

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) Chapter 11

Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name Protea Biosciences Group, Inc.

2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 20-2903252

4. Debtor's address Principal place of business Mailing address, if different from principal place of business 1311 Pineview Drive #501 Morgantown, WV 26505 Monongalia County

5. Debtor's website (URL)

6. Type of debtor Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) Partnership (excluding LLP) Other. Specify:

7. Describe debtor's business

A. Check one:

- Health Care Business (as defined in 11 U.S.C. § 101(27A))
- Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- Railroad (as defined in 11 U.S.C. § 101(44))
- Stockbroker (as defined in 11 U.S.C. § 101(53A))
- Commodity Broker (as defined in 11 U.S.C. § 101(6))
- Clearing Bank (as defined in 11 U.S.C. § 781(3))
- None of the above

B. Check all that apply

- Tax-exempt entity (as described in 26 U.S.C. §501)
- Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

6215

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- Chapter 7
- Chapter 9

Chapter 11. Check all that apply:

- Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- A plan is being filed with this petition.
- Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- No.
- Yes.

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____

District _____ When _____ Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- No
- Yes.

List all cases. If more than 1, attach a separate list

Debtor _____ Relationship _____

District _____ When _____ Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

- No
- Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- It needs to be physically secured or protected from the weather.
- It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- Other **property consists of living cells and tissue samples**

Where is the property? 1311 Pineview Drive #501
Morgantown, WV, 26505-0000
Number, Street, City, State & ZIP Code

Is the property insured?

- No
- Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
- After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input checked="" type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|--|---|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input checked="" type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 1, 2017
MM / DD / YYYY

X /s/ Compass Advisory Partners, LLC
Signature of authorized representative of debtor

Title Chief Restructuring Officer

Compass Advisory Partners, LLC
Printed name

18. Signature of attorney

X /s/ Christopher P. Schueller
Signature of attorney for debtor

Date December 1, 2017
MM / DD / YYYY

Christopher P. Schueller 11267
Printed name

Buchanan Ingersoll & Rooney PC
Firm name

301 Grant St., 20 th Floor
One Oxford Centre
Pittsburgh, PA 15219
Number, Street, City, State & ZIP Code

Contact phone 412-562-8432 Email address christopher.schueller@bipc.com

11267
Bar number and State

**United States Bankruptcy Court
Northern District of West Virginia**

In re Protea Biosciences Group, Inc.

Debtor(s)

Case No. _____

Chapter 11

**Attachment to Voluntary Petition for Non-Individuals Filing for
Bankruptcy under Chapter 11**

1. If any of the debtor's securities are registered under Section 12 of the Securities Exchange Act of 1934, the SEC file number is 0001335103.

2. The following financial data is the latest available information and refers to the debtor's condition on 11/30/2017.

a. Total assets \$ 2,700,000.00

b. Total debts (including debts listed in 2.c., below) \$ 18,200,000.00

c. Debt securities held by more than 500 holders:

Approximate
number of
holders:

secured unsecured subordinated \$ 0.00 0

secured unsecured subordinated \$ 0.00 0

secured unsecured subordinated \$ 0.00 0

secured unsecured subordinated \$ 0.00 0

secured unsecured subordinated \$ 0.00 0

d. Number of shares of preferred stock 0 0

e. Number of shares common stock 8,000,000 0

Comments, if any:

3. Brief description of Debtor's business:

Laboratory Services for Pharmaceutical Products

4. List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor:

Summit Resources (Steve Antoline) 12.9%

Fill in this information to identify the case:

Debtor name Protea Biosciences Group, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) _____

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on December 1, 2017

X /s/ Compass Advisory Partners, LLC

Signature of individual signing on behalf of debtor

Compass Advisory Partners, LLC

Printed name

Chief Restructuring Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Protea Biosciences Group, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF WEST VIRGINIA**

Case number (if known): _____

Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Andreas Wawrla Aquis Santiar AG Balgacherstrasse 17 CH-9945 Rebstein, Switzerland						\$1,200,000.00
Azmy M. Awad 987 Lily Pond Lane Franklin Lakes, NJ 07417						\$318,596.07
Blowers Farms, LLC 79031 Road 412 Gothenburg, NE 69138						\$130,470.68
Bruno J. Casatelli 8862 Bloomfield Boulevard Sarasota, FL 34238						\$75,454.72
Bruno J. Casatelli 8862 Bloomfield Boulevard Sarasota, FL 34238						\$216,001.46
Bruno J. Casatelli 8862 Bloomfield Boulevard Sarasota, FL 34238						\$172,445.42
CKR Law LLP 1330 Avenue of the Americas Floor 35 New York, NY 10019		Trade debt				\$137,728.90
CKR Law LLP 1330 Avenue of the Americas Floor 35 New York, NY 10019						\$308,439.00

Debtor **Protea Biosciences Group, Inc.**
Name _____

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Fabien Debarre Rue Des Lupins 131640 Rhode Saint Genese, Belgium						\$135,764.55
Fisher Scientific 1400 North Pointe Parkway West Palm Beach, FL 33407		Trade debt				\$76,636.54
Johns Hopkins University 100 N. Charles Street 5th Floor Baltimore, MD 21201		Trade debt				\$93,663.69
Laidlaw & Company (UK) Ltd. 546 Fifth Avenue 23rd Floor New York, NY 10036		Trade debt				\$100,000.00
Manu Prasad Parikh 209 Stokes Farm Road Franklin Lakes, NJ 07417						\$76,752.69
Nabil Yazgi MD PA 401 Hamburg TPK # 102 Wayne, NJ 07470						\$76,752.69
PITA, LLC						\$3,043,927.78
PPLL Partners LLC 1732 1st Avenue Suite 22878 New York, NY 10128						\$360,000.00
Sterne Agee & Leach Inc. 420 Claremont Drive Salina, KS 67401						\$108,640.61
Timothy L. Dewey 102 Marle Drive, Box 648 Cimarron, KS 67835						\$138,951.25
Vincent Litrico 13 Due De La Ferme 92100 Boulogne Billancourt, France						\$75,847.55
WV Development P.O. Box 393 Charleston, WV 25322		Trade debt				\$94,360.77

Debtor name Protea Biosciences Group, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>5,166,000.00</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>5,166,000.00</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>4,500,000.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>9,146,217.10</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>13,646,217.10</u>

Debtor name Protea Biosciences Group, Inc.
United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA
Case number (if known) _____

Check if this is an amended filing

Official Form 206A/B Schedule A/B: Assets - Real and Personal Property

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	<u>United Bank</u>			<u>\$20,000.00</u>

4. Other cash equivalents (Identify all)

5. Total of Part 1. \$20,000.00
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits	Description, including name of holder of deposit	Current value of debtor's interest
7.1.	<u>Miscellaneous deposits</u>	<u>\$21,000.00</u>

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent
Description, including name of holder of prepayment

9. Total of Part 2. \$21,000.00
Add lines 7 through 8. Copy the total to line 81.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 45,000.00 - 0.00 = ... \$45,000.00
 face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

<u>\$45,000.00</u>

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
	Work in progress		<u>\$0.00</u>		<u>\$10,000.00</u>

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

<u>\$10,000.00</u>

24. **Is any of the property listed in Part 5 perishable?**

- No
- Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- No
- Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Office Furniture	\$10,000.00		\$10,000.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software Computer equipment	\$0.00		\$20,000.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.** Add lines 39 through 42. Copy the total to line 86. **\$30,000.00**

- 44. Is a depreciation schedule available for any of the property listed in Part 7?
 No
 Yes
- 45. Has any of the property listed in Part 7 been appraised by a professional within the last year?
 No
 Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48. Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			

Debtor Protea Biosciences Group, Inc. Case number (if known) _____
Name

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?
 No
 Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?
 No
 Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
- Yes Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
Tax refunds and unused net operating losses in excess of \$75,000,000

Tax year _____ **Unknown**

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?
 No
 Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$20,000.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$21,000.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$45,000.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$10,000.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$30,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$2,000,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$3,040,000.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$5,166,000.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$5,166,000.00

Debtor name Protea Biosciences Group, Inc.
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA
 Case number (if known) _____

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A	Column B
		Amount of claim	Value of collateral that supports this claim
		Do not deduct the value of collateral.	
<p>2.1 Summit Resources, Inc. Creditor's Name</p> <p>303 Middle Collision Road Mount Lookout, WV 26678 Creditor's mailing address</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien All assets</p> <p>Describe the lien _____</p> <p>Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p>	<p>\$2,300,000.00</p>	<p>\$4,000,000.00</p>

<p>2.2 WV Economic Development Authority Creditor's Name</p> <p>North Gate Business Park 180 Association Drive Charleston, WV 25311 Creditor's mailing address</p> <p>Creditor's email address, if known _____</p> <p>Date debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Do multiple creditors have an interest in the same property? <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</p>	<p>Describe debtor's property that is subject to a lien Certain Equipment</p> <p>Describe the lien _____</p> <p>Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p> <p>Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</p> <p>As of the petition filing date, the claim is: Check all that apply</p>	<p>\$2,200,000.00</p>	<p>Unknown</p>
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- No
- Yes. Specify each creditor, including this creditor and its relative priority.
- Contingent
- Unliquidated
- Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$4,500,000.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
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Debtor name Protea Biosciences Group, Inc.
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA
 Case number (if known) _____

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 3D CRO Search Group 50 Clinton Place Suite 7 Hackensack, NJ 07601 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <hr/> \$37,500.00
3.2	Nonpriority creditor's name and mailing address Agilent Technologies, Inc. 4187 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <hr/> \$900.74
3.3	Nonpriority creditor's name and mailing address AIG-American General Life Insurance Comp PO Box 0798 Carol Stream, IL 60132-0798 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <hr/> \$2,224.41
3.4	Nonpriority creditor's name and mailing address Akos Vertes 11305 South Shore Road Reston, VA 20190-4441 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <hr/> \$58,500.00

3.5 Nonpriority creditor's name and mailing address **AL & J Media Inc.**
48 Wall Street
11th Floor
New York, NY 10005
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$28,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.6 Nonpriority creditor's name and mailing address **Alan J. Porto**
3 Dorchester Drive
Denville, NJ 07834
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$72,672.50**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.7 Nonpriority creditor's name and mailing address **Allied Administrators**
Delta Dental
PO Box 45381
San Francisco, CA 94145-0381
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$828.82**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.8 Nonpriority creditor's name and mailing address **American Dermatopathology Laboratory**
210A East Spring Valley Road
Dayton, OH 45458
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$16,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.9 Nonpriority creditor's name and mailing address **Amresco, Inc.**
PO Box 39098
Solon, OH 44139-0098
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$124.39**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.10 Nonpriority creditor's name and mailing address **Andreas Wawrla**
Aquis Santiar AG
Balgacherstrasse 17
CH-9945 Rebstein, Switzerland
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$1,200,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.11 Nonpriority creditor's name and mailing address **Apex Life Sciences**
33035 Collections Center Drive
Chicago, IL 60693-0330
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$20,625.48**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.12 Nonpriority creditor's name and mailing address **AT&T Teleconference Services**
PO BOX 5002
IL 61097-5002
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$316.61**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.13 Nonpriority creditor's name and mailing address **Azmy M. Awad**
987 Lily Pond Lane
Franklin Lakes, NJ 07417
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$318,596.07**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.14 Nonpriority creditor's name and mailing address **Barry Kaplan Associates**
623 River Road
Fair Haven, NJ 07704
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$3,050.64**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.15 Nonpriority creditor's name and mailing address **Barry R. Shaw**
Alderbrook Holmbury Lane
Holmbury, St. Mary
Dorking Surrey, UK RH56NA
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$48,879.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.16 Nonpriority creditor's name and mailing address **BD Resource, LLC**
134 Quinton Alloway Road
Salem, NJ 08079
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$1,682.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.17 Nonpriority creditor's name and mailing address **Benjamin Hasty**
PO Box 1493
Lynn Haven, FL 32444
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$58,138.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.18 Nonpriority creditor's name and mailing address **Bioreclamation, Inc.**
P.O. Box 770
Hicksville, NY 11802-0770
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$1,055.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.19	Nonpriority creditor's name and mailing address Bioscience Association of West Virginia PO Box 20065 Charleston, WV 25362 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
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3.20	Nonpriority creditor's name and mailing address BKD CPAs & Advisors 3605 McKight East Drive Pittsburgh, PA 15237-6400 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$910.00
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3.21	Nonpriority creditor's name and mailing address Blaine Price Segal and Amanda Segal 2017 Brawley School Road Mooresville, NC 28117 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,304.36
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3.22	Nonpriority creditor's name and mailing address Blowers Farms, LLC 79031 Road 412 Gothenburg, NE 69138 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$130,470.68
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3.23	Nonpriority creditor's name and mailing address Brandon E. Simons 3 Chasterville East Gateland Pembroke HM14 Bermuda Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,097.33
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3.24	Nonpriority creditor's name and mailing address Broadridge ICS P.o. Box 416423 Boston, MA 02241-6423 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,570.78
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3.25	Nonpriority creditor's name and mailing address Brucker Daltonics 40 Manning Road Billerica, MA 01821 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,318.75
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3.26 Nonpriority creditor's name and mailing address **Bruno J. Casatelli**
8862 Bloomfield Boulevard
Sarasota, FL 34238
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$216,001.46**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.27 Nonpriority creditor's name and mailing address **Bruno J. Casatelli**
8862 Bloomfield Boulevard
Sarasota, FL 34238
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$75,454.72**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.28 Nonpriority creditor's name and mailing address **Bruno J. Casatelli**
8862 Bloomfield Boulevard
Sarasota, FL 34238
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$172,445.42**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.29 Nonpriority creditor's name and mailing address **Calzyme Laboratories, Inc.**
3443 Miguelito Court
San Luis Obispo, CA 93401
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$690.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.30 Nonpriority creditor's name and mailing address **Canon Financial Services, Inc.**
14904 Collections Center Drive
Chicago, IL 60693-0149
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$2,630.61**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.31 Nonpriority creditor's name and mailing address **Cayman Chemical Company**
1180 East Ellsworth Road
Ann Arbor, MI 48108
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$59.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.32 Nonpriority creditor's name and mailing address **CCH Incorporated**
P.O. Box 4307
Carol Stream, IL 60197-4307
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$6,140.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.33 Nonpriority creditor's name and mailing address **Cell Signaling Technology**
3 Trask Lane
Danvers, MA 01923
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$36.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.34 Nonpriority creditor's name and mailing address **Cerilliant**
811 Paloma Drive, Suite A
Round Rock, TX 78665
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$73.20**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.35 Nonpriority creditor's name and mailing address **Certent, Inc.**
4683 Chabot Drive
Suite 260
Pleasanton, CA 94588
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$16,313.72**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.36 Nonpriority creditor's name and mailing address **CKR Law LLP**
1330 Avenue of the Americas
Floor 35
New York, NY 10019
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$137,728.90**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade debt
 Is the claim subject to offset? No Yes

3.37 Nonpriority creditor's name and mailing address **CKR Law LLP**
1330 Avenue of the Americas
Floor 35
New York, NY 10019
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$308,439.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.38 Nonpriority creditor's name and mailing address **Cohen & Grigsby, P.C.**
P.O. Box 641014
Pittsburgh, PA 15264-1014
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$56,923.88**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade debt
 Is the claim subject to offset? No Yes

3.39 Nonpriority creditor's name and mailing address **Colin Philip Wells**
Maple Manor Parking
London Road, Lowfield Health, Crawley
West Sussex RH10 9SW
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$30,946.25**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.40 Nonpriority creditor's name and mailing address **Comcast**
PO Box 3002
Southeastern, PA 19398-3002
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$2,891.90**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.41 Nonpriority creditor's name and mailing address **Corporation Service Company**
PO Box 13397
Philadelphia, PA 19101-3397
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$5.40**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.42 Nonpriority creditor's name and mailing address **CPA Global Limited**
2318 Mill Road
12th Floor
Alexandria, VA 22314
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$3,850.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.43 Nonpriority creditor's name and mailing address **Creative Biomart Inc DBA Creative Enzyme**
45-1 Ramsey Road
Shirley, NY 11967
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$340.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.44 Nonpriority creditor's name and mailing address **Custom Business Solutions, LLC**
313 Market Road
Allen Junction, WV 25810
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$11,925.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.45 Nonpriority creditor's name and mailing address **Daniel E. Larson**
3250 Woodland Shores Drive
Decatur, IL 62521
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$27,615.55**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.46 Nonpriority creditor's name and mailing address **David P. Stein**
129 Jakes Lane
Mount Pleasant, SC 29464
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$17,005.36**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.47 Nonpriority creditor's name and mailing address **Demetrios Seretis**
21 Tamari Court
Randolph, NJ 07869
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$21,807.41**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.48 Nonpriority creditor's name and mailing address **Dian Griesel International**
335 W. 38th Street
New York, NY 10018
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$5,750.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.49 Nonpriority creditor's name and mailing address **Dixon Hughes Goodman**
707 Virginia Street, East
Charleston, WV 25301
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$10,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.50 Nonpriority creditor's name and mailing address **Donald E. Goodin**
620 Steeple Chase Road
Glasgow, KY 42141
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$69,765.60**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.51 Nonpriority creditor's name and mailing address **Donohoe Advisory Associates LLC**
9901 Belward Campus Drive
Suite 175
Rockville, MD 20850
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$10,760.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.52 Nonpriority creditor's name and mailing address **Dr. Jody Z. Bardash**
786 Washburn Street
Teaneck, NJ 07666
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$72,672.50**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.53 Nonpriority creditor's name and mailing address **EKG Sales Associates, Inc.**
893 Ayrshire Ct.
Frankfort, IL 60423
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$4,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.54 Nonpriority creditor's name and mailing address **EMD Millipore Corporation**
 25802 Network Place
 Chicago, IL 60673-1258
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$4,587.31**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _
 Is the claim subject to offset? No Yes

3.55 Nonpriority creditor's name and mailing address **Emerging Growth, LLC d/b/a TDM Financial**
 600 E. 8th Street
 Whitefish, MT 59937
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$10,000.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _
 Is the claim subject to offset? No Yes

3.56 Nonpriority creditor's name and mailing address **Env Services, Inc**
 PO BOX 510862
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$597.50**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _
 Is the claim subject to offset? No Yes

