrow)	--	\$ 227,520	\$ 73,174	\$ 363,985	\$ 210,065	\$ 300,694	\$ (533,648)
Pride Engineering, LLC	--	--	\$ 51,350	--	--	\$ 51,350	--
Quantum Plastics, LLC	\$ 1,159	\$ 2,129	\$ 1,348,229	--	--	\$ 1,351,517	--
RuMe Inc.	\$ 200,145	\$ (187,002)	\$ (252,652)	\$ (1,016,443)	--	\$ (239,509)	\$ (226,443)
RX Innovation, Inc.	--	--	--	--	--	\$ -	\$ 229,915
Security Holdings B.V.	--	\$ (962,000)	\$ 1,496,000	\$ (7,009,000)	\$ 292,000	\$ 534,000	\$ (10,446,000)
SGDA Europe B.V.	\$ (73,000)	\$ (106,395)	\$ (251,605)	\$ (1,361,000)	\$ (245,000)	\$ (431,000)	\$ (4,763,000)
SIA Tekers Invest	--	--	--	--	\$ (68,785)	\$ -	\$ (369,785)
Thunderdome Restaurants, LLC	--	--	--	--	\$ 30,000	\$ -	\$ 30,000
Turf Products, LLC	\$ 154,040	\$ (246,127)	\$ 10,151	\$ 6,551	\$ 19,644	\$ (81,936)	\$ (80,278)
U.S. Gas & Electric, Inc.	--	--	--	\$ 9,600,000	--	\$ -	\$ 5,700,000
U.S. Spray Drying Holding Company	\$ (315,817)	\$ (215,000)	\$ (560,000)	--	--	\$ (1,090,817)	\$ 750,000
United States Technologies, Inc.	--	--	\$ 5,000	--	\$ 50,000	\$ 5,000	\$ 50,000
Vestal Manufacturing Enterprises, Inc.	--	--	\$ (172,385)	\$ (127,538)	\$ 1,049,923	\$ (172,385)	\$ 922,385
<b>TOTAL</b>	<b>\$ (130,190)</b>	<b>\$ 5,248,340</b>	<b>\$ 2,503,958</b>	<b>\$ 3,675,174</b>	<b>\$ (8,000,697)</b>	<b>\$ 7,622,108</b>	<b>\$ (19,053,805)</b>