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UNITED STATES OF AMERICA
Before the
SECURITIES AND EXCHANGE COMMISSION



In the Matter of

**BIOELECTRONICS CORPORATION,
IBEX, LLC,
ST. JOHN'S, LLC,
ANDREW J. WHELAN,
KELLY A. WHELAN, AND
ROBERT P. BEDWELL,**

File No. 3-17104

Respondents.

**POST-HEARING DECLARATION OF ANDREW J. WHELAN IN SUPPORT OF
RESPONDENTS' MOTION TO CORRECT MANIFEST ERRORS OF FACT IN
INITIAL DECISION DATED DECEMBER 13, 2016**

I, Andrew J. Whelan, declare as follows:

1. I submit this Declaration in support of Respondents Bioelectronics Corporation (“BIEL”), Ibex, LLC (“IBEX”), St. John’s, LLC (“St. John’s”), Andrew J. Whelan and Kelly A. Whelan (collectively, “Respondents”)¹, motion correct the Initial Decision in this case with respect to manifest errors of fact, pursuant to 17 CFR 201.111(h), discussed in detail below.

2. I have personal knowledge of the facts stated herein and if called on would and could testify competently thereto.

3. BIEL never had more than 500 shareholders of record. RX 194B at 2293, 2313; and TR 642-643; 910-911. Although the number of shareholders of record predating 2009 cannot be stated with certainty, due to the death of Mr. Lauck, the principal of Holladay Stock Transfer, BIEL’s transfer agent at that time, and the absence of shareholder ledger records from his firm, the actual number of shareholders reflects that the number has gradually increased over time, and has always been far below 300, much less 500. The number of shareholders of record that BIEL can state are as follows at the end of each calendar year:

2008 96 shareholders (RX 194, p. 2242)

2009 103 shareholders (RX 194, p. 2242)

2010 154 shareholders (RX 194, p. 2242)

2011 180 shareholders (RX 171G, p. 1505)

2012 187 shareholders (RX 171G, p. 1505)

2013 209 shareholders (A true and correct copy of BIEL’s stockholder

register is attached hereto at Exhibit 1)

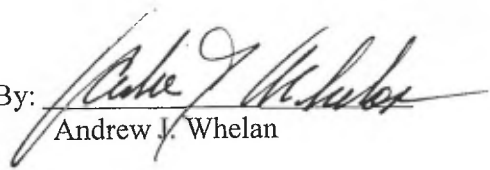
2014 190 shareholders (See Exhibit 1 attached hereto)

¹ All Respondents excluding only Robert P. Bedwell.

4. The Court's finding that BioElectronics had 16,011 shareholders of record in 2009 (and thus its implicit presumption that it had more than 500 shareholders of record in 2006 and 2007 when it withdrew its registration), appears to be based on a statement to that effect contained in the 2009 10K, years after the withdrawals were made. That statement appears to have been mistaken. I am not aware where the auditors secured that number, but it may represent, instead of shareholders of record, all beneficial owners of the shares of BIEL. As I understand the term Shareholders of Record, nearly all of such beneficial owners would not constitute shareholders of record of BIEL.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct and that this Declaration was executed this 22nd day of December 2016 in Frederick, Maryland.

By:


Andrew J. Whelan

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 1 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
ANGELIKI ALLEN ██████████ FREDERICK, MD ██████████	48,000	CS1- 3659	09/15/09	48,000
ALPCO 440 EAST 400 SOUTH #200 SALT LAKE CITY, UT 84111	1,500,000	CS1- 9064	01/18/13	1,500,000
	4,700,000	CS1- 9170	02/22/13	4,700,000
	1,200,000	CS1- 9176	02/22/13	1,200,000
	18,231,345	CS1- 9447	05/01/13	18,231,345
	1,060,304	CS1- 9568	05/15/13	1,060,304
	2,888,609	CS1- 9616	05/24/13	2,888,609
	67,561,472	CS1- 9639	06/03/13	67,561,472
	17,221,329	CS1- 9647	06/04/13	17,221,329
	8,157,899	CS1- 9677	06/07/13	8,157,899
	19,233,927	CS1- 9686	06/10/13	19,233,927
	15,959,298	CS1- 9712	06/11/13	15,959,298
	7,216,203	CS1- 9750	06/18/13	7,216,203
	8,750,000	CS1- 9860	07/12/13	8,750,000
	12,498,926	CS1- 10191	10/08/13	12,498,926
	10,247,972	CS1- 10211	10/16/13	10,247,972
	8,662,900	CS1- 10213	10/16/13	8,662,900
	5,899,068	CS1- 10309	11/07/13	5,899,068
	3,825,963	CS1- 10469	12/17/13	3,825,963
	20,000,000	CS1- 10472	12/18/13	20,000,000
	51,428,571	CS1- 10473	12/18/13	51,428,571
	Total Active Shares for Stock Class CS1			286,243,786
AMERICAN ENTERPRISE INVESTMENT SERVICES 682 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS, MN 55474	30,000	CS1- 4512	02/17/10	30,000
	133,400	CS1- 4908	05/20/10	133,400
	3,500	CS1- 5043	06/07/10	3,500
	500,000	CS1- 5064	06/10/10	500,000
	35,000	CS1- 6321	03/22/11	35,000
	Total Active Shares for Stock Class CS1			701,900
Apex Clearing Corporation 1981 Marcus Ave Suite 100 Lake Success, NY 11042	450	CS1- 8706	09/05/12	450
	5,000	CS1- 8707	09/05/12	5,000
	5,000	CS1- 8708	09/05/12	5,000
	10,000	CS1- 8709	09/05/12	10,000
	30,000	CS1- 8710	09/05/12	30,000
	29,009	CS1- 9062	01/17/13	29,009
	30,300	CS1- 9063	01/17/13	30,300
	1,000	CS1- 10353	11/13/13	1,000
	Total Active Shares for Stock Class CS1			110,759
M ALLEN APPLEBAUM ██████████ ORELAND, PA ██████████	20,000	CS1- 5638	10/21/10	20,000
MATTHEW I APPLEBAUM ██████████ PHILADELPHIA, PA ██████████	35,000	CS1- 5644	10/22/10	35,000
ATG, INC. C/O RICHARD SAI, PRESIDENT 307 FENTON PKWY SUITE#107-33 SAN DIEGO, CA 92108	30,000,000	CS1- 9614	05/24/13	30,000,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 2 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
LORE LINDE AUERNIG VERENA HIRNER [REDACTED] [REDACTED] AUSTRIA	14,000	CS1- 10249	10/24/13	14,000
DARRYL BEADLE [REDACTED] PARKLAND, FL [REDACTED]	250,000	CS1- 4697	04/15/10	250,000
YOSEF BLEIER [REDACTED] BROOKLYN, NY [REDACTED]	200,000	CS1- 5343	08/13/10	200,000 Restricted
Total Restricted Shares:				200,000
DENNIS BLOUGH ROTH IRA [REDACTED] VINELAND, NJ [REDACTED]	2,000	CS1- 6705	08/17/11	2,000
BMO NESBITT BURNS INC 1 FIRST CANADIAN PL TORONTO, ON M5X 1H3	100,000 15,000	CS1- 3740 CS1- 4065	10/05/09 12/09/09	100,000 15,000
Total Active Shares for Stock Class CS1				115,000
BNP PARIBAS NY BRANCH FBO FORTIS BANK SA / NV C/O BNP Paribas RCC 525 Washington Blvd, 9th fl Attn: Physical Processing Jersey City, NJ 07310	6,871,677 4,293,000 1,048,684	CS1- 9463 CS1- 9898 CS1- 9961	05/07/13 07/29/13 08/14/13	6,871,677 4,293,000 1,048,684
Total Active Shares for Stock Class CS1				12,213,361
BNP PARIBAS SECURITIES CORP 555 CROTON RD 4TH FL KING OF PRUSSIA, PA 19406	6,000 2,000 3,710,539 400,000 171,307 172,703 35,990	CS1- 8144 CS1- 8145 CS1- 10241 CS1- 10242 CS1- 10390 CS1- 10391 CS1- 10392	03/07/12 03/07/12 10/22/13 10/22/13 11/22/13 11/22/13 11/22/13	6,000 2,000 3,710,539 400,000 171,307 172,703 35,990
Total Active Shares for Stock Class CS1				4,498,539
JOHN BOWERS JR [REDACTED] COLTS NECK, NJ [REDACTED]	100,000	CS1- 2270	02/14/05	100,000 Restricted
Total Restricted Shares:				100,000
JOEL BROOK [REDACTED] DALLAS, TX 75230	100,000	CS1- 3373	07/22/09	100,000 Restricted
Total Restricted Shares:				100,000
BROWN BROTHERS HARRIMAN & CO 140 BROADWAY NEW YORK, NY 10005	7,500	CS1- 4506	02/17/10	7,500

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 3 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	18,545	CS1- 4761	04/26/10	18,545
	400,000	CS1- 7539	11/28/11	400,000
	15,500	CS1- 8132	03/01/12	15,500
	3,501	CS1- 10119	09/24/13	3,501
	405,000	CS1- 10171	10/02/13	405,000
	889,092	CS1- 10182	10/04/13	889,092
	24,500	CS1- 10205	10/15/13	24,500
	64,575	CS1- 10259	10/25/13	64,575
	15,000	CS1- 10271	10/29/13	15,000
	1,117,190	CS1- 10273	10/29/13	1,117,190
	2,012,877	CS1- 10285	11/05/13	2,012,877
	20,000	CS1- 10300	11/07/13	20,000
	8,507,137	CS1- 10303	11/07/13	8,507,137
	12,000	CS1- 10304	11/07/13	12,000
	30,000	CS1- 10305	11/07/13	30,000
	10,000	CS1- 10372	11/20/13	10,000
	30,000	CS1- 10373	11/20/13	30,000
	125,500	CS1- 10375	11/20/13	125,500
	95,000	CS1- 10376	11/20/13	95,000
	49	CS1- 10471	12/18/13	49
	Total Active Shares for Stock Class CS1			13,802,966
H. JOHN BUCKMAN [REDACTED] LITTLE SILVER, NJ [REDACTED]	25,000	CS1- 2250	12/06/04	25,000 Restricted
	Total Restricted Shares:			25,000
CANACCORD GENUITY CORP 2200-609 GRANVILLE STREET VANCOUVER, BC V7Y 1H2	28,220	CS1- 8403	06/07/12	28,220
	21,780	CS1- 8404	06/07/12	21,780
	26,780	CS1- 8407	06/07/12	26,780
	15,000	CS1- 8985	12/03/12	15,000
	Total Active Shares for Stock Class CS1			91,780
CANTOR FITZGERALD & CO 110 E 59TH ST NEW YORK, NY 10022	189,300	CS1- 8841	10/01/12	189,300
	2,980,500	CS1- 10436	12/06/13	2,980,500
	1,000,000	CS1- 10437	12/06/13	1,000,000
	29,500	CS1- 10438	12/06/13	29,500
	Total Active Shares for Stock Class CS1			4,199,300
LAURIE CASAS [REDACTED] WINNETKA, IL [REDACTED]	40,000	CS1- 2363	11/22/05	40,000 Restricted
	Total Restricted Shares:			40,000
RICHARD F CASSIE [REDACTED] MORRISTOWN, NJ [REDACTED]	150,000	CS1- 2770	10/22/07	150,000 Restricted
	100,000	CS1- 3140	10/31/08	100,000 Restricted
	Total Active Shares for Stock Class CS1			250,000
	Total Restricted Shares:			250,000
CEDE & CO. P.O.BOX 222, BOWLING GREEN STATION NEW YORK, NY 10274	146,000	CS1- 2135	05/07/04	146,000
	237,700	CS1- 2140	05/11/04	237,700
	249,300	CS1- 2148	05/13/04	249,300

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 4 of 51

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	865,600	CS1- 2153	05/14/04	865,600
	1,000	CS1- 2155	05/17/04	1,000
	150,000	CS1- 2163	05/28/04	150,000
	514,000	CS1- 2164	06/03/04	514,000
	150,000	CS1- 2183	07/30/04	150,000
	241,400	CS1- 2186	08/03/04	241,400
	636,500	CS1- 2193	08/30/04	636,500
	100,000	CS1- 2235	10/04/04	100,000
	32,000	CS1- 2245	11/24/04	32,000
	500	CS1- 2251	12/06/04	500
	800,000	CS1- 2252	12/20/04	800,000
	100,000	CS1- 2255	01/26/05	100,000
	100,000	CS1- 2256	02/01/05	100,000
	350,000	CS1- 2294	03/08/05	350,000
	125,000	CS1- 2313	04/11/05	125,000
	400,000	CS1- 2325	05/25/05	400,000
	125,000	CS1- 2326	05/26/05	125,000
	100,000	CS1- 2328	07/07/05	100,000
	500,000	CS1- 2329	07/07/05	500,000
	1,000,000	CS1- 2332	08/12/05	1,000,000
	2,000	CS1- 2336	08/24/05	2,000
	50,000	CS1- 2350	10/26/05	50,000
	350,000	CS1- 2354	10/31/05	350,000
	350,000	CS1- 2355	11/02/05	350,000
	500,000	CS1- 2356	11/07/05	500,000
	200,000	CS1- 2378	12/05/05	200,000
	103,000	CS1- 2381	01/26/06	103,000
	1,900	CS1- 2392	02/15/06	1,900
	272,824	CS1- 2398	03/07/06	272,824
	272,824	CS1- 2399	03/10/06	272,824
	60,000	CS1- 2436	04/05/06	60,000
	272,824	CS1- 2437	04/06/06	272,824
	100,000	CS1- 2449	04/13/06	100,000
	120,000	CS1- 2460	04/25/06	120,000
	154,565	CS1- 2462	04/26/06	154,565
	272,824	CS1- 2465	04/27/06	272,824
	77,282	CS1- 2466	05/02/06	77,282
	30,913	CS1- 2469	05/09/06	30,913
	1,000,000	CS1- 2470	05/11/06	1,000,000
	468,259	CS1- 2472	05/18/06	468,259
	30,000	CS1- 2494	06/01/06	30,000
	1,100,000	CS1- 2496	06/05/06	1,100,000
	100,000	CS1- 2502	06/06/06	100,000
	50,000	CS1- 2503	06/08/06	50,000
	381,954	CS1- 2507	06/20/06	381,954
	781,953	CS1- 2526	07/17/06	781,953
	100,000	CS1- 2533	07/20/06	100,000
	2,000,000	CS1- 2535	07/24/06	2,000,000
	450,000	CS1- 2538	07/28/06	450,000
	400,000	CS1- 2539	08/03/06	400,000
	900,000	CS1- 2547	08/09/06	900,000
	166,667	CS1- 2549	08/18/06	166,667
	563,694	CS1- 2554	08/25/06	563,694
	500,000	CS1- 2556	09/06/06	500,000
	231,847	CS1- 2572	10/02/06	231,847
	160,225	CS1- 2573	10/03/06	160,225
	250,000	CS1- 2584	10/04/06	250,000
	30,000	CS1- 2585	10/06/06	30,000
	231,847	CS1- 2586	10/06/06	231,847
	100,000	CS1- 2591	10/17/06	100,000
	100,000	CS1- 2593	10/19/06	100,000
	50,000	CS1- 2594	10/20/06	50,000
	100,000	CS1- 2595	10/25/06	100,000
	500,000	CS1- 2596	10/25/06	500,000
	100,000	CS1- 2599	10/30/06	100,000
	500,000	CS1- 2605	11/06/06	500,000
	500,000	CS1- 2617	11/15/06	500,000
	500,000	CS1- 2619	11/22/06	500,000
	50,000	CS1- 2620	11/27/06	50,000
	500,000	CS1- 2621	11/27/06	500,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 5 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	500,000	CS1- 2630	12/11/06	500,000
	200,000	CS1- 2631	12/11/06	200,000
	2,000,000	CS1- 2650	01/08/07	2,000,000
	200,000	CS1- 2651	01/09/07	200,000
	200,000	CS1- 2655	01/16/07	200,000
	577,652	CS1- 2659	02/01/07	577,652
	200,000	CS1- 2664	02/06/07	200,000
	1,000,000	CS1- 2669	02/20/07	1,000,000
	150,000	CS1- 2672	03/15/07	150,000
	500,000	CS1- 2675	03/16/07	500,000
	683,000	CS1- 2677	03/23/07	683,000
	400,000	CS1- 2688	05/01/07	400,000
	300,000	CS1- 2689	05/01/07	300,000
	300,000	CS1- 2692	05/07/07	300,000
	255,000	CS1- 2693	05/07/07	255,000
	100,000	CS1- 2695	05/11/07	100,000
	100,000	CS1- 2699	05/29/07	100,000
	100,000	CS1- 2700	06/01/07	100,000
	741,936	CS1- 2702	06/08/07	741,936
	100,000	CS1- 2705	07/25/07	100,000
	60,000	CS1- 2706	08/01/07	60,000
	625,000	CS1- 2713	08/16/07	625,000
	621,588	CS1- 2722	09/05/07	621,588
	92,313	CS1- 2723	09/05/07	92,313
	625,000	CS1- 2727	09/12/07	625,000
	827,000	CS1- 2728	09/14/07	827,000
	3,250,000	CS1- 2730	09/24/07	3,250,000
	200,000	CS1- 2734	10/04/07	200,000
	100,000	CS1- 2740	10/09/07	100,000
	696,355	CS1- 2744	10/15/07	696,355
	3,000,000	CS1- 2773	10/26/07	3,000,000
	500,000	CS1- 2774	10/29/07	500,000
	3,000,000	CS1- 2775	10/31/07	3,000,000
	250,000	CS1- 2780	11/14/07	250,000
	500,000	CS1- 2802	11/21/07	500,000
	1,000,000	CS1- 2803	11/21/07	1,000,000
	45,000	CS1- 2804	11/24/07	45,000
	250,000	CS1- 2832	12/05/07	250,000
	350,000	CS1- 2833	12/12/07	350,000
	561,320	CS1- 2836	12/21/07	561,320
	60,000	CS1- 2837	12/24/07	60,000
	375,000	CS1- 2838	12/26/07	375,000
	2,059,350	CS1- 2843	01/07/08	2,059,350
	100,000	CS1- 2845	01/11/08	100,000
	100,000	CS1- 2859	01/25/08	100,000
	500,000	CS1- 2864	01/31/08	500,000
	200,000	CS1- 2870	02/05/08	200,000
	173,000	CS1- 2880	02/06/08	173,000
	550,000	CS1- 2885	02/11/08	550,000
	140,000	CS1- 2888	02/19/08	140,000
	3,450,000	CS1- 2890	02/21/08	3,450,000
	800,000	CS1- 2894	02/27/08	800,000
	200,000	CS1- 2898	03/07/08	200,000
	952,208	CS1- 2920	03/17/08	952,208
	8,000,000	CS1- 2921	03/19/08	8,000,000
	100,000	CS1- 2950	04/10/08	100,000
	250,000	CS1- 2951	04/11/08	250,000
	60,000	CS1- 2952	04/14/08	60,000
	60,000	CS1- 2958	04/24/08	60,000
	500,000	CS1- 2964	04/29/08	500,000
	900,000	CS1- 2965	05/01/08	900,000
	1,098,815	CS1- 2968	05/06/08	1,098,815
	1,926,936	CS1- 2971	05/09/08	1,926,936
	2,172,372	CS1- 2972	05/12/08	2,172,372
	500,000	CS1- 2973	05/22/08	500,000
	500,000	CS1- 2977	05/29/08	500,000
	500,000	CS1- 2982	06/02/08	500,000
	250,000	CS1- 2994	06/11/08	250,000
	2,000,000	CS1- 2995	06/16/08	2,000,000
	2,000,000	CS1- 2996	06/16/08	2,000,000

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200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 6 of 51

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	2,000,000	CS1- 2997	06/16/08	2,000,000
	306,250	CS1- 3018	06/24/08	306,250
	1,000,000	CS1- 3020	07/02/08	1,000,000
	500,000	CS1- 3021	07/02/08	500,000
	5,000,000	CS1- 3050	07/22/08	5,000,000
	150,000	CS1- 3053	09/05/08	150,000
	5,000,000	CS1- 3057	09/10/08	5,000,000
	3,500,000	CS1- 3104	09/24/08	3,500,000
	500,000	CS1- 3106	09/26/08	500,000
	4,000,000	CS1- 3125	10/08/08	4,000,000
	1,000,000	CS1- 3126	10/08/08	1,000,000
	700,000	CS1- 3127	10/10/08	700,000
	1,000,000	CS1- 3128	10/13/08	1,000,000
	2,000,000	CS1- 3129	10/13/08	2,000,000
	1,333,333	CS1- 3133	10/22/08	1,333,333
	3,500,000	CS1- 3138	10/30/08	3,500,000
	2,000,000	CS1- 3152	11/10/08	2,000,000
	2,000,000	CS1- 3157	11/19/08	2,000,000
	6,250,000	CS1- 3163	12/02/08	6,250,000
	4,000,000	CS1- 3183	12/05/08	4,000,000
	5,700,000	CS1- 3189	12/11/08	5,700,000
	1,000,000	CS1- 3190	12/12/08	1,000,000
	7,142,857	CS1- 3193	12/17/08	7,142,857
	500,000	CS1- 3195	12/18/08	500,000
	1,000,000	CS1- 3196	12/23/08	1,000,000
	4,000,000	CS1- 3197	12/26/08	4,000,000
	4,500,000	CS1- 3198	12/30/08	4,500,000
	9,000,000	CS1- 3212	01/15/09	9,000,000
	17,000,000	CS1- 3218	01/26/09	17,000,000
	11,500,000	CS1- 3219	01/27/09	11,500,000
	16,666,667	CS1- 3222	02/03/09	16,666,667
	700,000	CS1- 3236	02/19/09	700,000
	25,000,000	CS1- 3238	02/20/09	25,000,000
	14,467,867	CS1- 3250	03/13/09	14,467,867
	5,000,000	CS1- 3255	03/18/09	5,000,000
	12,500,000	CS1- 3256	03/20/09	12,500,000
	18,916,667	CS1- 3265	03/25/09	18,916,667
	20,000,000	CS1- 3269	03/27/09	20,000,000
	5,325,000	CS1- 3270	03/30/09	5,325,000
	5,000,000	CS1- 3272	03/31/09	5,000,000
	20,000,000	CS1- 3274	04/02/09	20,000,000
	1,266,667	CS1- 3279	04/14/09	1,266,667
	38,000,000	CS1- 3285	04/15/09	38,000,000
	12,717,134	CS1- 3287	04/20/09	12,717,134
	27,333,333	CS1- 3290	04/22/09	27,333,333
	9,166,667	CS1- 3292	04/27/09	9,166,667
	35,233,675	CS1- 3293	04/28/09	35,233,675
	15,078,125	CS1- 3304	05/19/09	15,078,125
	10,000,000	CS1- 3305	05/19/09	10,000,000
	6,000,000	CS1- 3308	05/26/09	6,000,000
	8,000,000	CS1- 3309	05/27/09	8,000,000
	60,000,000	CS1- 3310	05/27/09	60,000,000
	6,241,375	CS1- 3315	06/01/09	6,241,375
	5,000,000	CS1- 3316	06/01/09	5,000,000
	1,500,000	CS1- 3322	06/05/09	1,500,000
	15,000,000	CS1- 3323	06/12/09	15,000,000
	31,328,403	CS1- 3331	06/22/09	31,328,403
	36,000,000	CS1- 3335	06/30/09	36,000,000
	2,000,000	CS1- 3345	07/08/09	2,000,000
	8,000,000	CS1- 3346	07/09/09	8,000,000
	31,502,017	CS1- 3347	07/09/09	31,502,017
	71,122,567	CS1- 3350	07/14/09	71,122,567
	5,600,000	CS1- 3351	07/14/09	5,600,000
	41,272,131	CS1- 3352	07/15/09	41,272,131
	24,464,725	CS1- 3353	07/16/09	24,464,725
	36,005,528	CS1- 3357	07/17/09	36,005,528
	912,964	CS1- 3361	07/21/09	912,964
	15,000,000	CS1- 3386	07/27/09	15,000,000
	500,000	CS1- 3387	07/28/09	500,000
	80,357,142	CS1- 3394	07/31/09	80,357,142

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 7 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	4,240,000	CS1- 3395	07/31/09	4,240,000
	31,814,514	CS1- 3397	08/04/09	31,814,514
	43,836,417	CS1- 3398	08/04/09	43,836,417
	34,320	CS1- 3485	08/24/09	34,320
	30,000	CS1- 4063	12/08/09	30,000
	800,000	CS1- 4146	12/29/09	800,000
	457,996	CS1- 4166	01/05/10	457,996
	1,257,996	CS1- 4254	01/12/10	1,257,996
	14,017	CS1- 4925	05/21/10	14,017
	1,000	CS1- 5097	06/16/10	1,000
	206,750	CS1- 5390	08/20/10	206,750
	1,000	CS1- 5556	09/30/10	1,000
	7,730	CS1- 5623	10/19/10	7,730
	5,000	CS1- 5637	10/21/10	5,000
	15,000	CS1- 5643	10/22/10	15,000
	5,500	CS1- 5684	10/28/10	5,500
	64,240	CS1- 5698	11/02/10	64,240
	Total Active Shares for Stock Class CS1			1,046,702,821

CHARLES SCHWAB & CO INC
2423 E LINCOLN DR, ATTN SECURITIES OPERATIONS
PHOENIX, AZ 85016

1,026,294	CS1- 4310	01/25/10	1,026,294
29,000	CS1- 4578	03/12/10	29,000
2,600,000	CS1- 4662	04/09/10	2,600,000
1,500,000	CS1- 4733	04/21/10	1,500,000
287,000	CS1- 4813	05/05/10	287,000
314,345	CS1- 4814	05/05/10	314,345
253,784	CS1- 4815	05/05/10	253,784
52,000	CS1- 5221	07/15/10	52,000
150,000	CS1- 5401	08/26/10	150,000
76,570	CS1- 5970	01/19/11	76,570
355,000	CS1- 6331	03/25/11	355,000
1,286,414	CS1- 6426	04/28/11	1,286,414
580,679	CS1- 6494	05/18/11	580,679
275,178	CS1- 6505	05/20/11	275,178
2,592,293	CS1- 6548	06/02/11	2,592,293
354,590	CS1- 6562	06/09/11	354,590
1,070,000	CS1- 6623	07/20/11	1,070,000
496,436	CS1- 6630	07/21/11	496,436
254,354	CS1- 6712	08/17/11	254,354
219,500	CS1- 6775	08/25/11	219,500
1,650,318	CS1- 6776	08/25/11	1,650,318
3,081,097	CS1- 6878	09/15/11	3,081,097
1,500,000	CS1- 6879	09/15/11	1,500,000
1,335,000	CS1- 6924	09/21/11	1,335,000
80	CS1- 6925	09/21/11	80
500,000	CS1- 6926	09/21/11	500,000
203,000	CS1- 6940	09/28/11	203,000
1,899,400	CS1- 6977	10/04/11	1,899,400
1,500,000	CS1- 6978	10/04/11	1,500,000
1,000,000	CS1- 7003	10/07/11	1,000,000
2,000,000	CS1- 7106	10/18/11	2,000,000
1,500,000	CS1- 7107	10/18/11	1,500,000
70,000	CS1- 7108	10/18/11	70,000
599,262	CS1- 7115	10/20/11	599,262
2,500,000	CS1- 7213	10/28/11	2,500,000
500,000	CS1- 7214	10/28/11	500,000
500,000	CS1- 7215	10/28/11	500,000
500,000	CS1- 7264	11/03/11	500,000
14,031,000	CS1- 7553	12/02/11	14,031,000
500,000	CS1- 7591	12/06/11	500,000
161,231	CS1- 7678	12/13/11	161,231
500,000	CS1- 7690	12/19/11	500,000
2,803,799	CS1- 7691	12/19/11	2,803,799
538,559	CS1- 7707	12/21/11	538,559
1,355,802	CS1- 7715	12/23/11	1,355,802
2,000,000	CS1- 7727	12/28/11	2,000,000
2,500,000	CS1- 7805	01/05/12	2,500,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 8 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	501,416	CS1- 7806	01/05/12	501,416
	357,980	CS1- 7807	01/05/12	357,980
	500,000	CS1- 7810	01/09/12	500,000
	60,823	CS1- 7856	01/12/12	60,823
	500,000	CS1- 7864	01/13/12	500,000
	246,447	CS1- 7907	01/17/12	246,447
	32,500	CS1- 7908	01/17/12	32,500
	200	CS1- 7922	01/20/12	200
	1,500,000	CS1- 7966	01/25/12	1,500,000
	2,810,000	CS1- 7969	01/27/12	2,810,000
	1,500,000	CS1- 7973	01/30/12	1,500,000
	1,000,000	CS1- 7984	01/31/12	1,000,000
	500,000	CS1- 7985	01/31/12	500,000
	216,474	CS1- 7986	02/01/12	216,474
	4,294,313	CS1- 8033	02/08/12	4,294,313
	2,500,000	CS1- 8118	02/23/12	2,500,000
	472,681	CS1- 8119	02/24/12	472,681
	500,000	CS1- 8166	03/09/12	500,000
	1,030,000	CS1- 8167	03/09/12	1,030,000
	2,500,000	CS1- 8168	03/09/12	2,500,000
	1,500,000	CS1- 8259	03/27/12	1,500,000
	2,500,000	CS1- 8265	03/29/12	2,500,000
	4,389,855	CS1- 8273	04/05/12	4,389,855
	1,000,000	CS1- 8280	04/11/12	1,000,000
	340,000	CS1- 8299	04/18/12	340,000
	5,000	CS1- 8308	05/04/12	5,000
	63,601	CS1- 8333	05/23/12	63,601
	350,500	CS1- 9850	07/09/13	350,500
	112	CS1- 10116	09/23/13	112
	78,000	CS1- 10117	09/23/13	78,000
	Total Active Shares for Stock Class CS1			90,251,887

CHARLES SCHWAB & CO., INC.
101 MONTGOMERY STREET
SAN FRANCISCO, CA 94104

2,544,267	CS1- 3855	10/29/09	2,544,267
974,081	CS1- 3856	10/29/09	974,081
1,465,000	CS1- 3955	11/12/09	1,465,000
499,615	CS1- 4061	12/07/09	499,615
112,500	CS1- 4118	12/23/09	112,500
1,672,334	CS1- 4177	01/06/10	1,672,334
250,000	CS1- 4178	01/06/10	250,000
577,196	CS1- 4283	01/20/10	577,196
1,165,310	CS1- 4405	02/04/10	1,165,310
662,900	CS1- 4457	02/10/10	662,900
86,987	CS1- 4491	02/11/10	86,987
166,035	CS1- 4492	02/11/10	166,035
9,721	CS1- 4505	02/16/10	9,721
60,000	CS1- 4559	03/01/10	60,000
871,042	CS1- 4560	03/02/10	871,042
5,500	CS1- 4561	03/02/10	5,500
189,400	CS1- 4574	03/09/10	189,400
370,000	CS1- 4595	03/24/10	370,000
150,000	CS1- 4698	04/15/10	150,000
54,119	CS1- 4848	05/13/10	54,119
21,500	CS1- 4971	05/25/10	21,500
1,412,157	CS1- 4991	05/27/10	1,412,157
480,808	CS1- 5009	06/01/10	480,808
195,550	CS1- 5066	06/14/10	195,550
25,000	CS1- 5130	06/21/10	25,000
81,944	CS1- 5135	06/23/10	81,944
10,400	CS1- 5137	06/24/10	10,400
90,000	CS1- 5243	07/19/10	90,000
1,025,734	CS1- 5304	07/30/10	1,025,734
245,000	CS1- 5767	11/12/10	245,000
8,000	CS1- 5838	12/07/10	8,000
316,828	CS1- 5935	01/07/11	316,828
268,985	CS1- 5936	01/07/11	268,985
98,548	CS1- 5941	01/10/11	98,548