3.57 Nonpriority creditor's name and mailing address **Eppendorf North America**
 PO Box 13275
 Newark, NJ 07101-3275
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _
 Is the claim subject to offset? No Yes

3.58 Nonpriority creditor's name and mailing address **Expedeon, Inc.**
 11211 Sorrento Valley Road
 San Diego, CA 92121
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$999.10**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _
 Is the claim subject to offset? No Yes

3.59 Nonpriority creditor's name and mailing address **Fabien Debarre**
 Rue Des Lupins 131640
 Rhode Saint Genese, Belgium
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$135,764.55**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _
 Is the claim subject to offset? No Yes

3.60 Nonpriority creditor's name and mailing address **Federal Express**
 P.O. Box 371461
 Pittsburgh, PA 15250-7461
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$517.20**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _
 Is the claim subject to offset? No Yes

3.61 Nonpriority creditor's name and mailing address **Fieldcrest Storage**
 298 West Run Road
 Morgantown, WV 26508
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$89.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.62 Nonpriority creditor's name and mailing address **Fisher Scientific**
 1400 North Pointe Parkway
 West Palm Beach, FL 33407
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$76,636.54**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: **Trade debt**
 Is the claim subject to offset? No Yes

3.63 Nonpriority creditor's name and mailing address **Fox Rothschild LLP**
 Attn: Accounts Receivable - 55
 2000 Market Street, 20th Floor
 Philadelphia, PA 19103-3222
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$90.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.64 Nonpriority creditor's name and mailing address **Frank Scott Rotruck**
 912 Suncrest Place
 Morgantown, WV 26505
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$45,033.54**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.65 Nonpriority creditor's name and mailing address **Frank Vehlen**
 51 Harker Hill Drive
 Hamburg, NJ 07419-1252
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$21,767.77**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.66 Nonpriority creditor's name and mailing address **Frank's Coffee Service Inc.**
 5576 Frankfort Highway
 Ridgeley, WV 26753-7736
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$214.16**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.67 Nonpriority creditor's name and mailing address **George Washington University**
 2033 K Street
 Washington, DC 20052
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$52,221.28**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: **Trade debt**
 Is the claim subject to offset? No Yes

3.68 Nonpriority creditor's name and mailing address **Gleason & Associates PC**
P.O. Box 644816
Pittsburgh, PA 15264
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$3,561.50**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.69 Nonpriority creditor's name and mailing address **Glen Jackson**
3127 Sylvan Drive
Morgantown, WV 26508
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$5,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.70 Nonpriority creditor's name and mailing address **GlobeNewswire**
LBX#11700
P.O. Box 780700
Philadelphia, PA 19178-0700
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$7,350.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.71 Nonpriority creditor's name and mailing address **google**
Dept. 33654
San Francisco, CA 94139
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$327.62**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.72 Nonpriority creditor's name and mailing address **Grandview Consulting, Inc.**
224 W.H. Street
Encinitas, CA 92024
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$40,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: **Trade debt**
 Is the claim subject to offset? No Yes

3.73 Nonpriority creditor's name and mailing address **GS1 US**
J.P. Morgan Chase
Attn: GS1 US, Inc. Dept 781271
Belleville, MI 48111
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$500.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.74 Nonpriority creditor's name and mailing address **Harris Lydon**
17 White Street
Apt. 2B
New York, NY 10013
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$36,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.75	<p>Nonpriority creditor's name and mailing address Hogan Lovells (Paris) LLP 17, avenue Matignon CS 30027 Paris, France Cedex 08 75378</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$68,999.61
3.76	<p>Nonpriority creditor's name and mailing address Holiday Inn 1188 Pineview Drive Morgantown, WV 26505</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$130.54
3.77	<p>Nonpriority creditor's name and mailing address IDEX Health & Science 12906 Collections Center Drive Chicago, IL 60693</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$233.88
3.78	<p>Nonpriority creditor's name and mailing address Insphero Biomimetic Microtissue Technolo Wagistrasse 27 Schileren CH-8952</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$2,810.00
3.79	<p>Nonpriority creditor's name and mailing address Institut de recherches cliniques de Mont a/s Accounting Department 110 avenue des Pins Ouest Montréal Quebec H2W 1R7</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$106.50
3.80	<p>Nonpriority creditor's name and mailing address INVeSHARE, Inc. P.O. Box 568 Alpharetta, GA 30009-0568</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$43.01
3.81	<p>Nonpriority creditor's name and mailing address Island Stock Transfer 15500 Roosevelt Blvd. Clearwater, FL 33760</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$966.00

3.82 Nonpriority creditor's name and mailing address **J&J Electrical Services, LLC**
256 Camp Ridge Road
Worthington, WV 26591
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$3,880.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.83 Nonpriority creditor's name and mailing address **Jet Reports**
10450 SW Nimbus Ave
Suite B
Portland, OR 97223
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$1,098.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.84 Nonpriority creditor's name and mailing address **John Avon**
136 Falkirk Drive
Coppell, TX 75019
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$26,791.03**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.85 Nonpriority creditor's name and mailing address **Johns Hopkins University**
100 N. Charles Street
5th Floor
Baltimore, MD 21201
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$93,663.69**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: Trade debt
 Is the claim subject to offset? No Yes

3.86 Nonpriority creditor's name and mailing address **Jonas E. Neihardt**
611 Farfax Street
Alexandria, VA 22314
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$39,045.21**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.87 Nonpriority creditor's name and mailing address **Josiah T. Austin**
Regier Carr & Monroe, L.L.P.
4801 East Broadway
Tucson, AZ 85711-3648
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$3,409.71**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.88 Nonpriority creditor's name and mailing address **JV Public Relations NY Inc.**
1612 Glover Street
Bronx, NY 10462
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$12,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

Name **145**

3.89	<p>Nonpriority creditor's name and mailing address Laidlaw & Company (UK) Ltd. 546 Fifth Avenue 23rd Floor New York, NY 10036</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade debt</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$100,000.00</p>
3.90	<p>Nonpriority creditor's name and mailing address Lawrence T. Juette 5604 N. Main Street, Suite 200 Sylvania, OH 43560</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$15,205.72</p>
3.91	<p>Nonpriority creditor's name and mailing address Life Diagnostics, Inc P.O. Box 5205 West Chester, PA 19380</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$626.00</p>
3.92	<p>Nonpriority creditor's name and mailing address Life Technologies c/o Bank of America 12088 Collection Center Drive Chicago, IL 60693</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$4,430.73</p>
3.93	<p>Nonpriority creditor's name and mailing address Lippert Heilshorn & Associates, Inc. 800 Third Avenue 17th Floor New York, NY 10022</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$12,481.54</p>
3.94	<p>Nonpriority creditor's name and mailing address Lumos Networks P.O. Box 11171 Charleston, WV 25339</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$5,901.06</p>
3.95	<p>Nonpriority creditor's name and mailing address Manu Prasad Parikh 209 Stokes Farm Road Franklin Lakes, NJ 07417</p> <p>Date(s) debt was incurred _ Last 4 digits of account number _</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$76,752.69</p>

3.96 Nonpriority creditor's name and mailing address **Manu Prasad Parikh**
209 Stokes Farm Road
Franklin Lakes, NJ 07417
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$74,408.20**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.97 Nonpriority creditor's name and mailing address **Mark Poznansky, M.D.,Ch.B, Ph.D.**
64 Mandalay Road
Newton Center, MA 02459
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$31,500.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.98 Nonpriority creditor's name and mailing address **Matheson Tri-Gas Inc**
PO BOX 347297
Pittsburgh, PA 15251-4297
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$1,066.41**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.99 Nonpriority creditor's name and mailing address **Matreya LLC**
168 Tressler Street
Bellefonte, PA 16823
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$550.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.100 Nonpriority creditor's name and mailing address **Mediant Communications**
P.O. Box 29976
New York, NY 10087-9976
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$153.61**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.101 Nonpriority creditor's name and mailing address **Mettler-Toledo, Inc.**
PO Box 730867
Dallas, TX 75373-0867
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$872.61**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.102 Nonpriority creditor's name and mailing address **Midland Scientific, Inc.**
1202 South 11th Street
Omaha, NE 68108
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$0.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.103 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$469.88**
Millipore Corporation
25760 Network Place
Chicago, IL 60673
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.104 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$30,185.48**
Mitchell Silberberg & Knupp LLP
11377 West Olympic Blvd.
Los Angeles, CA 90064
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.105 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$4,395.39**
Mon Power
P.O. box 3615
Akron, OH 44309
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.106 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$482.30**
Morgantown Printing and Binding
915 Greenbag Road
Morgantown, WV 26508
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.107 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$0.00**
Morgantown Utility Board
278 Greenbag Road
P.O. Box 852
Morgantown, WV 26507
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.108 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$20,229.60**
Mountain State BlueCross BlueShield
P.O. Box 382153
Pittsburgh, PA 15251-8153
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.109 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$583.00**
Mountaineer Generator Service
1945 Harrison Avenue
Elkins, WV 26241
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.110	Nonpriority creditor's name and mailing address MRI Global Search 9515 Deereco Road Ste. 900 Lutherville Timonium, MD 21093 Date(s) debt was incurred <input type="text"/> Last 4 digits of account number <input type="text"/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <input type="text"/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00
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3.111	Nonpriority creditor's name and mailing address MSDS Online 350 North Orleans Suite 950 Chicago, IL 60654 Date(s) debt was incurred <input type="text"/> Last 4 digits of account number <input type="text"/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <input type="text"/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$399.00
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3.112	Nonpriority creditor's name and mailing address Nabil M. Yazgi 14 Cedarwood Lane Saddle River, NJ 07458 Date(s) debt was incurred <input type="text"/> Last 4 digits of account number <input type="text"/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <input type="text"/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$46,341.25
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3.113	Nonpriority creditor's name and mailing address Nabil Yazgi MD PA 401 Hamburg TPK # 102 Wayne, NJ 07470 Date(s) debt was incurred <input type="text"/> Last 4 digits of account number <input type="text"/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <input type="text"/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$76,752.69
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3.114	Nonpriority creditor's name and mailing address Navex Global PO Box 60941 Suite 500 Charlotte, NC 28260-0941 Date(s) debt was incurred <input type="text"/> Last 4 digits of account number <input type="text"/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <input type="text"/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$630.00
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3.115	Nonpriority creditor's name and mailing address NetServe365, LLC 1000 Cliff Mine Road Suite 520 Pittsburgh, PA 15275 Date(s) debt was incurred <input type="text"/> Last 4 digits of account number <input type="text"/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <input type="text"/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$546.59
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3.116	Nonpriority creditor's name and mailing address NFS Leasing, Inc. 900Cummings Center Beverly, MA 01915 Date(s) debt was incurred <input type="text"/> Last 4 digits of account number <input type="text"/>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,526.54
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3.117 Nonpriority creditor's name and mailing address **Nicholas J. Morris**
427 Water Street
Apt 136
Dayton, OH 45402
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$670.32**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.118 Nonpriority creditor's name and mailing address **Nicholas Seretis**
20 Legion Court
Rockaway, NJ 07866
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$21,728.12**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.119 Nonpriority creditor's name and mailing address **Odyssey Software**
105 Bradford Rd
Wexford, PA 15090
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$412.50**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.120 Nonpriority creditor's name and mailing address **Opotek, Inc.**
2233 Faraday Avenue
Suite E
Carlsbad, CA 92008
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$5,071.86**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.121 Nonpriority creditor's name and mailing address **Pacific Vial**
2738 Supply Ave
Los Angeles, CA 90040
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$73.20**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.122 Nonpriority creditor's name and mailing address **Pantec Engineering AG**
Industriering21
Ruggell 9491
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$8,428.48**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.123 Nonpriority creditor's name and mailing address **Parker Hannifin Corporation**
242 Neck Road
Haverhill, MA 01835
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$3,698.76**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.124 Nonpriority creditor's name and mailing address **Patrick J Gallagher**
546 5th Avenue
New York, NY 10036
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$425.50**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.125 Nonpriority creditor's name and mailing address **PatSnap (UK) Ltd**
Building 11
Chiswick Business Park
London W4 5YS
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$2,500.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.126 Nonpriority creditor's name and mailing address **Patton Building Services, Inc.**
956 Chestnut Ridge Road
Morgantown, WV 26505
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$2,175.12**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.127 Nonpriority creditor's name and mailing address **Paul D. Wigg-Maxwell, Attorney At Law**
17 Watchung Avenue
Chatham, NJ 07928
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$5,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.128 Nonpriority creditor's name and mailing address **Peter Nemes**
2201 Greenery Ln.
Apt. 204
Silver Spring, MD 20906
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$12,000.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.129 Nonpriority creditor's name and mailing address **Phenomenex**
411 Madrid Avenue
Torrance, CA 90501-1430
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$1,485.87**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.130 Nonpriority creditor's name and mailing address **PITA, LLC**
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$3,043,927.78**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

Name **145**

3.131	Nonpriority creditor's name and mailing address Pitney Bowes PO Box 371887 Pittsburgh, PA 15250-7887 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$468.92
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3.132	Nonpriority creditor's name and mailing address PPLL Partners LLC 1732 1st Avenue Suite 22878 New York, NY 10128 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$360,000.00
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3.133	Nonpriority creditor's name and mailing address Premium Assignment Corporation P.O. Box 8000 Tallahassee, FL 32314-8000 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,113.52
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3.134	Nonpriority creditor's name and mailing address Prism Digital Holdings 535 Fifth Avenue 24th Floor New York, NY 10017 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,800.00
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3.135	Nonpriority creditor's name and mailing address Qiagen Redwood City Dpt LA 23463 Pasadena, CA 91185-3463 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,490.00
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3.136	Nonpriority creditor's name and mailing address Quantum Analytics P.O. Box 416121 Boston, MA 02241-6121 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,763.16
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3.137	Nonpriority creditor's name and mailing address Queen City Business Systems PO Box 3556 Cumberland, MD 21504-3556 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,191.27
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Name **145**

3.138	Nonpriority creditor's name and mailing address Rafael Penunuri 1860 Port Wheeler Place Newport Beach, CA 92660 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,347.78
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3.139	Nonpriority creditor's name and mailing address Rakgear Inc. 339 Commonwealth Avenue Warwick, RI 02886 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,000.00
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3.140	Nonpriority creditor's name and mailing address Rakoczy molino Mazzochi Siwik LLP 6 West Hubbard Street Suite 500 Chicago, IL 60654 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,854.10
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3.141	Nonpriority creditor's name and mailing address Resources Global Professionals P.O. Box 740909 Los Angeles, CA 90074-0909 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,623.26
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3.142	Nonpriority creditor's name and mailing address Rick Pearce 3210 Holbrook Campground Road Alpharetta, GA 30004 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,185.22
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3.143	Nonpriority creditor's name and mailing address Ron Heeren FOM-AMOLF Science Park 104 Amsterdam 1098XG Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00
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3.144	Nonpriority creditor's name and mailing address SalesForce P.O. Box 203141 Dallas, TX Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,883.13
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3.145 Nonpriority creditor's name and mailing address **Schneider Downs**
One PPG Place
Suite 1700
Pittsburgh, PA 15222-5416
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$70,398.42**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: **Trade debt**
 Is the claim subject to offset? No Yes

3.146 Nonpriority creditor's name and mailing address **Seymour M. Barclay**
PO Box HM2229
Hamilton HM JX, Bermuda
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$14,905.60**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.147 Nonpriority creditor's name and mailing address **Shimadzu Scientific instruments, Inc.**
Box 200511
Pittsburgh, PA 15251-0511
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$5,916.40**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.148 Nonpriority creditor's name and mailing address **Sigma-Aldrich**
P.O. Box 535182
Atlanta, GA 30353-5182
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$5,354.99**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.149 Nonpriority creditor's name and mailing address **Spilman Thomas & Battle, PLLC**
300 Kanawha Boulevard, East
Charleston, WV 25321-0273
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$20,054.11**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.150 Nonpriority creditor's name and mailing address **STE Holdings, LLC**
845 Third Avenue
New York, NY 10022
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$5,500.00**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

3.151 Nonpriority creditor's name and mailing address **Step toe & Johnson PLLC**
P.O. Box 247
Bridgeport, WV 26330-0247
 Date(s) debt was incurred _____
 Last 4 digits of account number _____

As of the petition filing date, the claim is: *Check all that apply.* **\$1,726.94**
 Contingent
 Unliquidated
 Disputed

Basis for the claim: _____
 Is the claim subject to offset? No Yes

Name **145**

3.152	Nonpriority creditor's name and mailing address Stericycle, Inc. PO Box 6575 Carol Stream, IL 60197-6575 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$493.39
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3.153	Nonpriority creditor's name and mailing address Sterne Agee & Leach Inc. 200 S. Westlink Street Wichita, KS 67209 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,073.75
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3.154	Nonpriority creditor's name and mailing address Sterne Agee & Leach Inc. 420 Claremont Drive Salina, KS 67401 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108,640.61
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3.155	Nonpriority creditor's name and mailing address Sterne Agee & Leach Inc. C/F James Edward Nileshwar C/O Sin-Rumbai Camp, Indonesia Pouch PO Box 5095 Houston, TX 77042-5095 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,818.46
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3.156	Nonpriority creditor's name and mailing address Sterne Agee & Leach Inc. C/F Nabil M. Yazgi R/O IRA 14 Cedarwood Lane Saddle River, NJ 07458 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,929.80
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3.157	Nonpriority creditor's name and mailing address Strategic Asset Management Inc. 339 Commonwealth Avenue Warwick, RI 02886 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,000.00
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3.158	Nonpriority creditor's name and mailing address Sunny C. Wong 51 Mapleton Irvine, CA 92620-3553 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,882.80
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3.159 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$384.00**
TCI America
PO Box 600906
Rantoul, IL 61866-6906
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.160 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$339.28**
Ted Pella, Inc.
P.O. Box 492477
Redding, CA 96049-2477
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.161 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$17,500.00**
The Meyers Group
Tabony & Cousin
P.O. Box 484
Haymarket, VA 20168
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.162 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$807.73**
The Nest Group, Inc.
45 Valley Road
Southborough, MA 01772-1323
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.163 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$9,992.00**
The Ruth Group
757 Third Avenue
22nd Floor
New York, NY 10017
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.164 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$1,000.00**
The Wall Street Transcript
622 3rd Ave
New York, NY 10017
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: _
 Is the claim subject to offset? No Yes

