

**Period Ending 10/31/2016**

Company	Cost	Fair Value / Market Value
Actelis Networks, Inc.	5,000,003	-
Advantage Insurance Holdings LTD	7,500,000	8,304,412
Biogenic Reagents	16,492,387	15,145,148
Biovation Acquisition Co.	814,622	85,351
Centile Holdings B.V.	3,524,376	5,379,000
Custom Alloy Corporation	27,425,293	20,751,410
Dukane IAS, LLC	6,955,462	7,074,711
Equus Total Return, Inc.	10,030,272	8,311,484
FDS, Inc.	2,300,000	2,300,000
FOLIOfn, Inc.	15,000,000	5,940,000
HTI Technologies and Industries, Inc.	9,604,132	9,680,251
Initials, Inc.	4,818,874	4,754,355
JSC Tekers Holdings	11,814,688	3,730,000
Legal Solutions Holdings, Inc.	11,036,929	10,898,792
MainStream Data, Inc.	3,750,000	-
Morey's Seafood International, LLC	17,167,669	15,169,547
MVC Automotive Group GmbH	53,379,788	15,643,500
MVC Environmental, Inc.	9,507,943	8,053,853
MVC Private Equity Fund LP	14,191,563	25,798,042
Pride Engineering, LLC	5,048,563	5,135,000
Quantum Plastics, LLC	9,962,968	10,050,190
RuMe Inc.	6,518,154	10,016,727
Security Holdings B.V.	51,534,073	34,854,000
SGDA Europe B.V.	28,544,800	1,257,000
SIA Tekers Invest	2,327,785	-
Thunderdome Restaurants, LLC	2,984,061	3,030,000
Turf Products, LLC	7,430,956	7,733,476
U.S. Gas & Electric, Inc.	11,298,448	100,166,055
U.S. Spray Drying Holding Company	6,988,000	8,125,000
United States Technologies, Inc.	5,000,000	5,050,000
Vestal Manufacturing Enterprises, Inc.	6,760,065	7,682,450