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 9 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	973,212	CS1- 5968	01/19/11	973,212
	135,000	CS1- 6280	03/15/11	135,000
	348,100	CS1- 6357	04/05/11	348,100
	1,287,082	CS1- 6379	04/10/11	1,287,082
	447,375	CS1- 6383	04/13/11	447,375
	766,090	CS1- 6395	04/19/11	766,090
	14,000	CS1- 8350	05/31/12	14,000
	9,000	CS1- 8441	06/18/12	9,000
	28,220	CS1- 8446	06/20/12	28,220
	5,000	CS1- 8466	06/28/12	5,000
	905,068	CS1- 8497	07/17/12	905,068
	5,000	CS1- 8541	07/25/12	5,000
	1,054,300	CS1- 8616	08/14/12	1,054,300
	1,000,000	CS1- 8711	09/05/12	1,000,000
	910,945	CS1- 8749	09/14/12	910,945
	3,000,000	CS1- 8806	09/21/12	3,000,000
	626,628	CS1- 8818	09/26/12	626,628
	271,770	CS1- 8850	10/03/12	271,770
	966,349	CS1- 8866	10/09/12	966,349
	1,785,000	CS1- 8867	10/09/12	1,785,000
	3,500,000	CS1- 8868	10/09/12	3,500,000
	20,000	CS1- 8900	10/15/12	20,000
	1,126,000	CS1- 8901	10/15/12	1,126,000
	1,363,256	CS1- 8915	10/23/12	1,363,256
	100	CS1- 8968	11/29/12	100
	100	CS1- 8969	11/29/12	100
	100	CS1- 8970	11/29/12	100
	100	CS1- 8971	11/29/12	100
	100	CS1- 8972	11/29/12	100
	1,000	CS1- 8973	11/29/12	1,000
	1,000	CS1- 8974	11/29/12	1,000
	1,000	CS1- 8975	11/29/12	1,000
	1,000	CS1- 8976	11/29/12	1,000
	1,000	CS1- 8977	11/29/12	1,000
	1,000	CS1- 8978	11/29/12	1,000
	500	CS1- 8979	11/29/12	500
	50,000	CS1- 8980	11/29/12	50,000
	50,000	CS1- 8981	11/29/12	50,000
	170,500	CS1- 9050	01/14/13	170,500
	2,368,200	CS1- 9061	01/17/13	2,368,200
	7,390,599	CS1- 9216	03/06/13	7,390,599
	9,500,000	CS1- 9241	03/11/13	9,500,000
	7,157,200	CS1- 9256	03/18/13	7,157,200
	29	CS1- 9330	04/08/13	29
	3,185,957	CS1- 9349	04/16/13	3,185,957
	2,322,300	CS1- 9451	05/02/13	2,322,300
	470,881	CS1- 9496	05/09/13	470,881
	1,142,504	CS1- 9497	05/09/13	1,142,504
	19,500	CS1- 9517	05/13/13	19,500
	5,001,476	CS1- 9570	05/15/13	5,001,476
	435,000	CS1- 9571	05/15/13	435,000
	11,550,457	CS1- 9631	05/30/13	11,550,457
	2,169,556	CS1- 9632	05/30/13	2,169,556
	2,511,374	CS1- 9758	06/20/13	2,511,374
	4,798,754	CS1- 9791	06/26/13	4,798,754
	1,903,375	CS1- 9815	06/26/13	1,903,375
	11,526,471	CS1- 10040	08/28/13	11,526,471
	60,000	CS1- 10057	09/05/13	60,000
	1,741,904	CS1- 10203	10/11/13	1,741,904
	551,602	CS1- 10223	10/16/13	551,602
	355,513	CS1- 10351	11/13/13	355,513
	13,854,193	CS1- 10352	11/13/13	13,854,193
	499,400	CS1- 10406	11/26/13	499,400
	11	CS1- 10435	12/05/13	11
	Total Active Shares for Stock Class CS1			127,507,612

VINAY CHHATRE

COQUITLAM, BC

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 10 of 51

Name/Address	Shares	Certificate	Issued	Active Shares	
	100,000	CS1- 2883	02/08/08	100,000	Restricted
		Total Restricted Shares:		100,000	
ROBERT R CHICKELERO					
██████████					
WILLIAMSTOWN, NJ ██████████					
	9,500	CS1- 5685	10/28/10	9,500	
CITIGROUP GLOBAL MARKETS INC					
PO BOX 958 6TH FL					
NEW YORK, NY 10268-0958					
	520,817	CS1- 5578	10/05/10	520,817	
	239,183	CS1- 5579	10/05/10	239,183	
	1,000,000	CS1- 9134	02/11/13	1,000,000	
	9	CS1- 9363	04/18/13	9	
	25,000	CS1- 9865	07/16/13	25,000	
	823,226	CS1- 9870	07/18/13	823,226	
	110,029	CS1- 9873	07/19/13	110,029	
	1,409,100	CS1- 10317	11/08/13	1,409,100	
	236,777	CS1- 10319	11/08/13	236,777	
	1,914,440	CS1- 10384	11/22/13	1,914,440	
	117,239	CS1- 10466	12/13/13	117,239	
	465,930	CS1- 10512	12/31/13	465,930	
	4,196	CS1- 10513	12/31/13	4,196	
	935,000	CS1- 10514	12/31/13	935,000	
	543,205	CS1- 10515	12/31/13	543,205	
		Total Active Shares for Stock Class CS1		8,344,151	
CHARLES CONAWAY					
██████████					
ROCHESTER, MI ██████████					
	250,000	CS1- 2036	04/26/04	250,000	Restricted
	136,412	CS1- 2037	03/15/04	136,412	Restricted
		Total Active Shares for Stock Class CS1		386,412	
		Total Restricted Shares:		386,412	
CONCRETE RESTORATION SYSTEMS LLC					
101 WEST GRAND AVE					
CHICAGO, IL 60610					
	100,000	CS1- 2285	03/01/05	100,000	Restricted
		Total Restricted Shares:		100,000	
Convergex Execution Solutions LLC					
1633 Broadway					
New York, NY 10019					
	89,000	CS1- 8816	09/24/12	89,000	
	1,149,923	CS1- 9234	03/07/13	1,149,923	
	2,286,328	CS1- 9236	03/07/13	2,286,328	
	1,714,886	CS1- 9248	03/12/13	1,714,886	
	4,841,128	CS1- 9284	03/26/13	4,841,128	
	677,700	CS1- 9383	04/22/13	677,700	
	496,300	CS1- 9787	06/25/13	496,300	
	2,399,500	CS1- 10393	11/25/13	2,399,500	
	50,000	CS1- 10396	11/25/13	50,000	
	45	CS1- 10398	11/25/13	45	
	10,000	CS1- 10400	11/25/13	10,000	
		Total Active Shares for Stock Class CS1		13,714,810	
COR CLEARING, LLC					
9300 UNDERWOOD AVE					
STE 400					
OMAHA, NE 68114					
	7,200,000	CS1- 9883	07/25/13	7,200,000	
	4,149,400	CS1- 10083	09/13/13	4,149,400	
		Total Active Shares for Stock Class CS1		11,349,400	

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 11 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
DAVID CRABTREE ██████████ SEWELL, NJ ██████	4,000	CS1- 5558	09/30/10	4,000
Credit Suisse Securities USA LLC One Madison Ave 2nd floor New York, NY 10010	2,339,200 35,990 164,424	CS1- 9864 CS1- 10403 CS1- 10405	07/16/13 11/26/13 11/26/13	2,339,200 35,990 164,424
Total Active Shares for Stock Class CS1				2,539,614
CUDD & CO C/O JP MORGAN CHASE BANK PO BOX 35308 NEWARK, NJ 07101	75,000	CS1- 8633	08/17/12	75,000
JODIE CURRIE ██████████ GOLDEN, CO ██████	25,000	CS1- 2339	08/29/05	25,000 Restricted
Total Restricted Shares:				25,000
NEVILLE DAUTERIVE ██████████ FOLSOM, LA ██████	1,000,000 500,000	CS1- 3330 CS1- 4399	06/22/09 02/02/10	1,000,000 500,000
Total Active Shares for Stock Class CS1				1,500,000
GREG J DAVIS ██████████ WEST CHESTER, PA ██████	10,000	CS1- 5634	10/20/10	10,000
DBR CANADA INC. 2421 HARGOOD PLACE MISSISSAUGA, ON L5M 3G6	5,000	CS1- 2344	10/26/05	5,000 Restricted
Total Restricted Shares:				5,000
THE DECKERT GROUP, LLC 10533 PATUXENT RODGE WAY WARFIELDS RANGE, MD 20723	5,000,000	CS1- 8982	11/30/12	5,000,000 Restricted
Total Restricted Shares:				5,000,000
DOLORES & JOSEPH DELANEY JT TEN ██████████ CHERRY HILL, NJ ██████	10,000	CS1- 5718	11/09/10	10,000
JOSEPH M DICICCO ██████████ COLELEVILLE, PA ██████	7,000	CS1- 5624	10/19/10	7,000
Doji Capital Inc 970 W. Valley Pkwy #413 Escondido, CA 92025	20,000,000	CS1- 8885	10/10/12	20,000,000
E*TRADE CLEARING LLC 1981 MARCUS AVE 1ST FL LAKE SUCCESS, NY 11042	468,680 800 2,300	CS1- 3708 CS1- 3795 CS1- 3796	09/24/09 10/12/09 10/12/09	468,680 800 2,300

Olde Monmouth Stock Transter

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 12 of 51

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	460,000	CS1- 3797	10/12/09	460,000
	460,000	CS1- 3798	10/12/09	460,000
	500,000	CS1- 3799	10/12/09	500,000
	500,000	CS1- 3800	10/12/09	500,000
	50,000	CS1- 3801	10/12/09	50,000
	3,800	CS1- 3802	10/12/09	3,800
	1,000,000	CS1- 3818	10/16/09	1,000,000
	200,000	CS1- 3819	10/16/09	200,000
	10,000	CS1- 3820	10/16/09	10,000
	400	CS1- 3821	10/16/09	400
	300,000	CS1- 3942	11/11/09	300,000
	72,000	CS1- 3943	11/11/09	72,000
	998,846	CS1- 4554	02/26/10	998,846
	780,810	CS1- 4680	04/14/10	780,810
	23,153	CS1- 4681	04/14/10	23,153
	632,000	CS1- 4682	04/14/10	632,000
	5,000	CS1- 4683	04/14/10	5,000
	96,766	CS1- 4684	04/14/10	96,766
	524	CS1- 4685	04/14/10	524
	291,747	CS1- 4686	04/14/10	291,747
	2,000,000	CS1- 4711	04/19/10	2,000,000
	2,000,000	CS1- 4712	04/19/10	2,000,000
	500,000	CS1- 4713	04/19/10	500,000
	80,000	CS1- 4714	04/19/10	80,000
	3,310	CS1- 4715	04/19/10	3,310
	50,000	CS1- 4873	05/17/10	50,000
	50,000	CS1- 4874	05/17/10	50,000
	40,000	CS1- 4875	05/17/10	40,000
	48,000	CS1- 4876	05/17/10	48,000
	630,959	CS1- 4914	05/21/10	630,959
	939,990	CS1- 4915	05/21/10	939,990
	3,944,086	CS1- 4916	05/21/10	3,944,086
	4,158,805	CS1- 4917	05/21/10	4,158,805
	4,933,000	CS1- 4948	05/24/10	4,933,000
	733,000	CS1- 5126	06/21/10	733,000
	24,000	CS1- 5138	06/25/10	24,000
	409,405	CS1- 5374	08/18/10	409,405
	337,000	CS1- 5375	08/18/10	337,000
	198,196	CS1- 5376	08/18/10	198,196
	2,699	CS1- 5377	08/18/10	2,699
	100,000	CS1- 5378	08/18/10	100,000
	3,000	CS1- 5540	09/23/10	3,000
	25,000	CS1- 5541	09/23/10	25,000
	25,000	CS1- 5542	09/23/10	25,000
	76,368	CS1- 5700	11/03/10	76,368
	3,632	CS1- 5713	11/08/10	3,632
	226,800	CS1- 5753	11/11/10	226,800
	456,744	CS1- 5754	11/11/10	456,744
	111,456	CS1- 5755	11/11/10	111,456
	255,000	CS1- 5769	11/15/10	255,000
	6,000	CS1- 5787	11/19/10	6,000
	1,000	CS1- 5793	11/24/10	1,000
	50,000	CS1- 5853	12/14/10	50,000
	25,000	CS1- 5854	12/14/10	25,000
	25,000	CS1- 5855	12/14/10	25,000
	100,000	CS1- 5856	12/14/10	100,000
	500,000	CS1- 5857	12/14/10	500,000
	500,000	CS1- 5858	12/14/10	500,000
	3,083,199	CS1- 6167	02/14/11	3,083,199
	526,321	CS1- 6175	02/16/11	526,321
	635,413	CS1- 6176	02/16/11	635,413
	877,654	CS1- 6177	02/16/11	877,654
	976,551	CS1- 6178	02/16/11	976,551
	1,022,708	CS1- 6179	02/16/11	1,022,708
	43,000	CS1- 6180	02/16/11	43,000
	221,666	CS1- 6181	02/16/11	221,666
	40,000	CS1- 6182	02/16/11	40,000
	4,454,574	CS1- 6361	04/07/11	4,454,574
	723,347	CS1- 6508	05/23/11	723,347
	894,240	CS1- 6553	06/03/11	894,240

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 13 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	2,900,049	CS1- 6554	06/06/11	2,900,049
	144	CS1- 6621	07/20/11	144
	2,997,801	CS1- 6632	07/25/11	2,997,801
	2,400,000	CS1- 6764	08/24/11	2,400,000
	2,590,106	CS1- 6785	08/30/11	2,590,106
	25,474	CS1- 6787	09/01/11	25,474
	344,100	CS1- 6883	09/20/11	344,100
	64,823	CS1- 6923	09/21/11	64,823
	3,550,000	CS1- 6939	09/28/11	3,550,000
	3,000,000	CS1- 6987	10/06/11	3,000,000
	2,000,000	CS1- 7053	10/13/11	2,000,000
	8,500,000	CS1- 7162	10/26/11	8,500,000
	500,000	CS1- 7174	10/27/11	500,000
	3,500,000	CS1- 7223	11/01/11	3,500,000
	2,500,000	CS1- 7288	11/08/11	2,500,000
	4,000,000	CS1- 7336	11/10/11	4,000,000
	500,000	CS1- 7337	11/11/11	500,000
	297,800	CS1- 7460	11/18/11	297,800
	2,000,000	CS1- 7551	12/02/11	2,000,000
	12,000,000	CS1- 7557	12/05/11	12,000,000
	3,501,579	CS1- 7598	12/07/11	3,501,579
	500,000	CS1- 7670	12/09/11	500,000
	500,000	CS1- 7680	12/14/11	500,000
	10,000,000	CS1- 7683	12/16/11	10,000,000
	500,000	CS1- 7687	12/19/11	500,000
	500,000	CS1- 7692	12/20/11	500,000
	1,276,016	CS1- 7701	12/21/11	1,276,016
	1,137,409	CS1- 7726	12/28/11	1,137,409
	500,000	CS1- 7790	01/03/12	500,000
	2,000,000	CS1- 7808	01/05/12	2,000,000
	27,000	CS1- 7811	01/10/12	27,000
	6,000,000	CS1- 7906	01/17/12	6,000,000
	2,500,000	CS1- 7919	01/20/12	2,500,000
	14,912,443	CS1- 7968	01/27/12	14,912,443
	550,000	CS1- 7988	02/02/12	550,000
	115,000	CS1- 7989	02/02/12	115,000
	1,000,000	CS1- 7990	02/02/12	1,000,000
	1,000,000	CS1- 7991	02/02/12	1,000,000
	1,000,000	CS1- 7992	02/02/12	1,000,000
	1,000,000	CS1- 7993	02/02/12	1,000,000
	1,000,000	CS1- 8098	02/22/12	1,000,000
	1,000,000	CS1- 8099	02/22/12	1,000,000
	1,000,000	CS1- 8100	02/22/12	1,000,000
	1,000,000	CS1- 8101	02/22/12	1,000,000
	1,000,000	CS1- 8102	02/22/12	1,000,000
	1,000,000	CS1- 8103	02/22/12	1,000,000
	1,000,000	CS1- 8104	02/22/12	1,000,000
	1,000,000	CS1- 8105	02/22/12	1,000,000
	1,000,000	CS1- 8106	02/22/12	1,000,000
	1,000,000	CS1- 8107	02/22/12	1,000,000
	1,000,000	CS1- 8108	02/22/12	1,000,000
	1,000,000	CS1- 8109	02/22/12	1,000,000
	1,000,000	CS1- 8110	02/22/12	1,000,000
	1,000,000	CS1- 8111	02/22/12	1,000,000
	1,000,000	CS1- 8112	02/22/12	1,000,000
	1,000,000	CS1- 8113	02/22/12	1,000,000
	1,000,000	CS1- 8114	02/22/12	1,000,000
	829,601	CS1- 8115	02/22/12	829,601
	5,000	CS1- 8116	02/22/12	5,000
	750,000	CS1- 8121	02/27/12	750,000
	750,000	CS1- 8122	02/27/12	750,000
	20,427	CS1- 8123	02/27/12	20,427
	500,000	CS1- 8146	03/07/12	500,000
	500,000	CS1- 8147	03/07/12	500,000
	500,000	CS1- 8148	03/07/12	500,000
	500,000	CS1- 8149	03/07/12	500,000
	500,000	CS1- 8150	03/07/12	500,000
	500,000	CS1- 8151	03/07/12	500,000
	500,000	CS1- 8152	03/07/12	500,000
	1,000,000	CS1- 8179	03/13/12	1,000,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 14 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	1,000,000	CS1- 8180	03/13/12	1,000,000
	1,000,000	CS1- 8181	03/13/12	1,000,000
	1,000,000	CS1- 8182	03/13/12	1,000,000
	1,000,000	CS1- 8183	03/13/12	1,000,000
	143,635	CS1- 8184	03/13/12	143,635
	600,000	CS1- 8185	03/13/12	600,000
	3,870,500	CS1- 8186	03/13/12	3,870,500
	381,550	CS1- 8244	03/21/12	381,550
	141,545	CS1- 8245	03/21/12	141,545
	18,000,000	CS1- 8278	04/11/12	18,000,000
	3,440,052	CS1- 8320	05/14/12	3,440,052
	10,505,227	CS1- 8527	07/19/12	10,505,227
	71	CS1- 8544	07/26/12	71
	120,000	CS1- 8617	08/14/12	120,000
	271,025	CS1- 8619	08/15/12	271,025
	4,837,000	CS1- 8627	08/16/12	4,837,000
	1,120,139	CS1- 8630	08/17/12	1,120,139
	384,063	CS1- 8693	09/04/12	384,063
	2,184,289	CS1- 8804	09/21/12	2,184,289
	4,220,000	CS1- 8805	09/21/12	4,220,000
	4,459,372	CS1- 8828	09/26/12	4,459,372
	1,649,206	CS1- 8852	10/03/12	1,649,206
	1,000,000	CS1- 8853	10/03/12	1,000,000
	3,500,000	CS1- 8873	10/09/12	3,500,000
	2,500,000	CS1- 8883	10/10/12	2,500,000
	2,000,000	CS1- 8884	10/10/12	2,000,000
	5,000,000	CS1- 8906	10/16/12	5,000,000
	911,000	CS1- 8908	10/17/12	911,000
	1,793,194	CS1- 8913	10/22/12	1,793,194
	7,584,634	CS1- 8920	11/05/12	7,584,634
	Total Active Shares for Stock Class CS1			254,589,223
ANN ECONOMIDY ██████████ TUCSON, AZ ██████████	50,000	CS1- 2529	07/17/06	50,000
BYRON TREY ECONOMIDY III ██████████ TUCSON, AZ ██████████	25,000	CS1- 2530	07/17/06	25,000
SARAH ECONOMIDY ██████████ TUCSON, AZ ██████████	25,000	CS1- 2531	07/17/06	25,000
EDUCATIONAL INSTITUTE OHOLEI TORAH 667 EASTERN PARKWAY BROOKLYN, NY 11213	200,000	CS1- 4117	12/23/09	200,000
Edward Jones & Co 130 Edward Jones Blvd Maryland Heights, MO 63043	7,000	CS1- 9049	01/14/13	7,000
	3,000	CS1- 9090	01/24/13	3,000
	Total Active Shares for Stock Class CS1			10,000
EGATNIV LLC 150 W 46 ST, 6TH FL NEW YORK, NY 10036	43,189	CS1- 2670	03/07/07	43,189 Restricted
		Total Restricted Shares:		43,189
HASSAN N. ELHELALY ██████████ LORTIN, VA ██████████	50,000	CS1- 3826	10/19/09	50,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 15 of 51

Name/Address	Shares	Certificate	Issued	Active Shares	
EMARKET GROUP 23 CREST DRIVE BASKING RIDGE, NJ 7920	1,500,000	CS1- 2044	04/26/04	1,500,000	Restricted
	818,472	CS1- 2045	03/15/04	818,472	Restricted
	2,500,000	CS1- 5881	12/16/10	2,500,000	Restricted
	Total Active Shares for Stock Class CS1			4,818,472	
	Total Restricted Shares:			4,818,472	
BARRY L EPPLEY ██████████ CARMEL, IN ██████████	300,000	CS1- 2893	02/21/08	300,000	Restricted
	Total Restricted Shares:			300,000	
EXCELLENCE NESSUAH LTD 7 JABOTINSKY ST 52520 RAMAT GAN, 46032 ISRAEL	7,000	CS1- 7965	01/24/12	7,000	
FAIRHILLS CAPITAL OFFSHORE 1000 N WEST ST STE 1200 WILMINGTON, DE 19801	500,000	CS1- 7877	01/13/12	500,000	
	500,000	CS1- 7878	01/13/12	500,000	
	Total Active Shares for Stock Class CS1			1,000,000	
SOLOMAN FEFFER TR JONATHAN FEFFER TTEE 350 CENTRAL PARK WEST NEW YORK, NY 10025	100,000	CS1- 2271	02/14/05	100,000	Restricted
	Total Restricted Shares:			100,000	
BENJAMIN M FICHTER ██████████ FREDERICK, MD ██████████	500,000	CS1- 5882	12/16/10	500,000	Restricted
	Total Restricted Shares:			500,000	
First Southwest Company 325 N. St Paul Suite 800 Dallas, TX 75201	200,000	CS1- 8560	07/27/12	200,000	
FIRST CLEARING LLC 2801 MARKET ST ST LOUIS, MO 63103-2523	1,000,000	CS1- 4270	01/19/10	1,000,000	
	41,700	CS1- 4767	04/27/10	41,700	
	126,600	CS1- 5020	06/04/10	126,600	
	12,150	CS1- 5061	06/09/10	12,150	
	300,000	CS1- 5086	06/15/10	300,000	
	540,000	CS1- 5314	08/06/10	540,000	
	55,000	CS1- 6507	05/23/11	55,000	
	Total Active Shares for Stock Class CS1			2,075,450	
KARA FRANKLIN ██████████ GAITHERSBURG, MD ██████████	600,000	CS1- 5724	11/10/10	600,000	
	500,000	CS1- 5883	12/16/10	500,000	Restricted
	Total Active Shares for Stock Class CS1			1,100,000	
	Total Restricted Shares:			500,000	

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 16 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
THOMAS & ROXANN M GERARD JT TEN [REDACTED] WILLIAMSTOWN, NJ [REDACTED]	10,000	CS1- 5625	10/19/10	10,000
GERLACH & CO. C/O CITIBANK NA 333 WEST 34TH STREET 3RD FLOOR NEW YORK, NY 10001	100,000 644,200 500,000 100,000 2,600,000 9,200	CS1- 6014 CS1- 6279 CS1- 7700 CS1- 7713 CS1- 10100 CS1- 10511	01/31/11 03/10/11 12/21/11 12/22/11 09/19/13 12/30/13	100,000 644,200 500,000 100,000 2,600,000 9,200
Total Active Shares for Stock Class CS1				3,953,400
GILLIS FAMILY TR/WAYNE GILLIS [REDACTED] HALIFAX, NS [REDACTED]	200,000 109,130	CS1- 2028 CS1- 2029	04/26/04 03/15/04	200,000 Restricted 109,130 Restricted
Total Active Shares for Stock Class CS1				309,130
Total Restricted Shares:				309,130
Sariah Glosenger [REDACTED] Frederick, MD [REDACTED]	5,000,000	CS1- 8933	11/16/12	5,000,000
KIMBERLEY GOH, M.D. [REDACTED] MYRTLE BEACH, SC [REDACTED]	20,000 20,000	CS1- 2181 CS1- 2184	07/27/04 08/03/04	20,000 Restricted 20,000 Restricted
Total Active Shares for Stock Class CS1				40,000
Total Restricted Shares:				40,000
GOLDMAN SACHS & CO 180 MAIDEN LANE NEW YORK, NY 10038	1,000 1,000 1,000 100 100 100 50,000 50,000 15,000 100 100 100 1,000 1,000 1,000 1,000 500 500 18 100,000 1,000 1,000 10,000 800 5,000 5,000	CS1- 3948 CS1- 3949 CS1- 3950 CS1- 4233 CS1- 4234 CS1- 4235 CS1- 4243 CS1- 4244 CS1- 4248 CS1- 4250 CS1- 4251 CS1- 4252 CS1- 4284 CS1- 4285 CS1- 4286 CS1- 4287 CS1- 4291 CS1- 4292 CS1- 4293 CS1- 4298 CS1- 4299 CS1- 4300 CS1- 4301 CS1- 4302 CS1- 4305 CS1- 4306	11/11/09 11/11/09 11/11/09 01/12/10 01/12/10 01/12/10 01/12/10 01/12/10 01/12/10 01/12/10 01/12/10 01/12/10 01/20/10 01/20/10 01/20/10 01/20/10 01/20/10 01/20/10 01/20/10 01/21/10 01/21/10 01/21/10 01/21/10 01/21/10 01/21/10 01/21/10	1,000 1,000 1,000 100 100 100 50,000 50,000 15,000 100 100 100 1,000 1,000 1,000 1,000 500 500 18 100,000 1,000 1,000 10,000 800 5,000 5,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 17 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	521	CS1- 4331	01/25/10	521
	900	CS1- 4332	01/25/10	900
	79	CS1- 4333	01/25/10	79
	1,000	CS1- 4334	01/25/10	1,000
	1,000	CS1- 4335	01/25/10	1,000
	1,000	CS1- 4336	01/25/10	1,000
	1,000	CS1- 4337	01/25/10	1,000
	1,000	CS1- 4338	01/25/10	1,000
	1,000	CS1- 4339	01/25/10	1,000
	1,000	CS1- 4340	01/25/10	1,000
	1,000	CS1- 4341	01/25/10	1,000
	100	CS1- 4369	01/28/10	100
	100	CS1- 4370	01/28/10	100
	100	CS1- 4371	01/28/10	100
	100	CS1- 4372	01/28/10	100
	100	CS1- 4373	01/28/10	100
	100	CS1- 4374	01/28/10	100
	10	CS1- 4377	01/28/10	10
	10	CS1- 4378	01/28/10	10
	50	CS1- 4379	01/28/10	50
	50	CS1- 4380	01/28/10	50
	9	CS1- 4381	01/28/10	9
	1	CS1- 4383	01/28/10	1
	1	CS1- 4384	01/28/10	1
	1	CS1- 4385	01/28/10	1
	926	CS1- 4737	04/22/10	926
	1,000	CS1- 4738	04/22/10	1,000
	1,000	CS1- 4739	04/22/10	1,000
	1,000	CS1- 4740	04/22/10	1,000
	1,074	CS1- 4741	04/22/10	1,074
	Total Active Shares for Stock Class CS1			261,650
MENDEL GOLDSTEIN ██████████ MYRTLE BEACH, SC ██████████	75,000	CS1- 2721	09/04/07	75,000 Restricted
		Total Restricted Shares:		75,000
SHERYL GOLDSTEIN ██████████ PERKASIE, PA ██████████	50,000	CS1- 2649	01/04/07	50,000 Restricted
		Total Restricted Shares:		50,000
GEORGIANNA M GOLEMATIS ██████████ WASHINGTON, DC ██████████	500,000	CS1- 5884	12/16/10	500,000 Restricted
	825,000	CS1- 6659	08/09/11	825,000 Restricted
	825,000	CS1- 6660	08/09/11	825,000 Restricted
	Total Active Shares for Stock Class CS1			2,150,000
		Total Restricted Shares:		2,150,000
MARK A & DEBORAH C GORIN JT TEN ██████████ CARMEL, IN ██████████	75,000	CS1- 2969	05/07/08	75,000 Restricted
		Total Restricted Shares:		75,000
DR SUSAN GREENBERG ██████████ RED BANK, NJ ██████████	108,000	CS1- 2175	06/24/04	108,000 Restricted
	58,930	CS1- 2176	06/24/04	58,930 Restricted
	Total Active Shares for Stock Class CS1			166,930

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 18 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
Total Restricted Shares:				166,930
KENNETH R & TINA A GULLEY JTWROS ██████████ PUEBLO WEST, CO ██████ - ██████				
	5,600	CS1- 3813	10/15/09	5,600
GUNDYCO 161 BAY STREET 10TH FLOOR BCE PLACE TORONTO, ON M5J 2S8				
	1,495	CS1- 4566	03/05/10	1,495
	25,000	CS1- 5133	06/23/10	25,000
	6,000	CS1- 5134	06/23/10	6,000
	434,600	CS1- 7031	10/11/11	434,600
	3,829,552	CS1- 8096	02/21/12	3,829,552
Total Active Shares for Stock Class CS1				4,296,647
HARBORVIEW MASTER FUND LP 850 THIRD AVE 18 FL NEW YORK, NY 10022				
	71,893	CS1- 3439	08/14/09	71,893
	17,973	CS1- 3440	08/14/09	17,973
	98,536	CS1- 3441	08/14/09	98,536
	394,148	CS1- 3442	08/14/09	394,148
Total Active Shares for Stock Class CS1				582,550
HARE & CO., LLC C/O THE BANK OF NEW YORK, PO BOX 11203 NEW YORK, NY 10286				
	50,000	CS1- 3811	10/14/09	50,000
	10,000	CS1- 3812	10/14/09	10,000
	92,500	CS1- 4280	01/19/10	92,500
	600,000	CS1- 7971	01/30/12	600,000
	2,000,000	CS1- 8740	09/14/12	2,000,000
	4,750,000	CS1- 9951	08/14/13	4,750,000
	1,000,000	CS1- 10033	08/28/13	1,000,000
Total Active Shares for Stock Class CS1				8,502,500
JOHN HARTONG ██████████ NASHVILLE, TN ██████				
	75,000	CS1- 2805	11/28/07	75,000 Restricted
Total Restricted Shares:				75,000
JOHN ANTHONY & MARISSA HAUGH ██████████ ATLANTIC HIGHLANDS, NJ ██████				
	33,333	CS1- 2173	06/16/04	33,333 Restricted
Total Restricted Shares:				33,333
HEAVEN MILLS BAKERY INC 1242 53RD STREET BROOKLYN, NY 11219				
	750,000	CS1- 5622	10/19/10	750,000
ERIC HELLIGE ██████████ ROCKVILLE CENTER, NY ██████				
	300,000	CS1- 2372	11/22/05	300,000 Restricted
Total Restricted Shares:				300,000
GLENN HENRICKSEN ██████████ ██████████ HONG KONG				
	1,000,000	CS1- 6786	08/31/11	1,000,000 Restricted