3.165 Nonpriority creditor's name and mailing address **As of the petition filing date, the claim is:** *Check all that apply.* **\$41,546.00**
Thermo Electron North America LLC
P. O. Box 742775
Atlanta, GA 30374-2775
 Date(s) debt was incurred _
 Last 4 digits of account number _
 Contingent
 Unliquidated
 Disputed
Basis for the claim: Trade debt
 Is the claim subject to offset? No Yes

3.166	Nonpriority creditor's name and mailing address Thermo Fisher Scientific LLC 4481 Campus Drive Kalamazoo, MI 49008 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,775.24
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3.167	Nonpriority creditor's name and mailing address Timothy L. Dewey 102 Marle Drive, Box 648 Cimarron, KS 67835 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$138,951.25
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3.168	Nonpriority creditor's name and mailing address Toppan Photomasks, Inc. 131 Old Settlers Boulevard Round Rock, TX 78664 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$165.00
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3.169	Nonpriority creditor's name and mailing address TriMech Solutions 4461 Cox Road, Suite 302 Glen Allen, VA 23060 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,295.00
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3.170	Nonpriority creditor's name and mailing address Uline PO Box 88741 Chicago, IL 60680-1741 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,176.45
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3.171	Nonpriority creditor's name and mailing address UniFirst 3 Progress Way Clarksburg, WV 26301 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$823.25
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3.172	Nonpriority creditor's name and mailing address United Bank Loan Processing Center P.O. Box 2373 Charleston, WV 25328 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,856.14
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3.173 Nonpriority creditor's name and mailing address **UPS**
PO Box 7247-0244
Philadelphia, PA 19170-0001
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$2,672.63**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.174 Nonpriority creditor's name and mailing address **UPS Freight**
28013 Network Place
Chicago, IL 60673
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$1,068.58**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.175 Nonpriority creditor's name and mailing address **UPS Supply Chain Solutions, Inc.**
28013 Network Place
Chicago, IL 60673-1280
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$2,323.88**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.176 Nonpriority creditor's name and mailing address **USA Scientific**
Accounts Receivable
P.O. Box 30000
Orlando, FL 32891-8210
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$110.76**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.177 Nonpriority creditor's name and mailing address **Verizon Wireless**
PO Box 25505
Lehigh Valley, PA 18002-5505
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$116.97**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.178 Nonpriority creditor's name and mailing address **Vincent Litrico**
13 Due De La Ferme
92100 Boulogne Billancourt, France
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$75,847.55**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

3.179 Nonpriority creditor's name and mailing address **Vintage Filings**
P.O. Box 30719
New York, NY 10087-0719
 Date(s) debt was incurred _
 Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.* **\$4,440.00**
 Contingent
 Unliquidated
 Disputed
 Basis for the claim: _
 Is the claim subject to offset? No Yes

Name **145**

3.180	Nonpriority creditor's name and mailing address Virginia Polytechnic Institute and State Office of Sponsored Programs 1880 Pratt Drive, Suite 2006 Blacksburg, VA 24060 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,168.63
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3.181	Nonpriority creditor's name and mailing address VWR International, Inc. P.O. Box 640787 Pittsburgh, PA 15264-0787 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$792.43
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3.182	Nonpriority creditor's name and mailing address West Virginia University Sensory Neuroscience Res Center Morgantown, WV 26506-9303 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,700.63
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3.183	Nonpriority creditor's name and mailing address White Birch Properties, LLC 4 Riddle Court Morgantown, WV 26505 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,236.81
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3.184	Nonpriority creditor's name and mailing address WV Development P.O. Box 393 Charleston, WV 25322 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$94,360.77
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3.185	Nonpriority creditor's name and mailing address WV Jobs Investment Trust Board West Virginia Housing Development Fund Charleston, WV 25304 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,800.00
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3.186	Nonpriority creditor's name and mailing address Zacks Investment Research, Inc. 111 North Canal Suite 1101 Chicago, IL 60606 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,000.00
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3.187	Nonpriority creditor's name and mailing address Zymewire P.O. Box 48052 Davisville, ON M4S 3C6 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,992.00
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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	5a. \$ <u> 0.00</u>
5b. Total claims from Part 2	5b. + \$ <u> 9,146,217.10</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ <u> 9,146,217.10</u>

Debtor name Protea Biosciences Group, Inc.
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA
 Case number (if known) _____

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Lease No.: 675-93541**
 State the term remaining **1 year and 15 days**
 List the contract number of any government contract _____
NEC Leasing
250 Pehle Avenue
Suite 704
Saddle Brook, NJ 07663-5806

2.2. State what the contract or lease is for and the nature of the debtor's interest **Schedule 2 to Master Lease**
 State the term remaining **3 months**
 List the contract number of any government contract _____
NFS Leasing, Inc.
900 Summings Center
Suite 309-V
Beverly, MA 01915

2.3. State what the contract or lease is for and the nature of the debtor's interest **Schedule 204-328-01 to Master Lease**
 State the term remaining **1 year**
 List the contract number of any government contract _____
NFS Leasing, Inc.
900 Cummings Center
Beverly, MA 01915

2.4. State what the contract or lease is for and the nature of the debtor's interest **Schedule 3 to Master Lease**
 State the term remaining **5 months**
 List the contract number of any government contract _____
NFS Leasing, Inc.
900 Cummings Center
Beverly, MA 01915

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Quote Number - EC71913 Order ID 22888**

State the term remaining **24 months**

List the contract number of any government contract _____

**QA Group, LLC d/b/a Quantum Analytics
3400 East Third Avenue
San Mateo, CA 94404**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Quote number - EC78544A Order ID 24527**

State the term remaining **2 years and 6 months**

List the contract number of any government contract _____

**QA Group, LLC d/b/a Quantum Analytics
3400 East Third Avenue
San Mateo, CA 94404**

2.7. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining **Approx. 4 years**

List the contract number of any government contract _____

**White Birch Properties
4 Riddle Court
Suite 501
Morgantown, WV 26505**

Debtor name Protea Biosciences Group, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) _____

Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1	Protea Biosciences, Inc.	1311 Pineview Drive Suite 501 Morgantown, WV 26505-3276
-----	---------------------------------	--

D _____
 E/F _____
 G _____

United States Bankruptcy Court
Northern District of West Virginia

In re Protea Biosciences Group, Inc.

Debtor(s)

Case No.

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>25,000.00</u>
Prior to the filing of this statement I have received	\$	<u>25,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

Debtor Other (specify):

3. The source of compensation to be paid to me is:

Debtor Other (specify):

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

December 1, 2017

Date

/s/ Christopher P. Schueller

Christopher P. Schueller 11267

Signature of Attorney

Buchanan Ingersoll & Rooney PC

301 Grant St., 20 th Floor

One Oxford Centre

Pittsburgh, PA 15219

412-562-8432 Fax: 412-562-1041

christopher.schueller@bipc.com

Name of law firm

United States Bankruptcy Court
Northern District of West Virginia

In re Protea Biosciences Group, Inc.

Debtor(s)

Case No.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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See Attached

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Chief Restructuring Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date December 1, 2017

Signature /s/ Compass Advisory Partners, LLC
Compass Advisory Partners, LLC

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

LIST OF SHAREHOLDERS

ISLAND STOCK TRANSFER

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
4	A Y BERMAN CONSULTING & INVESTMENTS LTD ATTN AMIKAM BERMAN PO BOX 119 KFAR MONASH ISRAEL		1,500 0.019 %
TO BE REVIEWED NOT APPLICABLE			
524	A.J. ENTERPRISES, LLP ATTN: THOMAS W. JARRETT 1333 LAKE DRIVE DANIELS WV 25832		1,228 0.015 %
5	KATHY H ABBOTT 209 VINTAGE CT WILLIAMSBURG VA 23188		250 0.003 %
6	AHMAD ABULABAN 209 LAKESIDE DR MORGANTOWN WV 26508		800 0.010 %
589	JOSEPH P. ACQUAVELLA 49 COUNTRY CLUB DRIVE MONROE NJ 08831		17,106 0.213 %
436	STERNE AGEE & LEACH INC. C/F PAT SCHNEIDER IRA 1702 LAKE CHARLOTTE LANE RICHMOND TX 77406		2,000 0.025 %
438	STERNE AGEE & LEACH INC. C/F WALTER J. LACHEWITZ JR. IRA 2410 BELL BRANCH ROAD GAMBRILLS MD 21054		2,000 0.025 %
439	STERNE AGEE & LEACH INC. C/F RANDY PAYNE IRA 445 JANAN COURT CONWAY AR 72034		2,000 0.025 %
528	STERNE AGEE & LEACH INC C/F JOSEPH ACQUAVELLA R/O IRA 49 COUNTRY CLUB DRIVE MONROE NJ 08831		1,230 0.015 %

LIST OF SHAREHOLDERS

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
539	STERNE AGEE & LEACH INC C/F JOHN J. MCCULLOUGH R/O IRA 15 HILLCREST DRIVE GLEN HEAD NY 11545		2,050 0.026 %
549	STERNE AGEE & LEACH INC C/F BENJAMIN NETICK ROTH IRA CONVERSION 535 FLORENCE AVENUE OAKLAND CA 94618		2,440 0.030 %
552	STERNE AGEE & LEACH INC C/F ANDREW CHRISTIAN THOMAS R/O IRA 7760 SHELTER WOOD COURT JACKSONVILLE FL 32258		16,400 0.204 %
556	STERNE AGEE & LEACH, INC. C/F BRUCE E. FROST IRA 200 S. WESTLINK STREET WICHITA KS 67209		820 0.010 %
569	STERNE AGEE & LEACH, INC. C/F ALGIS J. RAJECKAS IRA 31 BRINDISI LAGUNA NIGUEL CA 92677		8,716 0.108 %
571	STERNE AGEE & LEACH, INC. C/F JAMES V. RENQUIST R/O IRA 4985 HYCLIFFE CHASE CENTER VALLEY PA 18034		4,100 0.051 %
579	STERNE AGEE & LEACH INC C/F THOMAS TURLEY SEP IRA ATTN: THOMAS TURLEY 2361 ROSENCRANS AVENUE, # 150 EL SEGUNDO CA 90245		4,604 0.057 %
583	STERNE AGEE & LEACH INC C/F RALPH WALLIS KETTELL II SEP IRA ATTN: RALPH WALLIS KETTELL II 17318 DE CHIRICO CIRCLE SPRING TX 77379		2,020 0.025 %
584	STERNE AGEE & LEACH INC C/F ANDREW CHRISTIAN THOMAS ROTH IRA ATTN: ANDREW CHRISTIAN THOMAS 7760 SHELTER WOOD COURT JACKSONVILLE FL 32258		1,633 0.020 %

LIST OF SHAREHOLDERS

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
			Shares Held
594	STERNE AGEE & LEACH, INC. C/F DAVID W. FROST IRA ATTN: DAVID W. FROST 420 CLAREMONT DRIVE SALINA KS 67401		29,709 0.370 %
599	STERNE AGEE & LEACH, INC. C/F CRAIG H. UNGER SEP IRA 1104 SILVER RUN PLACE KNOXVILLE MD 21758		803 0.010 %
613	STERNE AGEE & LEACH INC C/F GARY A. ROBBINS IRA 6 BRANDYWINE COURT SUCCASUNNA NJ 07876		1,000 0.012 %
630	STERNE AGEE & LEACH INC C/F DONALD GOODIN R/O IRA 620 STEEPLE CHASE ROAD GLASGOW KY 42141		29,066 0.362 %
633	STERNE AGEE & LEACH, INC. C/F DONALD WILLIAM MOORE IRA 6 SEPTEMBER PLACE PALM COAST FL 32164		1,600 0.020 %
654	STERNE AGEE & LEACH, INC. C/F KENNETH J. BROADBENT R/O IRA 950 HARVEST RIDGE DRIVE WEXFORD PA 15090		1,920 0.024 %
682	STERNE AGEE & LEACH INC. C/F RICHARD D. ANDERSEN IRA 1377 COLLEEN AVENUE ARDEN HILLS MN 55112		33,333 0.415 %
1098	ALOK K. AGRAWAL 18841 S.W. 41ST MIRAMAR FL 33029		2,583 0.032 %
608	JAMES AHERN 20 W 64TH STREET, APT. 18RS NEW YORK NY 10023		4,557 0.057 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON	Ticker: PRGB	Cusip: 74365B208
Account/TIN	Name & Address	Shares Held

1118	GURPREET AHLUWALIA 2900 DELK RD. #700, PMB #304 MARIETTA GA 30067	4,666 0.058 %
499	AIM CAPITAL CORP. ATTN: ANDREW KAPLAN 623 RIVER RD SUITE 200 FAIR HAVEN NJ 07704	2,000 0.025 %
664	AL & J MEDIA INC. ATTN: ALFRED BLAIKIE 48 WALL STREET, 11TH FLOOR NEW YORK NY 10005	12,000 0.149 %
712	ALEX G. SABO TRUST DTD 9/7/1995 6011 CLAIRMONT CT. LAKE OSWEGO OR 97035	13,332 0.166 %
1132	PHILLIP C. ALTIMARI AND CATHERINE M. ALTIMARI, JTWROS 47 OLD MOUNTAIN ROAD POWDER SPRINGS GA 30127	7,166 0.089 %
746	RICHARD AND MARILYN AMES JTRS 5436 CUMMINGS ROAD EUREKA CA 95503	14,666 0.183 %
588	RICHARD D. ANDERSEN 1377 COLLEEN AVENUE ARDEN HILLS MN 55112	37,416 0.466 %
7	ANDREW PAYNE FAMILY TRUST 300 CAPITAL ST STE 1503 CHARLESTON WV 25301	1,320 0.016 %
9	THELMA W ANDY 431 ROTARY STREET MORGANTOWN WV 26505	250 0.003 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON

Ticker: PRGB

Cusip: 74365B208

Account/TIN

Name & Address

Shares Held

527	BETH ANN AND JOHN C. FRANCE, JTWROS 1453 SNAKE HILL ROAD MASON TOWN WV 26542	472 0.006 %
741	KRISTOPHER ANTOLINE PO BOX 311 MOUNT LOOKOUT WV 26678	4,211 0.052 %
724	MARK M. ANZALONE 7275 ASHLEY LANE NORTH TONAWANDA NY 14120	4,999 0.062 %
303	BRADFORD E WARDEN & MARY D WARDEN JT TEN 1102 STEEPLECHASE DR MORGANTOWN WV 26508	2,000 0.025 %
730	ADAM ARMSTRONG 4111 SPOTSWOOD TRAIL PENN LAIRD VA 22846	6,666 0.083 %
747	CHARLES ARONSON 8168 VALHALLA DRIVE DELRAY BEACH FL 33446	8,000 0.100 %
182	ASHDALE ASSOCIATES LLC ATTN RONALD G STOVASH 49 SUNSET BEACH RD MORGANTOWN WV 26508	6,081 0.076 %
13	BILLY ATKINS 3122 N GREYSTONE DR MORGANTOWN WV 26508	2,750 0.034 %
14	CAROLYN PELUSO ATKINS 3122 N GREYSTONE DR MORGANTOWN WV 26508	800 0.010 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
745	JOSIAH AUSTIN 6444 SOUTH HIGHWAY 186 WILLCOX AZ 85643		43,386 0.540 %
627	JOSIAH T. AUSTIN 4673 CHRISTOPHER PLACE DALLAS TX 75204		7,984 0.099 %
762	JOHN AVON 136 FALLKIRK DRIVE COPPELL TX 75019		535 0.007 %
1223	MOSHE AVRAMOV 21 DERECH HAZETIM STREET BEIT ZATIT 9081500 ISRAEL		15,375 0.191 %
580	AZMY M. AWAD 987 LILY POND LANE FRANKLIN LAKES NJ 07417		6,371 0.079 %
1133	MARIO AYUB C/O MINERA RIO TINTO RAMIREZ CALDERON #1404 COL. SAN FELIPE CHIHUAHUA MEXICO		14,333 0.178 %
695	THOMAS J. BACH 9516 WEST VICTORIA DRIVE LITTLETON CO 80128		16,666 0.207 %
350	JAN BACKVALL RADIOVAGEN 21, 18155 LINDINGO SWEDEN		1,250 0.016 %
TO BE REVIEWED NOT APPLICABLE			
1099	JAN BACKVALL RADIOVAGEN 21 LIDINGO SWEDEN		2,333 0.029 %

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
			Shares Held
685	AYMAN BAKI 235 NORTHWOOD ROAD MANHASSET NY 11030		16,666 0.207 %
502	BARBARA B HIGHLAND CHARTABLE LEAD TRUST 139 DRIFTWOOD ROAD BRIDGEPORT WV 26330-1050		1,000 0.012 %
1165	MICHAEL K. BARBER AND JULIA K. BARBER, JTWROS 8774 SOUTH RICHMOND AVE. TULSA OK 74137		17,198 0.214 %
760	SEYMOUR M. BARCLAY PO BOX HM2229 HAMILTON HM JX BURMA INDIVIDUAL NON-US PERSON		298 0.004 %
779	JODY Z. BARDASH 786 WASHBURN STREET TEANECK NJ 07666		1,453 0.018 %
16	JOHN BARNETT 3607 MONARCH CT MORGANTOWN WV 26508		1,800 0.022 %
696	ALLAN F. BARWISE 7 THE LYNXWAY LIVERPOOL LIZ3HR UNITED KINGDOM FOREIGN GOVERNMENT FOREIGN GOV'T OR GOV'T (6,566 0.082 %
1112	ABRAHAM BARZELAY AND HANA ARAD JTWROS 603 MILL RUN PARAMUS NJ 07652		17,647 0.220 %
19	JOHN BELIS 770 HANOVERDALE DR HARRISBURG PA 17112		200 0.002 %

