

# COST & FMV BY COMPANY: Period Ending 1/31/2019

| Company                               | Cost               | Fair Value / Market Value |
|---------------------------------------|--------------------|---------------------------|
| Advantage Insurance Holdings LTD      | 7,500,000          | 8,590,882                 |
| Apex Industrial Technologies, LLC     | 14,876,774         | 15,000,000                |
| Array Information Technology, Inc.    | 6,082,653          | 6,184,473                 |
| Black Diamond Equipment Rentals, LLC  | 7,484,188          | 8,365,000                 |
| Crius Energy Trust                    | 25,864,439         | 13,176,280                |
| Custom Alloy Corporation              | 32,306,611         | 31,801,556                |
| Dukane IAS, LLC                       | 4,352,205          | 4,449,193                 |
| Equus Total Return, Inc.              | 10,030,272         | 8,711,502                 |
| Essner Manufacturing, LP              | 3,609,725          | 3,646,044                 |
| FOLIOfn, Inc.                         | 15,000,000         | 5,025,000                 |
| GTM Intermediate Holdings, Inc.       | 1,857,128          | 1,887,070                 |
| Highpoint Global LLC                  | 5,049,082          | 5,174,361                 |
| HTI Technologies and Industries, Inc. | 10,134,753         | 10,022,766                |
| Initials, Inc.                        | 5,642,913          | 2,263,837                 |
| JSC Tekers Holdings                   | 11,814,688         | 4,161,000                 |
| Legal Solutions Holdings, Inc.        | 11,900,121         | 11,900,121                |
| Morey's Seafood International, LLC    | 16,618,259         | 16,618,259                |
| MVC Automotive Group GmbH             | 58,334,181         | 25,933,166                |
| MVC Environmental, Inc.               | 13,007,391         | -                         |
| MVC Private Equity Fund LP            | 9,265,362          | 11,565,194                |
| RuMe Inc.                             | 10,517,620         | 9,599,379                 |
| Security Holdings B.V.                | 61,265,982         | 41,323,712                |
| Tin Roof Software, LLC                | 3,712,819          | 3,783,275                 |
| Trientis GmbH                         | 1,316,348          | 307,498                   |
| Tuf-Tug Inc.                          | 5,615,419          | 5,660,307                 |
| Turf Products, LLC                    | 8,907,056          | 8,448,677                 |
| U.S. Gas & Electric, Inc.             | 37,527,881         | 38,676,906                |
| U.S. Spray Drying Holding Company     | 8,488,000          | 8,400,000                 |
| United States Technologies, Inc.      | 5,495,909          | 5,476,569                 |
| <b>TOTAL</b>                          | <b>413,577,779</b> | <b>316,152,027</b>        |