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 19 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
Total Restricted Shares:				1,000,000
MORLEY HERBERT ██████████ DALLAS, TX ██████████	100,000	CS1- 3374	07/22/09	100,000 Restricted
Total Restricted Shares:				100,000
LINDA HERTZ ██████████ THOUSAND OAKS, CA ██████████	25,000	CS1- 2338	08/29/05	25,000 Restricted
Total Restricted Shares:				25,000
ARNON HOREV ██████████ FREDERICK, MD ██████████	600,000	CS1- 5723	11/10/10	600,000
	500,000	CS1- 8191	03/14/12	500,000
	1,106,250	CS1- 8192	03/14/12	1,106,250
	1,106,250	CS1- 8193	03/14/12	1,106,250
	1,106,250	CS1- 8194	03/14/12	1,106,250
	1,106,250	CS1- 8195	03/14/12	1,106,250
	1,106,250	CS1- 8196	03/14/12	1,106,250
	1,106,250	CS1- 8197	03/14/12	1,106,250
	1,106,250	CS1- 8198	03/14/12	1,106,250
	1,106,250	CS1- 8199	03/14/12	1,106,250
	83,000	CS1- 8200	03/14/12	83,000
Total Active Shares for Stock Class CS1				10,033,000
WINFORD TODD HORTON ██████████ LIPAN, TX ██████████	200,000	CS1- 4886	05/19/10	200,000
VERDA HOSSEINI & JONATHAN HOSSEINI JT TEN ██████████ MILLVILLE, NJ ██████████	10,000	CS1- 2241	11/03/04	10,000
HUNTER WISE FINANCIAL GROUP LLC 2171 CAMPUS DR #200 IRVINE, CA 92130	6,805	CS1- 3496	08/26/09	6,805
CRAIG HURST ██████████ NEW FORT RICHEY, FL ██████████	83,334	CS1- 2182	07/27/04	83,334 Restricted
Total Restricted Shares:				83,334
IBEX, LLC 20417 PLAINFIELD ST ASHBURN, VA 20147	100,000	CS1- 2327	06/27/05	100,000
	2,000,000	CS1- 6582	06/21/11	2,000,000
	2,000,000	CS1- 6583	06/21/11	2,000,000
	2,000,000	CS1- 6584	06/21/11	2,000,000
	2,000,000	CS1- 6585	06/21/11	2,000,000
	2,000,000	CS1- 6586	06/21/11	2,000,000
	2,500,000	CS1- 6587	06/21/11	2,500,000
	24,733,033	CS1- 9048	01/14/13	24,733,033
Total Active Shares for Stock Class CS1				37,333,033
Aron Igel ██████████ Brooklyn, NY ██████████	5,000,000	CS1- 8409	06/08/12	5,000,000 Restricted

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 20 of 51

Name/Address	Shares	Certificate	Issued	Active Shares	
Total Restricted Shares:				5,000,000	
BRANDON MICHAEL IGIESIAS [REDACTED] THOUSAND OAKS, CA [REDACTED]	100,000	CS1- 2330	07/18/05	100,000	Restricted
Total Restricted Shares:				100,000	
INTERACTIVE BROKERS LLC 2 PICKWICK PLAZA GREENWICH, CT 06830	8,800	CS1- 9257	03/18/13	8,800	
	41,200	CS1- 9258	03/18/13	41,200	
Total Active Shares for Stock Class CS1				50,000	
INVESTOR COMPANY 77 BLOOR ST WEST 3RD FLOOR TORONTO, ON M4Y 2T1	300,000	CS1- 4887	05/19/10	300,000	
	239,617	CS1- 6355	03/30/11	239,617	
	26,362	CS1- 6637	08/03/11	26,362	
	33,638	CS1- 6638	08/03/11	33,638	
	7,000,000	CS1- 8129	02/29/12	7,000,000	
	70,676	CS1- 8247	03/27/12	70,676	
	1,175,000	CS1- 9413	04/23/13	1,175,000	
	107,394	CS1- 9440	04/30/13	107,394	
	715,605	CS1- 9442	04/30/13	715,605	
	654,086	CS1- 9661	06/06/13	654,086	
	507,000	CS1- 9817	07/01/13	507,000	
	893,600	CS1- 9856	07/12/13	893,600	
	835,755	CS1- 9863	07/16/13	835,755	
	15,673	CS1- 9901	07/30/13	15,673	
	9,579,839	CS1- 10050	09/04/13	9,579,839	
	1,548,195	CS1- 10099	09/17/13	1,548,195	
	7,428,883	CS1- 10162	09/30/13	7,428,883	
	1,168,286	CS1- 10188	10/08/13	1,168,286	
	6,620,344	CS1- 10229	10/17/13	6,620,344	
	262,644	CS1- 10277	10/29/13	262,644	
	2,716,000	CS1- 10279	10/31/13	2,716,000	
	703,950	CS1- 10311	11/08/13	703,950	
	3,181,940	CS1- 10415	12/02/13	3,181,940	
	575,684	CS1- 10508	12/27/13	575,684	
Total Active Shares for Stock Class CS1				46,360,171	
J AND M GROUP LLC 57 W. TIMONIUM RD STE 312 TIMONIUM, MD 21093	1,000,000	CS1- 8457	06/22/12	1,000,000	Restricted
Total Restricted Shares:				1,000,000	
SIMON JACOBSON [REDACTED] BROOKLYN, NY [REDACTED]	600,000	CS1- 5956	01/18/11	600,000	Restricted
	4,000,000	CS1- 6738	08/23/11	4,000,000	Restricted
Total Active Shares for Stock Class CS1				4,600,000	
Total Restricted Shares:				4,600,000	
BLAKE I JOBLIN [REDACTED] RIDGEFIELD, CT [REDACTED]	250,000	CS1- 6208	03/02/11	250,000	

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlanc J 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 21 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
JOHN A. DOYLE IRA , FCC AS CUST. U/A DTD 2/23/98 C/O FIRST CLEARING 10700 WHEAT FIRST DR GLEN ALLEN, VA 23060	100,000	CS1- 2304	04/04/05	100,000 Restricted
		Total Restricted Shares:		100,000
JAMES M KENT JR & JAN W KENT JTEN ██████████ TULSA, OK ██████████	20,000	CS1- 5098	06/16/10	20,000
BRIAN KINNEY MD ██████████ LOS ANGELES, CA ██████████	231,847 400,000	CS1- 2559 CS1- 2895	09/11/06 02/29/08	231,847 Restricted 400,000 Restricted
		Total Active Shares for Stock Class CS1		631,847
		Total Restricted Shares:		631,847
DANIEL KLOOS ██████████ OCEANSIDE, CA ██████████	20,000 10,913	CS1- 2076 CS1- 2077	04/26/04 03/15/04	20,000 Restricted 10,913 Restricted
		Total Active Shares for Stock Class CS1		30,913
		Total Restricted Shares:		30,913
KNIGHT CLEARING SERVICES LLC 545 WASHINGTON BLVD JERSEY CITY, NJ 7310	100,000 1,000 1,000 1,000 100 1 1 1 1 1 1 1	CS1- 6038 CS1- 6062 CS1- 6063 CS1- 6064 CS1- 6078 CS1- 6079 CS1- 6080 CS1- 6081 CS1- 6082 CS1- 6083 CS1- 6084	02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11 02/07/11	100,000 1,000 1,000 1,000 100 1 1 1 1 1 1 1
		Total Active Shares for Stock Class CS1		103,106
KNIGHT EXECUTION & CLEARING SERVICES LLC 545 WASHINGTON BLVD JERSEY CITY, NJ 7310	200,000	CS1- 8568	08/02/12	200,000
SREE NARESH KONERU ██████████ BINGHAMTON, NY ██████████	2,250,000	CS1- 9630	05/30/13	2,250,000 Restricted
		Total Restricted Shares:		2,250,000
DR SHEENA KONG ██████████ SAN FRANCISCO, CA ██████████	1,000,000	CS1- 4942	05/21/10	1,000,000 Restricted
		Total Restricted Shares:		1,000,000
TODD LANE ██████████ TUCSON, AZ ██████████	100,000 54,565	CS1- 2070 CS1- 2071	04/26/04 03/15/04	100,000 Restricted 54,565 Restricted

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlanc NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 22 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
Total Active Shares for Stock Class CS1				154,565
Total Restricted Shares:				154,565
LEK SECURITIES CORP ONE LIBERTY PLAZA FL 52 NY, NY 10006	500	CS1- 9845	07/08/13	500
	141,000	CS1- 9847	07/08/13	141,000
Total Active Shares for Stock Class CS1				141,500
ANDREW J. LENZA ██████████ COLTS NECK, NJ ██████████	100,000	CS1- 2309	04/04/05	100,000 Restricted
Total Restricted Shares:				100,000
HUDSON R LEVY ██████████ N BETHESDA, MD ██████████	500,000	CS1- 5886	12/16/10	500,000 Restricted
	825,000	CS1- 6669	08/09/11	825,000 Restricted
	825,000	CS1- 6670	08/09/11	825,000 Restricted
Total Active Shares for Stock Class CS1				2,150,000
Total Restricted Shares:				2,150,000
LPL FINANCIAL LLC Attn: Custody Dept. 4707 Executive Drive San Diego, CA 92121	750,000	CS1- 10174	10/02/13	750,000
	2,000	CS1- 10284	11/01/13	2,000
Total Active Shares for Stock Class CS1				752,000
LPL FINANCIAL CORP 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	71,489	CS1- 6506	05/20/11	71,489
	500,000	CS1- 8448	06/20/12	500,000
	100,000	CS1- 8737	09/13/12	100,000
Total Active Shares for Stock Class CS1				671,489
LPL FINANCIAL CORP A/C 1178-2656 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	25,000	CS1- 4503	02/16/10	25,000
LPL FINANCIAL CORP FBO ETHEL L MITCHELL 388 CEDAR ST WINNETKA, IL 60093	25,000	CS1- 4502	02/16/10	25,000
LPL FINANCIAL CORP FBO MARYANNE TOSCANO PO BOX 2226 OMAHA, NE 68103-2226	8,633	CS1- 4501	02/16/10	8,633
MAC & CO ID 25-1536944 PO BOX 3196 PITTSBURGH, PA 15230-3196	500,000	CS1- 5024	06/04/10	500,000
FRIEDA R & WILLIAM A MARCH JT TEN ██████████ MIDDLETOWN, MO ██████████	100	CS1- 5197	07/13/10	100

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 23 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
ARTHUR E. JAMES & MARGARET E. JAMES JTWROS [REDACTED] TINTON FALLS, NJ [REDACTED]	100,000	CS1- 2307	04/04/05	100,000 Restricted
		Total Restricted Shares:		100,000
JOHN MARTINEZ [REDACTED] FREDERICK, MD [REDACTED]	500,000	CS1- 5887	12/16/10	500,000 Restricted
		Total Restricted Shares:		500,000
MARIE E. MARTINEZ [REDACTED] [REDACTED] MURRIETA, CA [REDACTED]	200,000	CS1- 2682	04/16/07	200,000 Restricted
		Total Restricted Shares:		200,000
KATHERINE MCGUIRE [REDACTED] CORONA DEL MAR, CA [REDACTED]	50,000	CS1- 3161	11/21/08	50,000
ROBERT MCGUIRE [REDACTED] ENCINO, CA [REDACTED]	1,903,375	CS1- 6382	04/13/11	1,903,375
	5,000,000	CS1- 8363	06/05/12	5,000,000 Restricted
	5,000,000	CS1- 8364	06/05/12	5,000,000 Restricted
	5,000,000	CS1- 8365	06/05/12	5,000,000 Restricted
	5,000,000	CS1- 8366	06/05/12	5,000,000 Restricted
	1,000,000	CS1- 8367	06/05/12	1,000,000 Restricted
	1,000,000	CS1- 8368	06/05/12	1,000,000 Restricted
	1,000,000	CS1- 8369	06/05/12	1,000,000 Restricted
	1,000,000	CS1- 8370	06/05/12	1,000,000 Restricted
	1,000,000	CS1- 8371	06/05/12	1,000,000 Restricted
	1,000,000	CS1- 8372	06/05/12	1,000,000 Restricted
	1,000,000	CS1- 8373	06/05/12	1,000,000 Restricted
	1,000,000	CS1- 8374	06/05/12	1,000,000 Restricted
	1,000,000	CS1- 8375	06/05/12	1,000,000 Restricted
	1,000,000	CS1- 8376	06/05/12	1,000,000 Restricted
	5,000,000	CS1- 8453	06/22/12	5,000,000
	5,000,000	CS1- 8454	06/22/12	5,000,000
	5,000,000	CS1- 8455	06/22/12	5,000,000
	5,000,000	CS1- 8456	06/22/12	5,000,000
	2,750,000	CS1- 8826	09/26/12	2,750,000
		Total Active Shares for Stock Class CS1		54,653,375
		Total Restricted Shares:		30,000,000
DR KENNETH MCLEOD & SUZANNE E. MCLEOD [REDACTED] VESTAL, NY [REDACTED]	54,565	CS1- 2035	03/15/04	54,565 Restricted
	10,000,000	CS1- 8377	06/05/12	10,000,000 Restricted
	20,000,000	CS1- 9629	05/30/13	20,000,000 Restricted
		Total Active Shares for Stock Class CS1		30,054,565
		Total Restricted Shares:		30,054,565
Daniel Melul [REDACTED] Brooklyn, NY [REDACTED]	5,000,000	CS1- 9861	07/13/13	5,000,000
CHARLENE MERCER [REDACTED] FREDERICK, MD [REDACTED]				

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 24 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	27,364	CS1- 3660	09/15/09	27,364
	250,000	CS1- 5261	07/23/10	250,000
Total Active Shares for Stock Class CS1				277,364
MERRILL LYNCH PIERCE FENNER & SMITH INC 101 HUDSON ST JERSEY CITY, NJ 07302-3997	2,157	CS1- 4294	01/21/10	2,157
	389	CS1- 4295	01/21/10	389
	10,757	CS1- 4345	01/26/10	10,757
	200	CS1- 4395	02/01/10	200
	200	CS1- 4397	02/01/10	200
	150,000	CS1- 4499	02/16/10	150,000
	11,770	CS1- 5022	06/04/10	11,770
	61,500	CS1- 5054	06/08/10	61,500
	10,000,000	CS1- 6209	03/03/11	10,000,000
	40,305	CS1- 6334	03/28/11	40,305
	3,333,285	CS1- 6461	05/12/11	3,333,285
	85,000	CS1- 6774	08/25/11	85,000
	41,800	CS1- 6843	09/13/11	41,800
	92,502	CS1- 6844	09/13/11	92,502
	50,318	CS1- 6845	09/13/11	50,318
	41,800	CS1- 6847	09/14/11	41,800
	244,800	CS1- 6849	09/14/11	244,800
	63,000	CS1- 6850	09/14/11	63,000
	50,318	CS1- 6852	09/14/11	50,318
	51,500	CS1- 6933	09/28/11	51,500
	21,879	CS1- 6935	09/28/11	21,879
	67,707	CS1- 6937	09/28/11	67,707
	422,581	CS1- 6995	10/07/11	422,581
	130,000	CS1- 7046	10/13/11	130,000
	72,206	CS1- 7047	10/13/11	72,206
	4,789,390	CS1- 7050	10/13/11	4,789,390
	72,206	CS1- 7065	10/17/11	72,206
	500,000	CS1- 7100	10/18/11	500,000
	284,868	CS1- 7102	10/18/11	284,868
	240,602	CS1- 7220	11/01/11	240,602
	27,395	CS1- 7265	11/07/11	27,395
	72,605	CS1- 7266	11/07/11	72,605
	289,174	CS1- 7593	12/06/11	289,174
	44,000	CS1- 7594	12/06/11	44,000
	4,400,000	CS1- 7970	01/30/12	4,400,000
	612,500	CS1- 7972	01/30/12	612,500
	66,315	CS1- 8080	02/16/12	66,315
	366,315	CS1- 8093	02/17/12	366,315
	652,292	CS1- 8171	03/13/12	652,292
	347,708	CS1- 8172	03/13/12	347,708
	141,160	CS1- 8293	04/17/12	141,160
	11,130	CS1- 8294	04/17/12	11,130
	225,000	CS1- 8315	05/07/12	225,000
	19,800	CS1- 8316	05/07/12	19,800
	88,162	CS1- 8559	07/27/12	88,162
	28	CS1- 8664	08/28/12	28
	1,000,000	CS1- 8861	10/04/12	1,000,000
	1,000,000	CS1- 8862	10/04/12	1,000,000
	1,000,000	CS1- 8863	10/04/12	1,000,000
	1,000,000	CS1- 8864	10/04/12	1,000,000
	1,000,000	CS1- 8865	10/04/12	1,000,000
	20,000	CS1- 8957	11/26/12	20,000
	100,000	CS1- 8959	11/26/12	100,000
	11,000	CS1- 8960	11/26/12	11,000
	234,770	CS1- 8961	11/26/12	234,770
	85,000	CS1- 9009	12/12/12	85,000
	1,201,000	CS1- 9011	12/26/12	1,201,000
	1,227,272	CS1- 9046	01/11/13	1,227,272
	100,000	CS1- 9073	01/22/13	100,000
	43,121	CS1- 9074	01/22/13	43,121
	40,000	CS1- 9075	01/22/13	40,000
	2,465,663	CS1- 9115	02/06/13	2,465,663

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 25 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	2,189,708	CS1- 9116	02/06/13	2,189,708
	1,511,330	CS1- 9117	02/06/13	1,511,330
	303,000	CS1- 9118	02/06/13	303,000
	1,000	CS1- 9119	02/06/13	1,000
	1,001,999	CS1- 9120	02/06/13	1,001,999
	1,500,000	CS1- 9121	02/06/13	1,500,000
	795,000	CS1- 9122	02/06/13	795,000
	260,000	CS1- 9123	02/06/13	260,000
	104,995	CS1- 9124	02/06/13	104,995
	1,133,762	CS1- 9188	02/27/13	1,133,762
	5,866,976	CS1- 9189	02/27/13	5,866,976
	1,030,000	CS1- 9191	02/27/13	1,030,000
	931,800	CS1- 9192	02/27/13	931,800
	100,000	CS1- 9193	02/27/13	100,000
	1,149,969	CS1- 9194	02/27/13	1,149,969
	1,293,390	CS1- 9195	02/27/13	1,293,390
	603,900	CS1- 9220	03/06/13	603,900
	180,900	CS1- 9223	03/06/13	180,900
	693,000	CS1- 9224	03/06/13	693,000
	1,000,000	CS1- 9366	04/18/13	1,000,000
	732,000	CS1- 9476	05/08/13	732,000
	3,000,000	CS1- 9478	05/08/13	3,000,000
	3,816,101	CS1- 9480	05/08/13	3,816,101
	134,900	CS1- 9481	05/08/13	134,900
	2,808,533	CS1- 9482	05/08/13	2,808,533
	2,000,000	CS1- 9483	05/08/13	2,000,000
	2,000,000	CS1- 9484	05/08/13	2,000,000
	2,000,000	CS1- 9485	05/08/13	2,000,000
	2,000,000	CS1- 9486	05/08/13	2,000,000
	2,000,000	CS1- 9487	05/08/13	2,000,000
	1,000,000	CS1- 9488	05/08/13	1,000,000
	1,000,000	CS1- 9489	05/08/13	1,000,000
	1,000,000	CS1- 9490	05/08/13	1,000,000
	3,176	CS1- 9498	05/10/13	3,176
	29,272	CS1- 9689	06/10/13	29,272
	100	CS1- 9690	06/10/13	100
	1,000	CS1- 9704	06/10/13	1,000
	1,000	CS1- 9709	06/10/13	1,000
	1,000	CS1- 9710	06/10/13	1,000
	10,000,000	CS1- 9730	06/13/13	10,000,000
	4,849,876	CS1- 9733	06/13/13	4,849,876
	1,000,000	CS1- 9736	06/13/13	1,000,000
	1,000,000	CS1- 9737	06/13/13	1,000,000
	1,000,000	CS1- 9738	06/13/13	1,000,000
	1,000,000	CS1- 9739	06/13/13	1,000,000
	1,000,000	CS1- 9740	06/13/13	1,000,000
	1,374,400	CS1- 9913	08/12/13	1,374,400
	3,000	CS1- 9914	08/12/13	3,000
	4,742,818	CS1- 9915	08/12/13	4,742,818
	1,061,400	CS1- 9916	08/12/13	1,061,400
	24	CS1- 9917	08/12/13	24
	4,159	CS1- 10047	08/29/13	4,159
	10,000	CS1- 10048	08/29/13	10,000
	203,000	CS1- 10066	09/10/13	203,000
	297,000	CS1- 10067	09/10/13	297,000
	102,980	CS1- 10068	09/10/13	102,980
	145,000	CS1- 10069	09/10/13	145,000
	1,000	CS1- 10078	09/12/13	1,000
	1,000	CS1- 10079	09/12/13	1,000
	10,000	CS1- 10080	09/12/13	10,000
	10,000	CS1- 10081	09/12/13	10,000
	25,000	CS1- 10084	09/13/13	25,000
	2,000,000	CS1- 10184	10/07/13	2,000,000
	1,182,975	CS1- 10185	10/07/13	1,182,975
	1,000,000	CS1- 10186	10/07/13	1,000,000
	3,526,125	CS1- 10187	10/07/13	3,526,125
	55,555,555	CS1- 10350	11/13/13	55,555,555
	8,502,436	CS1- 10365	11/18/13	8,502,436
	15,327,260	CS1- 10408	11/27/13	15,327,260
	983,000	CS1- 10409	11/27/13	983,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 26 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	1,876,000	CS1- 10410	11/27/13	1,876,000
	131,441	CS1- 10411	11/27/13	131,441
	7,760,520	CS1- 10412	11/27/13	7,760,520
	3,566,999	CS1- 10413	11/27/13	3,566,999
	802,000	CS1- 10414	11/27/13	802,000
	Total Active Shares for Stock Class CS1			214,057,229
MERRILL LYNCH, PIERCE, FENNER & SMITH INC. ONE LIBERTY PLAZA 165 BROADWAY, NY 10006	150,000	CS1- 8117	02/23/12	150,000
	2	CS1- 9158	02/21/13	2
	116,165	CS1- 10041	08/29/13	116,165
	10,814	CS1- 10042	08/29/13	10,814
	20,000	CS1- 10043	08/29/13	20,000
	52,209	CS1- 10044	08/29/13	52,209
	209,818	CS1- 10045	08/29/13	209,818
	Total Active Shares for Stock Class CS1			559,008
MICHAEL Z. METZGER [REDACTED] LEWISVILLE, TX [REDACTED]	20,000	CS1- 2478	05/22/06	20,000 Restricted
	20,000	CS1- 2510	06/22/06	20,000 Restricted
	Total Active Shares for Stock Class CS1			40,000
	Total Restricted Shares:			40,000
CHARLES E MICHAELIS [REDACTED] ALPHARETTA, GA [REDACTED]	50,000	CS1- 2642	12/29/06	50,000 Restricted
	50,000	CS1- 3923	11/10/09	50,000
	50,000	CS1- 3928	11/10/09	50,000
	Total Active Shares for Stock Class CS1			150,000
	Total Restricted Shares:			50,000
DR LAURA C MICHAELIS [REDACTED] CHICAGO, IL [REDACTED]	50,000	CS1- 2640	12/29/06	50,000 Restricted
	50,000	CS1- 3925	11/10/09	50,000
	50,000	CS1- 3929	11/10/09	50,000
	Total Active Shares for Stock Class CS1			150,000
	Total Restricted Shares:			50,000
LAWRENCE L MICHAELIS MD [REDACTED] CAREFREE, AZ [REDACTED]	250,000	CS1- 3922	11/10/09	250,000
	100,000	CS1- 3926	11/10/09	100,000
	100,000	CS1- 3930	11/10/09	100,000
	Total Active Shares for Stock Class CS1			450,000
KELLY MILLER [REDACTED] WINNETKA, IL [REDACTED]	20,000	CS1- 2364	11/22/05	20,000 Restricted
	Total Restricted Shares:			20,000
JOHN MONAHAN [REDACTED] HIGHLAND, MD [REDACTED]	100,000	CS1- 2052	04/26/04	100,000 Restricted

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlanc J 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 27 of 51

Name/Address	Shares	Certificate	Issued	Active Shares	
	54,565	CS1- 2053	03/15/04	54,565	Restricted
Total Active Shares for Stock Class CS1				154,565	
Total Restricted Shares:				154,565	
WILLIAM H MONN & DOROTHY A MONN WROS					
[REDACTED]					
CHAMBERBURG, PA [REDACTED]	2,436,667	CS1- 7290	11/09/11	2,436,667	
WILLIAM MONN					
[REDACTED]					
CHAMBERSBURG, PA [REDACTED]	226,000	CS1- 3383	07/27/09	226,000	
	1,666,666	CS1- 4161	12/30/09	1,666,666	
	500,000	CS1- 8427	06/15/12	500,000	
Total Active Shares for Stock Class CS1				2,392,666	
MORGAN STANLEY & CO LLC					
1300 THAMES ST					
BALTIMORE, MD 21231					
	600	CS1- 9960	08/14/13	600	
	160,000	CS1- 10282	11/01/13	160,000	
	15,000	CS1- 10283	11/01/13	15,000	
Total Active Shares for Stock Class CS1				175,600	
MORGAN STANLEY SMITH BARNEY LLC					
34 EXCHANGE PLACE					
JERSEY CITY, NJ 7311					
	40,000	CS1- 7554	12/02/11	40,000	
	250	CS1- 9307	04/01/13	250	
	500	CS1- 9309	04/01/13	500	
	500	CS1- 9310	04/01/13	500	
	10,000	CS1- 9311	04/01/13	10,000	
	10,000	CS1- 9312	04/01/13	10,000	
	10,000	CS1- 9313	04/01/13	10,000	
	10,000	CS1- 9314	04/01/13	10,000	
	1,000	CS1- 9317	04/01/13	1,000	
	50,000	CS1- 9318	04/01/13	50,000	
	5,000	CS1- 9319	04/01/13	5,000	
	50,000	CS1- 9792	06/26/13	50,000	
	10,000	CS1- 9793	06/26/13	10,000	
	5,000	CS1- 9794	06/26/13	5,000	
	1,000	CS1- 9795	06/26/13	1,000	
	1,000	CS1- 9796	06/26/13	1,000	
	1,000	CS1- 9797	06/26/13	1,000	
	100	CS1- 9798	06/26/13	100	
	100	CS1- 9799	06/26/13	100	
	100	CS1- 9800	06/26/13	100	
	100	CS1- 9801	06/26/13	100	
	100	CS1- 9803	06/26/13	100	
	100	CS1- 9804	06/26/13	100	
	50	CS1- 9805	06/26/13	50	
	50	CS1- 9806	06/26/13	50	
	50	CS1- 9807	06/26/13	50	
	50	CS1- 9808	06/26/13	50	
	25	CS1- 9809	06/26/13	25	
	25	CS1- 9810	06/26/13	25	
	25	CS1- 9811	06/26/13	25	
	25	CS1- 9812	06/26/13	25	
	500	CS1- 9814	06/26/13	500	
	50	CS1- 9966	08/19/13	50	
	50	CS1- 9967	08/19/13	50	
	500	CS1- 9968	08/19/13	500	
	500	CS1- 9969	08/19/13	500	
	500	CS1- 9970	08/19/13	500	
	1,000	CS1- 9971	08/19/13	1,000	
	1,000	CS1- 9972	08/19/13	1,000	
	200	CS1- 9973	08/19/13	200	

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 28 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	200	CS1- 9974	08/19/13	200
	200	CS1- 9975	08/19/13	200
	200	CS1- 9976	08/19/13	200
	100	CS1- 9977	08/19/13	100
	100	CS1- 9978	08/19/13	100
	100	CS1- 9979	08/19/13	100
	100	CS1- 9980	08/19/13	100
	100	CS1- 9981	08/19/13	100
	100	CS1- 9982	08/19/13	100
Total Active Shares for Stock Class CS1				211,650

LUIGINA MALETTA MOTTA

[REDACTED]
[REDACTED]

