

COST & FMV BY COMPANY: Period Ending 7/31/2018

Company	Cost	Fair Value / Market Value
Advantage Insurance Holdings LTD	\$7,500,000	\$8,835,361
Apex Industrial Technologies, LLC	\$14,861,774	\$15,000,000
Array Information Technology, Inc.	\$5,946,801	\$6,059,529
Black Diamond Equipment Rentals, LLC	\$7,422,462	\$7,552,730
Crius Energy Trust	\$25,865,227	\$14,864,170
Custom Alloy Corporation	\$33,883,107	\$29,296,946
Dukane IAS, LLC	\$4,281,716	\$4,392,878
Equus Total Return, Inc.	\$10,030,272	\$9,555,985
Essner Manufacturing, LP	\$3,602,393	\$3,666,700
FOLIOfn, Inc.	\$15,000,000	\$4,683,000
Highpoint Global LLC	\$4,987,013	\$5,071,167
HTI Technologies and Industries, Inc.	\$10,028,617	\$9,980,270
Initials, Inc.	\$5,642,913	\$4,912,183
JSC Tekers Holdings	\$11,814,688	\$4,236,000
Legal Solutions Holdings, Inc.	\$11,719,333	\$11,836,546
Morey's Seafood International, LLC	\$16,248,891	\$16,328,092
MVC Automotive Group GmbH	\$58,334,181	\$26,492,166
MVC Environmental, Inc.	\$10,009,728	\$903,380
MVC Private Equity Fund LP	\$11,744,606	\$20,690,629
RuMe Inc.	\$8,644,907	\$8,875,856
Security Holdings B.V.	\$60,720,640	\$41,605,370
Trientis GmbH	\$1,300,807	\$1,300,807
Turf Products, LLC	\$8,977,056	\$8,451,697
U.S. Gas & Electric, Inc.	\$37,527,881	\$39,652,791
U.S. Spray Drying Holding Company	\$8,488,000	\$8,400,000
United States Technologies, Inc.	\$5,494,545	\$5,500,000