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20	ELLEN S BELL 4019 CROFTON PL WILMINGTON NC 28412		500 0.006 %
1189	STERNE AGEE & LEACH INC. C/F WILLIAM BELLINGER IRA 3842 ELDER RD. SOUTH WEST BLOOMFIELD MI 48324		7,166 0.089 %
692	JOACHIM M. BERGMAN KRISTALLIKUJA 4A ESPOO 02780 FINLAND		10,000 0.124 %
INDIVIDUAL NON-US PERSON			
545	STEVEN C. BERNSTEIN 1045 WALES PLACE WOODMERE NY 11598		1,024 0.013 %
691	MARTEN BEZEMER 102 RUYCHROCKLAAN DEN HAAG 2597 NETHERLANDS		13,333 0.166 %
INDIVIDUAL NON-US PERSON			
609	ANAND M. BHAGAVATULA 15630 OYSTER COVE DRIVE SUGARLAND TX 77478		2,000 0.025 %
22	ALOYSIUS BILKA & HAZEL ANN BILKA JT TEN 216 SUNRISE COURT ALTOONA PA 16601		400 0.005 %
23	BIOSCIENCES INVESTMENT GROUP LLC ATTN MIKE BASILE ESQ C/O SPILLMAN THOMAS & BATTLE 300 KANAWHA BLVD E CHARLESTON WV 25321		2,000 0.025 %
25	HILL BLALOCK JR 1739 UNIVERSITY AVE PMB 272 OXFORD MS 38655		22,802 0.284 %

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582	BLOWERS FARM, LLC ATTN: DAN BLOWERS 79031 ROAD 412 GOTHENBERG NE 69138		18,942 0.236 %
192	BLUEBIRD VENTURES LP 800 NORTH SIDE DR STE #27 SUMMERSVILLE WV 26651		7,520 0.094 %
27	HAROLD BOCK 1507 BALLSCHOOL RD PARKERSBURG WV 26101		200 0.002 %
28	SHRAGA BODIN HAGEFEN ST 82 BEIT ZAIT JERUSALEM ISRAEL TO BE REVIEWED NOT APPLICABLE		6,000 0.075 %
29	KENNETH D BOGARD 6471 GOLDEN LEAF CT BRADENTON FL 34202		100 0.001 %
30	LAWRENCE J BOGARD 1441 RHODE ISLAND AVE NW APT 513 WASHINGTON DC 20005		100 0.001 %
31	PETER S BOGARD 1264 E PARK ST GRANTS PASS OR 97526		100 0.001 %
33	ROBERT SCOTT BOGARD 50 HOFFMAN AVENUE COATESVILLE PA 19320		142 0.002 %
362	ORI BOGOMILSKY 19 GILBOH STREET TEL-AVIV 69671 ISRAEL TO BE REVIEWED NOT APPLICABLE		5,823 0.072 %

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
			Shares Held
1074	RICHARD E. BOLTON 45 OCEAN AVE UNIT 9J MONMOUTH BEACH NJ 07750		12,000 0.149 %
731	WILLIAM J. BONDER 2400 STATE HWY 121 APT #2706 EULESS TX 76039		40,666 0.506 %
INDIVIDUAL NON-US PERSON			
592	GRAHAM M. BONES 8155 CARPET ROAD NEW TRIPOLI PA 18066		2,034 0.025 %
34	VIRGIL EDWIN BOONE 660 W VIRGINIA AVE MORGANTOWN WV 26501		1,225 0.015 %
572	MARC J. BOREHAM 83 CRESTMONT DRIVE SAN FRANCISCO CA 94131		3,266 0.041 %
35	PETER E BOSTIC 58 TERRACE DR WHIT SULPHUR SPRINGS WV 24986		200 0.002 %
36	JAMES BOWEN & DIANE BOWEN JT TEN 118 BAYOU BEND ROAD GROVELAND FL 34736		700 0.009 %
706	DOMINIQUE BREDIN 46 BLVD GAMBETTA NICE 06000 FRANCE		13,666 0.170 %
FOREIGN GOVERNMENT FOREIGN GOV'T OR GOV'T (
722	VOLKHARD BREGULLA AM ALTEN BAHNOF 16 PYRBAUM DENMARK		33,333 0.415 %
INDIVIDUAL NON-US PERSON			

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
37	JOHN BRICK & JAMES BRICK JT TEN 79 CHEAT CANYON PARK DR MORGANTOWN WV 26508		200 0.002 %
39	JOHN W BROADBENT 828 CHESTER AVENUE PITTSBURGH PA 15202		1,978 0.025 %
791	INTL FCSTONE FINANCIAL INC. C/F KENNETH J. BROADBENT R/O IRA 950 HARVEST RIDGE DRIVE WEXFORD PA 15090		528 0.007 %
40	KENNETH J BROADBENT 950 HARVEST RIDGE DR WEXFORD PA 15090		2,257 0.028 %
41	KIERSTEN J BROADBENT 950 HARVEST RIDGE DR WEXFORD PA 15090		133 0.002 %
42	SHANNON A BROADBENT 950 HARVEST RIDGE DRIVE WEXFORD PA 15090		333 0.004 %
43	ZACHARY J BROADBENT 950 HARVEST RIDGE DR WEXFORD PA 15090		133 0.002 %
232	BROWN COMMUNICATIONS LLC 401(K) PROFIT SHARING PLAN PO BOX 20426 CHARLESTON WV 25362		7,140 0.089 %
45	JOHN H BROWN JR 382 FAIRVIEW DR CHARLESTON WV 25302		973 0.012 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
46	DAVID BRYTE & BRIAN BRYTE JTEN ROUTE 4 BOX E3 BRUCTON MILLS WV 26525		312 0.004 %
47	DAVID BRYTE & NELSON BRYTE RT 4 BOX E3 BRUCETON MILLS WV 26525		312 0.004 %
1175	MICHAEL BUNDSCHUH 16010 N 114TH WAY SCOTTSDALE AZ 85255		1,432 0.018 %
554	BRIAN BUSHWELL 9 CAMELOT DRIVE LIVINGSTON NJ 07039		820 0.010 %
529	SCOTT L. BYER 20937 FAIRWOODS COURT CUPERTINO CA 95014		16,613 0.207 %
48	SHMUEL CABILLY 13 EM KOL CHAI GEDERA 70700 ISRAEL		4,000 0.050 %
TO BE REVIEWED NOT APPLICABLE			
49	BRADLEY CALANDRELLI 4 BRIAR PATCH LANE MORGANTOWN WV 26505		500 0.006 %
513	JOHN CAMPBELL 38 SHELL PORT SQUARE WOODLANDS TX 77380		4,060 0.051 %
605	STERNE AGEE & LEACH, INC. C/F JOHN M. CAMPBELL R/O IRA ATTN: JOHN M. CAMPBELL 38 SHELL PORT SQUARE WOODLANDS TX 77380		4,012 0.050 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
50	JOHN W CAMPBELL 490 POCAHONTAS AVENUE MORGANTOWN WV 26505		400 0.005 %
51	JAMES E CANTRELL JR 3136 PINE RIDGE DR BIRMINGHAM AL 35213		678 0.008 %
52	CHARLES CARACCILOLO & MARY JO CARACCILOLO JT TEN 1130 N 2ND ST TYRONE PA 16686		5,200 0.065 %
1178	TAYLOR CARDALL 10276 WINECREEK CT. SAN DIEGO CA 92127		1,432 0.018 %
53	MIKE A CAREY 4000 WESTRIDGE ROAD MORGANTOWN WV 26501		400 0.005 %
1179	CARMEL RESOURCES LLC 4605 POST OAK PLACE DRIVE, SUITE 275 HOUSTON TX 77027		28,666 0.357 %
590	MICHAEL B. CARROLL AND SHEILA J. CARROLL JTWROS 3919 HAPPY VALLEY ROAD LAFAYETTE CA 94549		9,687 0.121 %
54	DANIEL CARTER 100 RESERVOIR ROAD LENOX MA 01240		2,000 0.025 %
55	DENNIS CASADAY & MARIA CASADAY JT TEN 473 CORNWALL CT SERVERNA PARK MD 21146		200 0.002 %

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
			Shares Held
286	FLOYD M CASADAY 70 BRADLEY CT INDIANA PA 15701		1,100 0.014 %
566	BRUNO J. CASATELLI 8862 BLOOMFIELD BOULEVARD SARASOTA FL 34238		9,217 0.115 %
58	JEFF CASTEEL & ROSEMARY CASTEEL JT TEN 1880 MORGAN POINTE CT. RENO NV 89523		400 0.005 %
59	WILLIAM CASTO & BRENDA CASTO JT TEN 3902 STAUNTON AVE CHARLESTON WV 25304		625 0.008 %
60	JAMES J CAVA JR 190 RIDGEWAY DRIVE BRIDGEPORT WV 26330		1,200 0.015 %
61	JAMES H CAVENDER JR 3020 MEADOWLAND DR MORGANTOWN WV 26508		600 0.007 %
486	CEDE & CO 570 WASHINGTON BLVD JERSEY CITY NJ 07310		684,615 8.521 %
697	ANAND CHAKRABORTY 16715 NE 124TH ST REDMOND WA 98052		6,666 0.083 %
62	DENNIS CHAMBERS 57 GRANDVIEW AVE MORGANTOWN WV 26501		1,400 0.017 %

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
			Shares Held
514	CHARLES SCHWAB & CO INC ATTN SECURITIES OPERATIONS 2423 E LINCOLN DR PHOENIX AZ 85016-1215		3,008 0.037 %
698	SANTO CHIARELLI 37 LAURELWOOD DRIVE COLTS NECK NJ 07722		10,000 0.124 %
63	JOHN W CHILD 1235 PARADISE WAY VENICE FL 34285		4,021 0.050 %
64	VIRGINIA E CHILD PO BOX 665 SCOTT DEPOT WV 25560		228,960 2.850 %
742	ANNA VALER AUSTIN CLARK 12626 EAST TURKEY CREEK PEARCE AZ 85625		70,795 0.881 %
65	THOMAS CLARK & JEAN CLARK JT TEN 596 SENECA WAY BRUCETON MILLS WV 26525		2,000 0.025 %
1152	LEE CLEVELAND 3428 SAINT MARYS PLACE SANTA CLARA CA 95051		47,666 0.593 %
1167	DONALD K. COFFEY 400 W. CESAR CHAVEZ STREET AUSTIN TX 78701		7,166 0.089 %
1135	PETER H. COLETTIS 500 JOHN HANCOCK ROAD TAUNTON MA 02780		7,166 0.089 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
410	THE ROGER CONAN PENSION FUND 3RD FL., CAVENDISH HOUSE, SMITHFIELD C/O NEW COURT PENSIONER TRUSTEES LTD. DUBLIN IRELAND		1,044 0.013 %
TO BE REVIEWED NOT APPLICABLE			
711	ROGER CONAN 14 OAKLEY ROAD DUBLIN 6 IRELAND		33,333 0.415 %
INDIVIDUAL NON-US PERSON			
1161	THE ROGER CONAN PENSION FUND C/O NEW COURT PENSIONER TRUSTEES LTD. 3RD FL., CAVENDISH HOUSE, SMITHFIELD DUBLIN IRELAND		14,000 0.174 %
68	JOHN E COOK III 1006 CRESTMONT RD HURRICANE WV 25526		100 0.001 %
69	THOMAS COOK 511 EDGEWOOD RD HURRICANE WV 25526		500 0.006 %
1173	KERSTON COOMBS ONE WOODBROOK PLACE APT. 14F, TOWER 3 PORT OF SPAIN TRINIDAD & TOBAGO		24,666 0.307 %
71	THOMAS C.G. COYLE 2221 HOPEDALE AVE CHARLOTTE NC 28207		1,400 0.017 %
555	KEVIN COYNE 5809 RUST STREET MASPETH NY 11378		820 0.010 %
718	RON D CRAIG 1783 KINGSWOOD DRIVE SOUTHLAKE TX 76092		16,666 0.207 %

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			Shares Held
649	PAUL DAVID CRAIN 4 MONROE STREET, APT. 710 ROCKVILLE MD 20850		2,653 0.033 %
1136	JEREMY EVAN CRESO C/O GECOLSA 19510 CREEKVIEW OAKS GARDEN RIDGE TX 78266		2,865 0.036 %
	INDIVIDUAL NON-US PERSON		
76	ANTHONY D'AMICO C/O SAVINIS D'AMICO & KANE LLC 707 GRANT STREET SUITE 3626 PITTSBURGH PA 15219		1,820 0.023 %
721	DATHNA PARTNERS LLC 40 RICHARDS ROAD PORT WASHINGTON NY 11050		5,000 0.062 %
601	DOUGLAS DAVIES 1 DEVON HEIGHTS DEVONSHIRE DV 08 BERMUDA		4,821 0.060 %
	INDIVIDUAL NOT APPLICABLE		
671	HARTWELL DAVIS JR 4109 KENNESAW DR MOUNTAIN BRK AL 35213-3225		47,035 0.585 %
77	ELAINE KAY W DAVIS 389 ROSELING CIRCLE VENICE FL 34293		1,000 0.012 %
79	MARTHA C DAVIS 4109 KENNESAW DR BIRMINGHAM AL 35213		2,678 0.033 %
768	FABIEN DEBARRE RUE DES LUPINS 131640 RHODE SAINT GENESE BELGIUM		2,715 0.034 %
	INDIVIDUAL NON-US PERSON		

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			Shares Held
81	JEAN J DELYNN 2377 GULF OF MEXICO DRIVE UNIT # 2D4 LONGBOAT KEY FL 34228		666 0.008 %
399	ANGELO DE ROSA CH. BOIRON FONTAINE 3 LULLY 1132 SWITZERLAND		26,666 0.332 %
TO BE REVIEWED NOT APPLICABLE			
628	TIMOTHY L. DEWEY 102 MARLE DRIVE, BOX 648 CIMARRON KS 67835		28,289 0.352 %
573	RALPH DIBUGNARA 70 KNOX AVENUE CLIFFSIDE PARK NJ 07010		816 0.010 %
669	ROBERT P DICKINSON 2250 HIGHLAND AVE S APT 47 BIRMINGHAM AL 35205-2961		750 0.009 %
83	MARY ANN DICOSIMO 334 LAUREL LANE DEER LAKE PARK CHALK HILL PA 15421		200 0.002 %
1190	JAMES T. DIETZ AND BARBARA J. DIETZ, JTWROS 128 MAJESTIC DRIVE MARS PA 16046		6,735 0.084 %
775	DONOHOE ADVISORY ASSOCIATES, LLC 9901 BELWARD CAMPUS DRIVE SUITE 175 ROCKVILLE MD 20850		5,000 0.062 %
466	JANET A. DOTZAUER 12815 DAYBREAK CIRCLE NEWPORT NEWS VA 23602		40 0.000 %

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			Shares Held
471	SHIRLEY AND HUBERT DOTZAUER JTWROS 12815 DAYBREAK CIRCLE NEWPORT NEWS VA 23602		20 0.000 %
325	ROBERT A. DOUGAN 134 QUINTON ALLOWAY DRIVE SALEM NJ 08079		1,360 0.017 %
526	ROBERT DOWNEY AND LAURA FORESE, JTWROS 849 STONEWALL COURT FRANKLIN LAKES NJ 07417		8,298 0.103 %
8	JAMES ANDREWS & ISOLDE ANDREWS JT TEN 1130 E MAIN ST #303 ASHLAND OH 44805		1,000 0.012 %
84	H LEE DRUCKMAN 6410 CALLE PONTE BELLA RANCHO SANTA FE CA 92091		169 0.002 %
715	JAMES R. DRUZBIK 15623 WALDWICK DRIVE TOMBALL TX 77377		6,000 0.075 %
86	BARBARA DUCATMAN MD 3907 WESTLAKE DR MORGANTOWN WV 26508		1,800 0.022 %
85	ALAN DUCATMAN & BARBARA DUCATMAN JTWROS 3907 WESTLAKE DR MORGANTOWN WV 26508		800 0.010 %
1079	REYNOLD DUCLAS, JR. AND JANICE KANNIKAL JTIC 2124 CHAGALL CIRCLE WEST PALM BEACH FL 33409		6,166 0.077 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
683	SEAN C. DUGGAN 6731 DIVISION AVE NW SEATTLE WA 98117		16,666 0.207 %
638	KENNETH D. DYKSTRA 9 SCHINDLER COURT NEWTON NJ 07860		1,530 0.019 %
1091	STEVEN R. EBERLY 2753 BARTLETT ROAD MANTUA OH 44255		5,166 0.064 %
670	KATHRYN H ECKERT TR 09/30/11 KATHRYN H ECKERT 2011 IRREVOCABLE TRUST 3369 S COVE TRACE VESTAVIA AL 35216-3864		1,000 0.012 %
87	EDWARD H COVINGTON TTEE EDWARD H COVINGTON TR W/A DTD 2/14/74 1250 HICKORY CHAPEL ROAD HIGH POINT NC 27262		800 0.010 %
776	BONNIE J EISIMINGER 209 PALISADES DRIVE MORGANTOWN WV 26508		10,000 0.124 %
607	MATTHEW D. EITNER 44 BRAMS HILL DRIVE MAHWAH NJ 07430		4,557 0.057 %
1045	EL CORONADO HOLDINGS, LLC ATTN: JOSIAH AUSTIN 4673 CHRISTOPHER PLACE DALLAS TX 75204		26,261 0.327 %
183	EL CORONADO HOLDINGS LLC C/OJOSIAH AUSTIN 4673 CHRISTOPHER PLACE DALLAS TX 75204		344,365 4.286 %

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
			Shares Held
1094	GEORGE AND KARIN ALEXA ELEFTHER JTWROS 618 CHARLES COURT RIVERVALE NJ 07675		6,666 0.083 %
1137	CHAD ELMS 6139 ASHFORD PT. SAN ANTONIO TX 78240		9,717 0.121 %
88	EMILY E BARNHART REVOCABLE TRUST 15665 GAMESKEEPERS TRAIL NOVELTY OH 44672		400 0.005 %
89	EMILY E BARNHART TRUST TODD BARNHART TRUSTEE 15665 GAMEKEEPERS TRAIL ATTN TODD BARNHART NOVELTY OH 44672		400 0.005 %
705	MICHAEL ENGDALL & SUSAN ENGDALL JTWROS 12880 LAKELAND LANE, PO BOX 489 SAWYER MI 49125		20,000 0.249 %
530	ERIC S. WILSON SEPARATE PROPERTY LIVING TRUST, ERIC S. WILSON, TTEE 4 EMBARCADERO CENTER SUITE # 3330 SAN FRANCISCO CA 94111		8,200 0.102 %
1174	DANIEL EVAN ETHEREDGE 2182 E MADERA PLATEAU DRIVE GREEN VALLEY AZ 85614		5,732 0.071 %
1191	EUGENE E. EUBANK 6302 GYPSUM COURT HOUSTON TX 77041		7,166 0.089 %
655	EVANS INVESTMENTS, LLC ATTN: MARK I. EVANS 100 OLD PALISADE ROAD, # 2906 FORT LEE NJ 07024		5,102 0.064 %

