

<u>Company</u>	<u>Headquarters</u>	<u>Investment Status</u>	<u>Description</u>
Bridgeport Machines, Inc.	Bridgeport, CT	Realized	Manufacturer of CNC machine tools
Delta CompuTec, LLC	Parsippany, NJ	Realized	Provider of technology infrastructure and managed services
Duckwall-Alco Stores, Inc.	Abilene, KS	Realized	Retailer of general merchandise
Elumen Solutions	Kansas City, MO	Realized	Provider of healthcare information technology services
Eyelets For Industry, Inc.	Thomaston, CT	Realized	Manufacturer of precision drawn metal parts
Gilbert Engineering Co., Inc.	Glendale, AZ	Realized	Manufacturer of coaxial connectors for the CATV industry
Hatcher Associates, Inc.	Los Angeles, CA	Realized	Provider of banking information technology services
Herman's Sporting Goods, Inc. **	Carteret, NJ	Realized	Retailer of sporting goods
Inter-Wire Products, Inc. *	Armonk, NY	-	Largest custom engineered specialty wire distributor in North America
JF Fredericks Aero, LLC	Farmington, CT	Realized	Manufacturer of components for jet engines
Lincare Holdings Inc.	Clearwater, FL	Realized	Provider of oxygen and respiratory therapy services
Micro Precision, LLC	South Windham, CT	Current	Manufacturer of locomotive air horns and submarine hydraulic systems
Retconn, Inc. **	Watertown, CT	-	Manufacturer of miniature connectors for the telecommunications industry
SEI MetalTek	Bristol, CT	Current	Manufacturer of custom and stock springs, wire forms, and stampings.
Stewart EFI, LLC	Thomaston, CT	Current	Manufacturer of high volume, precision stampings, drawn metal parts
The French Company *	Twinsburg, OH	-	Provider of shopping cart and facilities maintenance services
The Mark Industries *	Bridgeport, CT	-	Manufacturer of cosmetic packaging materials
The McKinley Group *	Front Royal, VA	-	Provider of supply chain information technology services
Virgin Islands Telephone Company	St. Thomas, U.S.V.I.	Realized	Telephone company in the U.S. Virgin Islands

* Denotes M&A Sellside Advisory Assignment

** Denotes M&A Buyside Advisory Assignment