SWITZERLAND

1,800,000 CS1- 10345 11/12/13 1,800,000

NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY STREET ONE WORLD FINANCIAL CENTER
NEW YORK, NY 10281

1,000	CS1- 3545	09/03/09	1,000
1,000	CS1- 3546	09/03/09	1,000
1,500	CS1- 3548	09/03/09	1,500
4,000	CS1- 3549	09/03/09	4,000
4,100	CS1- 3550	09/03/09	4,100
5,000	CS1- 3551	09/03/09	5,000
7,500	CS1- 3552	09/03/09	7,500
10,000	CS1- 3553	09/03/09	10,000
10,000	CS1- 3554	09/03/09	10,000
15,000	CS1- 3555	09/03/09	15,000
20,000	CS1- 3556	09/03/09	20,000
20,000	CS1- 3557	09/03/09	20,000
20,000	CS1- 3558	09/03/09	20,000
25,000	CS1- 3559	09/03/09	25,000
25,000	CS1- 3560	09/03/09	25,000
30,000	CS1- 3561	09/03/09	30,000
39,500	CS1- 3562	09/03/09	39,500
42,000	CS1- 3563	09/03/09	42,000
1,681,400	CS1- 3566	09/03/09	1,681,400
100,000	CS1- 3605	09/15/09	100,000
100,000	CS1- 3606	09/15/09	100,000
50,000	CS1- 3607	09/15/09	50,000
50,000	CS1- 3608	09/15/09	50,000
50,000	CS1- 3609	09/15/09	50,000
50,000	CS1- 3610	09/15/09	50,000
50,000	CS1- 3611	09/15/09	50,000
50,000	CS1- 3612	09/15/09	50,000
40,000	CS1- 3613	09/15/09	40,000
40,000	CS1- 3614	09/15/09	40,000
30,000	CS1- 3615	09/15/09	30,000
20,000	CS1- 3617	09/15/09	20,000
15,000	CS1- 3618	09/15/09	15,000
15,000	CS1- 3619	09/15/09	15,000
11,000	CS1- 3620	09/15/09	11,000
10,000	CS1- 3621	09/15/09	10,000
10,000	CS1- 3622	09/15/09	10,000
10,000	CS1- 3623	09/15/09	10,000
10,000	CS1- 3624	09/15/09	10,000
6,000	CS1- 3625	09/15/09	6,000
5,000	CS1- 3627	09/15/09	5,000
5,000	CS1- 3628	09/15/09	5,000
5,000	CS1- 3629	09/15/09	5,000
5,000	CS1- 3630	09/15/09	5,000
5,000	CS1- 3631	09/15/09	5,000
5,000	CS1- 3632	09/15/09	5,000
5,000	CS1- 3633	09/15/09	5,000
5,000	CS1- 3634	09/15/09	5,000
5,000	CS1- 3635	09/15/09	5,000
5,000	CS1- 3636	09/15/09	5,000
5,000	CS1- 3637	09/15/09	5,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlanc J 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 29 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	5,000	CS1- 3638	09/15/09	5,000
	5,000	CS1- 3639	09/15/09	5,000
	4,999	CS1- 3640	09/15/09	4,999
	4,000	CS1- 3641	09/15/09	4,000
	4,000	CS1- 3642	09/15/09	4,000
	4,000	CS1- 3643	09/15/09	4,000
	4,000	CS1- 3644	09/15/09	4,000
	33,000	CS1- 3645	09/15/09	33,000
	3,000	CS1- 3646	09/15/09	3,000
	1,000,000	CS1- 3648	09/15/09	1,000,000
	30,000	CS1- 3650	09/15/09	30,000
	1	CS1- 3651	09/15/09	1
	100,000	CS1- 3705	09/23/09	100,000
	710,000	CS1- 3707	09/24/09	710,000
	100,000	CS1- 3717	09/29/09	100,000
	10,000	CS1- 3727	10/02/09	10,000
	100,000	CS1- 3745	10/07/09	100,000
	100,000	CS1- 3822	10/19/09	100,000
	41,000	CS1- 4044	12/02/09	41,000
	61,250	CS1- 4091	12/14/09	61,250
	1,903,375	CS1- 4211	01/07/10	1,903,375
	5,000	CS1- 4282	01/20/10	5,000
	50,000	CS1- 4496	02/16/10	50,000
	1,000	CS1- 4568	03/08/10	1,000
	100,000	CS1- 4579	03/15/10	100,000
	100,000	CS1- 4649	04/06/10	100,000
	50,000	CS1- 4650	04/06/10	50,000
	5,000	CS1- 4651	04/06/10	5,000
	1,000,000	CS1- 4665	04/09/10	1,000,000
	1,000,000	CS1- 4666	04/09/10	1,000,000
	100,000	CS1- 4668	04/09/10	100,000
	100,000	CS1- 4669	04/09/10	100,000
	10,000	CS1- 4671	04/09/10	10,000
	1,000	CS1- 4673	04/09/10	1,000
	1,000	CS1- 4674	04/09/10	1,000
	375	CS1- 4675	04/09/10	375
	10,000	CS1- 4689	04/14/10	10,000
	10,000	CS1- 4690	04/14/10	10,000
	10,000	CS1- 4708	04/19/10	10,000
	10,000	CS1- 4709	04/19/10	10,000
	10,000	CS1- 4710	04/19/10	10,000
	92,000	CS1- 4734	04/22/10	92,000
	1,000	CS1- 4784	04/29/10	1,000
	1,000	CS1- 4785	04/29/10	1,000
	1,000	CS1- 4786	04/29/10	1,000
	26	CS1- 4787	04/29/10	26
	55,000	CS1- 4909	05/20/10	55,000
	10,000	CS1- 4950	05/24/10	10,000
	60,000	CS1- 4986	05/27/10	60,000
	10,000	CS1- 5100	06/17/10	10,000
	40,000	CS1- 5139	06/28/10	40,000
	5,000	CS1- 5152	07/01/10	5,000
	1,000	CS1- 5154	07/01/10	1,000
	1,000	CS1- 5155	07/01/10	1,000
	1,000	CS1- 5156	07/01/10	1,000
	100	CS1- 5157	07/01/10	100
	100	CS1- 5158	07/01/10	100
	100	CS1- 5159	07/01/10	100
	100	CS1- 5160	07/01/10	100
	100,000	CS1- 5175	07/13/10	100,000
	10,000	CS1- 5176	07/13/10	10,000
	5,000	CS1- 5177	07/13/10	5,000
	1,000	CS1- 5178	07/13/10	1,000
	500	CS1- 5179	07/13/10	500
	10,000	CS1- 5180	07/13/10	10,000
	10,000	CS1- 5181	07/13/10	10,000
	100,000	CS1- 5210	07/15/10	100,000
	10,000	CS1- 5211	07/15/10	10,000
	1,000	CS1- 5212	07/15/10	1,000
	1,000	CS1- 5213	07/15/10	1,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 30 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	100	CS1- 5214	07/15/10	100
	100	CS1- 5215	07/15/10	100
	100	CS1- 5216	07/15/10	100
	100	CS1- 5217	07/15/10	100
	73	CS1- 5218	07/15/10	73
	230,650	CS1- 5225	07/19/10	230,650
	100,000	CS1- 5226	07/19/10	100,000
	100,000	CS1- 5227	07/19/10	100,000
	100	CS1- 5228	07/19/10	100
	100	CS1- 5229	07/19/10	100
	100	CS1- 5230	07/19/10	100
	100	CS1- 5231	07/19/10	100
	100	CS1- 5232	07/19/10	100
	100	CS1- 5233	07/19/10	100
	100	CS1- 5234	07/19/10	100
	100	CS1- 5235	07/19/10	100
	23,500	CS1- 5236	07/19/10	23,500
	45,000	CS1- 5237	07/19/10	45,000
	50	CS1- 5238	07/19/10	50
	22,800	CS1- 5278	07/26/10	22,800
	500,000	CS1- 5318	08/06/10	500,000
	100,000	CS1- 5319	08/06/10	100,000
	50,000	CS1- 5320	08/06/10	50,000
	10,000	CS1- 5321	08/06/10	10,000
	10,000	CS1- 5322	08/06/10	10,000
	1,000	CS1- 5323	08/06/10	1,000
	1,000	CS1- 5324	08/06/10	1,000
	100	CS1- 5325	08/06/10	100
	100	CS1- 5326	08/06/10	100
	100	CS1- 5327	08/06/10	100
	100	CS1- 5328	08/06/10	100
	50	CS1- 5329	08/06/10	50
	996,100	CS1- 5336	08/10/10	996,100
	50,450	CS1- 5431	09/02/10	50,450
	24,333	CS1- 5459	09/16/10	24,333
	70,000	CS1- 5493	09/17/10	70,000
	1,164	CS1- 5494	09/17/10	1,164
	64,400	CS1- 5687	11/01/10	64,400
	110,938	CS1- 5778	11/17/10	110,938
	214,000	CS1- 5782	11/18/10	214,000
	36,000	CS1- 5783	11/18/10	36,000
	40,000	CS1- 5784	11/18/10	40,000
	149,296	CS1- 5791	11/23/10	149,296
	16,250	CS1- 5830	12/03/10	16,250
	514,815	CS1- 5840	12/08/10	514,815
	165,000	CS1- 5924	12/30/10	165,000
	50,000	CS1- 5925	12/30/10	50,000
	49,700	CS1- 5928	01/06/11	49,700
	5,300	CS1- 5929	01/06/11	5,300
	117,491	CS1- 5937	01/10/11	117,491
	8,176	CS1- 5938	01/10/11	8,176
	431,568	CS1- 5949	01/14/11	431,568
	564,417	CS1- 5969	01/19/11	564,417
	555,000	CS1- 6187	02/17/11	555,000
	390,555	CS1- 6188	02/18/11	390,555
	40,295	CS1- 6189	02/18/11	40,295
	4,500	CS1- 6190	02/18/11	4,500
	468,000	CS1- 6198	02/22/11	468,000
	34,550	CS1- 6204	02/24/11	34,550
	255,450	CS1- 6205	02/24/11	255,450
	5,000	CS1- 6216	03/03/11	5,000
	254,711	CS1- 6226	03/04/11	254,711
	1,000	CS1- 6227	03/04/11	1,000
	1,000	CS1- 6228	03/04/11	1,000
	1,000	CS1- 6229	03/04/11	1,000
	1,000	CS1- 6230	03/04/11	1,000
	1,000	CS1- 6231	03/04/11	1,000
	1,000	CS1- 6232	03/04/11	1,000
	1,000	CS1- 6233	03/04/11	1,000
	1,000	CS1- 6236	03/04/11	1,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 31 of 51

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	256,800	CS1- 6237	03/04/11	256,800
	353,486	CS1- 6262	03/07/11	353,486
	113,510	CS1- 6315	03/18/11	113,510
	7,000	CS1- 6323	03/22/11	7,000
	193,900	CS1- 6324	03/22/11	193,900
	1,705,000	CS1- 6327	03/24/11	1,705,000
	610,000	CS1- 6329	03/25/11	610,000
	74,000	CS1- 6362	04/07/11	74,000
	81,950	CS1- 6363	04/07/11	81,950
	100,000	CS1- 6364	04/07/11	100,000
	100	CS1- 6366	04/07/11	100
	100	CS1- 6367	04/07/11	100
	100	CS1- 6368	04/07/11	100
	100	CS1- 6369	04/07/11	100
	100	CS1- 6370	04/07/11	100
	317,550	CS1- 6371	04/07/11	317,550
	1,000,000	CS1- 6463	05/12/11	1,000,000
	100,000	CS1- 6464	05/12/11	100,000
	10,000	CS1- 6465	05/12/11	10,000
	5,000	CS1- 6466	05/12/11	5,000
	1,000	CS1- 6467	05/12/11	1,000
	1,000	CS1- 6468	05/12/11	1,000
	10,000	CS1- 6469	05/12/11	10,000
	100	CS1- 6470	05/12/11	100
	100	CS1- 6471	05/12/11	100
	6,000	CS1- 6495	05/19/11	6,000
	185,775	CS1- 6509	05/23/11	185,775
	35,250	CS1- 6516	05/25/11	35,250
	352,100	CS1- 6519	05/31/11	352,100
	107,800	CS1- 6520	05/31/11	107,800
	10,000	CS1- 6521	05/31/11	10,000
	1,000	CS1- 6522	05/31/11	1,000
	100	CS1- 6523	05/31/11	100
	3,700	CS1- 6524	05/31/11	3,700
	1,000	CS1- 6525	05/31/11	1,000
	1,000	CS1- 6526	05/31/11	1,000
	100	CS1- 6527	05/31/11	100
	100	CS1- 6528	05/31/11	100
	100	CS1- 6529	05/31/11	100
	100	CS1- 6530	05/31/11	100
	422,000	CS1- 6549	06/02/11	422,000
	338,789	CS1- 6563	06/09/11	338,789
	21,268	CS1- 6581	06/21/11	21,268
	49,328	CS1- 6604	06/29/11	49,328
	100,000	CS1- 6606	06/30/11	100,000
	326,662	CS1- 6607	07/05/11	326,662
	168,311	CS1- 6612	07/07/11	168,311
	189,856	CS1- 6618	07/15/11	189,856
	278,200	CS1- 6622	07/20/11	278,200
	29,888	CS1- 6629	07/21/11	29,888
	10,000	CS1- 6634	07/28/11	10,000
	1,507,000	CS1- 6707	08/17/11	1,507,000
	400,000	CS1- 6740	08/23/11	400,000
	5,000	CS1- 6788	09/02/11	5,000
	949,939	CS1- 6824	09/08/11	949,939
	100,000	CS1- 6830	09/09/11	100,000
	454	CS1- 6831	09/12/11	454
	531,594	CS1- 6834	09/12/11	531,594
	100,000	CS1- 6881	09/19/11	100,000
	61,000	CS1- 6882	09/19/11	61,000
	91,300	CS1- 6943	09/29/11	91,300
	500,000	CS1- 6944	09/30/11	500,000
	10,000	CS1- 6988	10/06/11	10,000
	723,502	CS1- 6989	10/06/11	723,502
	8,185	CS1- 6990	10/06/11	8,185
	5,000	CS1- 7042	10/12/11	5,000
	60,000	CS1- 7043	10/12/11	60,000
	35,000	CS1- 7044	10/12/11	35,000
	3,563,050	CS1- 7055	10/13/11	3,563,050
	23,000	CS1- 7066	10/17/11	23,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlanc J 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 32 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	77,000	CS1- 7067	10/17/11	77,000
	25,000	CS1- 7120	10/24/11	25,000
	306,265	CS1- 7121	10/24/11	306,265
	10,000	CS1- 7122	10/24/11	10,000
	1,000,000	CS1- 7263	11/03/11	1,000,000
	500,000	CS1- 7338	11/11/11	500,000
	1,202,559	CS1- 7343	11/14/11	1,202,559
	532,669	CS1- 7399	11/16/11	532,669
	706,600	CS1- 7447	11/17/11	706,600
	441,090	CS1- 7471	11/22/11	441,090
	2,275,065	CS1- 7472	11/22/11	2,275,065
	527,000	CS1- 7476	11/25/11	527,000
	853,044	CS1- 7477	11/25/11	853,044
	353,156	CS1- 7478	11/25/11	353,156
	853,044	CS1- 7537	11/28/11	853,044
	2,742,356	CS1- 7538	11/28/11	2,742,356
	532,669	CS1- 7541	11/28/11	532,669
	500,000	CS1- 7542	11/29/11	500,000
	3,500,000	CS1- 7548	12/01/11	3,500,000
	300,235	CS1- 7677	12/13/11	300,235
	500,000	CS1- 7714	12/23/11	500,000
	900	CS1- 7728	12/29/11	900
	100	CS1- 7729	12/29/11	100
	100	CS1- 7730	12/29/11	100
	100	CS1- 7731	12/29/11	100
	100	CS1- 7732	12/29/11	100
	100	CS1- 7733	12/29/11	100
	100	CS1- 7734	12/29/11	100
	100	CS1- 7735	12/29/11	100
	100	CS1- 7736	12/29/11	100
	100	CS1- 7737	12/29/11	100
	100	CS1- 7738	12/29/11	100
	100	CS1- 7739	12/29/11	100
	27,690	CS1- 7799	01/04/12	27,690
	2,310	CS1- 7800	01/04/12	2,310
	500,000	CS1- 7911	01/19/12	500,000
	1,000,000	CS1- 7917	01/20/12	1,000,000
	1,000,000	CS1- 7918	01/20/12	1,000,000
	90,000	CS1- 7920	01/20/12	90,000
	113,526	CS1- 7967	01/26/12	113,526
	63,000	CS1- 7995	02/06/12	63,000
	2,000,000	CS1- 8143	03/05/12	2,000,000
	918,275	CS1- 8153	03/07/12	918,275
	100,000	CS1- 8154	03/07/12	100,000
	100,000	CS1- 8155	03/07/12	100,000
	10,000	CS1- 8156	03/07/12	10,000
	10,000	CS1- 8157	03/07/12	10,000
	100	CS1- 8158	03/07/12	100
	100	CS1- 8159	03/07/12	100
	100	CS1- 8160	03/07/12	100
	100	CS1- 8161	03/07/12	100
	100	CS1- 8162	03/07/12	100
	1,000	CS1- 8163	03/07/12	1,000
	1,000	CS1- 8164	03/07/12	1,000
	408,325	CS1- 8165	03/07/12	408,325
	1,600,000	CS1- 8246	03/22/12	1,600,000
	30,000	CS1- 8264	03/28/12	30,000
	76,500	CS1- 8295	04/17/12	76,500
	23,500	CS1- 8296	04/17/12	23,500
	4,000	CS1- 8300	04/18/12	4,000
	177,777	CS1- 8301	04/18/12	177,777
	309,414	CS1- 8302	04/18/12	309,414
	2,000,000	CS1- 8311	05/04/12	2,000,000
	900	CS1- 8341	05/31/12	900
	1,000	CS1- 8342	05/31/12	1,000
	1,000	CS1- 8343	05/31/12	1,000
	100	CS1- 8344	05/31/12	100
	100	CS1- 8345	05/31/12	100
	100	CS1- 8346	05/31/12	100
	100	CS1- 8347	05/31/12	100

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlanc J 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 33 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	100	CS1- 8348	05/31/12	100
	7,755	CS1- 8349	05/31/12	7,755
	125,000	CS1- 8378	06/06/12	125,000
	100,000	CS1- 8380	06/06/12	100,000
	100,000	CS1- 8381	06/06/12	100,000
	10,000	CS1- 8382	06/06/12	10,000
	10,000	CS1- 8383	06/06/12	10,000
	10,000	CS1- 8384	06/06/12	10,000
	1,000	CS1- 8385	06/06/12	1,000
	1,000	CS1- 8386	06/06/12	1,000
	1,000	CS1- 8387	06/06/12	1,000
	100	CS1- 8388	06/06/12	100
	100	CS1- 8389	06/06/12	100
	100	CS1- 8390	06/06/12	100
	541,700	CS1- 8391	06/06/12	541,700
	5,000	CS1- 8414	06/14/12	5,000
	5,000	CS1- 8415	06/14/12	5,000
	20,000	CS1- 8416	06/14/12	20,000
	20,000	CS1- 8417	06/14/12	20,000
	1,000	CS1- 8418	06/14/12	1,000
	1,000	CS1- 8419	06/14/12	1,000
	100	CS1- 8420	06/14/12	100
	100	CS1- 8421	06/14/12	100
	100	CS1- 8422	06/14/12	100
	100	CS1- 8423	06/14/12	100
	100	CS1- 8424	06/14/12	100
	47,500	CS1- 8425	06/14/12	47,500
	250,300	CS1- 8443	06/19/12	250,300
	9,700	CS1- 8444	06/19/12	9,700
	2,583,900	CS1- 8451	06/22/12	2,583,900
	356,424	CS1- 8458	06/25/12	356,424
	383,576	CS1- 8459	06/25/12	383,576
	1,803,000	CS1- 8460	06/26/12	1,803,000
	1,405,000	CS1- 8461	06/26/12	1,405,000
	292,000	CS1- 8462	06/26/12	292,000
	196,500	CS1- 8463	06/28/12	196,500
	100,000	CS1- 8464	06/28/12	100,000
	66,000	CS1- 8465	06/28/12	66,000
	2,200,000	CS1- 8476	07/06/12	2,200,000
	278,300	CS1- 8501	07/17/12	278,300
	1,841,700	CS1- 8502	07/17/12	1,841,700
	100,000	CS1- 8530	07/20/12	100,000
	100,000	CS1- 8531	07/20/12	100,000
	50,000	CS1- 8532	07/20/12	50,000
	5,000	CS1- 8533	07/20/12	5,000
	78	CS1- 8537	07/24/12	78
	210,000	CS1- 8545	07/26/12	210,000
	100,000	CS1- 8546	07/26/12	100,000
	100,000	CS1- 8547	07/26/12	100,000
	100,000	CS1- 8548	07/26/12	100,000
	100,000	CS1- 8549	07/26/12	100,000
	100,000	CS1- 8550	07/26/12	100,000
	100,000	CS1- 8551	07/26/12	100,000
	100,000	CS1- 8552	07/26/12	100,000
	90,000	CS1- 8553	07/26/12	90,000
	120,000	CS1- 8601	08/08/12	120,000
	1,150,500	CS1- 8618	08/14/12	1,150,500
	3,409,500	CS1- 8620	08/15/12	3,409,500
	298,301	CS1- 8628	08/16/12	298,301
	1,699	CS1- 8651	08/23/12	1,699
	3,000,000	CS1- 8720	09/10/12	3,000,000
	6,141,800	CS1- 8739	09/14/12	6,141,800
	686,000	CS1- 8894	10/12/12	686,000
	53,003	CS1- 8904	10/16/12	53,003
	874,881	CS1- 9037	01/07/13	874,881
	500,000	CS1- 9052	01/16/13	500,000
	100,000	CS1- 9054	01/16/13	100,000
	1,400,600	CS1- 9077	01/22/13	1,400,600
	1,401,000	CS1- 9078	01/22/13	1,401,000
	767,200	CS1- 9079	01/22/13	767,200

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 34 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	190,000	CS1- 9083	01/23/13	190,000
	615,000	CS1- 9084	01/23/13	615,000
	3,554,910	CS1- 9087	01/23/13	3,554,910
	1,174,900	CS1- 9099	01/30/13	1,174,900
	1,057,492	CS1- 9139	02/11/13	1,057,492
	1,102,280	CS1- 9140	02/11/13	1,102,280
	184,828	CS1- 9141	02/11/13	184,828
	3,107,620	CS1- 9142	02/11/13	3,107,620
	2,982,608	CS1- 9145	02/11/13	2,982,608
	192,897	CS1- 9213	02/27/13	192,897
	252,102	CS1- 9230	03/06/13	252,102
	1,801,555	CS1- 9326	04/04/13	1,801,555
	2,598,508	CS1- 9331	04/08/13	2,598,508
	158,843	CS1- 9355	04/17/13	158,843
	3,169,731	CS1- 9416	04/24/13	3,169,731
	1,103,101	CS1- 9459	05/06/13	1,103,101
	1,766,925	CS1- 9494	05/09/13	1,766,925
	1,723,900	CS1- 9528	05/13/13	1,723,900
	1,000,047	CS1- 9529	05/13/13	1,000,047
	12,649,400	CS1- 9532	05/13/13	12,649,400
	68,650	CS1- 9533	05/13/13	68,650
	1,734,000	CS1- 9536	05/13/13	1,734,000
	528,400	CS1- 9538	05/13/13	528,400
	28,505	CS1- 9539	05/13/13	28,505
	1,590,888	CS1- 9542	05/13/13	1,590,888
	500,000	CS1- 9547	05/13/13	500,000
	4,200,000	CS1- 9596	05/23/13	4,200,000
	7,897,100	CS1- 9603	05/24/13	7,897,100
	2,972,500	CS1- 9604	05/24/13	2,972,500
	1,402,000	CS1- 9607	05/24/13	1,402,000
	12,227,800	CS1- 9609	05/24/13	12,227,800
	6,054,026	CS1- 9650	06/05/13	6,054,026
	4,200,934	CS1- 9676	06/07/13	4,200,934
	3,577,737	CS1- 9714	06/11/13	3,577,737
	5,000,000	CS1- 9729	06/13/13	5,000,000
	5,000,000	CS1- 9744	06/17/13	5,000,000
	1,105,157	CS1- 9759	06/20/13	1,105,157
	8,983,170	CS1- 9785	06/24/13	8,983,170
	9,000,000	CS1- 9819	07/01/13	9,000,000
	9,000,000	CS1- 9820	07/01/13	9,000,000
	9,000,000	CS1- 9821	07/01/13	9,000,000
	9,000,000	CS1- 9822	07/01/13	9,000,000
	9,000,000	CS1- 9823	07/01/13	9,000,000
	9,000,000	CS1- 9824	07/01/13	9,000,000
	3,823,529	CS1- 9825	07/01/13	3,823,529
	9,178	CS1- 9826	07/01/13	9,178
	7,516	CS1- 9829	07/01/13	7,516
	4,000	CS1- 9830	07/01/13	4,000
	173,127	CS1- 9836	07/03/13	173,127
	90,500	CS1- 9838	07/08/13	90,500
	143,938	CS1- 9840	07/08/13	143,938
	6,005	CS1- 9889	07/29/13	6,005
	438,995	CS1- 9891	07/29/13	438,995
	335,819	CS1- 9912	08/12/13	335,819
	35,819	CS1- 9920	08/14/13	35,819
	3,900	CS1- 9922	08/14/13	3,900
	10,000	CS1- 9931	08/14/13	10,000
	100	CS1- 9937	08/14/13	100
	100	CS1- 9938	08/14/13	100
	10	CS1- 9939	08/14/13	10
	10	CS1- 9940	08/14/13	10
	10	CS1- 9941	08/14/13	10
	10	CS1- 9942	08/14/13	10
	10	CS1- 9943	08/14/13	10
	10	CS1- 9944	08/14/13	10
	10	CS1- 9945	08/14/13	10
	10	CS1- 9946	08/14/13	10
	1	CS1- 9947	08/14/13	1
	51,630	CS1- 9962	08/14/13	51,630
	192,841	CS1- 9990	08/21/13	192,841

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

Name/Address	Shares	Certificate	Issued	Active Shares
	613,000	CS1- 10001	08/28/13	613,000
	1,000,000	CS1- 10003	08/28/13	1,000,000
	1,000	CS1- 10008	08/28/13	1,000
	1,000	CS1- 10009	08/28/13	1,000
	100	CS1- 10010	08/28/13	100
	100	CS1- 10011	08/28/13	100
	100	CS1- 10012	08/28/13	100
	100	CS1- 10013	08/28/13	100
	100	CS1- 10014	08/28/13	100
	10	CS1- 10015	08/28/13	10
	10	CS1- 10016	08/28/13	10
	10	CS1- 10017	08/28/13	10
	10	CS1- 10018	08/28/13	10
	10	CS1- 10019	08/28/13	10
	10	CS1- 10020	08/28/13	10
	10	CS1- 10021	08/28/13	10
	10	CS1- 10022	08/28/13	10
	1	CS1- 10023	08/28/13	1
	1	CS1- 10024	08/28/13	1
	1	CS1- 10025	08/28/13	1
	1,400,000	CS1- 10026	08/28/13	1,400,000
	149,885	CS1- 10049	09/04/13	149,885
	225,000	CS1- 10077	09/11/13	225,000
	179,061	CS1- 10085	09/16/13	179,061
	620,900	CS1- 10086	09/16/13	620,900
	1,000	CS1- 10087	09/16/13	1,000
	31,655	CS1- 10088	09/16/13	31,655
	290,000	CS1- 10089	09/16/13	290,000
	482,903	CS1- 10090	09/16/13	482,903
	442,500	CS1- 10161	09/30/13	442,500
	313,464	CS1- 10165	10/01/13	313,464
	4,000,000	CS1- 10208	10/15/13	4,000,000
	7,000,000	CS1- 10233	10/22/13	7,000,000
	7,000,000	CS1- 10235	10/22/13	7,000,000
	4,786,000	CS1- 10236	10/22/13	4,786,000
	8,000,000	CS1- 10239	10/22/13	8,000,000
	152,500	CS1- 10289	11/05/13	152,500
	1,746	CS1- 10290	11/05/13	1,746
	5,255	CS1- 10291	11/05/13	5,255
	234,559	CS1- 10292	11/05/13	234,559
	5,940	CS1- 10293	11/05/13	5,940
	100,000	CS1- 10328	11/12/13	100,000
	10,000	CS1- 10329	11/12/13	10,000
	10,000	CS1- 10330	11/12/13	10,000
	1,000	CS1- 10331	11/12/13	1,000
	1,000	CS1- 10332	11/12/13	1,000
	1,000	CS1- 10333	11/12/13	1,000
	1,000	CS1- 10334	11/12/13	1,000
	100	CS1- 10335	11/12/13	100
	100	CS1- 10336	11/12/13	100
	100	CS1- 10337	11/12/13	100
	100	CS1- 10338	11/12/13	100
	100	CS1- 10339	11/12/13	100
	10	CS1- 10340	11/12/13	10
	10	CS1- 10341	11/12/13	10
	10	CS1- 10342	11/12/13	10
	10	CS1- 10343	11/12/13	10
	552,623	CS1- 10366	11/18/13	552,623
	276,506	CS1- 10370	11/19/13	276,506
	6,000,000	CS1- 10419	12/03/13	6,000,000
	5,878,652	CS1- 10420	12/03/13	5,878,652
	3,803,135	CS1- 10445	12/10/13	3,803,135
	3,774,931	CS1- 10457	12/11/13	3,774,931
	10,300	CS1- 10476	12/19/13	10,300
	10,000	CS1- 10477	12/19/13	10,000
	10,000	CS1- 10478	12/19/13	10,000
	10,000	CS1- 10479	12/19/13	10,000
	10,000	CS1- 10480	12/19/13	10,000
	10,000	CS1- 10481	12/19/13	10,000
	10,000	CS1- 10482	12/19/13	10,000

Olde Monmouth Stock Transfer
 200 Memorial Parkway, Atlantic Highland NJ 07716 732-872-2727
1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/13

Name/Address	Shares	Certificate	Issued	Active Shares
NFS LLC C/o DTCC 55 Water ST New York, NY 10041	800,000	CS1- 9206	02/27/13	800,000
	14,858,200	CS1- 9209	02/27/13	14,858,200
Total Active Shares for Stock Class CS1				15,658,200

JOSEPH A NOEL [REDACTED] MARTINEZ, CA [REDACTED]	2,000,000	CS1- 6555	06/08/11	2,000,000
Katherine O'Connor [REDACTED] Phoenix, AZ [REDACTED]	1,250,000	CS1- 8332	05/21/12	1,250,000
THOMAS O'CONNOR [REDACTED] PHOENIX, AZ [REDACTED]	1,250,000	CS1- 8331	05/21/12	1,250,000
OHR MENACHEM JEWISH CENTER, INC. 3701 NORTH CHARLES ST BALTIMORE, MA 21218	12,500,000	CS1- 9101	01/31/13	12,500,000 Restricted
	12,500,000	CS1- 9102	01/31/13	12,500,000 Restricted
Total Active Shares for Stock Class CS1				25,000,000
Total Restricted Shares:				25,000,000

OPPENHEIMER & CO INC 125 BROAD ST NEW YORK, NY 10004	333	CS1- 4347	01/27/10	333
	76	CS1- 6200	02/24/11	76
	33,000	CS1- 8819	09/26/12	33,000
	46,900	CS1- 8820	09/26/12	46,900
	250,000	CS1- 10459	12/12/13	250,000
	189,667	CS1- 10460	12/12/13	189,667
Total Active Shares for Stock Class CS1				519,976

ASHTON PEERY [REDACTED] LINCOLN, MA [REDACTED]	200,000	CS1- 2046	04/26/04	200,000 Restricted
	109,130	CS1- 2047	03/15/04	109,130 Restricted
	10,000	CS1- 2297	03/18/05	10,000 Restricted
Total Active Shares for Stock Class CS1				319,130
Total Restricted Shares:				319,130

PENSON FINANCIAL SERVICE CANADA LTD 330 BAY ST STE 711 TORONTO, ON M5H 2S8	85,000	CS1- 7550	12/01/11	85,000
PENSON FINANCIAL SERVICES CANADA INC 360 RUE ST JACQUES OUEST 12E ETAGE BUREAU 1213 MONTREAL, QC H2Y 1P5	1,389,091	CS1- 4011	11/27/09	1,389,091
	15,650	CS1- 4048	12/04/09	15,650
	40,134	CS1- 4238	01/12/10	40,134
	145,000	CS1- 4660	04/09/10	145,000
	58,171	CS1- 4973	05/26/10	58,171
	10,000	CS1- 6264	03/07/11	10,000
	2,700	CS1- 6265	03/07/11	2,700
	74,800	CS1- 6342	03/29/11	74,800