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Account/TIN	Name & Address	Shares Held	
90	DIANE EVANS 1 ELLISON LANE POQUSON VA 23662		590 0.007 %
468	KIMBERLY L. EVANS 36 COLLIER DRIVE HAMPTON VA 23666		2 0.000 %
1192	RICHARD EVANS 1713 MORNING STAR CT MECHANICSBURG PA 17055		7,166 0.089 %
469	SEAN M. EVANS 36 COLLIER DRIVE HAMPTON VA 23666		2 0.000 %
650	EVOLUTION VENTURE PARTNERS, LLC ATTN: PHILIP TAUB 405 LEXINGTON AVENUE 49TH FLOOR NEW YORK NY 10174		3,900 0.049 %
92	EXECUTIVE AIR TERMINAL INC ATTN BRIAN S MILLER 400 EAGLE MOUNTAIN RD CHARLESTON WV 25311		400 0.005 %
1217	STEPHEN J. FARLEY 2090 PARK GLENN DRIVE ALPHARETTA GA 30005		7,101 0.088 %
56	FCC AS CUST FOR FLOYD M CASADAY R/O IRA 70 BRADLEY COURT INDIANA PA 15701		800 0.010 %
93	SEYMOUR H FEIN 476 CANOE HILL RD NEW CANAAN CT 06840		1,353 0.017 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
1119	STEN-ANDERS FELLMAN MARSVAGEN 6 JARFALLA SE-17761 SWEDEN		24,666 0.307 %
389	NICHOLAS FEMIA AND CHRISTINE A. FEMIA JTWROS 121 OVERLOOK DR. MAHOPAC NY 10541		4,299 0.054 %
95	MELANIE FIGUEROA 245 61ST ST BROOKLYN NY 11220		63 0.001 %
96	NICHOLAS M FINEGOLD SUSSEX HOUSE FARM HARTFIELD RD COWDEN EDENBRIDGE KENT TN8 7DX UNITED KINGDOM		2,357 0.029 %
TO BE REVIEWED NOT APPLICABLE			
713	PATRICK JOSEPH FITZPATRICK 58 CARLTON COURT, SWARDS DUBLIN K67Y3 IRELAND		8,933 0.111 %
INDIVIDUAL NON-US PERSON			
725	MARK R. FLANIGAN 4240 BEACH RIDGE RD NORTH TONAWANDA NY 14120		6,666 0.083 %
1075	THOMAS J. FLANIGAN 4 EAST ROUEN DR. CHEEKTOWAGA NY 14227		36,666 0.456 %
626	KATHRINE FLETCHER 402 RED OAK ST SUMMERSVILLE WV 26651		1,354 0.017 %
625	ROBERT FLETCHER 402 RED OAK ST SUMMERSVILLE WV 26651		1,354 0.017 %

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99	SCOTT FORADORA & PAULA FORADORA JT TEN 1408 TREASURE LAKE DUBOIS PA 15801		338 0.004 %
100	CHARLES P FORD 880 POPPY HILLS DR BLACKLICK OH 43004		400 0.005 %
101	RICHARD FORD & SALLY FORD JT TEN 203 W RANDOLPH ST LEWISBURG WV 24901		1,400 0.017 %
104	WAYNE H FORTNEY JR 27 MIRAMICHI TRAIL MORGANTOWN WV 26508		400 0.005 %
102	ROGER D FORTNEY 2420 CRANBERRY SQUARE MORGANTOWN WV 26508		200 0.002 %
103	SHAWN G FORTNEY 2420 CRANBERRY SQUARE MORGANTOWN WV 26508		200 0.002 %
766	FOURFATHOM CAPITAL LLC 60 SUMMIT AVE MILL VALLEY CA 94941		14,800 0.184 %
719	LEONARD DEAN FOX 2019 N POINTE ALEXIS DRIVE TARPON SPRINGS FL 34689		33,333 0.415 %
512	BETH A FRANCE 1453 SNAKE HILL ROAD MASONTOWN WV 26542		1,153 0.014 %

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714	OLIVER F. FRANKS 18 KEITH HALL ESTATE ROAD WARWICK WK 09 BERMUDA		6,666 0.083 %
INDIVIDUAL NON-US PERSON			
677	GARY FREEMAN 1050 BRISTOL COURT WALNUT CREEK CA 94598		6,666 0.083 %
784	INTL FCSTONE FINANCIAL INC C/F BRUCE E FROST IRA 200 S WESTLINK STREET WICHITA KS 67209		521 0.006 %
782	INTL FCSTONE FINANCIAL INC C/F DAVID W FROST IRA 420 CLARMONT DRIVE SALINA KS 67401		3,053 0.038 %
591	DAVID W. FROST 420 CLAREMONT DRIVE SALINA KS 67401		85,802 1.068 %
632	RANDY O. FROST 587 COLES MEADOW RD NORTHAMPTON MA 01060		1,020 0.013 %
106	DEBORAH J FULTON 1030 SNAKE HILL RD MORGANTOWN WV 26508		3,392 0.042 %
470	FRANK M. GALIANO 18 ATWOOD AVENUE POMPTON PLAINS NJ 07444		2 0.000 %
107	LORI J GALIANO 18 ATWOOD AVE POMPTON PLAINS NJ 07444		800 0.010 %

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Account/TIN	Name & Address		Shares Held
467	RIA E. GALIANO 18 ATWOOD AVE POMPTON PLAINS NJ 07444		2 0.000 %
652	PAT GALLAGHER 275 PLEASANT HILL ROAD FLANDERS NJ 07836		4,933 0.061 %
108	SHAWN GEORGE 1526 KANAWHA BLVD E CHARLESTON WV 25311		9,626 0.120 %
647	BRUCE C. GHRIST 2805 UNIVERSITY TERRACE, NW WASHINGTON DC 20016		1,020 0.013 %
80	MICHAEL J DEL GIUDICE 794 ECHO ROAD SOUTH CHARLESTON WV 25303		1,800 0.022 %
1124	WALTER W. & KARIN H. GLOYER TRUST 15600 BROWN RD. TOMBALL TX 77377		4,666 0.058 %
1193	STERNE AGEE & LEACH INC. C/F ROBERT S. GOLDBERG ROTH IRA 7131 MALLORCA CRES BOCA RATON FL 33434		2,583 0.032 %
110	THEODORE GOLDBERG 5023 FREW STREET APT. 5C PITTSBURGH PA 15213		2,545 0.032 %
1156	JOSHUA J. GOODEN AND JANEEN GOODEN, JTWROS 109 W 9TH STREET SCOTT CITY KS 67871		6,166 0.077 %

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781	NFS/FMTC IRA FBO DONALD E. GOODIN 620 STEEPLE CHASE ROAD GLASGOW KY 42141		3,048 0.038 %
744	ALBERT GORDON 5232 NORTH PALM, #381 FRESNO CA 93704		44,722 0.557 %
327	JOHN R. B. GOULD 4 THE PARK, GRASSCROFT OLDHAM LANCASHIRE OL44ES UNITED KINGDOM		23,343 0.291 %
371	JOHN R. B. GOULD 4 THE PARK OLDHAM UNITED KINGDOM		1,303 0.016 %
1077	ALAN AND ANGELA GREENHALGH JTWROS CLY LLR, WIGAN LANE BALLAMODHA 1M9 3EP UNITED KINGDOM		103,333 1.286 %
112	JEFFREY GROPPER 7 CHISWELL DRIVE MELVILLE NY 11747		250 0.003 %
113	DANNY F GRyder 5 CAYUGA COURT SENECA SC 29672		650 0.008 %
686	HAAKON HAALAND 12 BULEGSBAKKEN RANDABERG 4072 NORWAY		8,000 0.100 %
1194	DEAN L. HAAS AND KAREN L. HAAS, JTWROS 29 HEMLOCK DRIVE KUTZTOWN PA 19530-9664		4,133 0.051 %

LIST OF SHAREHOLDERS

ISLAND STOCK TRANSFER

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
115	HACKNEY ONE INVESTMENTS LLC ONE METROPLEX DRIVE, #210 ATTN T MORRIS HACKNEY BIRMINGHAM AL 35209		1,500 0.019 %
1113	BRENDA M. HACKNEY 40 COUNTRY CLUB ROAD BIRMINGHAM AL 35213		5,345 0.067 %
675	BRENDA A HACKNEY 40 COUNTRY CLUB DR MOUNTAIN BRK AL 35213-3625		811 0.010 %
678	GEOFF W. HAGGART 1116 BERWICK COURT MARVIN NC 28173		13,333 0.166 %
116	STEPHEN E. HAID 345 MAPLE GROVE LANE DAVIS WV 26260		4,083 0.051 %
117	RICHARD K HALL 100 LOCK LANE ALUM CREEK WV 25003		825 0.010 %
118	SHIRLEY HALL 100 LOCK LANE ALUM CREEK WV 25003		500 0.006 %
567	JAMES N. HAMILTON 195 B STERLING COURT LAKEWOOD NJ 08701		2,050 0.026 %
119	JOHN HAMRICK 101 CITADEL RD MORGANTOWN WV 26505		625 0.008 %

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
726	KENNETH H. HANCOCK 1831 HILLCREST LANE SALINA KS 67401		Shares Held
726	KENNETH H. HANCOCK 1831 HILLCREST LANE SALINA KS 67401		50,000 0.622 %
533	BRYAN J. HANKS AND MICHELLE B. HANKS JTWROS 114 KINGS WALK LAFAYETTE LA 70503		4,100 0.051 %
743	HANU HOLDINGS LLC C/O VALERIE GORDON 1049 DRESSLER LANE GARDNERVILLE NV 89460		44,722 0.557 %
120	JOHN R HARDESTY 3120 N GREYSTONE DR MORGANTOWN WV 26508		1,600 0.020 %
121	LEONARD P HARRIS 9817 PEMBROKE DRIVE HAGERSTOWN MD 21740		11,079 0.138 %
723	CRAIG HARRISON 124 COUNTRYCLUB DR LAKEWAY TX 78734		16,333 0.203 %
1196	JOHN R. HARRISON AND LINDA L. HARRISON, JTWROS 213 HYTYRE FARMS DR. GIBSOVIA PA 15044		14,333 0.178 %
1146	STEPHEN HART 45 MORNING GLORY RD. LEVITTOWN NY 11756		2,452 0.031 %
122	CHARLENE M HARTLEY 4 HIGHLAND PARK WHEELING WV 26003		1,600 0.020 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON

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Name & Address

Shares Held

123	R DEAN HARTLEY 4 HIGHLAND PARK WHEELING WV 26003	1,600 0.020 %
124	W DEAN HARTZELL II 1214 BRIERCLIFF RD BRIDGEPORT WV 26330	400 0.005 %
126	M SHANE HARVEY 6004 PINNACLE VIEW HURRICAN WV 25526	500 0.006 %
585	BENJAMIN HASTY PO BOX 1493 LYNN HAVEN FL 32444	6,977 0.087 %
1177	BRIAN HAUGHAN RUE NEWTON 27 1000 BRUSSELS BELGIUM	28,631 0.356 %
1126	DAVID L. HAWKINS 2030 ST. ANDREWS DRIVE PRESTO PA 15142	10,333 0.129 %
127	SHARON A HAYES 336 MULBERRY ST MORGANTOWN WV 26504	7,000 0.087 %
129	DAVID HENDRICKSON 214 CAPITOL ST CHARLESTON WV 25301	400 0.005 %
687	JEAN-MARC HENRY & PATRICIA HENRY JTWROS 5704 HERO DRIVE AUSTIN TX 78735	16,666 0.207 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
130	GEORGE HENSHAW 310 RUE CARIBE MIRAMAR BEACH FL 32550		500 0.006 %
1073	ROBERT H. HESSE 546 5TH AVENUE, 23RD FLOOR NEW YORK NY 10036		12,000 0.149 %
1197	NIKHILANAND J. HIREMATH 6151 N HULL DR. KANSAS CITY MO 64151		28,666 0.357 %
134	ELIAS G HISHMEH 150 BENTON GROVE RD MORGANTOWN WV 26508		640 0.008 %
337	STEVEN A. HOBBS WM424912C 5 SLADES HILL ENFIELD ENZ 7DL UNITED KINGDOM		9,935 0.124 %
1086	STEVEN A. HOBBS 5 SLADES HILL ENFIELD WM424912C ENZ 7DL UNITED KINGDOM		18,666 0.232 %
448	THOMAS G. HOFFMAN 1021 S. E. 50TH TERRACE OCALA FL 34471		2,000 0.025 %
1198	THOMAS G. HOFFMAN 6128 AUDUBON MANOR BLVD LITHIA FL 33547		4,666 0.058 %
135	CARL E HOSTLER 41 HEIDI WAY SCOTT DEPOT WV 25560		171,600 2.136 %

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			Shares Held
136	MELISSA A HOSTLER 3045 HURON PEAK AVENUE SUPERIOR CO 80027		1,480 0.018 %
137	NATHAN M HOSTLER 48 EAGLE CREST DR APT 1A LAKE OSWEGO OR 97035		1,480 0.018 %
503	STANLEY M HOSTLER 11 HIGH MEADOW DRIVE CHARLESTON WV 25311		374,049 4.656 %
140	TERRI HOWES 16 DARTMOUTH RD MORGANTOWN WV 26505		200 0.002 %
1222	INBALIM SOLUTIONS, LTD ATTN: ISAAC LIDOR KIBBUTZ MAGGAL 38845 ISRAEL		5,187 0.065 %
679	MICHAEL R. INGARDIA 10630 OXFORD MILL CR JOHNS CREEK GA 30022		6,666 0.083 %
142	INTERACTIVITY FOUNDATION ATTN JACK BYRD PRESIDENT 412 MARKET STREET, SUITE 202 PARKERSBURG WV 26101		1,200 0.015 %
788	INTL FCSTONE FINANCIAL INC. C/F SHAWN M. HENRY – IRA 46 MONTCALM STREET TICONDEROGA NY 12883		40,000 0.498 %
780	INTL FCSTONE FINANCIAL INC C/F NABIL M YAZGI R/O IRA 14 CEDARWILD LANE SADDLE RIVER NJ 07458		318 0.004 %

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Account/TIN	Name & Address		Shares Held
145	IRVIN SHAPELL REVOCABLE TRUST IRVIN SHAPELL TRUSTEE 26 PARK RD WHEELING WV 26003		1,600 0.020 %
507	LARRY JACKLEY & MARTHA B JACKLEY JTWROS 1373 WASHINGTON PIKE STE 600 BRIDGEVILLE PA 15017		640 0.008 %
509	LORIN W JACKLEY 1373 WASHINGTON PIKE STE 600 BRIDGEVILLE PA 15017		200 0.002 %
508	MARISSA J JACKLEY 1373 WASHINGTON PIKE STE 600 BRIDGEVILLE PA 15017		200 0.002 %
147	MARTHA JACKLEY 1373 WASHINGTON PIKE STE 600 BRIDGEVILLE PA 15017		625 0.008 %
148	RODERICK P JACKSON 25067 RIDGE OAK DR BONITA SPRINGS FL 34134		2,720 0.034 %
534	LAURENCE B. JACOBS HADLEY GRACE CHISHILL ROAD HEYDON ROYSTON HERTS SG8 8PW UNITED KINGDOM		12,792 0.159 %
	TO BE REVIEWED NOT APPLICABLE		
739	JAMTGAARD REVOCABLE LIVING TRUST 13505 SE RIVER RD #4102 MILWAUKIE OR 97222		6,666 0.083 %
733	JAMIE A. JARED 310 GRAND AVE #1 BROOKLYN NY 11238		10,000 0.124 %

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Account/TIN	Name & Address	Shares Held

Account/TIN	Name & Address	Shares Held
149	THOMAS W JARRETT 1333 LAKE DR DANIELS WV 25832	3,311 0.041 %
1169	MARK C. JASEK 13829 E. RIVIERA DRIVE BURLESON TX 76028	13,333 0.166 %
150	JENNA N JEFFREY 110 LOCK LANE ALUM CREEK WV 25003	700 0.009 %
151	FRANK JERNEJCIC 501 LAKESIDE ESTATES TOWNHOMES MORGANTOWN WV 26508	3,954 0.049 %
1199	LILIANA JIMENEZ AND PATRICIA JIMENEZ, JTIC 7045 SPYGLASS AVE. PARKLAND FL 33076	3,333 0.041 %
729	SARBJIT JOHL 9244 OROVILLE HWY MARYSVILLE CA 95901	33,333 0.415 %
152	BRIAN K JOHNSON 5325 SANFORD CIRCLE E CHERRY HILLS VILLAGE CO 80113	700 0.009 %
614	BRIAN E. JONES AND PEGGY A. JONES, JTWROS 407 SUNSET HOLLOW ROAD WEST CHESTER PA 19380	8,000 0.100 %
143	JORDAN VALLEY INVESTMENT ATTN A HEGAZI MD 8326 JORDAN VALLEY WAY FREDERICK MD 21702	1,000 0.012 %

