

<b>Period Ending 1/31/2017</b>		
<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	8,440,595
Biogenic Reagents	16,492,387	15,145,148
Biovation Acquisition Co.	784,622	-
Centile Holdings B.V.	3,524,376	5,719,000
Custom Alloy Corporation	27,425,294	20,546,420
Dukane IAS, LLC	7,008,030	7,191,110
Equus Total Return, Inc.	10,030,272	9,333,752
FDS, Inc.	2,353,156	2,353,156
FOLIOfn, Inc.	15,000,000	5,676,000
HTI Technologies and Industries, Inc.	9,665,627	9,729,727
Initials, Inc.	4,818,874	4,659,564
JSC Tekers Holdings	11,814,688	3,687,000
Legal Solutions Holdings, Inc.	11,148,723	11,123,957
MainStream Data, Inc.	3,750,000	-
Morey's Seafood International, LLC	17,167,669	15,631,507
MVC Automotive Group GmbH	53,854,381	15,811,093
MVC Environmental, Inc.	9,713,113	7,742,256
MVC Private Equity Fund LP	11,744,606	16,980,301
Pride Engineering, LLC	5,053,232	5,186,350
Quantum Plastics, LLC	9,987,607	11,418,059
RuMe Inc.	6,553,874	10,026,858
Security Holdings B.V.	51,204,270	36,350,000
SGDA Europe B.V.	28,544,800	1,005,395
SIA Tekers Invest	2,327,785	-
Thunderdome Restaurants, LLC	2,985,147	3,030,000
Turf Products, LLC	7,430,956	7,754,043
U.S. Gas & Electric, Inc.	11,332,281	100,199,888
U.S. Spray Drying Holding Company	6,988,000	7,565,000
United States Technologies, Inc.	5,490,455	5,555,000
Vestal Manufacturing Enterprises, Inc.	6,809,976	7,559,976