Olde Monmouth Stock Trans

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 38 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	100,000	CS1- 7160	10/26/11	100,000
	6,696	CS1- 7161	10/26/11	6,696
	10,000	CS1- 7333	11/10/11	10,000
	10,000	CS1- 7334	11/10/11	10,000
	10,000	CS1- 7335	11/10/11	10,000
	50,605	CS1- 7717	12/27/11	50,605
	184,395	CS1- 7905	01/17/12	184,395
	434,823	CS1- 8611	08/10/12	434,823
	1,000,000	CS1- 8655	08/23/12	1,000,000
	454,137	CS1- 8692	08/31/12	454,137
	189,660	CS1- 8899	10/12/12	189,660
	121,380	CS1- 8912	10/19/12	121,380
Total Active Shares for Stock Class CS1				4,307,242

PENSON FINANCIAL SERVICES, INC.
 2 JOURNAL SQUARE PLAZA, 5TH FLOOR
 JERSEY CITY, NJ 7306

910,000	CS1- 3966	11/18/09	910,000
950,000	CS1- 4089	12/11/09	950,000
45,000	CS1- 4215	01/11/10	45,000
503,026	CS1- 4623	03/31/10	503,026
2,662	CS1- 4624	03/31/10	2,662
214,400	CS1- 4631	03/31/10	214,400
34,180	CS1- 4768	04/28/10	34,180
130,000	CS1- 4769	04/28/10	130,000
62,200	CS1- 4770	04/28/10	62,200
74,700	CS1- 4771	04/28/10	74,700
33,000	CS1- 4772	04/28/10	33,000
10,740	CS1- 4773	04/28/10	10,740
12,200	CS1- 4774	04/28/10	12,200
13,000	CS1- 4775	04/28/10	13,000
13,000	CS1- 4850	05/14/10	13,000
26,884	CS1- 4852	05/14/10	26,884
131,445	CS1- 4856	05/14/10	131,445
84,000	CS1- 4929	05/21/10	84,000
93,431	CS1- 4962	05/25/10	93,431
84,511	CS1- 4970	05/25/10	84,511
312,000	CS1- 4995	05/28/10	312,000
2,000	CS1- 5007	06/01/10	2,000
10,000	CS1- 5008	06/01/10	10,000
1,000,000	CS1- 5032	06/07/10	1,000,000
90,536	CS1- 5033	06/07/10	90,536
329,531	CS1- 5047	06/07/10	329,531
123,400	CS1- 5114	06/17/10	123,400
7,150	CS1- 5164	07/02/10	7,150
983,000	CS1- 5188	07/13/10	983,000
5,000	CS1- 5310	08/04/10	5,000
10,000	CS1- 5429	09/01/10	10,000
256,200	CS1- 5696	11/01/10	256,200
1,000,000	CS1- 6118	02/09/11	1,000,000
500,000	CS1- 6120	02/09/11	500,000
1,190,200	CS1- 6126	02/09/11	1,190,200
1,027,815	CS1- 6127	02/09/11	1,027,815
335,794	CS1- 6129	02/09/11	335,794
380,000	CS1- 6432	05/03/11	380,000
952,720	CS1- 6436	05/03/11	952,720
2,500,000	CS1- 6438	05/03/11	2,500,000
959,495	CS1- 6439	05/03/11	959,495
2,500,000	CS1- 6440	05/03/11	2,500,000
125,000	CS1- 6442	05/03/11	125,000
909,745	CS1- 6478	05/13/11	909,745
200,000	CS1- 6479	05/13/11	200,000
5,000	CS1- 6480	05/13/11	5,000
16,925	CS1- 6481	05/13/11	16,925
100,000	CS1- 6484	05/13/11	100,000
350,000	CS1- 6487	05/13/11	350,000
100,000	CS1- 6543	06/01/11	100,000
103,676	CS1- 6544	06/01/11	103,676
350,000	CS1- 6545	06/01/11	350,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 39 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	350,000	CS1- 6546	06/01/11	350,000
	50,000	CS1- 6547	06/01/11	50,000
	479,500	CS1- 6715	08/19/11	479,500
	257,580	CS1- 6716	08/19/11	257,580
	1,273,980	CS1- 6717	08/19/11	1,273,980
	174,069	CS1- 6719	08/19/11	174,069
	1,480,650	CS1- 6724	08/19/11	1,480,650
	35,000	CS1- 6725	08/22/11	35,000
	15,000	CS1- 6726	08/22/11	15,000
	400,000	CS1- 6727	08/22/11	400,000
	100,000	CS1- 6728	08/22/11	100,000
	100,000	CS1- 6729	08/22/11	100,000
	250,000	CS1- 6730	08/22/11	250,000
	56,500	CS1- 6731	08/22/11	56,500
	43,500	CS1- 6732	08/22/11	43,500
	500	CS1- 7056	10/14/11	500
	1,050	CS1- 7226	11/02/11	1,050
	1,000	CS1- 7467	11/21/11	1,000
	1,200	CS1- 7468	11/21/11	1,200
	101,552	CS1- 7473	11/23/11	101,552
	87,693	CS1- 7474	11/23/11	87,693
	41,800	CS1- 7664	12/08/11	41,800
	97,232	CS1- 7708	12/21/11	97,232
	34,395	CS1- 7709	12/21/11	34,395
	438,605	CS1- 7710	12/21/11	438,605
	76,200	CS1- 7785	12/30/11	76,200
	82,000	CS1- 7786	12/30/11	82,000
	138,906	CS1- 8173	03/13/12	138,906
	200,000	CS1- 8281	04/11/12	200,000
	210,520	CS1- 8282	04/11/12	210,520
	180	CS1- 8283	04/11/12	180
	500,000	CS1- 8284	04/11/12	500,000
	Total Active Shares for Stock Class CS1			27,242,178

PERSHING LLC
ONE PERSHING PLAZA
JERSEY CITY, NJ 7399

55,000	CS1- 3665	09/16/09	55,000
100,000	CS1- 3789	10/09/09	100,000
40,000	CS1- 3979	11/20/09	40,000
315,000	CS1- 3980	11/20/09	315,000
6,925	CS1- 3981	11/20/09	6,925
364,000	CS1- 4017	11/30/09	364,000
224,000	CS1- 4042	12/01/09	224,000
13,000	CS1- 4102	12/18/09	13,000
61,100	CS1- 4103	12/18/09	61,100
100,000	CS1- 4259	01/13/10	100,000
30,000	CS1- 4264	01/15/10	30,000
20,000	CS1- 4515	02/18/10	20,000
20,000	CS1- 4562	03/04/10	20,000
1,000,000	CS1- 4913	05/21/10	1,000,000
1,311,475	CS1- 4975	05/26/10	1,311,475
115,989	CS1- 5169	07/08/10	115,989
30,000	CS1- 5170	07/08/10	30,000
54,011	CS1- 5171	07/08/10	54,011
763,636	CS1- 5277	07/26/10	763,636
38,300	CS1- 5299	07/29/10	38,300
1,000,000	CS1- 5311	08/05/10	1,000,000
25,700	CS1- 5313	08/06/10	25,700
478,041	CS1- 5406	08/30/10	478,041
1,300,000	CS1- 5453	09/15/10	1,300,000
5,000,000	CS1- 5603	10/13/10	5,000,000
100,000	CS1- 5841	12/09/10	100,000
700,000	CS1- 5899	12/22/10	700,000
20,687	CS1- 5948	01/14/11	20,687
1,169,118	CS1- 6217	03/04/11	1,169,118
6,000	CS1- 6218	03/04/11	6,000
1,000,000	CS1- 6263	03/07/11	1,000,000
6,250,000	CS1- 6267	03/08/11	6,250,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 40 of 51

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	500,000	CS1- 6299	03/17/11	500,000
	19,969	CS1- 6314	03/18/11	19,969
	1,586,885	CS1- 6325	03/24/11	1,586,885
	6,800,000	CS1- 6330	03/25/11	6,800,000
	100,000	CS1- 6384	04/14/11	100,000
	2,500,000	CS1- 6416	04/26/11	2,500,000
	2,762,940	CS1- 6431	05/02/11	2,762,940
	551,000	CS1- 6517	05/26/11	551,000
	500,000	CS1- 7037	10/12/11	500,000
	498,359	CS1- 7060	10/17/11	498,359
	2,022,965	CS1- 7105	10/18/11	2,022,965
	3,500,000	CS1- 7116	10/21/11	3,500,000
	120,000	CS1- 7224	11/01/11	120,000
	1,000,000	CS1- 7287	11/08/11	1,000,000
	1,244,440	CS1- 7289	11/09/11	1,244,440
	1,500,000	CS1- 7461	11/21/11	1,500,000
	500,000	CS1- 7592	12/06/11	500,000
	500,000	CS1- 7613	12/07/11	500,000
	500,000	CS1- 7679	12/14/11	500,000
	149,000	CS1- 7685	12/19/11	149,000
	3,500,000	CS1- 7699	12/21/11	3,500,000
	37,314	CS1- 7852	01/12/12	37,314
	124,800	CS1- 7858	01/13/12	124,800
	500,000	CS1- 7994	02/06/12	500,000
	500,000	CS1- 8142	03/05/12	500,000
	500,000	CS1- 8243	03/20/12	500,000
	184,500	CS1- 8266	04/02/12	184,500
	452,844	CS1- 8272	04/05/12	452,844
	466,186	CS1- 8279	04/11/12	466,186
	210,841	CS1- 8307	04/27/12	210,841
	1,749,293	CS1- 8312	05/04/12	1,749,293
	2,000,000	CS1- 8313	05/04/12	2,000,000
	175,815	CS1- 8405	06/07/12	175,815
	515,000	CS1- 8536	07/20/12	515,000
	643,700	CS1- 8538	07/24/12	643,700
	22,580	CS1- 8602	08/08/12	22,580
	34,229	CS1- 8621	08/16/12	34,229
	2,000,000	CS1- 8636	08/21/12	2,000,000
	4,871	CS1- 8656	08/23/12	4,871
	2,500,000	CS1- 8753	09/18/12	2,500,000
	1,098,061	CS1- 8830	09/27/12	1,098,061
	542,239	CS1- 8849	10/02/12	542,239
	999,999	CS1- 8910	10/19/12	999,999
	4,180,301	CS1- 8911	10/19/12	4,180,301
	382,000	CS1- 9132	02/08/13	382,000
	18,316	CS1- 9148	02/14/13	18,316
	1,450,000	CS1- 9250	03/14/13	1,450,000
	1,896,400	CS1- 9251	03/15/13	1,896,400
	1,993,366	CS1- 9259	03/18/13	1,993,366
	8,112,183	CS1- 9264	03/20/13	8,112,183
	560,000	CS1- 9266	03/21/13	560,000
	2,148,468	CS1- 9286	03/27/13	2,148,468
	4,000,000	CS1- 9323	04/03/13	4,000,000
	713,297	CS1- 9347	04/16/13	713,297
	5,015,546	CS1- 9348	04/16/13	5,015,546
	80,000	CS1- 9377	04/22/13	80,000
	20,000	CS1- 9378	04/22/13	20,000
	4,786,346	CS1- 9460	05/06/13	4,786,346
	1	CS1- 9461	05/06/13	1
	4,000,000	CS1- 9491	05/09/13	4,000,000
	1,563,356	CS1- 9492	05/09/13	1,563,356
	5,345,444	CS1- 9493	05/09/13	5,345,444
	2,500,000	CS1- 9558	05/14/13	2,500,000
	14	CS1- 9675	06/06/13	14
	9,578,999	CS1- 9682	06/07/13	9,578,999
	1,000	CS1- 9728	06/13/13	1,000
	1,000,000	CS1- 9745	06/17/13	1,000,000
	6,986,919	CS1- 9790	06/26/13	6,986,919
	13	CS1- 9816	07/01/13	13
	1,320,668	CS1- 9837	07/08/13	1,320,668

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 41 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	1,250,000	CS1- 9849	07/09/13	1,250,000
	106,670	CS1- 9862	07/15/13	106,670
	3,968	CS1- 9885	07/26/13	3,968
	6,438,504	CS1- 9910	08/12/13	6,438,504
	295,000	CS1- 9911	08/12/13	295,000
	887,903	CS1- 9958	08/14/13	887,903
	584,098	CS1- 9959	08/14/13	584,098
	122,150	CS1- 10072	09/11/13	122,150
	1,000,000	CS1- 10120	09/24/13	1,000,000
	510,000	CS1- 10170	10/02/13	510,000
	500,000	CS1- 10180	10/04/13	500,000
	2,764,155	CS1- 10183	10/07/13	2,764,155
	132,286	CS1- 10195	10/08/13	132,286
	1,101,045	CS1- 10250	10/24/13	1,101,045
	2,500,000	CS1- 10262	10/25/13	2,500,000
	2,252,700	CS1- 10278	10/30/13	2,252,700
	9,000,000	CS1- 10310	11/08/13	9,000,000
	10,000	CS1- 10367	11/18/13	10,000
	1,115,668	CS1- 10371	11/19/13	1,115,668
	18,635,846	CS1- 10379	11/22/13	18,635,846
	626,500	CS1- 10416	12/02/13	626,500
	49,586	CS1- 10440	12/06/13	49,586
	1,000,000	CS1- 10467	12/17/13	1,000,000
	Total Active Shares for Stock Class CS1			185,868,528
B. MICHAEL PISANI [REDACTED] SHORT HILLS, NJ [REDACTED]	130,000	CS1- 2312	04/04/05	130,000 Restricted
	Total Restricted Shares:			130,000
CECILIA PRENTICE [REDACTED] SAN MATEO, CA [REDACTED]	50,000	CS1- 2641	12/29/06	50,000 Restricted
	Total Restricted Shares:			50,000
PRINCE OF WALES LLC BARRY AKRONGOLD 575 LEXINGTON AVE 15 FL NEW YORK, NY 10022-6102	85,000	CS1- 2393	02/15/06	85,000
PTC CUST IRA ROLLOVER FBO GAY L DAVISON 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	10,000	CS1- 4990	05/27/10	10,000
PTC CUST PROTOTYPE SEP IRA FBO ALBINO FERNANDEZ 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	800,000	CS1- 4791	04/29/10	800,000
PTC CUST ROLLOVER IRA FBO CHRISTINE A FERNANDEZ 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	2,399,800	CS1- 4504	02/16/10	2,399,800
PTC CUST,PROTOTYPE SEP IRA, FBO ALBINO FERNANDEZ 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	1,566,272	CS1- 4573	03/09/10	1,566,272
QTRADE SECURITIES INC 1920-505 BARRARD ST VANCOUVER, BC V7X 1M6	105,853	CS1- 9089	01/24/13	105,853
	500,000	CS1- 9818	07/01/13	500,000
	Total Active Shares for Stock Class CS1			605,853

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 42 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
RAYMOND JAMES & ASSOCIATES INC. 880 CARILLON PARKWAY PO BOX 12749 ST PETERSBURG, FL 33733-2749	18,204,500	CS1- 8275	04/05/12	18,204,500
RBC CAPITAL MARKETS LLC 510 MARQUETTE AVE SOUTH MINNEAPOLIS, MN 55402-1110	15,000	CS1- 4552	02/25/10	15,000
	150,000	CS1- 6326	03/24/11	150,000
	20,000	CS1- 8907	10/16/12	20,000
	1,412,000	CS1- 10222	10/16/13	1,412,000
	3,278	CS1- 10357	11/14/13	3,278
	14,410	CS1- 10358	11/14/13	14,410
	919,130	CS1- 10359	11/14/13	919,130
	70,000	CS1- 10446	12/10/13	70,000
	801,110	CS1- 10447	12/10/13	801,110
	3,732,700	CS1- 10448	12/10/13	3,732,700
	7,267,300	CS1- 10449	12/10/13	7,267,300
	1,032,177	CS1- 10450	12/10/13	1,032,177
Total Active Shares for Stock Class CS1				15,437,105

RBC DOMINION SECURITIES INC
180 WELLINGTON STR W, 9TH FLOOR
TORONTO, ON M5J 0C2

60,400	CS1- 4923	05/21/10	60,400
99,480	CS1- 5337	08/10/10	99,480
631,736	CS1- 6427	04/29/11	631,736
20,000	CS1- 6473	05/12/11	20,000
1,000	CS1- 6474	05/12/11	1,000
500	CS1- 6475	05/12/11	500
400	CS1- 6476	05/12/11	400
21	CS1- 6477	05/12/11	21
145,410	CS1- 6499	05/20/11	145,410
800,000	CS1- 6605	06/29/11	800,000
186,250	CS1- 6631	07/22/11	186,250
100,000	CS1- 6682	08/10/11	100,000
150,000	CS1- 6733	08/22/11	150,000
500,000	CS1- 6927	09/22/11	500,000
5,680	CS1- 7268	11/07/11	5,680
58,563	CS1- 7282	11/07/11	58,563
1,000,000	CS1- 7331	11/09/11	1,000,000
300,000	CS1- 7332	11/09/11	300,000
1,000,000	CS1- 7349	11/15/11	1,000,000
500,000	CS1- 7350	11/15/11	500,000
356,600	CS1- 7351	11/15/11	356,600
143,400	CS1- 7352	11/15/11	143,400
4,605	CS1- 7401	11/16/11	4,605
532,669	CS1- 7470	11/21/11	532,669
500,000	CS1- 7475	11/23/11	500,000
329,965	CS1- 7549	12/01/11	329,965
2,680,000	CS1- 7689	12/19/11	2,680,000
500,000	CS1- 7718	12/27/11	500,000
500,000	CS1- 7719	12/27/11	500,000
500,000	CS1- 7720	12/27/11	500,000
500,000	CS1- 7721	12/27/11	500,000
500,000	CS1- 7722	12/27/11	500,000
500,000	CS1- 7723	12/27/11	500,000
500,000	CS1- 7724	12/27/11	500,000
500,000	CS1- 7725	12/27/11	500,000
500,000	CS1- 7789	12/30/11	500,000
75,000	CS1- 8031	02/08/12	75,000
1,000	CS1- 8032	02/08/12	1,000
2,000,000	CS1- 8095	02/20/12	2,000,000
169,531	CS1- 8120	02/24/12	169,531
896,357	CS1- 8169	03/09/12	896,357
3,000,000	CS1- 8190	03/14/12	3,000,000
248,636	CS1- 8317	05/07/12	248,636
406,415	CS1- 8484	07/09/12	406,415

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 43 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	681,911	CS1- 8496	07/17/12	681,911
	1,356,137	CS1- 8721	09/10/12	1,356,137
	100,000	CS1- 8736	09/13/12	100,000
	100,000	CS1- 8808	09/21/12	100,000
	25,863	CS1- 8817	09/25/12	25,863
	121,862	CS1- 8827	09/26/12	121,862
	236,072	CS1- 8999	12/12/12	236,072
	888	CS1- 9023	01/02/13	888
	103,000	CS1- 9080	01/22/13	103,000
	391,332	CS1- 9094	01/28/13	391,332
	25,453	CS1- 9113	02/05/13	25,453
	15,000	CS1- 9133	02/08/13	15,000
	921,908	CS1- 9147	02/13/13	921,908
	1,139,370	CS1- 9226	03/06/13	1,139,370
	90,300	CS1- 9282	03/25/13	90,300
	753,317	CS1- 9450	05/02/13	753,317
	2,926,200	CS1- 9561	05/14/13	2,926,200
	1,485,231	CS1- 9562	05/14/13	1,485,231
	146,362	CS1- 9573	05/16/13	146,362
	3,000,000	CS1- 9618	05/28/13	3,000,000
	788,436	CS1- 9660	06/05/13	788,436
	460,140	CS1- 9718	06/13/13	460,140
	444,660	CS1- 9751	06/18/13	444,660
	2,790,325	CS1- 9752	06/19/13	2,790,325
	61,658	CS1- 9784	06/24/13	61,658
	2,887,421	CS1- 9834	07/01/13	2,887,421
	13,602,969	CS1- 9835	07/01/13	13,602,969
	5,000,000	CS1- 9854	07/11/13	5,000,000
	259,756	CS1- 9902	08/02/13	259,756
	5,842,042	CS1- 10194	10/08/13	5,842,042
	930,000	CS1- 10200	10/09/13	930,000
	5,691,000	CS1- 10230	10/17/13	5,691,000
	437,500	CS1- 10261	10/25/13	437,500
	2,575,556	CS1- 10263	10/28/13	2,575,556
	4,892,900	CS1- 10280	10/31/13	4,892,900
	793,000	CS1- 10281	11/01/13	793,000
	370,572	CS1- 10294	11/06/13	370,572
	180,397	CS1- 10362	11/14/13	180,397
	1,411,959	CS1- 10378	11/22/13	1,411,959
	591,563	CS1- 10428	12/02/13	591,563
	1,584,514	CS1- 10434	12/05/13	1,584,514
	976,168	CS1- 10439	12/06/13	976,168
	19,709,058	CS1- 10475	12/19/13	19,709,058
	Total Active Shares for Stock Class CS1			107,305,418
REDWOOD MANAGEMENT LLC C/O ALPINE 440 EAST 400 SOUTH SLC, UT 84111	100,000,000	CS1- 10507	12/26/13	100,000,000
JEAN-CLAUDE REUILLE [REDACTED] [REDACTED] THAILAND	4,813,113	CS1- 10470	12/18/13	4,813,113
ANNISE L RICE [REDACTED] FREDERICK, MD [REDACTED]	500,000	CS1- 3048	07/14/08	500,000 Restricted
		Total Restricted Shares:		500,000
FRANK JOSEPH RICKETTI [REDACTED] HAMILTON SQ, NJ [REDACTED]	33,333	CS1- 2056	04/26/04	33,333 Restricted
	18,188	CS1- 2057	03/15/04	18,188 Restricted
	16,500	CS1- 2064	04/26/04	16,500 Restricted

Olde Monmouth Stock Transfer
 200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727
1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/13

12/16/2016
 11:37 am
 Page 44 of 51

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>	
	9,003	CS1- 2065	03/15/04	9,003	Restricted
	Total Active Shares for Stock Class CS1			77,024	
	Total Restricted Shares:			77,024	
JAMES C. RICKETTI					
[REDACTED]					
HAMILTON SQ, NJ [REDACTED]					
	33,334	CS1- 2054	04/26/04	33,334	Restricted
	18,189	CS1- 2055	03/15/04	18,189	Restricted
	Total Active Shares for Stock Class CS1			51,523	
	Total Restricted Shares:			51,523	
JAMES PETER RICKETTI					
[REDACTED]					
HAMILTON SQ, NJ [REDACTED]					
	33,333	CS1- 2058	04/26/04	33,333	Restricted
	18,188	CS1- 2059	03/15/04	18,188	Restricted
	16,500	CS1- 2062	04/26/04	16,500	Restricted
	9,003	CS1- 2063	03/15/04	9,003	Restricted
	Total Active Shares for Stock Class CS1			77,024	
	Total Restricted Shares:			77,024	
MARIA RICKETTI					
[REDACTED]					
HAMILTON SQ, NJ [REDACTED]					
	17,000	CS1- 2060	04/26/04	17,000	Restricted
	9,276	CS1- 2061	03/15/04	9,276	Restricted
	Total Active Shares for Stock Class CS1			26,276	
	Total Restricted Shares:			26,276	
RUSSELL FAMILY VENTURES LLC					
[REDACTED]					
CHURCHTON, MD [REDACTED]					
	25,000,000	CS1- 8600	08/08/12	25,000,000	Restricted
	Total Restricted Shares:			25,000,000	
ALEXANDROS SAMIZOPOULOS					
[REDACTED]					
SWITZERLAND					
	3,656,000	CS1- 10361	11/14/13	3,656,000	
SAMUEL SCHLESSINGER					
[REDACTED]					
WAYNE, NJ [REDACTED]					
	1,000,000	CS1- 6690	08/12/11	1,000,000	
	1,000,000	CS1- 6691	08/12/11	1,000,000	
	1,000,000	CS1- 6692	08/12/11	1,000,000	
	1,000,000	CS1- 6693	08/12/11	1,000,000	
	1,000,000	CS1- 6694	08/12/11	1,000,000	
	Total Active Shares for Stock Class CS1			5,000,000	
SCOTIA CAPITAL INC					
40 KING ST WEST					
TORONTO, ON M5W 2X6					
	500,000	CS1- 7448	11/17/11	500,000	
	500,000	CS1- 7449	11/17/11	500,000	
	1,000,000	CS1- 7452	11/17/11	1,000,000	
	1,000,000	CS1- 7453	11/17/11	1,000,000	
	470,000	CS1- 7456	11/17/11	470,000	
	8,000	CS1- 7854	01/12/12	8,000	
	216,009	CS1- 8353	06/04/12	216,009	
	10,000	CS1- 8354	06/04/12	10,000	
	10,000	CS1- 8355	06/04/12	10,000	

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016

11:37 am

Page 45 of 51

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	10,000	CS1- 8356	06/04/12	10,000
	1,000	CS1- 8357	06/04/12	1,000
	1,000	CS1- 8358	06/04/12	1,000
	1,000	CS1- 8359	06/04/12	1,000
	900	CS1- 8360	06/04/12	900
	50,000	CS1- 8722	09/10/12	50,000
	50,000	CS1- 8723	09/10/12	50,000
	2,000	CS1- 8724	09/10/12	2,000
	2,000	CS1- 8725	09/10/12	2,000
	100,000	CS1- 8727	09/10/12	100,000
	100,000	CS1- 8728	09/10/12	100,000
	100,000	CS1- 8729	09/10/12	100,000
	10,000	CS1- 8730	09/10/12	10,000
	10,000	CS1- 8731	09/10/12	10,000
	235,000	CS1- 8748	09/14/12	235,000
	681,052	CS1- 8803	09/20/12	681,052
	10,000	CS1- 9654	06/05/13	10,000
	10,000	CS1- 9655	06/05/13	10,000
	10,000	CS1- 9656	06/05/13	10,000
	5,000	CS1- 9657	06/05/13	5,000
	100	CS1- 9659	06/05/13	100
	71	CS1- 10429	12/03/13	71
	29	CS1- 10430	12/03/13	29
	Total Active Shares for Stock Class CS1			5,103,161

SCOTTRADE, INC
 500/510 MARYVILLE CENTER DRIVE
 ST LOUIS, MO 63141-5841

33,100	CS1- 5981	01/24/11	33,100
6,524	CS1- 6019	02/01/11	6,524
35,000	CS1- 6813	09/08/11	35,000
300,611	CS1- 6820	09/08/11	300,611
9,998,241	CS1- 7910	01/19/12	9,998,241
303,000	CS1- 7974	01/31/12	303,000
9,407,215	CS1- 7983	01/31/12	9,407,215
21,073,620	CS1- 8073	02/13/12	21,073,620
679,350	CS1- 8250	03/27/12	679,350
320,000	CS1- 8254	03/27/12	320,000
5,538,173	CS1- 8291	04/13/12	5,538,173
7,360,820	CS1- 8326	05/11/12	7,360,820
1,046,614	CS1- 8450	06/21/12	1,046,614
9,602,379	CS1- 8626	08/16/12	9,602,379
88,177	CS1- 8650	08/22/12	88,177
99,493	CS1- 8847	10/02/12	99,493
7,296,012	CS1- 8917	10/24/12	7,296,012
340,897	CS1- 8923	11/07/12	340,897
7,072	CS1- 8987	12/03/12	7,072
9,377	CS1- 9032	01/04/13	9,377
1,035	CS1- 9128	02/07/13	1,035
66,197	CS1- 9131	02/07/13	66,197
150,000	CS1- 9243	03/11/13	150,000
199,370	CS1- 9329	04/08/13	199,370
70,000	CS1- 9429	04/26/13	70,000
14,549,025	CS1- 9601	05/23/13	14,549,025
10,846,261	CS1- 9623	05/29/13	10,846,261
22,202,104	CS1- 9674	06/06/13	22,202,104
414,308	CS1- 9765	06/21/13	414,308
12,523,993	CS1- 9766	06/21/13	12,523,993
28,922,710	CS1- 9859	07/12/13	28,922,710
179,082	CS1- 9886	07/26/13	179,082
143,132	CS1- 9899	07/30/13	143,132
10,251,687	CS1- 10115	09/20/13	10,251,687
1,300,742	CS1- 10193	10/08/13	1,300,742
1,887,042	CS1- 10215	10/16/13	1,887,042
99,455	CS1- 10308	11/07/13	99,455
15,768,071	CS1- 10354	11/13/13	15,768,071
10,500,000	CS1- 10360	11/14/13	10,500,000
1,122,370	CS1- 10441	12/06/13	1,122,370
858,000	CS1- 10442	12/06/13	858,000

1531 - BioElectronics Corporation

Shareholders with Certificate Detail
 Active Certificates Class CS1 through 12/31/13