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Account/TIN	Name & Address	Shares Held	
1120	FOSTER T. JORDAN AND CARMELA E. JORDAN, JTWROS 605 WISTERIA PLACE CHAPIN SC 29036		26,666 0.332 %
378	HARTWELL DAVIS JR. 4109 KENNASAW DRIVE BERMINGHAM AL 35213		10,000 0.124 %
574	LAWRENCE T. JUETTE 5604 N. MAIN STREET, SUITE 200 SYLVANIA OH 43560		1,324 0.016 %
1078	CARLOS J. AND ZULMA E JURADO JTIC 6996 SPYGLASS AVE. PARKLAND FL 33076		4,666 0.058 %
764	CARLOS J JURADO AND ZULMA E JURADO JTIC 6996 SPYGLASS AVE. PARKLAND FL 33076		500 0.006 %
153	JOHN G KALAFAT 1373 BRAEWICK DR MORGANTOWN WV 26505		1,234 0.015 %
535	SANDRA KAMMERMAN 7236 PROMENADE DRIVE 701 BOCA RATON FL 33433		2,050 0.026 %
611	KANAN HUDHUD LIVING TRUST, KANAN HUDHUD AND CHARITO HUDHUD TTEES 6801 NEWSTEAD LAN BALTIMORE MD 21209		1,000 0.012 %
154	JOHN R KANE 707 GRANT ST STE 3626 C/O SAVINS D'AMICO & KANE LLC PITTSBURGH PA 15219		10,140 0.126 %

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740	EDWARD KARR C/O GLOBAL CAPITAL NETWORK SA 6 PASSAGE DES LIONS GENEVA CH-1204 SWITZERLAND		50,000 0.622 %
TO BE REVIEWED NOT APPLICABLE			
1171	MICHAEL C. KARSONOVICH 10 CIDER HILL ROAD HAMPTON FALLS NH 03844		9,545 0.119 %
17	BB&T SECURITIES CUST FBO BRIAN M KASTICK IRA UNIF TRAN MIN ACT 8006 DISCOVERY DR. RICHMOND VA 23229		625 0.008 %
1131	JOHN KELLENYI 33 CLINTON AVENUE MAPLEWOOD NJ 07040		20,535 0.256 %
157	MARY JANE KENDALL 10 MAPLE LANE ELKVIEW WV 25071		160 0.002 %
595	KENNETH N. LARSEN TRUST U/A/D 9/25/2009, KENNETH N. LARSEN, TRUSTEE ATTN: KENNETH N. LARSEN, TRUSTEE 2 LONGWATER LANE SAVANNAH GA 31411		4,068 0.051 %
450	STERNE AGEE & LEACH INC. C/F RALPH WALLIS KETTELL II SEP IRA 3720 END AVE. CIRCLE EAST, UNIT 102 SARASOTA FL 34243		2,292 0.029 %
1200	STERNE AGEE & LEACH INC. C/F RALPH WALLIS KETTELL II SEP IRA 17318 DE CHRICUO CIR SPRING TX 77379		9,333 0.116 %
1114	DANIEL AND BETTYANN KEVLES JTWROS 11 FIFTH AVENUE, APT. 110 NEW YORK NY 10003		2,499 0.031 %

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Shares Held

736	BERNARD KIESEL 555 WINDERLEY PL SUITE 114 MAITLAND FL 32751	10,000 0.124 %
159	CHARLOTTE M KING 2314 BROOKSHIRE PL BIRMINGHAM AL 35213	250 0.003 %
1117	MARK S. KING 2 WOODHILL ROAD BIRMINGHAM AL 35213	1,879 0.023 %
162	ROGER E KING 2022 GEORGIAN LANE MORGANTOWN WV 26508	2,000 0.025 %
1201	TIMOTHY A. KIPPENHAN W9019 GREAT OAK LN. HORTONVILLE WI 54944	7,166 0.089 %
163	DONALD KIRSCH 1050 FIFTH AVENUE, SUITE 3F NEW YORK NY 10028	1,000 0.012 %
1090	ANDREW M. KLEIN 32 DUNBAR DRIVE PRINCENTON JCT. NJ 08550	7,166 0.089 %
1180	KEN R. KLIMITCHEK 6959 NORTH US HIGHWAY 183 CUERO TX 77954	8,599 0.107 %
536	MARIUSZ J. KLIN 103 HERITAGE COURT LYNN HAVEN FL 32444	8,200 0.102 %

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
Account/TIN	Name & Address	Shares Held	
141	ROBERT JOHN KLINE-SCHODER REVOCABLE LIVING TRUST DTD 1-27-95, ROBERT AND BARBARA KLINE- SCHODER TRUSTEES 35 GOODFELLOW ROAD HANOVER NH 03755		13,333 0.166 %
1181	KMR AGENCY INC. 2501 JIMMY JOHNSON BLVD, SUITE 500 PORT ARTHUR TX 77640		22,666 0.282 %
1202	ROBERT B. KOPLOWITZ 4218 NE 89TH ST. SEATTLE WA 98115		2,665 0.033 %
164	KLAUS KRESTSCHMER 46 BROOK WAY DEMAREST NJ 07627		4,720 0.059 %
1159	BRIAN KU HAR 268 BRIARGATE COURT AVON LAKE OH 44012		2,066 0.026 %
1121	DAVID A. KU HAR 28812 BROCKWAY DR. WESTLAKE OH 44145		5,166 0.064 %
166	ROBERT KURTH & EMILY KURTH JT TEN 516 KIWANIS AVE MORGANTOWN WV 26505		625 0.008 %
510	L & M, LLC 1373 WASHINGTON PIKE STE 600 BRIDGEVILLE PA 15017		160 0.002 %
10	VICKI L ANDY 5 CAYUGA COURT SENECA SC 29672		650 0.008 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON	Ticker: PRGB	Cusip: 74365B208
Account/TIN	Name & Address	Shares Held

1139	STERNE AGEE & LEACH INC. C/F WALTER J. LACHEWITZ JR. IRA 2410 BELL BRANCH ROAD GAMBRILLS MD 21054	5,166 0.064 %
167	JACK LAHAV 9 JASON LANE LIVINGSTONE NJ 07039	4,000 0.050 %
169	MICHAEL S LAKIN C/O PATTI LAKIN SMITH RT 3 BOX 18 MILTON WV 25541	250 0.003 %
170	THOMAS A. LAMBERT III PO BOX 2253 BIRMINGHAM AL 35201	3,194 0.040 %
171	CHAD LANCASTER & KRISTI LANCASTER JT TEN 2062 ELK RIVER RD GASSAWAY WV 26624	400 0.005 %
1185	WILLIAM L. LANE AND LEANN LANE, JTWROS 9379 CADDYSHACK CIR SAINT LOUIS MO 63127	13,332 0.166 %
1044	LANTIS CONSULTANTS, INC. ATTN: ELIEZER TOKMAN 26 DENYA STREET HAIFA 34980 ISRAEL CORPORATION NON-US PERSON	19,361 0.241 %
586	DANIEL E. LARSON 3250 WOODLAND SHORES DRIVE DECATUR IL 62521	3,900 0.049 %
604	JAN J. LASKOWSKI AND SOFIA M. LASKOWSKI, JTWROS 971 EICHLER DRIVE MOUNTAIN VIEW CA 94040	2,006 0.025 %

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
Account/TIN	Name & Address	Shares Held	
1107	DAVID M. LAURENSEN 2026 W. FLETCHER CHICAGO IL 60618		28,666 0.357 %
173	JEFFERY S LAURITA 8 HUNTER ZANE RD FAIRMONT WV 26554		200 0.002 %
174	JOHN A LAURITA BOX 18 MCGINNIS VILLAGE MORGANTOWN WV 26501		200 0.002 %
156	LAWRENCE SOLOMON REVOCABLE LIVING TRUST, LAWRENCE SOLOMON TRUSTEE 6375 NOBLE RD. WEST BLOOMFIELD MI 48322		7,799 0.097 %
1140	TIM D. LEA 555 W. 12TH ST. JUNCTION CITY OR 97402		5,666 0.071 %
565	KOK-WENG LEE 3 BLANDFIELD ROAD LONDON SW12 8BQ UNITED KINGDOM		2,048 0.025 %
	TO BE REVIEWED NOT APPLICABLE		
176	WILLIAM A LEGG JR 3253 DELL RD BIRMINGHAM AL 35223		1,750 0.022 %
177	BRADLEY T LEHMAN 7535 BETHANY CIRCLE NW NORTH CANTON OH 47720		250 0.003 %
1203	AARON LEHMANN 10398 GOLD LEAF DR. BOYNTON BEACH FL 33431		5,732 0.071 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
178	LEO HARRIS ENTERPRISES 9817 PEMBROKE DR HAGERSTOWN MD 21740		224,219 2.791 %
651	LEOMICS ASSOCIATES, INC. ATTN: DAWN CARUSO 629 HAMPSHIRE DRIVE MENDOTA HEIGHTS MN 55120		3,900 0.049 %
734	LEONITE CAPITAL LLC 1 HILLCREST CENTER DR SUITE 232 SPRING VALLEY NY 10977		13,333 0.166 %
575	GREGG L. LESH 7615 NANTUCKET STREET WICHITA KS 67212		816 0.010 %
1109	RICHARD LEVINE 825 8TH AVE., 37TH FLOOR NEW YORK NY 10019		56,000 0.697 %
1155	BRUCE F. LEVY 1030 NE 117TH TER. N. MIAMI BEACH FL 33162		2,583 0.032 %
600	ALEXANDER LEYKIKH AND AMBER LEYKIKH, JTWROS 279 MOREHOUSE LANE SOUTHPORT CT 06890		6,027 0.075 %
680	ADAM C. LIPSON 1057 COMMERCE AVENUE UNION NJ 07083		6,666 0.083 %
180	HARRIET S LIROFF 187 HILL DR SOUTH ORANGE NJ 07079		2,707 0.034 %

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Account/TIN	Name & Address	Shares Held	
759	VINCENT LITRICO 13 DUE DE LA FERME BOULOGNE BILLANCOURT 92100 FRANCE		1,536 0.019 %
INDIVIDUAL NON-US PERSON			
181	FRANK T LITTON JR 43 PINNACLE DRIVE CHARLESTON WV 25311		500 0.006 %
700	FOURFATHOM CAPITAL LLC 60 SUMMIT AVE MILL VALLEY CA 94941		9,866 0.123 %
1001	WILDERNESS LAND COMPANY LLC PO BOX 2344 BEAVER WV 25813-2344		30,280 0.377 %
109	SHAWN GILLIAM & JENNIFER GILLIAM JT TEN 1299 DORSEY AVE MORGANTOWN WV 26501		1,020 0.013 %
704	SICHENZIA ROSS FERENCE KESNER LLP 61 BROADWAY 32ND FLOOR NEW YORK NY 10006		2,666 0.033 %
26	STUART F BLOCH 1300 CHAPLINE STREET WHEELING WV 26003		1,000 0.012 %
191	R SCOTT LONG 18 BRIDLEWOOD RD CHARLESTON WV 25314		2,720 0.034 %
1104	SUSAN H. LU 45 RUE DEMREMONT PARIS FRANCE		7,166 0.089 %

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1122	WILLIAM ALLAN LUCIER 6777 WEST WOODS CIRCLE ARVADA CO 80007		14,333 0.178 %
547	ROBERTO LUPI 149 LOGANS WAY HOPEWELL JUNCTION NY 12533		18,000 0.224 %
194	DONNA R LUSHER 6 MICHAEL COURT CULLODEN WV 25510		320 0.004 %
640	STERNE AGEE & LEACH, INC. C/F MICHAEL A. LUZZI SEP IRA 27 LOOKOUT DRIVE LEDGEWOOD NJ 07852		1,040 0.013 %
790	INTL FCSTONE FINANCIAL INC. C/F MICHAEL A. LUZZI SEP IRA 27 LOOKOUT DRIVE LEDGEWOOD NJ 07852		286 0.004 %
1204	JON H. LYTTLE AND CARRIE M. LYTTLE, JTWROS 473 BEVERLY ISLAND DRIVE WATERFORD MI 48328-3603		28,646 0.357 %
201	BROOKS D MCCARTNEY & CARMEN A MCCARTNEY JT TEN 4515 231ST PLACE SE SAMMAMISH WA 98075		300 0.004 %
1158	CHARLES J. MAGOLSKE 1012 SOUTH GARFIELD DENVER CO 80209		2,865 0.036 %
196	ED H MAIER 2878 ALEX MCKAY PLACE SARASOTA FL 34240		2,620 0.033 %

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392	JOHN MALFER AND TONI MALFER, JTWROS 7302 ROCKY CEDAR SAN ANTONIO TX 78249		14,333 0.178 %
1205	STANLEY MANSFIELD 1137 S. BERNARDO AVE. SUNNYVALE CA 94087		14,333 0.178 %
197	GARY D MARANO 1068 WINDSOR AVENUE MORGANTOWN WV 26505		400 0.005 %
537	THOMAS G. MARINARO 112 NATALIE COURT BLOOMINGDALE NJ 07403		820 0.010 %
656	MARK EVANS AS TRUSTEE AND HIS SUCCESSOR AS TRUSTEE OF THE MARK I. EVANS TRUST DTD 3/13/2001 ATTN: MARK I. EVANS 100 OLD PALISADE ROAD, # 2906 FORT LEE NJ 07024		5,102 0.064 %
1154	JAMES G. MARKEY AND CAROLYN L. MARKEY, JTWROS 4191 GLENWOOD ST. LITTLE NECK NY 11363		4,997 0.062 %
198	CATHY J MARTIN 532 MONOGALIA AVENUE MORGANTOWN WV 26505		200 0.002 %
1163	MARVIN DALE MARTIN 4811 EDGEFIELD RD. BETHESDA MD 20814		5,166 0.064 %
199	ROBERT MASTERS 200 OTTER ROAD CAMPBELL HALL NY 10916		2,027 0.025 %

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			Shares Held
673	ROBERT MASTERS 43 WESTFIELD RD WHITE PLAINS NY 10605-5449		14,859 0.185 %
576	JACQUELINE R. MATAR AND RONALD MATAR, JTWROS 4397 KEENE ROAD LEXINGTON KY 40513		816 0.010 %
538	RICHARD MATTER AND ANITA MATTER JTWROS 237 DESHA ROAD LEXINGTON KY 40502		4,100 0.051 %
1101	KEVIN T. MCDONOUGH 78 W HONEY GROVE PLACE THE WOODLANDS TX 77382		5,166 0.064 %
202	DEBORAH L MCHENRY 311 EIGHTH AVENUE ST ALBANS WV 25177		400 0.005 %
710	JUSTIN MCKENNA WILLOW LODGE ULSTER TERRACE, BLACKROCK DUBLIN IRELAND		16,666 0.207 %
INDIVIDUAL NON-US PERSON			
1206	WESLEY GARNER MCNETT 7706 TURNBERRY LANE DALLAS TX 75248		24,666 0.307 %
204	MICHAEL MCWHORTER & MICHAELA MCWHORTER JTEN 896 SNYDER RUN HORNER WV 26372		1,000 0.012 %
414	ME AND MY FRIENDS VENTURES LLC 10292 TERRY WAY, APT 2 CUPERTINO CA 95014		6,399 0.080 %

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
			Shares Held
1166	ME AND MY FRIENDS VENTURES LLC 20539 CARNIEL AVE SARATOGA CA 95070		16,533 0.206 %
205	DAVID L MEADE 85209 NAPEAGUE DR FERNANDINA BEACH FL 32034		400 0.005 %
1168	THOMAS N. METZ 355 A. CAMPBELL ROAD WEST SUNBURY PA 16061		7,166 0.089 %
587	DAVID C. METZNER 3902 AZURE LANE ADDISON TX 75001		2,853 0.036 %
1102	GEORGE A. MEYERS 15162 GOLFVIEW DR. HAYMARKET VA 20169		3,083 0.038 %
681	MARK MIALE 9803 E. PIEDRA DRIVE SCOTTSDALE AZ 85255		16,666 0.207 %
767	MICHAEL E. BASILE FAMILY TRUST 42 ROANOKE TR. CHARLESTON WV 25314		18,666 0.232 %
769	MICHAEL E. BASILE FAMILY TRUST C/O SPILMAN THOMAS & BATTLE PPL 300 KANAWHA BLVD, EAST CHARELSTON WV 25301		28,000 0.349 %
206	MILAN PUSKAR REVOCABLE TRUST MILAN PUSKAR TRUSTEE ATTN LORI MARTIN MAYNARD 430 DRUMMOND ST #3 MORGANTOWN WV 26505		41,893 0.521 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
207	MILAN PUSKAR REVOCABLE TRUST RESTATED 9 28 11 ATTN: LORI MAYNARD 430 DRUMMOND ST #3 MORGANTOWN WV 26505		4,000 0.050 %
209	NATHAN MILIKOWSKY 822 BOYLSTON ST SUITE 106 CHESTNUT HILL MA 02467		8,000 0.100 %
210	MILLENNIUM TRUST CO FBO J FINLEY MCRAE 260 VINYARD LANE EUTAW AL 35462		500 0.006 %
1207	STERNE AGEE & LEACH INC. C/F BRIAN MARK MILLER ROTH IRA 60 SUMMIT AVE. MILL VALLEY CA 94941		28,666 0.357 %
1186	RANDALL W. MILLER 383 PINE RIDGE DRIVE BLOOMFIELD HILLS MI 48304		2,865 0.036 %
11	WILLIAM B ARMISTEAD 32 BATES RD MORGANTOWN WV 26505		320 0.004 %
57	MLPF&S CUST FBO FLOYD M CASADAY III IRA 70 BRADLEY COURT INDIANA PA 15701		400 0.005 %
564	PAUL J. MODUNGO 103 BURLINGTON ROAD LIVINGSTON NJ 07039		1,640 0.020 %
789	INTL FCSTONE FINANCIAL INC. C/F DONALD WILLIAM MOORE IRA 6 SEPTEMBER PLACE PALM COAST FL 32164		440 0.005 %

