

Period Ending 1/31/2018

Company	Cost	Fair Value / Market Value
Advantage Insurance Holdings LTD	7,500,000	8,753,502
Black Diamond Equipment Rentals, LLC	7,361,742	7,508,544
Centile Holdings B.V.	3,524,376	7,085,000
Crius Energy Trust	25,865,227	24,442,205
Custom Alloy Corporation	29,712,006	22,262,662
Dukane IAS, LLC	4,212,821	4,338,176
Equus Total Return, Inc.	10,030,272	10,844,931
Essner Manufacturing, LP	3,595,061	3,666,700
FDS, Inc.	2,353,156	2,353,156
FOLIOfn, Inc.	15,000,000	4,864,000
Highpoint Global LLC	4,926,304	5,020,556
HTI Technologies and Industries, Inc.	9,912,504	9,687,205
Initials, Inc.	5,345,192	4,882,772
JSC Tekers Holdings	11,814,688	4,566,000
Legal Solutions Holdings, Inc.	11,546,147	11,659,694
Morey's Seafood International, LLC	17,573,105	17,980,645
MVC Automotive Group GmbH	56,040,181	24,083,138
MVC Environmental, Inc.	10,009,728	4,380,146
MVC Private Equity Fund LP	11,744,606	18,646,918
RuMe Inc.	6,688,216	8,835,807
Security Holdings B.V.	55,599,153	37,089,883
SGDA Europe B.V.	1,197,244	1,197,244
Turf Products, LLC	9,117,056	8,826,255
U.S. Gas & Electric, Inc.	40,526,745	38,852,917
U.S. Spray Drying Holding Company	8,488,000	8,400,000
United States Technologies, Inc.	5,493,182	5,555,000
Vestal Manufacturing Enterprises, Inc.	2,250,000	2,250,000