

COST & FMV BY COMPANY: Period Ending 10/31/2019

Company	Cost	Fair Value / Market Value
Advantage Insurance Holdings LTD	7,500,000	7,513,627
Apex Industrial Technologies, LLC	14,899,274	15,000,000
Array Information Technology, Inc.	6,175,991	6,322,216
Black Diamond Equipment Rentals, LLC	7,575,773	8,535,000
Custom Alloy Corporation	40,650,000	40,161,816
Dukane IAS, LLC	4,458,353	4,534,074
Equus Total Return, Inc.	7,524,035	4,874,316
Essner Manufacturing, LP	3,543,739	3,588,606
FOLIOfn, Inc.	15,000,000	6,352,000
Global Prairie PBC, Inc.	2,940,448	3,000,000
GTM Intermediate Holdings, Inc.	5,739,565	5,830,191
Highpoint Global LLC	5,142,323	5,201,232
HTI Technologies and Industries, Inc.	11,400,660	11,419,845
Initials, Inc.	5,642,913	1,272,188
International Precision Components Corporation	7,854,192	8,000,000
Jedson Engineering, Inc.	5,928,722	6,041,262
JSC Tekers Holdings	11,814,688	4,910,000
Legal Solutions Holdings, Inc.	12,182,950	12,182,950
Morey's Seafood International, LLC	16,485,324	16,485,324
MVC Automotive Group GmbH	59,334,181	27,751,166
MVC Private Equity Fund LP	9,265,362	12,564,943
Powers Equipment Acquisition Company, LLC	6,383,100	6,500,000
RuMe Inc.	11,848,884	8,754,592
Security Holdings B.V.	62,151,223	44,553,953
SMA Holdings, Inc.	6,931,195	7,035,349
Trientis GmbH	1,316,347	176,906
Tuf-Tug Inc.	5,697,047	5,813,346
Turf Products, LLC	8,767,056	8,595,577
U.S. Gas & Electric, Inc.	37,527,881	36,974,616
U.S. Spray Drying Holding Company	8,488,000	4,800,000
United States Technologies, Inc.	5,497,954	5,500,000