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Account/TIN	Name & Address	Shares Held	
1187	SEAN MOORE 30 PRIVATE ROAD, LINKSFIELD RIDGE MODDERFONTEIN 1645 GAUTENG 1609 SOUTH AFRICA		6,305 0.078 %
1176	MOORE TRADING LLC 2318 E. ATLANTIC BLVD. POMPANO BEACH FL 33062		2,833 0.035 %
212	I L MORRIS & BETTY SUE MORRIS JT TEN 1297 N LEWIS STREET GLENVILLE WV 26351		625 0.008 %
413	CHARLES MORSE 5162 FOOTHILL RD CARPINTERIA CA 93013		2,000 0.025 %
1164	CHARLES MORSE 4111 E MADISON ST. #206 SEATTLE WA 98112		4,666 0.058 %
639	CARL F. MUCKENHIRN 1200 STEUART STREET, # 1913 BALTIMORE MD 21230		2,551 0.032 %
213	JEFF M MULLEN & ANDREA M MULLEN JT TEN 7646 COTTON ST HARRISBURG NC 28075		400 0.005 %
1103	NELSON H. AND DOROTHY M. MURPHY JTWROS 7804 GARDNER DR., UNIT 101 NAPLES FL 34109		2,333 0.029 %
1111	N.C.L. INVESTMENTS AND CONSULTING, LTD ATTN: DANNY RAPPAPORT 120 AH'AD HA'AM STREET TEL-AVIV 65208 ISRAEL		8,234 0.102 %

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219	SABRINA PACK 857 WANDERING LANE BEAVER WV 25813		133 0.002 %
756	NABIL YAZGI MD PA CASH BALANCE PLAN & TRUST, NABIL YAZGI - TTEE 401 HAMBURG TPK # 102 WAYNE NJ 07470		1,535 0.019 %
475	GABRIELLE NAPOLITANO C/O RICHARDSON & PATEL, LLP THE CRYSLER BUIKLDING 405 LEXINGTON AVENUE , 49TH FLOOR NEW YORK NY 10174		21 0.000 %
215	WILLIAM A NEAL 2315 LAKESIDE EST MORGANTOWN WV 26508		1,105 0.014 %
716	FRANKIE DEREK NECAISE & MARSHA M NECAISE JTWROS 3163 ROCKY HILL DEDEAUX RD KILN MS 39556		16,666 0.207 %
540	JONAS E. NEIHARDT 611 FARFAX STREET ALEXANDRIA VA 22314		780 0.010 %
1095	STEVEN K. NELSON 14014 FERN VALLEY LITTLE ROCK AR 72211		14,333 0.178 %
216	HARRY NEWTON 50 CENTRAL PARK WEST # 5C NEW YORK NY 10023		218 0.003 %
634	STERNE AGEE & LEACH, INC. C/F JAMES EDWARD NILESHWAR R/O IRA C/O SIN-RUMBAI POUCH PO BOX 5095 BELLAIRE TX 77042		1,200 0.015 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
785	INTL FCSTONE FINANCIAL INC C/F JAMES EDWARD NILESHWAR R/O IRA PO BOX 5095 BELLAIRE TX 77042		906 0.011 %
217	LARRY NOTTINGHAM HC 71 BOX 400 DUCK WV 25063		1,000 0.012 %
648	JOHN J. NULTY 2300 MARGARET DRIVE NEWPORT BEACH CA 92662		1,275 0.016 %
1142	STEVE OCTAVIANO 25 ORIOLE ROAD NEW CITY NY 10956		13,263 0.165 %
541	STUART R. OLIVER 40 S. PARKGATE CIRCLE SHENANDOAH TX 77381		9,266 0.115 %
218	LYNNE H ORR 15 GRAMERCY PARK ROCHESTER NY 14610 1312		450 0.006 %
560	PAUL J. OSTER 83 EAST END AVENUE SHREWSBURY NJ 07702		1,640 0.020 %
220	PETER T PALADINO 421 OAKLAWN DRIVE PITTSBURGH PA 15241		1,520 0.019 %
523	BARRY AND DARLENE PALLAY, JT 124 DIAMOND COURT MORGANTOWN WV 26505		3,092 0.038 %

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Account/TIN	Name & Address	Shares Held
1128	BARRY G. PALLAY 124 DIAMOND COURT MORGANTOWN WV 26505	26,658 0.332 %
735	ANDRE E.J. PAPINEAU 17073 SOUTH EAST 76TH CREEKSIDE CIRCLE THE VILLIAGES FL 32162	6,666 0.083 %
568	MANU PRASAD PARIKH 209 STOKES FARM ROAD FRANKLIN LAKES NJ 07417	11,719 0.146 %
635	MICHAEL A. PARIMUCHA 2621 OAKGROVE AVENUE SAINT AUGUSTINE FL 32092	10,204 0.127 %
1208	ANTHONY N. PARISI III 729 JADE CREST COURT SAN RAMON CA 94582	3,333 0.041 %
542	SEUNG JOON PARK 19 MARLOW ROAD EAST BRUNSWICK NJ 08816	1,394 0.017 %
223	EDWARD PASTILONG & MONA PASTILONG JT TEN 874 RAWLEY AVE MORGANTOWN WV 26505	845 0.011 %
1110	BURTON MARK PAULL 6135 DOLIVER DRIVE HOUSTON TX 77057	7,166 0.089 %
224	ANDREW PAYNE III 300 CAPITOL ST STE 1503 CHARLESTON WV 25301	1,600 0.020 %

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1143	STERNE AGEE & LEACH INC. C/F RANDY PAYNE IRA 445 JANAN COURT CONWAY AR 72304		5,166 0.064 %
787	RICK PEARCE 3210 HOLBROOK CAMPGROUND ROAD ALPHARETTA GA 30004		723 0.009 %
636	DOUGLAS B. PENCE 11739 BAYHURST DRIVE HOUSTON TX 77024		2,551 0.032 %
778	RAFAEL PENUNURI 1860 PORT WHEELER PLACE NEWPORT BEACH CA 92660		1,326 0.017 %
558	ARTHUR E. PERELESS 479 LOCUST POINT ROAD LOCUST NJ 07760		4,892 0.061 %
225	PERRY FAMILY TRUST WILLIAM F PERRY TRUSTEE 481 MANSFIELD AVE MORGANTOWN WV 26505		12,678 0.158 %
504	ERNIE PETIT 2455 OLEANDER CIR JAMISON PA 18929		500 0.006 %
226	KATHLEEN PETROPLUS 3955 EASTLAKE DR MORGANTOWN WV 26508		1,825 0.023 %
227	JULIA PHALUNAS 1041 IMPERIAL DRIVE MORGANTOWN WV 26508		500 0.006 %

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Account/TIN	Name & Address	Shares Held	
1172	MICHAEL J. PILBEAM TEWIN WATER FARM HOUSE TEWIN WATER AL6 0A3 UNITED KINGDOM		7,094 0.088 %
228	LAKSHMIKUMAR PILLAI 1506 FOXTROT DRIVE MORGANTOWN WV 26508		200 0.002 %
709	KEVIN J. POOR 750 BEULAHS LANE IDAHO FALLS ID 83401		133,333 1.660 %
783	INTL FCSTONE FINANCIAL INC C/F ALAN J PORTO IRA 3 DORCHESTER DRIVE DENVER NJ 07834		1,453 0.018 %
229	KYLE M PRATT 3434 STEWARTSTOWN RD MORGANTOWN WV 26508		1,000 0.012 %
1089	ROBERT N. PREITE 182 SOUTH JERRY COVER RD. WAKEFIELD RI 02879		7,166 0.089 %
230	BRIAN PRIM 30 CHASE DRIVE HURRICANE WV 25526		2,462 0.031 %
233	JOHN C PRYSE JR DDS 180 EDGEWOOD AVENUE CLINTON TN 37716		2,000 0.025 %
234	WILLIAM J PULICE II 98 GARDEN CIRCLE BRIDGEPORT WV 26508		1,608 0.020 %

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235	JOHANNA PUSKAR 3434 STEWARTSTOWN RD MORGANTOWN WV 26508		1,000 0.012 %
505	JOHN W PYLES & CHARLOTTE R PYLES, JTWROS 2201 SURREY DRIVE MORGANTOWN WV 26505		2,630 0.033 %
1123	GARY B. RACKLIFFE 2004 STERLING SILVER DRIVE APEX NC 27502		4,299 0.054 %
238	JUDITH S RAESE 233 LEBANON STREET MORGANTOWN WV 26501		900 0.011 %
703	RAKGEAR INC 339 COMMONWEALTH AVE WARWICK RI 02886		5,000 0.062 %
506	RAYMOND JAMES & ASSOCIATES INC. CSDN FBO EDWIN S ROBERSON IRA 880 CARILLON PARKWAY ST.PETERSBURG FL 33716		1,357 0.017 %
239	MORAN RAZ HAYYIM GEVARYAHU 13/3 JERUSALEM 97821 ISRAEL		2,000 0.025 %
	TO BE REVIEWED NOT APPLICABLE		
243	PHILLIP A REALE II 208 MARIEL WAY CHARLESTON WV 25311		200 0.002 %
241	PATRICK A REALE C/O PHILIP A REALE SR 208 MARIEL WAY CHARLESTON WV 25311		200 0.002 %

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			Shares Held
242	PHILIP REALE & TERRY REALE JTEN 405 CAPITOL ST STE P1100 CHARLESTON WV 25301		500 0.006 %
1042	LEON RECANATI YOAV 27 TEL AVIV ISRAEL INDIVIDUAL NON-US PERSON		46,652 0.581 %
245	EDDIE REED 1112 HERON LAKES CIRCLE MOBILE AL 36693		2,200 0.027 %
612	JAMES REGAN 4805 24TH STREET NORTH ARLINGTON VA 22207		2,400 0.030 %
246	LORISA L RICE 255 DONNA AVENUE MORGANTOWN WV 26505		200 0.002 %
190	RICHARDSON & PATEL LLP THE CHRYSLER BUILDING 405 LEXINGTON AVE 49TH FL NEW YORK NY 10174		800 0.010 %
32	ARCH W. RILEY JR. 89 BETHANY PIKE WHEELING WV 26003		400 0.005 %
657	RIPPEE MINERAL MANAGEMENT, LLC ATTN: DAVID RIPPEE 8622 N US HIGHWAY 81 ENID OK 73701		2,551 0.032 %
249	EDWIN S ROBERSON 6185 CHAPELLE CIRCLE EAST MEMPHIS TN 38120		30,751 0.383 %

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717	ROBERT S & BETH A LIVINGSTON JOINT REVOCABLE LIVING TRUST 9975 EAST ST CHARLES ROAD COLUMBIA MO 65202		16,666 0.207 %
250	ROBERT T LEWIS REVOCABLE TRUST DTD MARCH 26 2012 14 PLAINSAIL COURT SALEM SC 29676		800 0.010 %
251	BEVERLY R ROBINSON 1540 STEWARTSTOWN ROAD MORGANTOWN WV 26505		200 0.002 %
1209	ROSS RODGERS 9208 E. DESERT PARK DR. SCOTTSDALE AZ 85255		1,332 0.017 %
252	RICHARD RODRIGUEZ 293 BRITTANY LANE SALINE MI 48176		2,125 0.026 %
253	KEVIN W ROGERS 24 WOODCLIFF DR FAIRMONT WV 26554		1,400 0.017 %
562	FRAN ROONEY THE LAW LIBRARY FOUR COURTS DUBLIN IRELAND		4,346 0.054 %
TO BE REVIEWED NOT APPLICABLE			
1148	ANGELO DE ROSA CH. BOIRON FONTAINE 3 LULLY 1132 SWITZERLAND		2,000 0.025 %
144	ROSEMONT INVESTMENT ATN KANAN HUDHUD MD 6801 NEWSTEAD LANE BALTIMORE MD 21209		1,000 0.012 %

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254	EDWARD H ROSEN 74 PASTURE LANE APT 306 BRYN MAWR PA 19010 1775		169 0.002 %
1151	DAVID M. ROSENFELT 462 WEST 58TH STREET NEW YORK NY 10019		4,666 0.058 %
255	LINDSAY A ROSENWALD 787 7TH AVE 48TH FLOOR NEW YORK NY 10019		3,357 0.042 %
659	FRANK SCOTT ROTRUCK 912 SUNCREST PLACE MORGANTOWN WV 26505		49,606 0.617 %
256	JANICE L RUNNER 4683 SHADYSIDE LANE MORGANTOWN WV 26508		200 0.002 %
1210	DAVID G. SAOUD 162 RAILROAD AVE. PATERSON NJ 07501		2,865 0.036 %
258	JANICE SAVINIS 1602 SARAH STREET PITTSBURGH PA 15203 1741		9,820 0.122 %
1211	DIANNE M. SCHECK 351 BRYAN STREET ALAMO CA 94507		16,168 0.201 %
1157	STERNE AGEE & LEACH INC. C/F PAT SCHNEIDER IRA 3990 ROGERDALE RD HOUSTON TX 77042		5,166 0.064 %

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			Shares Held
644	JAMES GLENN SCHUTTE 908 EAST WALNUT DRIVE NEWTON NJ 07860		1,020 0.013 %
777	CHARLES SCHWAB & CO ., INC. CUSTODIAN FBO SHAWN M HENRY IRA CONTRIBUTORY 46 MONTCALM STREET TICONDEROGA NY 12883		26,666 0.332 %
561	THOMAS P. SCHWAN 2762 ELLEN ROAD SOUTH BELLMORE NY 11710		6,150 0.077 %
1081	LARRY W. SCHWARTZ 305 SARAH CIRCLE ORANGE CT 06477		14,333 0.178 %
522	GIL N. SCHWARTZBERG 785 5TH AVENUE, APT. 10C NEW YORK NY 10022		885 0.011 %
259	CHESTER SCHWER & PAMELA SCHWER JTWROS PO BOX 127 KINGWOOD WV 26537		1,320 0.016 %
260	MARK T SCOTT 209 ELKINS ST BECKLEY WV 25801		300 0.004 %
261	STUART SCOTT & MARK SCOTT JTEN 209 ELKINS STREET BECKLEY WV 25801		339 0.004 %
262	STUART W SCOTT 209 ELKINS ST BECKLEY WV 25801		400 0.005 %

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646	JOHN D. SCUDIERS 176 STILL RIVER ROAD BOLTON MA 01740		1,020 0.013 %
763	BLAINE PRICE SEGAL AND AMANDA RAE SEGAL, JTEN 2017 BRAWLEY SCHOOL ROAD MOORESVILLE NC 28117		17,352 0.216 %
263	SCOTT S SEGAL 810 KANAWAHA BLVD EAST THE SEGAL LAW FIRM CHARLESTON WV 25301		102,674 1.278 %
693	DEMETRIOS T. SERETIS 21 TAMARI CT. RANDOLPH NJ 07869		20,436 0.254 %
688	NICHOLAS SERETIS 20 LEGION CT. ROCKAWAY NJ 07866		13,767 0.171 %
603	SANDESH SETH 40 EAST 89TH STREET, APT. 7AB NEW YORK NY 10128		2,006 0.025 %
1216	BARRY R. SHAW ALDERBROOK HOLMBURY LANE HOLMBURY, ST. MARY DORKING SURREY RH5 6NA UNITED KINGDOM		1,076 0.013 %
1212	STEVEN SHAW 6832 SE 12TH TERRACE OCALA FL 34480		1,432 0.018 %
464	BARRY R. SHAW ALDERBROOK HOLMBURY LANE HOLMBURY, ST. MARY DORKING SURREY RH56NA UNITED KINGDOM		929 0.012 %
TO BE REVIEWED NOT APPLICABLE			

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264	YARON SHEINMAN 3 YASMIN STREET KARMEY YOSEF 99797 ISRAEL		31,773 0.395 %
TO BE REVIEWED NOT APPLICABLE			
727	ITZHAK SHENBERG 19 HOF HASHENHAV STREET HAIFA 34980 ISRAEL		6,666 0.083 %
FOREIGN GOVERNMENT FOREIGN GOV'T OR GOV'T (
653	MAGED SHENOUDA 149 BEDFORD AVE BROOKLYN NY 11211		6,166 0.077 %
559	NANCY SHENOUDA-AWAD 1 MELWOOD LANE WESTPORT CT 06880		1,476 0.018 %
597	DANIEL R. SHEPPARD 428 RANCHO LA MIRANDA LANE ESCONDIDO CA 92025		1,205 0.015 %
265	SHOUP REVOCABLE TRUST UAD 4 29 2003 STEFAN P SHOUP & JANE R SHOUP TTEES E 4370 ANKLAM LN MARION WI 54950		890 0.011 %
754	SHOUP REVOCABLE TRUST U/A/D 4/29/03 ATTN: STEFAN P. SHOUP E 4370 ANKLAM LANE MARION WI 54950		2,089 0.026 %
158	SHOUP REVOCABLE TRUST U/A/D 4/29/03 ATTN:STEFAN P. SHOUP E 4370 ANKLAM LANE MARION WI 54950		667 0.008 %
771	SICHENZIA ROSS FERENCE KESNER LLP 61 BROADWAY 32ND FLOOR NEW YORK NY 10006		4,000 0.050 %

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267	MARK SIMPSON & CONNIE SIMPSON JTEN 400 ALLEN DR STE 300 CHARLESTON WV 25302		2,765 0.034 %
690	BRUCE D. SINGLETON 6208 STICHTER AVE. DALLAS TX 75230		20,000 0.249 %
268	NOBLE SMITH 600 LAKE AVE GREENWICH CT 06830		1,000 0.012 %
1182	ARTHUR SMOLENSKY 9880 N. 111TH PL. SCOTTSDALE AZ 85259		1,999 0.025 %
187	SMTP LLC C/O ERIC W ISKRA 300 KANAWHA BLVD EAST CHARLESTON WV 25301		400 0.005 %
269	WILLIAM F SNEED 3870 OLD CANTON RD JACKSON MS 39216		500 0.006 %
270	RONALD B SNYDER 647 EAST WASHINGTON ST LEWISBURG WV 24901		1,200 0.015 %
1144	WILLIAM J. SOLLOWAY 400 SEASAGE DRIVE DELRAY BEACH FL 33483		26,666 0.332 %
753	LAWRENCE SOLOMON REVOCABLE LIVING TRUST, LAWRENCE SOLOMON TTEE 6375 NOBLE RD. WEST BLOOMFIELD MI 48322		5,166 0.064 %