Name/Address	Shares	Certificate	Issued	Active Shares
	2,297,635	CS1- 10461	12/12/13	2,297,635
	1,140,414	CS1- 10509	12/30/13	1,140,414
	36,281,532	CS1- 10510	12/30/13	36,281,532
	Total Active Shares for Stock Class CS1			245,319,840
JASON SIMS ████████████████████ FREDERICK, MD ██████████	40,000	CS1- 3058	09/10/08	40,000 Restricted
	Total Restricted Shares:			40,000
DENISE SLATE ████████████████████ MURRIETA, CA ██████████	200,000	CS1- 2626	11/30/06	200,000 Restricted
	500,000	CS1- 3027	07/14/08	500,000
	Total Active Shares for Stock Class CS1			700,000
	Total Restricted Shares:			200,000
SOUTHWEST SECURITIES INC 1201 ELM ST STE 3500 DALLAS, TX 75270	8,223	CS1- 5489	09/17/10	8,223
JOSEPH P SPETZER III ████████████████████ CHADDSFORD, PA ██████████	40,000	CS1- 5557	09/30/10	40,000
RICHARD STAELIN ████████████████████ DURHAM, NC ██████████	100,000	CS1- 2333	08/16/05	100,000 Restricted
	100,000	CS1- 2391	02/15/06	100,000 Restricted
	750,000	CS1- 2738	10/09/07	750,000 Restricted
	2,500,000	CS1- 5889	12/16/10	2,500,000 Restricted
	Total Active Shares for Stock Class CS1			3,450,000
	Total Restricted Shares:			3,450,000
STERNE AGEE AND LEACH INC 800 SHADES CREEK PARKWAY #550 BIRMINGHAM, AL 35209	22,500	CS1- 6704	08/17/11	22,500
	500,000	CS1- 8334	05/24/12	500,000
	556,100	CS1- 8539	07/25/12	556,100
	500,000	CS1- 8871	10/09/12	500,000
	Total Active Shares for Stock Class CS1			1,578,600
STIFEL NICOLAUS & CO INC. ATTN STEVE MYERS AVP, 501 NORTH BROADWAY ST. LOUIS, MO 63102	15,000	CS1- 4696	04/15/10	15,000
	880,000	CS1- 6292	03/16/11	880,000
	100,000	CS1- 6293	03/16/11	100,000
	10,000	CS1- 6294	03/16/11	10,000
	10,000	CS1- 6295	03/16/11	10,000
	1,842,024	CS1- 6319	03/22/11	1,842,024
	200,000	CS1- 6320	03/22/11	200,000
	276,526	CS1- 6328	03/25/11	276,526
	35,000	CS1- 6332	03/28/11	35,000
	609,300	CS1- 6356	04/04/11	609,300
	129	CS1- 6381	04/13/11	129
	152,000	CS1- 6550	06/03/11	152,000
	1,000,000	CS1- 6809	09/06/11	1,000,000
	652,478	CS1- 7059	10/17/11	652,478
	288,922	CS1- 8540	07/25/12	288,922
	2,000,000	CS1- 9325	04/04/13	2,000,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 47 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	125,185	CS1- 9327	04/05/13	125,185
	Total Active Shares for Stock Class CS1			8,196,564
Sungard Brokerage & Securities Services 545 Washington Blvd, 7th fl Jersey City, NJ 07310	32	CS1- 8516	07/18/12	32
	37,500	CS1- 8520	07/18/12	37,500
	Total Active Shares for Stock Class CS1			37,532
SYNERGY SURGICAL LLC 65 CHILDERS LN ALAMO, CA 94507	75,000	CS1- 3405	08/07/09	75,000
TD AMERITRADE CLEARING INC PO BOX 2226 OMAHA, NE 68103-2226	3,835,250	CS1- 3652	09/15/09	3,835,250
	125,300	CS1- 3675	09/18/09	125,300
	13,599,259	CS1- 3678	09/21/09	13,599,259
	6,502,166	CS1- 3744	10/06/09	6,502,166
	2,250,000	CS1- 3793	10/09/09	2,250,000
	3,795,590	CS1- 3807	10/12/09	3,795,590
	5,750,000	CS1- 3809	10/14/09	5,750,000
	2,293,335	CS1- 3823	10/19/09	2,293,335
	347,650	CS1- 3840	10/23/09	347,650
	1,407,600	CS1- 3919	11/09/09	1,407,600
	425,190	CS1- 4098	12/16/09	425,190
	139,170	CS1- 4260	01/13/10	139,170
	8,604,454	CS1- 4267	01/15/10	8,604,454
	100,000	CS1- 4296	01/21/10	100,000
	40,000	CS1- 5417	08/31/10	40,000
	1,000	CS1- 6394	04/19/11	1,000
	40,000	CS1- 6880	09/19/11	40,000
	2,000	CS1- 7398	11/16/11	2,000
	2,031,985	CS1- 7964	01/24/12	2,031,985
	10,000	CS1- 8097	02/22/12	10,000
	3,510	CS1- 8306	04/26/12	3,510
	810,000	CS1- 8426	06/14/12	810,000
	1,500,000	CS1- 9432	04/29/13	1,500,000
	5,000	CS1- 9880	07/23/13	5,000
	50,000	CS1- 9903	08/02/13	50,000
	200,000	CS1- 10046	08/29/13	200,000
	Total Active Shares for Stock Class CS1			53,868,459
THE POPULAR ASSEMBLY OF LORDSMAN PARVIZ MISSION 29571 VISTA PLAZA DR LAGUNA NIGUEL, CA 92677	48,000	CS1- 2296	03/18/05	48,000
	Total Restricted Shares:			48,000
VIRGINIA TOSCANO [REDACTED] SAINT JAMES, NY [REDACTED]	45,000	CS1- 6219	03/04/11	45,000
STEPHANIE TOY MD [REDACTED] LEAGUE CITY, TX [REDACTED]	200,000	CS1- 2048	04/26/04	200,000
	109,130	CS1- 2049	03/15/04	109,130
	Total Active Shares for Stock Class CS1			309,130
	Total Restricted Shares:			309,130

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 48 of 51

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
UBS FINANCIAL SERVICES INC 1000 HARBOUR BLVD 6TH FL WEEHAWKEN, NJ 07087-6790	2,700	CS1- 4569	03/08/10	2,700
	18,718	CS1- 4570	03/08/10	18,718
	120,000	CS1- 7068	10/17/11	120,000
	864,694	CS1- 7110	10/18/11	864,694
	500,000	CS1- 7599	12/07/11	500,000
	223,951	CS1- 8872	10/09/12	223,951
	109,865	CS1- 8892	10/12/12	109,865
	409,999	CS1- 8893	10/12/12	409,999
	191,041	CS1- 8903	10/15/12	191,041
	117,585	CS1- 10166	10/02/13	117,585
	Total Active Shares for Stock Class CS1			2,558,553
UBS Securities LLC 480 Washington Blvd 12th floor Jersey City, NJ 07310	56,600	CS1- 10254	10/24/13	56,600
	25,825	CS1- 10256	10/24/13	25,825
	64,400	CS1- 10257	10/24/13	64,400
	5	CS1- 10258	10/24/13	5
	1,882,810	CS1- 10348	11/13/13	1,882,810
	617,700	CS1- 10349	11/13/13	617,700
	Total Active Shares for Stock Class CS1			2,647,340
US BANK, N.A. US BANK INSTITUTIONAL TRUST & CUST 300 DELAWARE AVE STE 901 WILMINGTON, DE 19801	6,000,000	CS1- 9466	05/07/13	6,000,000
	17,500,000	CS1- 10245	10/23/13	17,500,000
	17,500,000	CS1- 10246	10/23/13	17,500,000
	Total Active Shares for Stock Class CS1			41,000,000
US BANCORP INVESTMENTS INC 180 E 5TH ST SPFT 0913 ST PAUL, MN 55101-1631	36,000	CS1- 8500	07/17/12	36,000
U.S. BANK 300 DELAWARE AVE STE 901 WILMINGTON, DE 19801	4,000,000	CS1- 9390	04/22/13	4,000,000
	4,000,000	CS1- 9391	04/22/13	4,000,000
	Total Active Shares for Stock Class CS1			8,000,000
USAA INVESTMENT MANAGEMENT CO 9800 FREDERICKSBURG RD SAN ANTONIO, TX 78288	11,602	CS1- 10143	09/26/13	11,602
WILLIAM VAN DER REIS MD [REDACTED] LAGUNA BEACH, CA [REDACTED]	25,000	CS1- 2377	11/25/05	25,000 Restricted
	5,000	CS1- 2415	03/24/06	5,000 Restricted
	200,000	CS1- 2447	04/06/06	200,000 Restricted
	400,000	CS1- 2623	11/29/06	400,000 Restricted
	Total Active Shares for Stock Class CS1			630,000
	Total Restricted Shares:			630,000
VANGUARD BROKERAGE SERVICES 455 DEVON PARK DR WAYNE, PA 19087				

Olde Monmouth Stock Transfer
 200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727
1531 - BioElectronics Corporation
 Shareholders with Certificate Detail
 Active Certificates Class CS1 through 12/31/13

12/16/2016
 11:37 am
 Page 49 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	50,000	CS1- 4119	12/24/09	50,000
	64,110	CS1- 4727	04/21/10	64,110
	400,000	CS1- 4728	04/21/10	400,000
	31,000	CS1- 4729	04/21/10	31,000
	50,000	CS1- 4730	04/21/10	50,000
	403,866	CS1- 4731	04/21/10	403,866
	120,648	CS1- 4732	04/21/10	120,648
	551,480	CS1- 4819	05/06/10	551,480
	Total Active Shares for Stock Class CS1			1,671,104

VANGUARD MARKETING CORPORATION
 455 DEVON PARK DRIVE
 WAYNE, PA 19087

33,700	CS1- 5688	11/01/10	33,700
175,461	CS1- 5689	11/01/10	175,461
773,333	CS1- 5690	11/01/10	773,333
560,477	CS1- 5978	01/21/11	560,477
5,332,993	CS1- 8754	09/18/12	5,332,993
Total Active Shares for Stock Class CS1			6,875,964

VIGILANT TRADER INC
 72-11 AUSTIN ST STE 293
 FOREST HILLS, NY 11375

50,000	CS1- 3536	09/02/09	50,000
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NANCY VOZOS
 [REDACTED]
 OCEANPORT, NJ [REDACTED]

200,000	CS1- 2050	04/26/04	200,000	Restricted
109,130	CS1- 2051	03/15/04	109,130	Restricted
Total Active Shares for Stock Class CS1			309,130	
Total Restricted Shares:			309,130	

ANDREW WATSON
 [REDACTED]
 LAFAYETTE, NJ [REDACTED]

20,000	CS1- 2040	04/26/04	20,000	Restricted
10,913	CS1- 2041	03/15/04	10,913	Restricted
Total Active Shares for Stock Class CS1			30,913	
Total Restricted Shares:			30,913	

DOUGLAS WATSON
 [REDACTED]
 FAR HILLS, NJ [REDACTED]

180,000	CS1- 2038	04/26/04	180,000	Restricted
98,217	CS1- 2039	03/15/04	98,217	Restricted
Total Active Shares for Stock Class CS1			278,217	
Total Restricted Shares:			278,217	

DR JEFFREY WEBBER
 [REDACTED]
 BROOKLYN, NY [REDACTED]

100,000	CS1- 2324	05/20/05	100,000	Restricted
Total Restricted Shares:			100,000	

WELLS FARGO INVESTMENTS LLC
 608 SECOND AVE S. 8TH FL
 MINNEAPOLIS, MN 55402

45,000	CS1- 3788	10/08/09	45,000
55,511	CS1- 4163	01/04/10	55,511
1,334,004	CS1- 4393	02/01/10	1,334,004
404,837	CS1- 4449	02/08/10	404,837
400,000	CS1- 4550	02/25/10	400,000
1,000,000	CS1- 4582	03/18/10	1,000,000
913,988	CS1- 4691	04/14/10	913,988

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 50 of 51

Name/Address	Shares	Certificate	Issued	Active Shares
	1,106,500	CS1- 4793	04/30/10	1,106,500
	669,000	CS1- 4907	05/20/10	669,000
	41,430	CS1- 4998	05/28/10	41,430
	8,517	CS1- 5001	05/28/10	8,517
	325,930	CS1- 5026	06/04/10	325,930
	1,169,244	CS1- 5131	06/22/10	1,169,244
	169,318	CS1- 5201	07/14/10	169,318
	50,000	CS1- 5291	07/28/10	50,000
	192,000	CS1- 5407	08/30/10	192,000
	140,000	CS1- 5714	11/08/10	140,000
	140,000	CS1- 5849	12/13/10	140,000
	Total Active Shares for Stock Class CS1			8,165,279
WHC CAPITAL, LLC 303 MERRICK ROAD SUITE 504 LYNBROOK, NY 11563	2,000,000	CS1- 9157	02/20/13	2,000,000
	5,000,000	CS1- 9184	02/26/13	5,000,000
	3,000,000	CS1- 9290	03/27/13	3,000,000
	Total Active Shares for Stock Class CS1			10,000,000
PATRICIA A. WHELAN C/O BIOELECTRONICS 4539 METROPOLITAN COURT STE 251 FREDERICK, MD 21704	20,000,000	CS1- 8493	07/16/12	20,000,000
	1,139,000	CS1- 8838	09/28/12	1,139,000
	Total Active Shares for Stock Class CS1			21,139,000
ROBERT WHELAN ██████████ CROSS JUNCTION, VA ██████████	10,000,000	CS1- 8429	06/15/12	10,000,000
	10,000,000	CS1- 8430	06/15/12	10,000,000
	10,000,000	CS1- 8431	06/15/12	10,000,000
	10,000,000	CS1- 8432	06/15/12	10,000,000
	10,000,000	CS1- 8433	06/15/12	10,000,000
	7,618,000	CS1- 8434	06/15/12	7,618,000
	Total Active Shares for Stock Class CS1			57,618,000
DAVID M WHITEMAN ██ DULUTH, GA ██████████	75,000	CS1- 2769	10/22/07	75,000 Restricted
	50,000	CS1- 2877	02/05/08	50,000
	Total Active Shares for Stock Class CS1			125,000
	Total Restricted Shares:			75,000
WILCO P.O. BOX 11587 SALT LAKE CITY, UT 84147	3,600	CS1- 4880	05/18/10	3,600
	60,000	CS1- 6193	02/18/11	60,000
	Total Active Shares for Stock Class CS1			63,600
LEVI WILHELM ██ BROOKLYN, NY ██████████	33,333,334	CS1- 8874	10/09/12	33,333,334
LANCE WOOD ██ FREDERICK, MD ██████████	40,000	CS1- 3100	09/11/08	40,000 Restricted

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/13

12/16/2016
11:37 am
Page 51 of 51

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	Total Restricted Shares:			40,000
JANEL ZALUSKI				
RYAN ZALUSKI				
[REDACTED]				
FREDERICK, MD [REDACTED]				
	10,000,000	CS1- 8574	08/07/12	10,000,000
	10,000,000	CS1- 8575	08/07/12	10,000,000
	10,000,000	CS1- 8576	08/07/12	10,000,000
	10,000,000	CS1- 8577	08/07/12	10,000,000
	10,000,000	CS1- 8578	08/07/12	10,000,000
	7,618,000	CS1- 8579	08/07/12	7,618,000
	Total Active Shares for Stock Class CS1			57,618,000
	Total Outstanding shares in 2,373 certificates:			3,859,893,093
	Total Restricted Shares in 130 certificates:			152,203,622
	Total Non Restricted shares in 2,243 certificates:			3,707,689,471
	Total Active shareholders:			209
	Grand Total by Class:			
		CS1		3,859,893,093

Some of the transactions on this report occurred prior to 04/23/12 when our company was appointed as Transfer Agent

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016
11:37 am
Page 1 of 32

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
ANGELIKI ALLEN [REDACTED] FREDERICK, MD [REDACTED]	48,000	CS1- 3659	09/15/09	48,000
ALPCO 440 EAST 400 SOUTH #200 SALT LAKE CITY, UT 84111	1,500,000	CS1- 9064	01/18/13	1,500,000
	4,700,000	CS1- 9170	02/22/13	4,700,000
	1,200,000	CS1- 9176	02/22/13	1,200,000
	18,231,345	CS1- 9447	05/01/13	18,231,345
	1,060,304	CS1- 9568	05/15/13	1,060,304
	8,157,899	CS1- 9677	06/07/13	8,157,899
	19,233,927	CS1- 9686	06/10/13	19,233,927
	15,959,298	CS1- 9712	06/11/13	15,959,298
	10,247,972	CS1- 10211	10/16/13	10,247,972
	41,229,599	CS1- 10516	01/02/14	41,229,599
	25,000,000	CS1- 10561	01/14/14	25,000,000
	23,209,649	CS1- 10660	02/04/14	23,209,649
	25,000,000	CS1- 10690	02/11/14	25,000,000
	25,000,000	CS1- 10703	02/14/14	25,000,000
	25,000,000	CS1- 10704	02/14/14	25,000,000
	13,000,000	CS1- 11028	03/27/14	13,000,000
	10,000,000	CS1- 11029	03/27/14	10,000,000
	31,390,253	CS1- 11047	03/27/14	31,390,253
	Total Active Shares for Stock Class CS1			299,120,246
M ALLEN APPLEBAUM [REDACTED] ORELAND, PA [REDACTED]	20,000	CS1- 5638	10/21/10	20,000
MATTHEW I APPLEBAUM [REDACTED] PHILADELPHIA, PA [REDACTED]	35,000	CS1- 5644	10/22/10	35,000
ATG, INC. C/O RICHARD SAI, PRESIDENT 307 FENTON PKWY SUITE#107-33 SAN DIEGO, CA 92108	30,000,000	CS1- 9614	05/24/13	30,000,000
LORE LINDE AUERNIG [REDACTED] [REDACTED] [REDACTED] AUSTRIA	14,000	CS1- 10249	10/24/13	14,000
BANQUE PRIVEE EDMOND DE ROTHSCHILD SA 18, rue de Hesse PO Box 5478 Geneva 11, CH 1211 Switzerland	18,545	CS1- 11098	04/10/14	18,545
JASON BARNETT [REDACTED] PULASKI, TN [REDACTED]	500	CS1- 11183	12/24/14	500
DARRYL BEADLE [REDACTED] PARKLAND, FL [REDACTED]	250,000	CS1- 4697	04/15/10	250,000
YOSEF BLEIER [REDACTED] BROOKLYN, NY [REDACTED]	200,000	CS1- 5343	08/13/10	200,000
	Total Restricted Shares:			200,000

Restricted

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016
11:37 am
Page 2 of 32

Name/Address	Shares	Certificate	Issued	Active Shares
DENNIS BLOUGH ROTH IRA [REDACTED] VINELAND, NJ [REDACTED]	2,000	CS1- 6705	08/17/11	2,000
BMO NESBITT BURNS INC 1 FIRST CANADIAN PL TORONTO, ON M5X 1H3	100,000 15,000	CS1- 3740 CS1- 4065	10/05/09 12/09/09	100,000 15,000
Total Active Shares for Stock Class CS1				115,000
BNP PARIBAS ATTN PHYSICAL PROCESSING NY BRANCH C/O BNP PARIBAS RCC 525 WASHINGTON BLVD 9TH FL JERSEY CITY, NJ 07310	5,811,870 297,592 611,000 879,350 2,344,508 2,852,941 3,041,748 3,189,903	CS1- 11130 CS1- 11131 CS1- 11132 CS1- 11133 CS1- 11134 CS1- 11135 CS1- 11136 CS1- 11137	05/22/14 05/22/14 05/22/14 05/22/14 05/22/14 05/22/14 05/22/14 05/22/14	5,811,870 297,592 611,000 879,350 2,344,508 2,852,941 3,041,748 3,189,903
Total Active Shares for Stock Class CS1				19,028,912
BNP PARIBAS NY BRANCH FBO FORTIS BANK SA / NV C/O BNP Paribas RCC 525 Washington Blvd, 9th fl Attn: Physical Processing Jersey City, NJ 07310	6,871,677 4,293,000 1,048,684	CS1- 9463 CS1- 9898 CS1- 9961	05/07/13 07/29/13 08/14/13	6,871,677 4,293,000 1,048,684
Total Active Shares for Stock Class CS1				12,213,361
BNP PARIBAS NY BRANCH FBO FORTIS BANK SA/NV IN CARE OF BNP PARIBAS RCC 525 WASHINGTON BLVD 9TH FL JERSEY CITY, NJ 07310	171,307 5,000,000	CS1- 10658 CS1- 10659	02/04/14 02/04/14	171,307 5,000,000
Total Active Shares for Stock Class CS1				5,171,307
BNP PARIBAS SECURITIES CORP 555 CROTON RD 4TH FL KING OF PRUSSIA, PA 19406	6,000 2,000 3,710,539 400,000	CS1- 8144 CS1- 8145 CS1- 10241 CS1- 10242	03/07/12 03/07/12 10/22/13 10/22/13	6,000 2,000 3,710,539 400,000
Total Active Shares for Stock Class CS1				4,118,539
DAVID WILLIAM BOHMER [REDACTED] BROOTEN, MN [REDACTED]	1,211,200	CS1- 10831	03/06/14	1,211,200
JOHN BOWERS JR [REDACTED] COLTS NECK, NJ [REDACTED]	100,000	CS1- 2270	02/14/05	100,000
Total Restricted Shares:				100,000 Restricted

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016
11:37 am
Page 3 of 32

Name/Address	Shares	Certificate	Issued	Active Shares	
JOEL BROOK ██████████ DALLAS, TX ██████	100,000	CS1- 3373	07/22/09	100,000	Restricted
		Total Restricted Shares:		100,000	
BROWN BROTHERS HARRIMAN & CO 140 BROADWAY NEW YORK, NY 10005	7,500	CS1- 4506	02/17/10	7,500	
	15,500	CS1- 8132	03/01/12	15,500	
	3,501	CS1- 10119	09/24/13	3,501	
	64,575	CS1- 10259	10/25/13	64,575	
	15,000	CS1- 10271	10/29/13	15,000	
	1,117,190	CS1- 10273	10/29/13	1,117,190	
	20,000	CS1- 10300	11/07/13	20,000	
	12,000	CS1- 10304	11/07/13	12,000	
	30,000	CS1- 10305	11/07/13	30,000	
	30,000	CS1- 10373	11/20/13	30,000	
	95,000	CS1- 10376	11/20/13	95,000	
	49	CS1- 10471	12/18/13	49	
		Total Active Shares for Stock Class CS1		1,410,315	
H. JOHN BUCKMAN ██████████ LITTLE SILVER, NJ ██████	25,000	CS1- 2250	12/06/04	25,000	Restricted
		Total Restricted Shares:		25,000	
CANTOR FITZGERALD & CO 110 E 59TH ST NEW YORK, NY 10022	189,300	CS1- 8841	10/01/12	189,300	
	29,500	CS1- 10438	12/06/13	29,500	
		Total Active Shares for Stock Class CS1		218,800	
LAURIE CASAS ██████████ WINNETKA, IL ██████	40,000	CS1- 2363	11/22/05	40,000	Restricted
		Total Restricted Shares:		40,000	
RICHARD F CASSIE ██████████ MORRISTOWN, NJ ██████	150,000	CS1- 2770	10/22/07	150,000	Restricted
	100,000	CS1- 3140	10/31/08	100,000	Restricted
		Total Active Shares for Stock Class CS1		250,000	
		Total Restricted Shares:		250,000	
CEDE & CO. P.O. BOX 222, BOWLING GREEN STATION NEW YORK, NY 10274	146,000	CS1- 2135	05/07/04	146,000	
	237,700	CS1- 2140	05/11/04	237,700	
	249,300	CS1- 2148	05/13/04	249,300	
	865,600	CS1- 2153	05/14/04	865,600	
	1,000	CS1- 2155	05/17/04	1,000	
	150,000	CS1- 2163	05/28/04	150,000	
	514,000	CS1- 2164	06/03/04	514,000	
	150,000	CS1- 2183	07/30/04	150,000	
	241,400	CS1- 2186	08/03/04	241,400	
	636,500	CS1- 2193	08/30/04	636,500	
	100,000	CS1- 2235	10/04/04	100,000	
	32,000	CS1- 2245	11/24/04	32,000	
	500	CS1- 2251	12/06/04	500	

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	800,000	CS1- 2252	12/20/04	800,000
	100,000	CS1- 2255	01/26/05	100,000
	100,000	CS1- 2256	02/01/05	100,000
	350,000	CS1- 2294	03/08/05	350,000
	125,000	CS1- 2313	04/11/05	125,000
	400,000	CS1- 2325	05/25/05	400,000
	125,000	CS1- 2326	05/26/05	125,000
	100,000	CS1- 2328	07/07/05	100,000
	500,000	CS1- 2329	07/07/05	500,000
	1,000,000	CS1- 2332	08/12/05	1,000,000
	2,000	CS1- 2336	08/24/05	2,000
	50,000	CS1- 2350	10/26/05	50,000
	350,000	CS1- 2354	10/31/05	350,000
	350,000	CS1- 2355	11/02/05	350,000
	500,000	CS1- 2356	11/07/05	500,000
	200,000	CS1- 2378	12/05/05	200,000
	103,000	CS1- 2381	01/26/06	103,000
	1,900	CS1- 2392	02/15/06	1,900
	272,824	CS1- 2398	03/07/06	272,824
	272,824	CS1- 2399	03/10/06	272,824
	60,000	CS1- 2436	04/05/06	60,000
	272,824	CS1- 2437	04/06/06	272,824
	100,000	CS1- 2449	04/13/06	100,000
	154,565	CS1- 2462	04/26/06	154,565
	272,824	CS1- 2465	04/27/06	272,824
	77,282	CS1- 2466	05/02/06	77,282
	30,913	CS1- 2469	05/09/06	30,913
	1,000,000	CS1- 2470	05/11/06	1,000,000
	468,259	CS1- 2472	05/18/06	468,259
	30,000	CS1- 2494	06/01/06	30,000
	1,100,000	CS1- 2496	06/05/06	1,100,000
	100,000	CS1- 2502	06/06/06	100,000
	50,000	CS1- 2503	06/08/06	50,000
	381,954	CS1- 2507	06/20/06	381,954
	781,953	CS1- 2526	07/17/06	781,953
	100,000	CS1- 2533	07/20/06	100,000
	2,000,000	CS1- 2535	07/24/06	2,000,000
	450,000	CS1- 2538	07/28/06	450,000
	400,000	CS1- 2539	08/03/06	400,000
	900,000	CS1- 2547	08/09/06	900,000
	166,667	CS1- 2549	08/18/06	166,667
	563,694	CS1- 2554	08/25/06	563,694
	500,000	CS1- 2556	09/06/06	500,000
	231,847	CS1- 2572	10/02/06	231,847
	160,225	CS1- 2573	10/03/06	160,225
	250,000	CS1- 2584	10/04/06	250,000
	30,000	CS1- 2585	10/06/06	30,000
	231,847	CS1- 2586	10/06/06	231,847
	100,000	CS1- 2591	10/17/06	100,000
	100,000	CS1- 2593	10/19/06	100,000
	50,000	CS1- 2594	10/20/06	50,000
	100,000	CS1- 2595	10/25/06	100,000
	500,000	CS1- 2596	10/25/06	500,000
	100,000	CS1- 2599	10/30/06	100,000
	500,000	CS1- 2605	11/06/06	500,000
	500,000	CS1- 2617	11/15/06	500,000
	500,000	CS1- 2619	11/22/06	500,000
	50,000	CS1- 2620	11/27/06	50,000
	500,000	CS1- 2621	11/27/06	500,000
	200,000	CS1- 2631	12/11/06	200,000
	2,000,000	CS1- 2650	01/08/07	2,000,000
	200,000	CS1- 2651	01/09/07	200,000
	200,000	CS1- 2655	01/16/07	200,000
	577,652	CS1- 2659	02/01/07	577,652
	200,000	CS1- 2664	02/06/07	200,000
	1,000,000	CS1- 2669	02/20/07	1,000,000
	150,000	CS1- 2672	03/15/07	150,000
	500,000	CS1- 2675	03/16/07	500,000
	683,000	CS1- 2677	03/23/07	683,000
	400,000	CS1- 2688	05/01/07	400,000

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares
	300,000	CS1- 2689	05/01/07	300,000
	300,000	CS1- 2692	05/07/07	300,000
	255,000	CS1- 2693	05/07/07	255,000
	100,000	CS1- 2695	05/11/07	100,000
	100,000	CS1- 2699	05/29/07	100,000
	100,000	CS1- 2700	06/01/07	100,000
	741,936	CS1- 2702	06/08/07	741,936
	100,000	CS1- 2705	07/25/07	100,000
	60,000	CS1- 2706	08/01/07	60,000
	625,000	CS1- 2713	08/16/07	625,000
	621,588	CS1- 2722	09/05/07	621,588
	92,313	CS1- 2723	09/05/07	92,313
	625,000	CS1- 2727	09/12/07	625,000
	827,000	CS1- 2728	09/14/07	827,000
	3,250,000	CS1- 2730	09/24/07	3,250,000
	200,000	CS1- 2734	10/04/07	200,000
	100,000	CS1- 2740	10/09/07	100,000
	696,355	CS1- 2744	10/15/07	696,355
	3,000,000	CS1- 2773	10/26/07	3,000,000
	500,000	CS1- 2774	10/29/07	500,000
	3,000,000	CS1- 2775	10/31/07	3,000,000
	250,000	CS1- 2780	11/14/07	250,000
	500,000	CS1- 2802	11/21/07	500,000
	1,000,000	CS1- 2803	11/21/07	1,000,000
	45,000	CS1- 2804	11/24/07	45,000
	250,000	CS1- 2832	12/05/07	250,000
	350,000	CS1- 2833	12/12/07	350,000
	561,320	CS1- 2836	12/21/07	561,320
	60,000	CS1- 2837	12/24/07	60,000
	375,000	CS1- 2838	12/26/07	375,000
	2,059,350	CS1- 2843	01/07/08	2,059,350
	100,000	CS1- 2845	01/11/08	100,000
	100,000	CS1- 2859	01/25/08	100,000
	500,000	CS1- 2864	01/31/08	500,000
	200,000	CS1- 2870	02/05/08	200,000
	173,000	CS1- 2880	02/06/08	173,000
	550,000	CS1- 2885	02/11/08	550,000
	140,000	CS1- 2888	02/19/08	140,000
	3,450,000	CS1- 2890	02/21/08	3,450,000
	800,000	CS1- 2894	02/27/08	800,000
	200,000	CS1- 2898	03/07/08	200,000
	952,208	CS1- 2920	03/17/08	952,208
	8,000,000	CS1- 2921	03/19/08	8,000,000
	100,000	CS1- 2950	04/10/08	100,000
	250,000	CS1- 2951	04/11/08	250,000
	60,000	CS1- 2952	04/14/08	60,000
	60,000	CS1- 2958	04/24/08	60,000
	500,000	CS1- 2964	04/29/08	500,000
	900,000	CS1- 2965	05/01/08	900,000
	1,098,815	CS1- 2968	05/06/08	1,098,815
	1,926,936	CS1- 2971	05/09/08	1,926,936
	2,172,372	CS1- 2972	05/12/08	2,172,372
	500,000	CS1- 2973	05/22/08	500,000
	500,000	CS1- 2977	05/29/08	500,000
	500,000	CS1- 2982	06/02/08	500,000
	250,000	CS1- 2994	06/11/08	250,000
	2,000,000	CS1- 2995	06/16/08	2,000,000
	2,000,000	CS1- 2996	06/16/08	2,000,000
	2,000,000	CS1- 2997	06/16/08	2,000,000
	306,250	CS1- 3018	06/24/08	306,250
	1,000,000	CS1- 3020	07/02/08	1,000,000
	500,000	CS1- 3021	07/02/08	500,000
	5,000,000	CS1- 3050	07/22/08	5,000,000
	150,000	CS1- 3053	09/05/08	150,000
	5,000,000	CS1- 3057	09/10/08	5,000,000
	3,500,000	CS1- 3104	09/24/08	3,500,000
	500,000	CS1- 3106	09/26/08	500,000
	4,000,000	CS1- 3125	10/08/08	4,000,000
	1,000,000	CS1- 3126	10/08/08	1,000,000
	700,000	CS1- 3127	10/10/08	700,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016

