

**Period Ending 4/30/2018**

<b>Company</b>	<b>Cost</b>	<b>Fair Value / Market Value</b>
Advantage Insurance Holdings LTD	\$ 7,500,000	\$ 8,835,361
Apex Industrial Technologies, LLC	\$ 14,854,274	\$ 15,000,000
Array Information Technology, Inc.	\$ 5,881,818	\$ 6,000,000
Black Diamond Equipment Rentals, LLC	\$ 7,391,599	\$ 7,530,271
Centile Holdings B.V.	\$ 3,524,376	\$ 7,281,000
Crius Energy Trust	\$ 25,865,227	\$ 19,377,240
Custom Alloy Corporation	\$ 33,168,691	\$ 28,656,663
Dukane IAS, LLC	\$ 4,247,034	\$ 4,365,293
Equus Total Return, Inc.	\$ 10,030,272	\$ 10,578,253
Essner Manufacturing, LP	\$ 3,598,727	\$ 3,666,700
FOLIOfn, Inc.	\$ 15,000,000	\$ 4,798,000
Highpoint Global LLC	\$ 4,956,456	\$ 5,045,659
HTI Technologies and Industries, Inc.	\$ 9,974,165	\$ 9,687,962
Initials, Inc.	\$ 5,402,355	\$ 4,857,666
JSC Tekers Holdings	\$ 11,814,688	\$ 4,390,000
Legal Solutions Holdings, Inc.	\$ 11,631,681	\$ 11,747,363
Morey's Seafood International, LLC	\$ 15,916,640	\$ 16,162,449
MVC Automotive Group GmbH	\$ 58,334,181	\$ 27,311,166
MVC Environmental, Inc.	\$ 10,009,728	\$ 4,136,054
MVC Private Equity Fund LP	\$ 11,744,606	\$ 18,814,182
RuMe Inc.	\$ 7,414,249	\$ 7,823,999
Security Holdings B.V.	\$ 55,907,307	\$ 35,066,037
SGDA Europe B.V.	\$ 1,285,460	\$ 1,285,460
Turf Products, LLC	\$ 9,047,056	\$ 8,468,301
U.S. Gas & Electric, Inc.	\$ 37,527,881	\$ 39,761,820
U.S. Spray Drying Holding Company	\$ 8,488,000	\$ 8,400,000
United States Technologies, Inc.	\$ 5,493,864	\$ 5,555,000