

Period Ending 1/31/2016

Company	Cost	Fair Value/ Market Value
Actelis Networks, Inc.	\$ 5,000,003	\$ -
Advantage Insurance Holdings LTD	\$ 7,500,000	\$ 8,015,164
Agri-Carriers Group, Inc.	\$ 12,798,890	\$ 12,895,709
Biogenic Reagents	\$ 16,333,506	\$ 17,405,435
Biovation Acquisition Co.	\$ 784,622	\$ 517,984
Centile Holdings B.V.	\$ 3,524,376	\$ 5,165,000
Custom Alloy Corporation	\$ 26,931,433	\$ 24,338,413
Equus Total Return, Inc.	\$ 10,030,272	\$ 7,555,895
FOLIOfn, Inc.	\$ 15,000,000	\$ 5,630,000
G3K Display, Inc.	\$ 5,625,000	\$ -
Initials, Inc.	\$ 4,750,000	\$ 4,750,000
JSC Tekers Holdings	\$ 11,814,688	\$ 4,306,000
Legal Solutions Holdings, Inc.	\$ 10,600,943	\$ 10,278,617
MainStream Data, Inc.	\$ 3,750,000	\$ -
Morey's Seafood International, LLC	\$ 16,412,410	\$ 13,589,426
MVC Automotive Group GmbH	\$ 50,057,288	\$ 15,024,000
MVC Environmental, Inc.	\$ 9,081,000	\$ 9,081,000
MVC Private Equity Fund LP	\$ 14,191,563	\$ 23,438,698
NPWT Corporation	\$ 1,231,638	\$ 42,000
Pride Engineering, LLC	\$ 5,135,000	\$ 5,135,000
RuMe Inc.	\$ 5,334,984	\$ 9,850,000
RX Innovation, Inc.	\$ 11,501,351	\$ 11,904,218
Security Holdings B.V.	\$ 52,846,140	\$ 40,660,000
SGDA Europe B.V.	\$ 28,544,800	\$ 3,082,000
SIA Tekers Invest	\$ 2,300,000	\$ 307,000
Somotra NV	\$ 1,645,800	\$ 1,645,800
Thunderdome Restaurants, LLC	\$ 1,914,203	\$ 1,914,203
Turf Products, LLC	\$ 7,430,956	\$ 7,839,066
U.S. Gas & Electric, Inc.	\$ 11,199,707	\$ 94,367,314
U.S. Spray Drying Holding Company	\$ 6,988,000	\$ 8,125,000
United States Technologies, Inc.	\$ 5,000,000	\$ 5,000,000
Vestal Manufacturing Enterprises, Inc.	\$ 6,613,653	\$ 6,613,653