11:37 am

Page 6 of 32

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	1,000,000	CS1- 3128	10/13/08	1,000,000
	2,000,000	CS1- 3129	10/13/08	2,000,000
	1,333,333	CS1- 3133	10/22/08	1,333,333
	3,500,000	CS1- 3138	10/30/08	3,500,000
	2,000,000	CS1- 3152	11/10/08	2,000,000
	2,000,000	CS1- 3157	11/19/08	2,000,000
	6,250,000	CS1- 3163	12/02/08	6,250,000
	4,000,000	CS1- 3183	12/05/08	4,000,000
	5,700,000	CS1- 3189	12/11/08	5,700,000
	1,000,000	CS1- 3190	12/12/08	1,000,000
	7,142,857	CS1- 3193	12/17/08	7,142,857
	500,000	CS1- 3195	12/18/08	500,000
	1,000,000	CS1- 3196	12/23/08	1,000,000
	4,000,000	CS1- 3197	12/26/08	4,000,000
	4,500,000	CS1- 3198	12/30/08	4,500,000
	9,000,000	CS1- 3212	01/15/09	9,000,000
	17,000,000	CS1- 3218	01/26/09	17,000,000
	11,500,000	CS1- 3219	01/27/09	11,500,000
	16,666,667	CS1- 3222	02/03/09	16,666,667
	700,000	CS1- 3236	02/19/09	700,000
	25,000,000	CS1- 3238	02/20/09	25,000,000
	14,467,867	CS1- 3250	03/13/09	14,467,867
	5,000,000	CS1- 3255	03/18/09	5,000,000
	12,500,000	CS1- 3256	03/20/09	12,500,000
	18,916,667	CS1- 3265	03/25/09	18,916,667
	20,000,000	CS1- 3269	03/27/09	20,000,000
	5,325,000	CS1- 3270	03/30/09	5,325,000
	5,000,000	CS1- 3272	03/31/09	5,000,000
	20,000,000	CS1- 3274	04/02/09	20,000,000
	1,266,667	CS1- 3279	04/14/09	1,266,667
	38,000,000	CS1- 3285	04/15/09	38,000,000
	12,717,134	CS1- 3287	04/20/09	12,717,134
	27,333,333	CS1- 3290	04/22/09	27,333,333
	9,166,667	CS1- 3292	04/27/09	9,166,667
	35,233,675	CS1- 3293	04/28/09	35,233,675
	15,078,125	CS1- 3304	05/19/09	15,078,125
	10,000,000	CS1- 3305	05/19/09	10,000,000
	6,000,000	CS1- 3308	05/26/09	6,000,000
	8,000,000	CS1- 3309	05/27/09	8,000,000
	60,000,000	CS1- 3310	05/27/09	60,000,000
	6,241,375	CS1- 3315	06/01/09	6,241,375
	5,000,000	CS1- 3316	06/01/09	5,000,000
	1,500,000	CS1- 3322	06/05/09	1,500,000
	15,000,000	CS1- 3323	06/12/09	15,000,000
	31,328,403	CS1- 3331	06/22/09	31,328,403
	36,000,000	CS1- 3335	06/30/09	36,000,000
	2,000,000	CS1- 3345	07/08/09	2,000,000
	8,000,000	CS1- 3346	07/09/09	8,000,000
	31,502,017	CS1- 3347	07/09/09	31,502,017
	71,122,567	CS1- 3350	07/14/09	71,122,567
	5,600,000	CS1- 3351	07/14/09	5,600,000
	41,272,131	CS1- 3352	07/15/09	41,272,131
	24,464,725	CS1- 3353	07/16/09	24,464,725
	36,005,528	CS1- 3357	07/17/09	36,005,528
	912,964	CS1- 3361	07/21/09	912,964
	15,000,000	CS1- 3386	07/27/09	15,000,000
	500,000	CS1- 3387	07/28/09	500,000
	80,357,142	CS1- 3394	07/31/09	80,357,142
	4,240,000	CS1- 3395	07/31/09	4,240,000
	31,814,514	CS1- 3397	08/04/09	31,814,514
	43,836,417	CS1- 3398	08/04/09	43,836,417
	34,320	CS1- 3485	08/24/09	34,320
	30,000	CS1- 4063	12/08/09	30,000
	800,000	CS1- 4146	12/29/09	800,000
	457,996	CS1- 4166	01/05/10	457,996
	1,257,996	CS1- 4254	01/12/10	1,257,996
	14,017	CS1- 4925	05/21/10	14,017
	1,000	CS1- 5097	06/16/10	1,000
	206,750	CS1- 5390	08/20/10	206,750
	1,000	CS1- 5556	09/30/10	1,000

Olde Monmouth Stock Transfer
 200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727
1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

12/16/2016
 11:37 am
 Page 7 of 32

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	7,730	CS1- 5623	10/19/10	7,730
	5,000	CS1- 5637	10/21/10	5,000
	15,000	CS1- 5643	10/22/10	15,000
	5,500	CS1- 5684	10/28/10	5,500
	64,240	CS1- 5698	11/02/10	64,240
	191,976	CS1- 11021	03/25/14	191,976
	116,503,069	CS1- 11025	03/27/14	116,503,069
	195,019,675	CS1- 11026	03/27/14	195,019,675
	312,641,727	CS1- 11027	03/27/14	312,641,727
	593,870	CS1- 11058	03/31/14	593,870
	75,280,195	CS1- 11059	03/31/14	75,280,195
	325,260,441	CS1- 11060	03/31/14	325,260,441
	4,597,555	CS1- 11063	04/01/14	4,597,555
	8,590,144	CS1- 11073	04/02/14	8,590,144
	183,995,396	CS1- 11087	04/02/14	183,995,396
	116,834,380	CS1- 11088	03/28/14	116,834,380
	20,788,941	CS1- 11089	04/03/14	20,788,941
	14,808,336	CS1- 11091	04/04/14	14,808,336
	13,137,140	CS1- 11094	04/05/14	13,137,140
	94,343,291	CS1- 11095	04/07/14	94,343,291
	310,000	CS1- 11096	04/08/14	310,000
	218,497,062	CS1- 11097	04/09/14	218,497,062
	218,237,837	CS1- 11099	04/11/14	218,237,837
	73,074,427	CS1- 11100	04/11/14	73,074,427
	17,575,690	CS1- 11102	04/15/14	17,575,690
	103,739,364	CS1- 11108	04/17/14	103,739,364
	100,000	CS1- 11109	04/17/14	100,000
	13,000,000	CS1- 11112	04/21/14	13,000,000
	38,486,538	CS1- 11118	04/29/14	38,486,538
	450,000	CS1- 11119	05/01/14	450,000
	500,000	CS1- 11121	05/05/14	500,000
	41,666,666	CS1- 11122	05/06/14	41,666,666
	463,619,335	CS1- 11123	05/07/14	463,619,335
	91,780	CS1- 11124	05/09/14	91,780
	50,000,000	CS1- 11126	05/13/14	50,000,000
	50,000,000	CS1- 11128	05/19/14	50,000,000
	44,642,857	CS1- 11138	05/22/14	44,642,857
	48,076,923	CS1- 11140	06/02/14	48,076,923
	44,285,714	CS1- 11143	06/11/14	44,285,714
	2,335,305	CS1- 11146	06/18/14	2,335,305
	53,571,428	CS1- 11147	06/20/14	53,571,428
	43,362,036	CS1- 11149	06/26/14	43,362,036
	2,075,450	CS1- 11150	06/27/14	2,075,450
	62,500,000	CS1- 11151	06/30/14	62,500,000
	154,147,222	CS1- 11154	07/17/14	154,147,222
	2,440,968	CS1- 11158	07/31/14	2,440,968
	8,223	CS1- 11160	08/07/14	8,223
	41,666,666	CS1- 11161	08/08/14	41,666,666
	28,000	CS1- 11162	08/12/14	28,000
	1,507,952	CS1- 11164	08/15/14	1,507,952
	42,368,566	CS1- 11165	08/21/14	42,368,566
	41,666,666	CS1- 11168	08/29/14	41,666,666
	60,000	CS1- 11170	09/03/14	60,000
	41,666,666	CS1- 11171	09/04/14	41,666,666
	58,471,233	CS1- 11173	09/19/14	58,471,233
	41,666,666	CS1- 11175	09/30/14	41,666,666
	20,000,000	CS1- 11176	11/17/14	20,000,000
	41,666,667	CS1- 11179	12/01/14	41,666,667
	30,000,000	CS1- 11180	12/01/14	30,000,000
	74,684,929	CS1- 11182	12/23/14	74,684,929
	499,500	CS1- 11184	12/24/14	499,500
	Total Active Shares for Stock Class CS1			4,711,417,293

CHARLES SCHWAB & CO., INC.
 101 MONTGOMERY STREET
 SAN FRANCISCO, CA 94104

14,000	CS1- 8350	05/31/12	14,000
28,220	CS1- 8446	06/20/12	28,220
5,000	CS1- 8466	06/28/12	5,000

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares
	100	CS1- 8968	11/29/12	100
	100	CS1- 8969	11/29/12	100
	100	CS1- 8970	11/29/12	100
	1,000	CS1- 8974	11/29/12	1,000
	1,000	CS1- 8975	11/29/12	1,000
	1,000	CS1- 8976	11/29/12	1,000
	500	CS1- 8979	11/29/12	500
	29	CS1- 9330	04/08/13	29
	470,881	CS1- 9496	05/09/13	470,881
	435,000	CS1- 9571	05/15/13	435,000
	Total Active Shares for Stock Class CS1			956,930

VINAY CHHATRE

██████████
 COQUITLAM, BC ██████████

100,000	CS1- 2883	02/08/08	100,000	Restricted
	Total Restricted Shares:		100,000	

ROBERT R CHICKELERO

██████████
 WILLIAMSTOWN, NJ ██████████

9,500	CS1- 5685	10/28/10	9,500	
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CITIGROUP GLOBAL MARKETS INC
 PO BOX 958 6TH FL
 NEW YORK, NY 10268-0958

1,000,000	CS1- 9134	02/11/13	1,000,000	
9	CS1- 9363	04/18/13	9	
25,000	CS1- 9865	07/16/13	25,000	
110,029	CS1- 9873	07/19/13	110,029	
236,777	CS1- 10319	11/08/13	236,777	
1,914,440	CS1- 10384	11/22/13	1,914,440	
428,000	CS1- 10608	01/28/14	428,000	
	Total Active Shares for Stock Class CS1		3,714,255	

CHARLES CONAWAY

██████████
 ROCHESTER, MI ██████████

250,000	CS1- 2036	04/26/04	250,000	Restricted
136,412	CS1- 2037	03/15/04	136,412	Restricted
	Total Active Shares for Stock Class CS1		386,412	
	Total Restricted Shares:		386,412	

CONCRETE RESTORATION SYSTEM ██████████ LLC
 101 WEST GRAND AVE
 CHICAGO, IL 60610

100,000	CS1- 2285	03/01/05	100,000	Restricted
	Total Restricted Shares:		100,000	

Convergex Execution Solutions LLC
 1633 Broadway
 New York, NY 10019

89,000	CS1- 8816	09/24/12	89,000	
1,149,923	CS1- 9234	03/07/13	1,149,923	
2,286,328	CS1- 9236	03/07/13	2,286,328	
1,714,886	CS1- 9248	03/12/13	1,714,886	
4,841,128	CS1- 9284	03/26/13	4,841,128	
677,700	CS1- 9383	04/22/13	677,700	
496,300	CS1- 9787	06/25/13	496,300	
50,000	CS1- 10396	11/25/13	50,000	
45	CS1- 10398	11/25/13	45	
10,000	CS1- 10400	11/25/13	10,000	
	Total Active Shares for Stock Class CS1		11,315,310	

DAVID CRABTREE
 208 ██████████ AVE
 SEWELL, NJ 8080

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016

11:37 am

Page 9 of 32

Name/Address	Shares	Certificate	Issued	Active Shares	
Credit Suisse Securities USA LLC One Madison Ave 2nd floor New York, NY 10010	4,000	CS1- 5558	09/30/10	4,000	
CUDD & CO C/O JP MORGAN CHASE BANK PO BOX 35308 NEWARK, NJ 07101	564,798	CS1- 10951	03/17/14	564,798	
JODIE CURRIE [REDACTED] GOLDEN, CO [REDACTED]	75,000	CS1- 8633	08/17/12	75,000	
	25,000	CS1- 2339	08/29/05	25,000	Restricted
		Total Restricted Shares:		25,000	
NEVILLE DAUTERIVE [REDACTED] FOLSOM, LA [REDACTED]	1,000,000	CS1- 3330	06/22/09	1,000,000	
	500,000	CS1- 4399	02/02/10	500,000	
		Total Active Shares for Stock Class CS1		1,500,000	
GREG J DAVIS [REDACTED] WEST CHESTER, PA [REDACTED]	10,000	CS1- 5634	10/20/10	10,000	
DBR CANADA INC. 2421 HARGOOD PLACE MISSISSAUGA, ON L5M 3G6	5,000	CS1- 2344	10/26/05	5,000	Restricted
		Total Restricted Shares:		5,000	
THE DECKERT GROUP, LLC 10533 PATUXENT RODGE WAY WARFIELDS RANGE, MD 20723	5,000,000	CS1- 11103	04/15/14	5,000,000	
DOLORES & JOSEPH DELANEY JT TEN [REDACTED] CHERRY HILL, NJ [REDACTED]	10,000	CS1- 5718	11/09/10	10,000	
JOSEPH M DICICCO [REDACTED] COLELEVILLE, PA [REDACTED]	7,000	CS1- 5624	10/19/10	7,000	
Doji Capital Inc 970 W. Valley Pkwy #413 Escondido, CA 92025	20,000,000	CS1- 8885	10/10/12	20,000,000	
E*TRADE CLEARING LLC 1981 MARCUS AVE 1ST FL LAKE SUCCESS, NY 11042	468,680	CS1- 3708	09/24/09	468,680	
	800	CS1- 3795	10/12/09	800	
	2,300	CS1- 3796	10/12/09	2,300	
	460,000	CS1- 3797	10/12/09	460,000	
	460,000	CS1- 3798	10/12/09	460,000	
	500,000	CS1- 3799	10/12/09	500,000	
	500,000	CS1- 3800	10/12/09	500,000	
	50,000	CS1- 3801	10/12/09	50,000	
	3,800	CS1- 3802	10/12/09	3,800	
	1,000,000	CS1- 3818	10/16/09	1,000,000	
	200,000	CS1- 3819	10/16/09	200,000	
	10,000	CS1- 3820	10/16/09	10,000	
	400	CS1- 3821	10/16/09	400	

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	300,000	CS1- 3942	11/11/09	300,000
	72,000	CS1- 3943	11/11/09	72,000
	998,846	CS1- 4554	02/26/10	998,846
	780,810	CS1- 4680	04/14/10	780,810
	23,153	CS1- 4681	04/14/10	23,153
	632,000	CS1- 4682	04/14/10	632,000
	5,000	CS1- 4683	04/14/10	5,000
	96,766	CS1- 4684	04/14/10	96,766
	524	CS1- 4685	04/14/10	524
	291,747	CS1- 4686	04/14/10	291,747
	2,000,000	CS1- 4711	04/19/10	2,000,000
	2,000,000	CS1- 4712	04/19/10	2,000,000
	500,000	CS1- 4713	04/19/10	500,000
	80,000	CS1- 4714	04/19/10	80,000
	3,310	CS1- 4715	04/19/10	3,310
	50,000	CS1- 4873	05/17/10	50,000
	50,000	CS1- 4874	05/17/10	50,000
	40,000	CS1- 4875	05/17/10	40,000
	48,000	CS1- 4876	05/17/10	48,000
	630,959	CS1- 4914	05/21/10	630,959
	939,990	CS1- 4915	05/21/10	939,990
	3,944,086	CS1- 4916	05/21/10	3,944,086
	4,158,805	CS1- 4917	05/21/10	4,158,805
	4,933,000	CS1- 4948	05/24/10	4,933,000
	733,000	CS1- 5126	06/21/10	733,000
	24,000	CS1- 5138	06/25/10	24,000
	409,405	CS1- 5374	08/18/10	409,405
	337,000	CS1- 5375	08/18/10	337,000
	198,196	CS1- 5376	08/18/10	198,196
	2,699	CS1- 5377	08/18/10	2,699
	100,000	CS1- 5378	08/18/10	100,000
	3,000	CS1- 5540	09/23/10	3,000
	25,000	CS1- 5541	09/23/10	25,000
	25,000	CS1- 5542	09/23/10	25,000
	76,368	CS1- 5700	11/03/10	76,368
	3,632	CS1- 5713	11/08/10	3,632
	226,800	CS1- 5753	11/11/10	226,800
	456,744	CS1- 5754	11/11/10	456,744
	111,456	CS1- 5755	11/11/10	111,456
	255,000	CS1- 5769	11/15/10	255,000
	6,000	CS1- 5787	11/19/10	6,000
	1,000	CS1- 5793	11/24/10	1,000
	50,000	CS1- 5853	12/14/10	50,000
	25,000	CS1- 5854	12/14/10	25,000
	25,000	CS1- 5855	12/14/10	25,000
	100,000	CS1- 5856	12/14/10	100,000
	500,000	CS1- 5857	12/14/10	500,000
	500,000	CS1- 5858	12/14/10	500,000
	3,083,199	CS1- 6167	02/14/11	3,083,199
	526,321	CS1- 6175	02/16/11	526,321
	635,413	CS1- 6176	02/16/11	635,413
	877,654	CS1- 6177	02/16/11	877,654
	976,551	CS1- 6178	02/16/11	976,551
	1,022,708	CS1- 6179	02/16/11	1,022,708
	43,000	CS1- 6180	02/16/11	43,000
	221,666	CS1- 6181	02/16/11	221,666
	40,000	CS1- 6182	02/16/11	40,000
	4,454,574	CS1- 6361	04/07/11	4,454,574
	723,347	CS1- 6508	05/23/11	723,347
	894,240	CS1- 6553	06/03/11	894,240
	2,900,049	CS1- 6554	06/06/11	2,900,049
	144	CS1- 6621	07/20/11	144
	2,997,801	CS1- 6632	07/25/11	2,997,801
	2,400,000	CS1- 6764	08/24/11	2,400,000
	2,590,106	CS1- 6785	08/30/11	2,590,106
	25,474	CS1- 6787	09/01/11	25,474
	344,100	CS1- 6883	09/20/11	344,100
	64,823	CS1- 6923	09/21/11	64,823
	3,550,000	CS1- 6939	09/28/11	3,550,000
	3,000,000	CS1- 6987	10/06/11	3,000,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016

11:37 am

Page 11 of 32

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	2,000,000	CS1- 7053	10/13/11	2,000,000
	8,500,000	CS1- 7162	10/26/11	8,500,000
	500,000	CS1- 7174	10/27/11	500,000
	3,500,000	CS1- 7223	11/01/11	3,500,000
	2,500,000	CS1- 7288	11/08/11	2,500,000
	4,000,000	CS1- 7336	11/10/11	4,000,000
	500,000	CS1- 7337	11/11/11	500,000
	297,800	CS1- 7460	11/18/11	297,800
	2,000,000	CS1- 7551	12/02/11	2,000,000
	12,000,000	CS1- 7557	12/05/11	12,000,000
	3,501,579	CS1- 7598	12/07/11	3,501,579
	500,000	CS1- 7670	12/09/11	500,000
	500,000	CS1- 7680	12/14/11	500,000
	10,000,000	CS1- 7683	12/16/11	10,000,000
	500,000	CS1- 7687	12/19/11	500,000
	500,000	CS1- 7692	12/20/11	500,000
	1,276,016	CS1- 7701	12/21/11	1,276,016
	1,137,409	CS1- 7726	12/28/11	1,137,409
	500,000	CS1- 7790	01/03/12	500,000
	2,000,000	CS1- 7808	01/05/12	2,000,000
	27,000	CS1- 7811	01/10/12	27,000
	6,000,000	CS1- 7906	01/17/12	6,000,000
	2,500,000	CS1- 7919	01/20/12	2,500,000
	14,912,443	CS1- 7968	01/27/12	14,912,443
	550,000	CS1- 7988	02/02/12	550,000
	115,000	CS1- 7989	02/02/12	115,000
	1,000,000	CS1- 7990	02/02/12	1,000,000
	1,000,000	CS1- 7991	02/02/12	1,000,000
	1,000,000	CS1- 7992	02/02/12	1,000,000
	1,000,000	CS1- 7993	02/02/12	1,000,000
	1,000,000	CS1- 8098	02/22/12	1,000,000
	1,000,000	CS1- 8099	02/22/12	1,000,000
	1,000,000	CS1- 8100	02/22/12	1,000,000
	1,000,000	CS1- 8101	02/22/12	1,000,000
	1,000,000	CS1- 8102	02/22/12	1,000,000
	1,000,000	CS1- 8103	02/22/12	1,000,000
	1,000,000	CS1- 8104	02/22/12	1,000,000
	1,000,000	CS1- 8105	02/22/12	1,000,000
	1,000,000	CS1- 8106	02/22/12	1,000,000
	1,000,000	CS1- 8107	02/22/12	1,000,000
	1,000,000	CS1- 8108	02/22/12	1,000,000
	1,000,000	CS1- 8109	02/22/12	1,000,000
	1,000,000	CS1- 8110	02/22/12	1,000,000
	1,000,000	CS1- 8111	02/22/12	1,000,000
	1,000,000	CS1- 8112	02/22/12	1,000,000
	1,000,000	CS1- 8113	02/22/12	1,000,000
	1,000,000	CS1- 8114	02/22/12	1,000,000
	829,601	CS1- 8115	02/22/12	829,601
	5,000	CS1- 8116	02/22/12	5,000
	750,000	CS1- 8121	02/27/12	750,000
	750,000	CS1- 8122	02/27/12	750,000
	20,427	CS1- 8123	02/27/12	20,427
	500,000	CS1- 8146	03/07/12	500,000
	500,000	CS1- 8147	03/07/12	500,000
	500,000	CS1- 8148	03/07/12	500,000
	500,000	CS1- 8149	03/07/12	500,000
	500,000	CS1- 8150	03/07/12	500,000
	500,000	CS1- 8151	03/07/12	500,000
	500,000	CS1- 8152	03/07/12	500,000
	1,000,000	CS1- 8179	03/13/12	1,000,000
	1,000,000	CS1- 8180	03/13/12	1,000,000
	1,000,000	CS1- 8181	03/13/12	1,000,000
	1,000,000	CS1- 8182	03/13/12	1,000,000
	1,000,000	CS1- 8183	03/13/12	1,000,000
	143,635	CS1- 8184	03/13/12	143,635
	600,000	CS1- 8185	03/13/12	600,000
	3,870,500	CS1- 8186	03/13/12	3,870,500
	381,550	CS1- 8244	03/21/12	381,550
	141,545	CS1- 8245	03/21/12	141,545
	18,000,000	CS1- 8278	04/11/12	18,000,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016
11:37 am
Page 12 of 32

Name/Address	Shares	Certificate	Issued	Active Shares	
	3,440,052	CS1- 8320	05/14/12	3,440,052	
	10,505,227	CS1- 8527	07/19/12	10,505,227	
	71	CS1- 8544	07/26/12	71	
	120,000	CS1- 8617	08/14/12	120,000	
	271,025	CS1- 8619	08/15/12	271,025	
	4,837,000	CS1- 8627	08/16/12	4,837,000	
	1,120,139	CS1- 8630	08/17/12	1,120,139	
	384,063	CS1- 8693	09/04/12	384,063	
	2,184,289	CS1- 8804	09/21/12	2,184,289	
	4,220,000	CS1- 8805	09/21/12	4,220,000	
	4,459,372	CS1- 8828	09/26/12	4,459,372	
	1,649,206	CS1- 8852	10/03/12	1,649,206	
	1,000,000	CS1- 8853	10/03/12	1,000,000	
	3,500,000	CS1- 8873	10/09/12	3,500,000	
	2,500,000	CS1- 8883	10/10/12	2,500,000	
	2,000,000	CS1- 8884	10/10/12	2,000,000	
	5,000,000	CS1- 8906	10/16/12	5,000,000	
	911,000	CS1- 8908	10/17/12	911,000	
	1,793,194	CS1- 8913	10/22/12	1,793,194	
	7,584,634	CS1- 8920	11/05/12	7,584,634	
	Total Active Shares for Stock Class CS1			254,589,223	
ANN ECONOMIDY					
██████████					
TUCSON, AZ ██████████					
	50,000	CS1- 2529	07/17/06	50,000	
BYRON TREY ECONOMIDY III					
██████████					
TUCSON, AZ ██████████					
	25,000	CS1- 2530	07/17/06	25,000	
SARAH ECONOMIDY					
██████████					
TUCSON, AZ ██████████					
	25,000	CS1- 2531	07/17/06	25,000	
EDUCATIONAL INSTITUTE OHOLEI TORAH					
667 EASTERN PARKWAY					
BROOKLYN, NY 11213					
	200,000	CS1- 4117	12/23/09	200,000	
Edward Jones & Co					
130 Edward Jones Blvd					
Maryland Heights, MO 63043					
	7,000	CS1- 9049	01/14/13	7,000	
	3,000	CS1- 9090	01/24/13	3,000	
	Total Active Shares for Stock Class CS1			10,000	
EGATNIV LLC					
150 W 46 ST, 6TH FL					
NEW YORK, NY 10036					
	43,189	CS1- 2670	03/07/07	43,189	Restricted
	Total Restricted Shares:			43,189	
HASSAN N. ELHELALY					
██████████					
LORTIN, VA ██████████					
	50,000	CS1- 3826	10/19/09	50,000	
EMARKET GROUP					
23 CREST DRIVE					
BASKING RIDGE, NJ 7920					
	1,500,000	CS1- 2044	04/26/04	1,500,000	Restricted
	818,472	CS1- 2045	03/15/04	818,472	Restricted
	2,500,000	CS1- 5881	12/16/10	2,500,000	Restricted
	Total Active Shares for Stock Class CS1			4,818,472	
	Total Restricted Shares:			4,818,472	

1531 - BioElectronics Corporation

Shareholders with Certificate Detail
 Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares	
BARRY L EPPLEY [REDACTED] CARMEL, IN [REDACTED]	300,000	CS1- 2893	02/21/08	300,000	Restricted
		Total Restricted Shares:		300,000	
EXCELLENCE NESSUAH LTD 7 JABOTINSKY ST 52520 RAMAT GAN, 46032 ISRAEL	7,000	CS1- 7965	01/24/12	7,000	
SOLOMAN FEFFER TR JONATHAN FEFFER TTEE [REDACTED] NEW YORK, NY [REDACTED]	100,000	CS1- 2271	02/14/05	100,000	Restricted
		Total Restricted Shares:		100,000	
BENJAMIN M FICHTER [REDACTED] FREDERICK, MD [REDACTED]	500,000	CS1- 5882	12/16/10	500,000	Restricted
		Total Restricted Shares:		500,000	
KARA FRANKLIN [REDACTED] GAITHERSBURG, MD [REDACTED]	600,000	CS1- 5724	11/10/10	600,000	
	500,000	CS1- 5883	12/16/10	500,000	Restricted
	Total Active Shares for Stock Class CS1			1,100,000	
		Total Restricted Shares:		500,000	
THOMAS & ROXANN M GERARD JT TEN [REDACTED] WILLIAMSTOWN, NJ [REDACTED]	10,000	CS1- 5625	10/19/10	10,000	
GILLIS FAMILY TR/WAYNE GILLIS [REDACTED] HALIFAX, NS [REDACTED]	200,000	CS1- 2028	04/26/04	200,000	Restricted
	109,130	CS1- 2029	03/15/04	109,130	Restricted
	Total Active Shares for Stock Class CS1			309,130	
		Total Restricted Shares:		309,130	
Sariah Glosenger [REDACTED] Frederick, MD [REDACTED]	5,000,000	CS1- 8933	11/16/12	5,000,000	
KIMBERLEY GOH, M.D. [REDACTED] MYRTLE BEACH, SC [REDACTED]	20,000	CS1- 2181	07/27/04	20,000	Restricted
	20,000	CS1- 2184	08/03/04	20,000	Restricted
	Total Active Shares for Stock Class CS1			40,000	
		Total Restricted Shares:		40,000	
GOLDMAN SACHS & CO 180 MAIDEN LANE NEW YORK, NY 10038	1,000	CS1- 3948	11/11/09	1,000	
	1,000	CS1- 3949	11/11/09	1,000	
	1,000	CS1- 3950	11/11/09	1,000	
	100	CS1- 4233	01/12/10	100	
	100	CS1- 4234	01/12/10	100	

Olde Monmouth Stock Transfer
 200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727
1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

12/16/2016
 11:37 am
 Page 14 of 32

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	100	CS1- 4235	01/12/10	100
	50,000	CS1- 4243	01/12/10	50,000
	50,000	CS1- 4244	01/12/10	50,000
	15,000	CS1- 4248	01/12/10	15,000
	100	CS1- 4250	01/12/10	100
	100	CS1- 4251	01/12/10	100
	100	CS1- 4252	01/12/10	100
	1,000	CS1- 4284	01/20/10	1,000
	1,000	CS1- 4285	01/20/10	1,000
	1,000	CS1- 4286	01/20/10	1,000
	1,000	CS1- 4287	01/20/10	1,000
	500	CS1- 4291	01/20/10	500
	500	CS1- 4292	01/20/10	500
	18	CS1- 4293	01/20/10	18
	100,000	CS1- 4298	01/21/10	100,000
	1,000	CS1- 4299	01/21/10	1,000
	1,000	CS1- 4300	01/21/10	1,000
	10,000	CS1- 4301	01/21/10	10,000
	800	CS1- 4302	01/21/10	800
	5,000	CS1- 4305	01/21/10	5,000
	5,000	CS1- 4306	01/21/10	5,000
	521	CS1- 4331	01/25/10	521
	900	CS1- 4332	01/25/10	900
	79	CS1- 4333	01/25/10	79
	1,000	CS1- 4334	01/25/10	1,000
	1,000	CS1- 4335	01/25/10	1,000
	1,000	CS1- 4336	01/25/10	1,000
	1,000	CS1- 4337	01/25/10	1,000
	1,000	CS1- 4338	01/25/10	1,000
	1,000	CS1- 4339	01/25/10	1,000
	1,000	CS1- 4340	01/25/10	1,000
	1,000	CS1- 4341	01/25/10	1,000
	100	CS1- 4369	01/28/10	100
	100	CS1- 4370	01/28/10	100
	100	CS1- 4371	01/28/10	100
	100	CS1- 4372	01/28/10	100
	100	CS1- 4373	01/28/10	100
	100	CS1- 4374	01/28/10	100
	10	CS1- 4377	01/28/10	10
	10	CS1- 4378	01/28/10	10
	50	CS1- 4379	01/28/10	50
	50	CS1- 4380	01/28/10	50
	9	CS1- 4381	01/28/10	9
	1	CS1- 4383	01/28/10	1
	1	CS1- 4384	01/28/10	1
	1	CS1- 4385	01/28/10	1
	926	CS1- 4737	04/22/10	926
	1,000	CS1- 4738	04/22/10	1,000
	1,000	CS1- 4739	04/22/10	1,000
	1,000	CS1- 4740	04/22/10	1,000
	1,074	CS1- 4741	04/22/10	1,074
	Total Active Shares for Stock Class CS1			261,650

MENDEL GOLDSTEIN
 [REDACTED]
 MYRTLE BEACH, SC [REDACTED]

75,000 CS1- 2721 09/04/07 75,000 Restricted
Total Restricted Shares: 75,000

SHERYL GOLDSTEIN
 [REDACTED]
 PERKASIE, PA [REDACTED]

50,000 CS1- 2649 01/04/07 50,000 Restricted
Total Restricted Shares: 50,000

GEORGIANNA M GOLEMATIS
 [REDACTED]
 WASHINGTON, DC [REDACTED]

