

Period Ending 4/30/2016

Company	Cost	Fair Value / Market Value
Actelis Networks, Inc.	\$ 5,000,003	\$ -
Advantage Insurance Holdings LTD	\$ 7,500,000	\$ 7,948,363
Agri-Carriers Group, Inc.	\$ 13,004,084	\$ 12,970,209
Biogenic Reagents	\$ 16,492,387	\$ 17,428,320
Biovation Acquisition Co.	\$ 784,622	\$ 425,773
Centile Holdings B.V.	\$ 3,524,376	\$ 5,446,000
Custom Alloy Corporation	\$ 27,105,530	\$ 23,081,456
Dukane IAS, LLC	\$ 7,021,389	\$ 7,021,389
Equus Total Return, Inc.	\$ 10,030,272	\$ 7,911,466
FOLIOfn, Inc.	\$ 15,000,000	\$ 5,376,200
G3K Display, Inc.	\$ 5,625,000	\$ -
Initials, Inc.	\$ 4,750,000	\$ 4,752,095
JSC Tekers Holdings	\$ 11,814,688	\$ 4,881,000
Legal Solutions Holdings, Inc.	\$ 10,686,603	\$ 10,274,894
MainStream Data, Inc.	\$ 3,750,000	\$ -
Morey's Seafood International, LLC	\$ 16,785,792	\$ 14,014,284
MVC Automotive Group GmbH	\$ 50,057,288	\$ 14,518,000
MVC Environmental, Inc.	\$ 9,227,466	\$ 9,189,466
MVC Private Equity Fund LP	\$ 14,191,563	\$ 24,202,084
NPWT Corporation	\$ 1,231,638	\$ 42,000
Pride Engineering, LLC	\$ 5,135,000	\$ 5,135,000
Quantum Plastics, LLC	\$ 10,010,911	\$ 10,010,911
RuMe Inc.	\$ 5,334,984	\$ 9,850,000
RX Innovation, Inc.	\$ 11,745,545	\$ 11,971,934
Security Holdings B.V.	\$ 52,846,140	\$ 41,571,000
SGDA Europe B.V.	\$ 28,544,800	\$ 2,863,000
SIA Tekers Invest	\$ 2,300,000	\$ 41,000
Thunderdome Restaurants, LLC	\$ 3,000,000	\$ 3,000,000
Turf Products, LLC	\$ 7,430,956	\$ 7,707,281
U.S. Gas & Electric, Inc.	\$ 11,232,168	\$ 90,499,775
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.	\$ 6,661,910	\$ 6,661,910