

Write ups (downs)

Active Deals:	Quarter Ended					Cumulative Changes FY2017	Cumulative Changes FY 2016
	Q1 2018	Q4 2017	Q3 2017	Q2 2017	Q1 2017		
Advantage Insurance Holdings LTD	\$ (143,287)	\$ 98,508	\$ 138,865	\$ 218,821	\$ 136,183	\$ 592,377	\$ 289,248
Agri-Carriers Group, Inc.	--	--	--	--	--	\$ -	\$ 95,223
Biogenic Reagents	--	--	--	--	--	\$ -	\$ (2,454,231)
Biovation Acquisition Co.	--	--	--	--	\$ (55,351)	\$ (55,351)	\$ (500,518)
Centile Holdings B.V.	\$ 295,000	\$ 306,000	\$ 629,000	\$ 136,000	\$ 340,000	\$ 1,411,000	\$ 474,000
Crius Trust Units	\$ 3,418,060	\$ (4,645,315)	\$ (195,767)	--	--	\$ (4,841,082)	--
Custom Alloy Corporation	\$ 568,001	\$ 995,452	\$ (58,005)	--	\$ (204,990)	\$ 732,457	\$ (6,520,455)
Dukane IAS, LLC	\$ (29,601)	\$ 460	\$ 444	\$ 445	\$ 71,199	\$ 72,548	--
Equus Total Return, Inc.	--	\$ 355,572	\$ (2,266,768)	\$ 3,422,376	\$ 1,022,268	\$ 2,533,447	\$ 666,697
FOLIOIn, Inc.	\$ (543,000)	\$ (241,000)	\$ (156,000)	\$ 128,000	\$ (264,000)	\$ (533,000)	\$ 344,000
Highpoint Global	\$ 99,301	--	--	--	--	--	--
HTI Technologies and Industries Inc.	\$ (129,599)	\$ 7,225	\$ (118,950)	--	--	\$ (111,725)	--
Initials, Inc.	\$ 46,177	\$ (54,693)	\$ (247,931)	\$ (46,663)	\$ (94,791)	\$ (444,078)	\$ (64,519)
JSC Tekers Holdings	\$ 370,000	\$ 19,000	\$ 419,000	\$ 71,000	\$ (43,000)	\$ 466,000	\$ (1,319,700)
Legal Solutions Holdings, Inc.	\$ 923	\$ 925	\$ 1,150	\$ 130,250	\$ 112,093	\$ 244,418	\$ (129,819)
Morey's Seafood International, LLC	--	--	\$ 1,002,513	\$ 1,250,458	\$ 461,960	\$ 2,714,931	\$ (322,619)
MVC Automotive Group GmbH	\$ 1,832,972	\$ 1,153,000	\$ 1,436,274	\$ 1,664,000	\$ (307,000)	\$ 3,946,274	\$ (2,730,450)
MVC Environmental, Inc.	\$ (491,984)	\$ (930,142)	\$ (1,829,445)	\$ (410,013)	\$ (516,766)	\$ (3,686,366)	\$ (1,454,090)
MVC Private Equity Fund LP	\$ 394,195	\$ 275,444	\$ 1,148,903	\$ 170,541	\$ 98,891	\$ 1,693,779	\$ 3,306,282
Ohio Medical Corporation (escrow)	--	--	--	\$ 227,520	\$ 73,174	\$ 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.	\$ (1,154,629)	\$ (442,050)	\$ 200,145	\$ (187,002)	\$ (252,652)	\$ (681,559)	\$ (226,443)
Security Holdings B.V.	\$ 812,000	\$ (3,505,000)	--	\$ (962,000)	\$ 1,496,000	\$ (2,971,000)	\$ (10,446,000)
SGDA Europe B.V.	--	--	\$ (73,000)	\$ (106,395)	\$ (251,605)	\$ (431,000)	\$ (4,763,000)
Turf Products, LLC	\$ (136,365)	\$ 70,664	\$ 154,040	\$ (246,127)	\$ 10,151	\$ (11,272)	\$ (80,278)
U.S. Gas & Electric, Inc.	\$ (1,673,828)	--	--	--	--	\$ -	\$ 5,700,000
U.S. Spray Drying Holding Company	\$ (134,183)	--	\$ (315,817)	\$ (215,000)	\$ (560,000)	\$ (1,090,817)	\$ 750,000
United States Technologies, Inc.	--	--	--	--	\$ 5,000	\$ 5,000	\$ 50,000
Vestal Manufacturing Enterprises, Inc.	--	--	--	--	\$ (172,385)	\$ (172,385)	\$ 922,385
TOTAL	\$ 3,400,153	\$ (6,535,950)	\$ (130,190)	\$ 5,248,340	\$ 2,503,958	\$ 1,086,157	\$ (19,053,805)