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			Shares Held
1153	LAWRENCE SOLOMON REVOCABLE LIVING TRUST, LAWRENCE SOLOMON TRUSTEE 6375 NOBLE RD. WEST BLOOMFIELD MI 48322		600 0.007 %
765	STERNE AGEE & LEACH INC. C/F JOHN L. SOMMER IRA 14433 S. 50TH EAST AVE. BIXBY OK 74008		15,500 0.193 %
247	STERNE AGEE & LEACH INC. C/F JOHN L. SOMMER IRA 2 PERIMETER PARK SOUTH SUITE 100 W BIRMINGHAM AL 35243		4,044 0.050 %
618	STERNE AGEE & LEACH INC. C/F JOHN L. SOMMER IRA 14433 50 TH EAST AVENUE BIXBY OK 74008		1,956 0.024 %
273	MARK R STAUN 2134 PRESIDENTIAL DR CHARLESTON WV 25314		1,600 0.020 %
577	DAVID P. STEIN 129 JAKES LANE MT. PLEASANT SC 29464		1,156 0.014 %
274	DAVID STERN PO BOX 1043 DUBOIS PA 15801		2,000 0.025 %
437	STERNE AGEE & LEACH INC. C/F JOHN H. WELSH ROTH IRA 11 SCHOOL ST. PO BOX 9 EAST GRANBY CT 06026		2,379 0.030 %
643	JEFF L. STEVENS 664 PINTAIL DRIVE AIKEN SC 29803		10,204 0.127 %

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ISLAND STOCK TRANSFER

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
551	RICHARD W. STEVENSON PO BOX 49 GRANTHAM PA 17027		2,460 0.031 %
38	KAREN S. STEWART 1010 LUCAS DRIVE MORGANTOWN WV 26505		1,800 0.022 %
277	WILLIAM BLAINE STEWART 1010 LUCAS DRIVE MORGANTOWN WV 26505		200 0.002 %
737	STRATEGIC ASSET MANAGEMENT, INC 339 COMMONWEALTH AVE WARWICK RI 02886		33,333 0.415 %
280	RHODA STRISHOCK 1884 TREASURE LAKE DUBOIS PA 15801		1,338 0.017 %
1213	BRENDAN SULLIVAN 183 LINCOLN AVENUE RIDGEWOOD NJ 07450		5,024 0.063 %
511	JERRY A SUMMERS & ANTONIA B SUMMERS JTWROS 1078 WINDSOR AVENUE MORGANTOWN WV 26505		1,624 0.020 %
1226	SUMMIT RESOURCES, INC. ATTN: STEVE ANTOLINE 303 COLLISON CREEK ROAD MOUNT LOOKOUT WV 26678		1,020,448 12.701 %
283	SUZANNE S BARNHART REV TRUST 4 15 93 SUZANNE S BARNHART TTEE 4213 STATE PARK DR AKRON OH 44319		450 0.006 %

LIST OF SHAREHOLDERS

ISLAND STOCK TRANSFER

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
610	RANDOLPH L. SWICKLE 792 BINGHAM RD RIDGEWOOD NJ 07450		1,000 0.012 %
222	SWP PARTNERS C/O CHRIS PRETSCH 301 5TH AVE APT 622 PITTSBURGH PA 15222		1,500 0.019 %
284	THOMAS E TALIAFERRO JR 1 ELLISON LANE POQUOSON VA 23662		3,741 0.047 %
1092	JULIUS E. TALTON 910 RAVENWOOD DRIVE SELMA AL 36701		20,666 0.257 %
1214	DAVID A. TAYLOR 2111 VISTA DEL SOL C. 7 #401 LUTZ FL 33558		4,315 0.054 %
748	THE DOROTHY RILE WARDELL REVOCABLE TRUST DATED MARCH 13, 1996, DOROTHY RILE WARDELL TRUSTEE 80 DEACONESS ROAD, #243 CONCORD MA 01742		500 0.006 %
615	THE ROGER CONAN PENSION FUND 3RD FL., CAVENDISH HOUSE, SMITHFIELD DUBLIN IRELAND		3,456 0.043 %
CORPORATION NOT APPLICABLE			
498	THE ROGER CONAN PERSONAL RETIREMENT BOND 3RD FL., CAVENDISH HOUSE, SMITHFIELD C/O NEW COURT PENSIONEER TRUSTEES LTD. DUBLIN IRELAND		3,000 0.037 %
TO BE REVIEWED NOT APPLICABLE			
66	THE SABETTA FAMILY REV TR 11 18 11 DONALD P SABETTA & DIANE J SABETTA 2365 SHADOW LANE STOW OH 44224		250 0.003 %

LIST OF SHAREHOLDERS

ISLAND STOCK TRANSFER

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
380	THE WALL STREET GROUP INC. 1050 FIFTH AVENUE, SUITE 3F NEW YORK NY 10028		124 0.002 %
1096	HARRY A. THEOCHARI 52 MERRY HILL MOUNT BUSHEY HERTFORDSHIRE WD2 31DJ UNITED KINGDOM		10,333 0.129 %
578	STERNE AGEE & LEACH INC C/F ANDREW CHRISTIAN THOMAS IRA ATTN: ANDREW CHRISTIAN THOMAS 7760 SHELTER WOOD COURT JACKSONVILLE FL 32258		2,613 0.033 %
1170	PATRICK S. THOMAS 155 NEW MEADOWS RD. W. BATH ME 04530		14,333 0.178 %
288	AARON TIMPERMAN 25954 W. CUBA ROAD BARRINGTON IL 60010		1,800 0.022 %
1147	SANDRA F. TOMLINSON 13654 HEYTHORPE COURT GAINESVILLE VA 20155		5,732 0.071 %
289	SUSAN D TRANTHAM 1260 OXFORD PLACE MORGANTOWN WV 26505		200 0.002 %
290	CHERIE F TRETHWAY 2420 CRANBERRY SQUARE MORGANTOWN WV 26508		200 0.002 %
291	JAMES TRICKETT & TARA TRICKETT JTEN 3224 PABLO CREEK WAY TALLAHASSEE FL 32312		1,025 0.013 %

LIST OF SHAREHOLDERS

ISLAND STOCK TRANSFER

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
			Shares Held
244	STERNE AGEE & LEACH INC. C/F THOMAS TURLEY SEP IRA 2 PERI,ETER PARK SOUTH SUITE 100W BIRMINGHAM AL 35243		1,078 0.013 %
1106	STERNE AGEE & LEACH INC. C/F THOMAS TURLEY SEP IRA 6987 TROLLEYWAY PLAYA DEL REY CA 90293		3,733 0.046 %
689	MICHAEL L. TURNER 2543 E. 400 ROAD OOLOGAH OK 74053		13,333 0.166 %
292	NANCY TURNER 3011 PALATINE DR FREDERICK MD 21701		31,150 0.388 %
293	STEPHEN TURNER & NANCY TURNER JTEN 3011 PALATINE DRIVE FREDERICK MD 21701		38,582 0.480 %
188	UBER PROTEIN LLC ATTN: ERIC W ISKRA 300 KANAWHA BLVD EAST CHARLESTON WV 25321 0273		200 0.002 %
525	UNGER SECURITY SOLUTIONS, LLC ATTN: CRAIG UNGER 1104 SILVER RUN PLACE KNOXVILLE MD 21758		2,141 0.027 %
1105	CRAIG H. UNGER 1104 SILVER RUN PLACE KNOXVILLE MD 21758		13,136 0.164 %
295	PAUL VAN ES KRAUSSTRAAT 14-16 SLIEDRECHT 3364 NETHERLANDS		13,434 0.167 %
	TO BE REVIEWED NOT APPLICABLE		

LIST OF SHAREHOLDERS

ISLAND STOCK TRANSFER

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON	Ticker: PRGB	Cusip: 74365B208
Account/TIN	Name & Address	Shares Held
296	JAMES W VARGO 92 BROOKSHIRE LANE BECKLEY WV 25801	338 0.004 %
701	FRANK VEHLEN 51 HARKER HILL DRIVE HAMBURG NJ 07419	33,768 0.420 %
297	ROBERT B VETTOREL 3047 BEDILLION ROAD WASHINGTON PA 15301	400 0.005 %
663	FIRST CLEARING CORPORATION FBO: NANCY A. WALKER (IRA) ONE NORTH JEFFERSON AVENUE ST, LOUIS MO 63103	400 0.005 %
301	WALL STREET GROUP 1050 FIFTH AVENUE, SUITE 3F NEW YORK NY 10028	4,008 0.050 %
370	WALTER W. & KARIN H. GLOYER TRUST WALTER & KARIN GLOYER TTEES 15600 BROWN RD. TOMNALL TX 77377	1,000 0.012 %
125	WALTER DEAN HARTZELL II & CHRISTINE GAIL HARTZELL JTEN 1214 BRIEFCLIFF ROAD BRIDGEPORT WV 26330	200 0.002 %
1088	WILLIAM M. AND DOROTHY R. WARDELL JTWROS 80 DEACONESS RD, #243 CONCORD MA 01742	2,333 0.029 %
642	MICHAEL WATSON 457 OLD COLL ARLIN ROAD COLLIERVILLE TN 38017	4,081 0.051 %

LIST OF SHAREHOLDERS

ISLAND STOCK TRANSFER

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
660	ANDREAS WAWRLA AQUIS SANTIAR AG BALGACHERSTRASSE 17 REBSTEIN CH-9945 SWITZERLAND		212,111 2.640 %
INDIVIDUAL NON-US PERSON			
304	ANNE P WELLS 2034 E NORTHSIDE DRIVE JACKSON MS 39211		300 0.004 %
761	COLIN PHILIP WELLS LONDON ROAD, LOWFIELD HEALTH, CRAWLEY MAPLE MANOR PARKING WEST SUSSEX RH10 9SW UNITED KINGDOM		618 0.008 %
INDIVIDUAL NON-US PERSON			
1162	TIM WELLS 303 GILLETTE DR. FRANKLIN TN 37069		16,832 0.210 %
1183	STERNE AGEE & LEACH INC. C/F JOHN H. WELSH ROTH IRA 11 SCHOOL ST. P.O. BOX 9 EAST GRANBY CT 06026		6,200 0.077 %
658	WESBANCO TRUST & INV SRVCS FBO WEST LIBERTY UNIV. FOUNDTN 1 BANK PLAZA WHEELING WV 26003		2,000 0.025 %
306	WESTPARK CAPITAL INC. 1900 AVE OF THE STARS SUITE 310 RTD ATC 9 15 09 REMLD ATC 8 25 11 LOS ANGELES CA 90067		2,497 0.031 %
409	LEE WESTWOOD 11902 PALMA DRIVE PALM BEACH GARDENS FL 33418		6,655 0.083 %
307	B WHIT & KELLY BABCOCK JT TEN 104 MIAMI AVE TERRACE PARK OH 45174		500 0.006 %

LIST OF SHAREHOLDERS

ISLAND STOCK TRANSFER

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
1215	TIMOTHY WIEGHAUS 20 GILBERT AVENUE PARAMUS NJ 07652		6,666 0.083 %
1188	DANIEL P. WIKEL 804 GREENWOOD AVE WILMETTE IL 60091		14,333 0.178 %
333	PAUL A. WILDBERGER 3100 DUBLIN ROAD ALLEN TX 75002		14,333 0.178 %
770	WILDERNESS LAND COMPANY LLC PO BOX 2344 BEAVER WV 25813		16,666 0.207 %
311	BARBARA S WILKERSON & TRACY L WILKERSON JTEN 1578 VIRGINIA STREET EAST CHARLESTON WV 25311		400 0.005 %
314	WILLIAM F PERRY TTEE PERRY FAMILY TR 981 MANSFIELD AVENUE MORGANTOWN WV 26505		4,000 0.050 %
1097	TIMOTHY WILLIAMS PO BOX 506735 53 NOVELIA VILLAGE SPORTS CITY DUBAI		14,333 0.178 %
INDIVIDUAL NON-US PERSON			
1145	JOHN BENNET WILLIAMSON 116 ROCKLAND ROAD FAIRFIELD CT 06825		4,299 0.054 %
315	JOHN WILLS 295 E BUCKBOARD BOX 4436 EDWARDS CO 81632		625 0.008 %

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Issue: PROTEA BIOSCIENCES GROUP, INC. COMMON Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208 Shares Held
544	WILSON FAMILY SECOND RESTATED TRUST DTD 11-9-10 AS AMENDED PATRICIA WHITE WILSON, TRUSTEE 4 EMBARCADERO CENTER SUITE # 3330 SAN FRANCISCO CA 94111		16,400 0.204 %
738	NIXON WILSON 58 MILLER DRIVE ANCASTER ON L9G 2J1 CANADA		40,000 0.498 %
	INDIVIDUAL NON-US PERSON		
161	STERNE AGEE & LEACH INC. C/F DENNIS WINSON SEP IRA 2 PERIMETER PARK SOUTH SUITE 100 W BIRMINGHAM AL 34243		1,000 0.012 %
1083	STERN AGEE & LEACH INC. C/F DENNIS WINSON SEP IRA 9405 BLACKWELL ROAD, APT #411 ROCKVILLE MD 20850		6,166 0.077 %
316	DEL N WISLER 10506 FLAXEN MANOR COURT SPRING TX 77379		250 0.003 %
317	TONYA WITKOWSKI 8110 S. 90TH PLZ APT #6 LA VISTA NE 68128		80 0.001 %
728	MICHAEL S. WOHLSTADTER 57 RANDOM FARMS DR CHAPPAQUA NY 10514		50,000 0.622 %
758	SUNNY C. WONG 51 MAPLETON IRVINE CA 92620		697 0.009 %
335	HOWARD WOOL 233 S. 6TH ST. PAILA PA 19106		13,333 0.166 %

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ISLAND STOCK TRANSFER

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
319	JOHN D WOOTON 201 NORTH KANAWHA BECKLEY WV 25801		Shares Held 5,713 0.071 %
1127	ERICH WOUTERS 368 OLD FERRY ROAD # 2 JASPER AL 35503		5,744 0.071 %
321	WV JOBS INVESTMENT TRUST BOARD ATTN: ANDY ZULAUF 1012 KANAWHA BLVD EAST 5TH FLOOR CHARLESTON WV 25301		41,654 0.518 %
70	WVU RESEARCH CORPORATION P O BOX 6216 886 CHESTNUT RIDGE ROAD MORGANTOWN WV 26505		8,000 0.100 %
637	DAVID L. YAUSSY 5301 VIRGINIA AVENUE CHARLESTON WV 25304		2,040 0.025 %
596	NABIL M YAZGI 14 CEDARWOOD LANE SADDLE RIVER NJ 07458		7,375 0.092 %
322	JOSEPH H YOUNG & J MICHAEL MONDY 1033 CRESTMONT RD HURRICANE WV 25526		500 0.006 %
1220	YUNSEN LTD ATTN: YOAV CHELOUCHE 53A LAMERCHAV STREET RAMAT HASHARON 47226 ISRAEL		11,057 0.138 %
356	STERNE AGEE & LEACH INC. C/F PETER J. ZABOROWSKI IRA R/O 2 PERIMETER PARK SOUTH SUITE 100 W BIRMINGHAM AL 35243		4,000 0.050 %

LIST OF SHAREHOLDERS

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Account/TIN	Name & Address	Ticker: PRGB	Cusip: 74365B208
			Shares Held
1125	STERNE AGEE & LEECH INC. C/F PETER J. ZABOROWSKI IRA R/O 14 BEVERLY RD. CEDAR GROVE NJ 07009		10,333 0.129 %
1085	GEORGES ZANELLATO 10-CHAUMONT-GISTOUX RUE SAINT-ROCH BE-1325 BELGIUM		7,932 0.099 %
324	NISSIM ZARFATI EHUD 8 TEL AVIV 69936 ISRAEL		3,000 0.037 %
TO BE REVIEWED NOT APPLICABLE			
1184	GEORGE M. ZELINSKI 6324 ARROWHEAD ROAD FORT WORTH TX 76132		7,166 0.089 %
643 Holders Qualified			TOTAL SHARES <u><u>8,034,210</u></u>

**United States Bankruptcy Court
Northern District of West Virginia**

In re **Protea Biosciences Group, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the Chief Restructuring Officer of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **December 1, 2017**

/s/ Compass Advisory Partners, LLC

Compass Advisory Partners, LLC/Chief Restructuring Officer

Signer/Title

Protea Biosciences Group, Inc.
1311 Pineview Drive #501
Morgantown, WV 26505

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Buchanan Ingersoll & Rooney PC
301 Grant St., 20 th Floor
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Eppendorf North America
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Frank Vehlen
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Manu Prasad Parikh
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UPS Supply Chain Solutions, Inc.
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**United States Bankruptcy Court
Northern District of West Virginia**

In re **Protea Biosciences Group, Inc.**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Protea Biosciences Group, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

None [*Check if applicable*]

December 1, 2017

Date

/s/ Christopher P. Schueller

Christopher P. Schueller 11267

Signature of Attorney or Litigant

Counsel for **Protea Biosciences Group, Inc.**

Buchanan Ingersoll & Rooney PC

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christopher.schueller@bipc.com

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF WEST VIRGINIA

IN RE:

Protea Biosciences Group, Inc. , SS NO. 20-2903252

_____, SS NO. _____

Debtor(s).

DECLARATION RE: ELECTRONIC FILING

PART I - DECLARATION OF PETITIONER(S):

I (We) Compass Advisory Partners, LLC and _____, the undersigned debtor(s) [OR corporate officer, partner, or member]: (1) hereby consent(s) to the electronic filing of the petition and other other pleadings and documents herein; (2) hereby acknowledge(s) having reviewed the information contained in the petition and schedules; (3) under penalty of perjury do(es) now declare that the information contained in the petition and schedules is true and correct; and (4) hereby designate(s) the attorney listed herein as my (our) agent to receive service of process and service of all pleadings in all proceedings, including adversary actions and contested matters, pursuant to Bankruptcy Rule 7004(b)(8), in this Court arising in this case. This designation shall expire upon entry of the final decree.

PART II - DECLARATION OF ATTORNEY:

The debtor(s) signed this Declaration before I submitted the petition, schedules and statements. I will give the debtor(s) a copy of all pleadings and information to be filed with, or received from, the United States Bankruptcy Court, and have complied with all other requirements in the most recent General Orders, Administrative Procedures and this Court's Local Rules.

Dated: December 1, 2017

Dated: December 1, 2017

Compass Advisory Partners, LLC
Debtor

Christopher P. Schueller 11267
Attorney for Debtor(s)
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Debtor

NOTARY

R