

Period Ending 7/31/2016

Company	Cost	Fair Value/ Market Value
Actelis Networks, Inc.	\$ 5,000,003	\$ -
Advantage Insurance Holdings LTD	\$ 7,500,000	\$ 8,109,150
Agri-Carriers Group, Inc.	\$ 13,212,013	\$ 13,300,127
Biogenic Reagents	\$ 16,492,387	\$ 11,955,843
Biovation Acquisition Co.	\$ 814,622	\$ 383,357
Centile Holdings B.V.	\$ 3,524,376	\$ 5,429,000
Custom Alloy Corporation	\$ 27,425,293	\$ 20,527,315
Dukane IAS, LLC	\$ 6,939,142	\$ 7,065,760
Equus Total Return, Inc.	\$ 10,030,272	\$ 7,555,895
FDS, Inc.	\$ 2,300,000	\$ 2,300,000
FOLIOfn, Inc.	\$ 15,000,000	\$ 5,700,000
G3K Display, Inc.	\$ 5,625,000	\$ -
HTI Technologies and Industries, Inc.	\$ 9,542,888	\$ 9,631,025
Initials, Inc.	\$ 4,818,874	\$ 4,788,935
JSC Tekers Holdings	\$ 11,814,688	\$ 3,869,000
Legal Solutions Holdings, Inc.	\$ 10,943,209	\$ 10,803,284
MainStream Data, Inc.	\$ 3,750,000	\$ -
Morey's Seafood International, LLC	\$ 17,167,669	\$ 14,754,225
MVC Automotive Group GmbH	\$ 51,724,388	\$ 15,737,100
MVC Environmental, Inc.	\$ 9,365,382	\$ 9,394,382
MVC Private Equity Fund LP	\$ 14,191,563	\$ 23,845,830
Pride Engineering, LLC	\$ 5,043,895	\$ 5,135,000
Quantum Plastics, LLC	\$ 9,938,328	\$ 10,024,004
RuMe Inc.	\$ 5,334,984	\$ 9,850,000
Security Holdings B.V.	\$ 52,846,140	\$ 41,863,000
SGDA Europe B.V.	\$ 28,544,800	\$ 2,618,000
SIA Tekers Invest	\$ 2,327,785	\$ -
Thunderdome Restaurants, LLC	\$ 2,982,974	\$ 3,030,000
Turf Products, LLC	\$ 7,430,956	\$ 7,726,925
U.S. Gas & Electric, Inc.	\$ 11,264,959	\$ 90,532,566
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.	\$ 6,710,535	\$ 7,760,457