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016
11:37 am
Page 15 of 32

Name/Address	Shares	Certificate	Issued	Active Shares	
	500,000	CS1- 5884	12/16/10	500,000	Restricted
	825,000	CS1- 6659	08/09/11	825,000	Restricted
	825,000	CS1- 6660	08/09/11	825,000	Restricted
	Total Active Shares for Stock Class CS1			2,150,000	
	Total Restricted Shares:			2,150,000	
MARK A & DEBORAH C GORIN JT TEN ██████████ CARMEL, IN ██████████					
	75,000	CS1- 2969	05/07/08	75,000	Restricted
	Total Restricted Shares:			75,000	
DR SUSAN GREENBERG ██████████ RED BANK, NJ ██████████					
	108,000	CS1- 2175	06/24/04	108,000	Restricted
	58,930	CS1- 2176	06/24/04	58,930	Restricted
	Total Active Shares for Stock Class CS1			166,930	
	Total Restricted Shares:			166,930	
KENNETH R & TINA A GULLEY JTWROS ██████████ PUEBLO WEST, CO ██████████					
	5,600	CS1- 3813	10/15/09	5,600	
GUNDYCO 161 BAY STREET 10TH FLOOR BCE PLACE TORONTO, ON M5J 2S8					
	1,495	CS1- 4566	03/05/10	1,495	
	25,000	CS1- 5133	06/23/10	25,000	
	6,000	CS1- 5134	06/23/10	6,000	
	434,600	CS1- 7031	10/11/11	434,600	
	3,829,552	CS1- 8096	02/21/12	3,829,552	
	Total Active Shares for Stock Class CS1			4,296,647	
HARBORVIEW MASTER FUND LP 850 THIRD AVE 18 FL NEW YORK, NY 10022					
	71,893	CS1- 3439	08/14/09	71,893	
	17,973	CS1- 3440	08/14/09	17,973	
	98,536	CS1- 3441	08/14/09	98,536	
	394,148	CS1- 3442	08/14/09	394,148	
	Total Active Shares for Stock Class CS1			582,550	
HARE & CO., LLC C/O THE BANK OF NEW YORK, PO BOX 11203 NEW YORK, NY 10286					
	2,000,000	CS1- 8740	09/14/12	2,000,000	
	4,750,000	CS1- 9951	08/14/13	4,750,000	
	1,000,000	CS1- 10033	08/28/13	1,000,000	
	Total Active Shares for Stock Class CS1			7,750,000	
JOHN HARTONG ██████████ NASHVILLE, TN ██████████					
	75,000	CS1- 2805	11/28/07	75,000	Restricted
	Total Restricted Shares:			75,000	
JOHN ANTHONY & MARISSA HAUGH ██████████ ATLANTIC HIGHLANDS, NJ ██████████					
	33,333	CS1- 2173	06/16/04	33,333	Restricted
	Total Restricted Shares:			33,333	

Olde Monmouth Stock Trans

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016
11:37 am
Page 16 of 32

Name/Address	Shares	Certificate	Issued	Active Shares
HEAVEN MILLS BAKERY INC 1242 53RD STREET BROOKLYN, NY 11219	750,000	CS1- 5622	10/19/10	750,000
ERIC HELDIGE ██████████ ROCKVILLE CENTER, NY ██████████	300,000	CS1- 2372	11/22/05	300,000 Restricted
Total Restricted Shares:				300,000
GLENN HENRICKSEN ██████████ ██████████ ██████████ 11570 HONG KONG	1,000,000	CS1- 6786	08/31/11	1,000,000 Restricted
Total Restricted Shares:				1,000,000
MORLEY HERBERT ██████████ DALLAS, TX ██████████	100,000	CS1- 3374	07/22/09	100,000 Restricted
Total Restricted Shares:				100,000
LINDA HERTZ ██████████ THOUSAND OAKS, CA ██████████	25,000	CS1- 2338	08/29/05	25,000 Restricted
Total Restricted Shares:				25,000
ARNON HOREV ██████████ FREDERICK, MD ██████████	600,000	CS1- 5723	11/10/10	600,000
	500,000	CS1- 8191	03/14/12	500,000
	1,106,250	CS1- 8192	03/14/12	1,106,250
	1,106,250	CS1- 8193	03/14/12	1,106,250
	1,106,250	CS1- 8194	03/14/12	1,106,250
	1,106,250	CS1- 8195	03/14/12	1,106,250
	1,106,250	CS1- 8196	03/14/12	1,106,250
	1,106,250	CS1- 8197	03/14/12	1,106,250
	1,106,250	CS1- 8198	03/14/12	1,106,250
	1,106,250	CS1- 8199	03/14/12	1,106,250
	83,000	CS1- 8200	03/14/12	83,000
Total Active Shares for Stock Class CS1				10,033,000
WINFORD TODD HORTON ██████████ LIPAN, TX ██████████	200,000	CS1- 4886	05/19/10	200,000
VERDA HOSSEINI & JONATHAN HOSSEINI JT TEN ██████████ MILLVILLE, NJ ██████████	10,000	CS1- 2241	11/03/04	10,000
HUNTER WISE FINANCIAL GROUP LLC 2171 CAMPUS DR #200 IRVINE, CA 92130	6,805	CS1- 3496	08/26/09	6,805
CRAIG HURST ██████████ NEW FORT RICHEY, FL 34662	83,334	CS1- 2182	07/27/04	83,334 Restricted
Total Restricted Shares:				83,334

Olde Monmouth Stock Trans

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016

11:37 am

Page 17 of 32

Name/Address	Shares	Certificate	Issued	Active Shares
IBEX, LLC 20417 PLAINFIELD ST ASHBURN, VA 20147	100,000	CS1- 2327	06/27/05	100,000
	2,000,000	CS1- 6582	06/21/11	2,000,000
	2,000,000	CS1- 6583	06/21/11	2,000,000
	2,000,000	CS1- 6584	06/21/11	2,000,000
	2,000,000	CS1- 6585	06/21/11	2,000,000
	2,000,000	CS1- 6586	06/21/11	2,000,000
	2,500,000	CS1- 6587	06/21/11	2,500,000
	24,733,033	CS1- 9048	01/14/13	24,733,033
	Total Active Shares for Stock Class CS1			37,333,033
Aron Igel [REDACTED] Brooklyn, NY [REDACTED]	5,000,000	CS1- 8409	06/08/12	5,000,000 Restricted
	Total Restricted Shares:			5,000,000
BRANDON MICHAEL IGIESIAS [REDACTED] THOUSAND OAKS, CA [REDACTED]	100,000	CS1- 2330	07/18/05	100,000 Restricted
	Total Restricted Shares:			100,000
INTEGRATIVE BUSINESS ALLIANCE LLC C/O BIOELECTRONICS 4539 METROPOLITAN COURT FREDERICK, MD 21704	50,000,000	CS1- 10714	02/14/14	50,000,000 Restricted
	25,000,000	CS1- 11157	07/24/14	25,000,000 Restricted
	Total Active Shares for Stock Class CS1			75,000,000
	Total Restricted Shares:			75,000,000
INVESTOR COMPANY 77 BLOOR ST WEST 3RD FLOOR TORONTO, ON M4Y 2T1	300,000	CS1- 4887	05/19/10	300,000
	239,617	CS1- 6355	03/30/11	239,617
	26,362	CS1- 6637	08/03/11	26,362
	33,638	CS1- 6638	08/03/11	33,638
	7,000,000	CS1- 8129	02/29/12	7,000,000
	70,676	CS1- 8247	03/27/12	70,676
	1,175,000	CS1- 9413	04/23/13	1,175,000
	107,394	CS1- 9440	04/30/13	107,394
	715,605	CS1- 9442	04/30/13	715,605
	654,086	CS1- 9661	06/06/13	654,086
	507,000	CS1- 9817	07/01/13	507,000
	893,600	CS1- 9856	07/12/13	893,600
	835,755	CS1- 9863	07/16/13	835,755
	15,673	CS1- 9901	07/30/13	15,673
	9,579,839	CS1- 10050	09/04/13	9,579,839
	1,548,195	CS1- 10099	09/17/13	1,548,195
	7,428,883	CS1- 10162	09/30/13	7,428,883
	1,168,286	CS1- 10188	10/08/13	1,168,286
	6,620,344	CS1- 10229	10/17/13	6,620,344
	262,644	CS1- 10277	10/29/13	262,644
	2,716,000	CS1- 10279	10/31/13	2,716,000
	703,950	CS1- 10311	11/08/13	703,950
	3,181,940	CS1- 10415	12/02/13	3,181,940
	575,684	CS1- 10508	12/27/13	575,684
	117,239	CS1- 10539	01/10/14	117,239
	12,331	CS1- 10612	01/28/14	12,331
	1,887,042	CS1- 10654	02/03/14	1,887,042
	350,742	CS1- 10672	02/07/14	350,742
	300,176	CS1- 10740	02/25/14	300,176
	2,135,188	CS1- 10773	02/28/14	2,135,188

1531 - BioElectronics Corporation

Shareholders with Certificate Detail
 Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares	
	469,230	CS1- 10864	03/11/14	469,230	
Total Active Shares for Stock Class CS1				51,632,119	
J AND M GROUP LLC 57 W. TIMONIUM RD STE 312 TIMONIUM, MD 21093	1,000,000	CS1- 8457	06/22/12	1,000,000	Restricted
Total Restricted Shares:				1,000,000	
SIMON JACOBSON ██████████ BROOKLYN, NY ██████████	1,500,000	CS1- 10800	03/04/14	1,500,000	Restricted
Total Restricted Shares:				1,500,000	
BLAKE I JOBLIN ██████████ RIDGEFIELD, CT ██████████	250,000	CS1- 6208	03/02/11	250,000	
JOHN A. DOYLE IRA , FCC AS CUST. U/A DTD 2/23/98 C/O FIRST CLEARING ██████████ GLEN ALLEN, VA ██████████	100,000	CS1- 2304	04/04/05	100,000	Restricted
Total Restricted Shares:				100,000	
JPMORGAN CLEARING CORP 4 CHASE METROTECH CENTER BROOKLYN, NY 11245	704	CS1- 10645	01/31/14	704	
	1,000	CS1- 10646	01/31/14	1,000	
	63	CS1- 10685	02/10/14	63	
	500	CS1- 10686	02/10/14	500	
	11	CS1- 10687	02/10/14	11	
	92	CS1- 10688	02/10/14	92	
Total Active Shares for Stock Class CS1				2,370	
JAMES M KENT JR & JAN W KENT JTEN ██████████ TULSA, OK ██████████	20,000	CS1- 5098	06/16/10	20,000	
BRIAN KINNEY MD ██████████ LOS ANGELES, CA ██████████	231,847	CS1- 2559	09/11/06	231,847	Restricted
	400,000	CS1- 2895	02/29/08	400,000	Restricted
Total Active Shares for Stock Class CS1				631,847	
Total Restricted Shares:				631,847	
DANIEL KLOOS ██████████ OCEANSIDE, CA ██████████	20,000	CS1- 2076	04/26/04	20,000	Restricted
	10,913	CS1- 2077	03/15/04	10,913	Restricted
Total Active Shares for Stock Class CS1				30,913	
Total Restricted Shares:				30,913	
KNIGHT CLEARING SERVICES LLC 545 WASHINGTON BLVD JERSEY CITY, NJ 7310	100,000	CS1- 6038	02/07/11	100,000	
	1,000	CS1- 6062	02/07/11	1,000	
	1,000	CS1- 6063	02/07/11	1,000	
	1,000	CS1- 6064	02/07/11	1,000	

Olde Monmouth Stock Transfer
 200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727
1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

12/16/2016
 11:37 am
 Page 19 of 32

Name/Address	Shares	Certificate	Issued	Active Shares
	100	CS1- 6078	02/07/11	100
	1	CS1- 6079	02/07/11	1
	1	CS1- 6080	02/07/11	1
	1	CS1- 6081	02/07/11	1
	1	CS1- 6082	02/07/11	1
	1	CS1- 6083	02/07/11	1
	1	CS1- 6084	02/07/11	1
	Total Active Shares for Stock Class CS1			103,106

SREE NARESH KONERU

[REDACTED]
 BINGHAMTON, NY [REDACTED]

2,250,000	CS1- 9630	05/30/13	2,250,000	Restricted
Total Restricted Shares:			2,250,000	

DR SHEENA KONG

[REDACTED]
 SAN FRANCISCO, CA [REDACTED]

1,000,000	CS1- 4942	05/21/10	1,000,000	Restricted
Total Restricted Shares:			1,000,000	

TODD LANE

[REDACTED]
 TUCSON, AZ [REDACTED]

100,000	CS1- 2070	04/26/04	100,000	Restricted
54,565	CS1- 2071	03/15/04	54,565	Restricted
Total Active Shares for Stock Class CS1			154,565	
Total Restricted Shares:			154,565	

ANDREW J. LENZA

[REDACTED]
 COLTS NECK, NJ [REDACTED]

100,000	CS1- 2309	04/04/05	100,000	Restricted
Total Restricted Shares:			100,000	

HUDSON R LEVY

[REDACTED]
 N BETHESDA, MD [REDACTED]

500,000	CS1- 5886	12/16/10	500,000	Restricted
825,000	CS1- 6669	08/09/11	825,000	Restricted
825,000	CS1- 6670	08/09/11	825,000	Restricted
Total Active Shares for Stock Class CS1			2,150,000	
Total Restricted Shares:			2,150,000	

LPL FINANCIAL LLC

Attn: Custody Dept.
 4707 Executive Drive
 San Diego, CA 92121

750,000	CS1- 10174	10/02/13	750,000	
2,000	CS1- 10284	11/01/13	2,000	
1,000,000	CS1- 10538	01/08/14	1,000,000	
Total Active Shares for Stock Class CS1			1,752,000	

LPL FINANCIAL CORP

9785 TOWNE CENTRE DR
 SAN DIEGO, CA 92121-1968

71,489	CS1- 6506	05/20/11	71,489	
500,000	CS1- 8448	06/20/12	500,000	
100,000	CS1- 8737	09/13/12	100,000	
Total Active Shares for Stock Class CS1			671,489	

LPL FINANCIAL CORP A/C 1178-2656

9785 TOWNE CENTRE DR
 SAN DIEGO, CA 92121-1968

Olde Monmouth Stock Transfer
 200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

12/16/2016
 11:37 am
 Page 20 of 32

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>	
LPL FINANCIAL CORP FBO ETHEL L MITCHELL 388 CEDAR ST WINNETKA, IL 60093	25,000	CS1- 4503	02/16/10	25,000	
LPL FINANCIAL CORP FBO MARYANNE TOSCANO PO BOX 2226 OMAHA, NE 68103-2226	25,000	CS1- 4502	02/16/10	25,000	
FRIEDA R & WILLIAM A MARCH JT TEN ██████████ MIDDLETOWN, MO ██████████	8,633	CS1- 4501	02/16/10	8,633	
ARTHUR E. JAMES & MARGARET E. JAMES JTWROS ██████████ TINTON FALLS, NJ ██████████	100	CS1- 5197	07/13/10	100	
JOHN MARTINEZ ██████████ FREDERICK, MD ██████████	100,000	CS1- 2307	04/04/05	100,000	Restricted
		Total Restricted Shares:		100,000	
MARIE E. MARTINEZ ██████████ MURRIETA, CA ██████████	500,000	CS1- 5887	12/16/10	500,000	Restricted
		Total Restricted Shares:		500,000	
KATHERINE MCGUIRE ██████████ CORONA DEL MAR, CA ██████████	200,000	CS1- 2682	04/16/07	200,000	Restricted
		Total Restricted Shares:		200,000	
DR KENNETH MCLEOD & SUZANNE E. MCLEOD ██████████ VESTAL, NY ██████████	50,000	CS1- 3161	11/21/08	50,000	
	54,565	CS1- 2035	03/15/04	54,565	Restricted
	10,000,000	CS1- 8377	06/05/12	10,000,000	Restricted
	20,000,000	CS1- 9629	05/30/13	20,000,000	Restricted
		Total Active Shares for Stock Class CS1		30,054,565	
		Total Restricted Shares:		30,054,565	
Daniel Melul ██████████ Brooklyn, NY ██████████	5,000,000	CS1- 9861	07/13/13	5,000,000	
CHARLENE MERCER ██████████ FREDERICK, MD ██████████	27,364	CS1- 3660	09/15/09	27,364	
	250,000	CS1- 5261	07/23/10	250,000	
		Total Active Shares for Stock Class CS1		277,364	
MERRILL LYNCH PIERCE FENNER & SMITH INC 101 HUDSON ST JERSEY CITY, NJ 07302-3997	2,157	CS1- 4294	01/21/10	2,157	
	389	CS1- 4295	01/21/10	389	
	10,757	CS1- 4345	01/26/10	10,757	
	200	CS1- 4395	02/01/10	200	
	200	CS1- 4397	02/01/10	200	

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	150,000	CS1- 4499	02/16/10	150,000
	40,305	CS1- 6334	03/28/11	40,305
	3,333,285	CS1- 6461	05/12/11	3,333,285
	85,000	CS1- 6774	08/25/11	85,000
	41,800	CS1- 6843	09/13/11	41,800
	92,502	CS1- 6844	09/13/11	92,502
	50,318	CS1- 6845	09/13/11	50,318
	41,800	CS1- 6847	09/14/11	41,800
	63,000	CS1- 6850	09/14/11	63,000
	50,318	CS1- 6852	09/14/11	50,318
	51,500	CS1- 6933	09/28/11	51,500
	21,879	CS1- 6935	09/28/11	21,879
	67,707	CS1- 6937	09/28/11	67,707
	130,000	CS1- 7046	10/13/11	130,000
	72,206	CS1- 7047	10/13/11	72,206
	4,789,390	CS1- 7050	10/13/11	4,789,390
	72,206	CS1- 7065	10/17/11	72,206
	240,602	CS1- 7220	11/01/11	240,602
	27,395	CS1- 7265	11/07/11	27,395
	72,605	CS1- 7266	11/07/11	72,605
	4,400,000	CS1- 7970	01/30/12	4,400,000
	612,500	CS1- 7972	01/30/12	612,500
	66,315	CS1- 8080	02/16/12	66,315
	141,160	CS1- 8293	04/17/12	141,160
	11,130	CS1- 8294	04/17/12	11,130
	225,000	CS1- 8315	05/07/12	225,000
	19,800	CS1- 8316	05/07/12	19,800
	88,162	CS1- 8559	07/27/12	88,162
	1,000,000	CS1- 8861	10/04/12	1,000,000
	1,000,000	CS1- 8862	10/04/12	1,000,000
	1,000,000	CS1- 8863	10/04/12	1,000,000
	1,000,000	CS1- 8864	10/04/12	1,000,000
	1,000,000	CS1- 8865	10/04/12	1,000,000
	20,000	CS1- 8957	11/26/12	20,000
	100,000	CS1- 8959	11/26/12	100,000
	11,000	CS1- 8960	11/26/12	11,000
	234,770	CS1- 8961	11/26/12	234,770
	85,000	CS1- 9009	12/12/12	85,000
	1,201,000	CS1- 9011	12/26/12	1,201,000
	1,227,272	CS1- 9046	01/11/13	1,227,272
	100,000	CS1- 9073	01/22/13	100,000
	43,121	CS1- 9074	01/22/13	43,121
	40,000	CS1- 9075	01/22/13	40,000
	2,465,663	CS1- 9115	02/06/13	2,465,663
	2,189,708	CS1- 9116	02/06/13	2,189,708
	1,511,330	CS1- 9117	02/06/13	1,511,330
	303,000	CS1- 9118	02/06/13	303,000
	1,000	CS1- 9119	02/06/13	1,000
	1,001,999	CS1- 9120	02/06/13	1,001,999
	1,500,000	CS1- 9121	02/06/13	1,500,000
	795,000	CS1- 9122	02/06/13	795,000
	260,000	CS1- 9123	02/06/13	260,000
	104,995	CS1- 9124	02/06/13	104,995
	1,133,762	CS1- 9188	02/27/13	1,133,762
	5,866,976	CS1- 9189	02/27/13	5,866,976
	1,030,000	CS1- 9191	02/27/13	1,030,000
	931,800	CS1- 9192	02/27/13	931,800
	100,000	CS1- 9193	02/27/13	100,000
	1,149,969	CS1- 9194	02/27/13	1,149,969
	1,293,390	CS1- 9195	02/27/13	1,293,390
	603,900	CS1- 9220	03/06/13	603,900
	180,900	CS1- 9223	03/06/13	180,900
	693,000	CS1- 9224	03/06/13	693,000
	1,000,000	CS1- 9366	04/18/13	1,000,000
	732,000	CS1- 9476	05/08/13	732,000
	3,000,000	CS1- 9478	05/08/13	3,000,000
	3,816,101	CS1- 9480	05/08/13	3,816,101
	134,900	CS1- 9481	05/08/13	134,900
	2,808,533	CS1- 9482	05/08/13	2,808,533
	2,000,000	CS1- 9483	05/08/13	2,000,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016
11:37 am
Page 22 of 32

Name/Address	Shares	Certificate	Issued	Active Shares
	2,000,000	CS1- 9484	05/08/13	2,000,000
	2,000,000	CS1- 9485	05/08/13	2,000,000
	2,000,000	CS1- 9486	05/08/13	2,000,000
	2,000,000	CS1- 9487	05/08/13	2,000,000
	1,000,000	CS1- 9488	05/08/13	1,000,000
	1,000,000	CS1- 9489	05/08/13	1,000,000
	1,000,000	CS1- 9490	05/08/13	1,000,000
	29,272	CS1- 9689	06/10/13	29,272
	1,000	CS1- 9704	06/10/13	1,000
	1,000	CS1- 9709	06/10/13	1,000
	1,000	CS1- 9710	06/10/13	1,000
	10,000,000	CS1- 9730	06/13/13	10,000,000
	4,849,876	CS1- 9733	06/13/13	4,849,876
	3,000	CS1- 9914	08/12/13	3,000
	4,742,818	CS1- 9915	08/12/13	4,742,818
	4,159	CS1- 10047	08/29/13	4,159
	10,000	CS1- 10048	08/29/13	10,000
	203,000	CS1- 10066	09/10/13	203,000
	102,980	CS1- 10068	09/10/13	102,980
	145,000	CS1- 10069	09/10/13	145,000
	15,327,260	CS1- 10408	11/27/13	15,327,260
	520,076	CS1- 10519	01/02/14	520,076
	28,683,500	CS1- 10524	01/02/14	28,683,500
	10,000	CS1- 10549	01/13/14	10,000
	18,081,314	CS1- 10631	01/30/14	18,081,314
	Total Active Shares for Stock Class CS1			153,456,932

MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
ONE LIBERTY PLAZA
165 BROADWAY, NY 10006

2	CS1- 9158	02/21/13	2
116,165	CS1- 10041	08/29/13	116,165
10,814	CS1- 10042	08/29/13	10,814
20,000	CS1- 10043	08/29/13	20,000
52,209	CS1- 10044	08/29/13	52,209
209,818	CS1- 10045	08/29/13	209,818
	Total Active Shares for Stock Class CS1		409,008

MICHAEL Z. METZGER

[REDACTED]
LEWISVILLE, TX [REDACTED]

20,000	CS1- 2478	05/22/06	20,000	Restricted
20,000	CS1- 2510	06/22/06	20,000	Restricted
	Total Active Shares for Stock Class CS1		40,000	
	Total Restricted Shares:		40,000	

CHARLES E MICHAELIS

[REDACTED]
ALPHARETTA, GA [REDACTED]

50,000	CS1- 2642	12/29/06	50,000	Restricted
50,000	CS1- 3923	11/10/09	50,000	
50,000	CS1- 3928	11/10/09	50,000	
	Total Active Shares for Stock Class CS1		150,000	
	Total Restricted Shares:		50,000	

DR LAURA C MICHAELIS

[REDACTED]
CHICAGO, IL [REDACTED]

50,000	CS1- 2640	12/29/06	50,000	Restricted
50,000	CS1- 3925	11/10/09	50,000	
50,000	CS1- 3929	11/10/09	50,000	
	Total Active Shares for Stock Class CS1		150,000	
	Total Restricted Shares:		50,000	

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares
LAWRENCE L MICHAELIS MD [REDACTED] CAREFREE, AZ [REDACTED]	250,000	CS1- 3922	11/10/09	250,000
	100,000	CS1- 3926	11/10/09	100,000
	100,000	CS1- 3930	11/10/09	100,000
	Total Active Shares for Stock Class CS1			450,000
KELLY MILLER [REDACTED] WINNETKA, IL [REDACTED]	20,000	CS1- 2364	11/22/05	20,000 Restricted
	Total Restricted Shares:			20,000
JOHN MONAHAN [REDACTED] HIGHLAND, MD [REDACTED]	100,000	CS1- 2052	04/26/04	100,000 Restricted
	54,565	CS1- 2053	03/15/04	54,565 Restricted
	Total Active Shares for Stock Class CS1			154,565
	Total Restricted Shares:			154,565
WILLIAM H MONN & DOROTHY A MONN WROS [REDACTED] CHAMBERSBURG, PA [REDACTED]	2,436,667	CS1- 7290	11/09/11	2,436,667
WILLIAM MONN [REDACTED] CHAMBERSBURG, PA [REDACTED]	226,000	CS1- 3383	07/27/09	226,000
	1,666,666	CS1- 4161	12/30/09	1,666,666
	500,000	CS1- 8427	06/15/12	500,000
	Total Active Shares for Stock Class CS1			2,392,666
MORGAN STANLEY & CO LLC 1300 THAMES ST BALTIMORE, MD 21231	600	CS1- 9960	08/14/13	600
	160,000	CS1- 10282	11/01/13	160,000
	15,000	CS1- 10283	11/01/13	15,000
	Total Active Shares for Stock Class CS1			175,600
LUIGINA MALETTA MOTTA [REDACTED] [REDACTED] SWITZERLAND	1,800,000	CS1- 10345	11/12/13	1,800,000
NATIONAL FINANCIAL SERVICES LLC 200 LIBERTY STREET ONE WORLD FINANCIAL CENTER NEW YORK, NY 10281	500,000	CS1- 9052	01/16/13	500,000
	767,200	CS1- 9079	01/22/13	767,200
	2,982,608	CS1- 9145	02/11/13	2,982,608
	192,897	CS1- 9213	02/27/13	192,897
	2,598,508	CS1- 9331	04/08/13	2,598,508
	158,843	CS1- 9355	04/17/13	158,843
	12,649,400	CS1- 9532	05/13/13	12,649,400
	68,650	CS1- 9533	05/13/13	68,650
	28,505	CS1- 9539	05/13/13	28,505
	12,227,800	CS1- 9609	05/24/13	12,227,800
	3,577,737	CS1- 9714	06/11/13	3,577,737
	5,000,000	CS1- 9729	06/13/13	5,000,000
	8,983,170	CS1- 9785	06/24/13	8,983,170
	9,000,000	CS1- 9819	07/01/13	9,000,000
	9,000,000	CS1- 9824	07/01/13	9,000,000

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares
	1,400,000	CS1- 10026	08/28/13	1,400,000
	442,500	CS1- 10161	09/30/13	442,500
	4,000,000	CS1- 10208	10/15/13	4,000,000
	7,000,000	CS1- 10233	10/22/13	7,000,000
	7,000,000	CS1- 10235	10/22/13	7,000,000
	4,786,000	CS1- 10236	10/22/13	4,786,000
	8,000,000	CS1- 10239	10/22/13	8,000,000
	4,632,313	CS1- 10504	12/19/13	4,632,313
	1,200,000	CS1- 10506	12/23/13	1,200,000
	4,228,212	CS1- 10531	01/08/14	4,228,212
	7,000,000	CS1- 10579	01/21/14	7,000,000
	9,979,941	CS1- 10621	01/29/14	9,979,941
	2,530,035	CS1- 10669	02/06/14	2,530,035
	9,000,000	CS1- 10706	02/14/14	9,000,000
	9,000,000	CS1- 10728	02/20/14	9,000,000
	100,000	CS1- 10815	03/06/14	100,000
	100,000	CS1- 10816	03/06/14	100,000
	100,000	CS1- 10817	03/06/14	100,000
	100,000	CS1- 10818	03/06/14	100,000
	100,000	CS1- 10819	03/06/14	100,000
	1,000	CS1- 10821	03/06/14	1,000
	1,000	CS1- 10822	03/06/14	1,000
	1,000	CS1- 10823	03/06/14	1,000
	1,000	CS1- 10824	03/06/14	1,000
	Total Active Shares for Stock Class CS1			148,438,319

NBCN INC
 1010 RUE DE LA GAUCHETIERE SUITE 1700
 MONTREAL, QC H3B 2N2

157,800	CS1- 5810	12/01/10	157,800
52,500	CS1- 5825	12/03/10	52,500
1,253	CS1- 5826	12/03/10	1,253
1,790	CS1- 5827	12/03/10	1,790
16	CS1- 5828	12/03/10	16
10,196	CS1- 5829	12/03/10	10,196
902	CS1- 5831	12/07/10	902
245	CS1- 5926	01/03/11	245
3,810,218	CS1- 10402	11/25/13	3,810,218
1,689,782	CS1- 10407	11/27/13	1,689,782
3,706,354	CS1- 10474	12/19/13	3,706,354
	Total Active Shares for Stock Class CS1		9,431,056

BRUCE V NELSEN
 [REDACTED]
 FREEMONT, NE [REDACTED]

100,000	CS1- 2268	02/14/05	100,000	Restricted
	Total Restricted Shares:		100,000	

NESBITT BURNS INC
 35 FL PO BOX 150
 1 FIRST CANADIAN PLACE
 TORONTO, ON M5X 1H3

35,000	CS1- 4700	04/16/10	35,000
160,000	CS1- 4811	05/05/10	160,000
109,100	CS1- 4812	05/05/10	109,100
40,000	CS1- 4954	05/24/10	40,000
25,000	CS1- 4993	05/28/10	25,000
30,000	CS1- 5279	07/26/10	30,000
250,000	CS1- 5339	08/11/10	250,000
107,013	CS1- 5947	01/13/11	107,013
392,987	CS1- 5977	01/21/11	392,987
185,650	CS1- 6340	03/28/11	185,650
81,031	CS1- 6380	04/11/11	81,031
6,277	CS1- 6385	04/14/11	6,277
6,969	CS1- 6430	04/29/11	6,969
149,602	CS1- 7987	02/01/12	149,602
	Total Active Shares for Stock Class CS1		1,578,629

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares
NFS LLC C/o DTCC 55 Water ST New York, NY 10041	800,000	CS1- 9206	02/27/13	800,000
	14,858,200	CS1- 9209	02/27/13	14,858,200
Total Active Shares for Stock Class CS1				15,658,200
JOSEPH A NOEL ██████████ MARTINEZ, CA ██████████	2,000,000	CS1- 6555	06/08/11	2,000,000
Katherine O'Connor ██████████ Phoenix, AZ ██████████	1,250,000	CS1- 8332	05/21/12	1,250,000
THOMAS O'CONNOR ██████████ PHOENIX, AZ ██████████	1,250,000	CS1- 8331	05/21/12	1,250,000
OPPENHEIMER & CO INC 125 BROAD ST NEW YORK, NY 10004	33,000	CS1- 8819	09/26/12	33,000
ASHTON PEERY ██████████ LINCOLN, MA ██████████	200,000	CS1- 2046	04/26/04	200,000
	109,130	CS1- 2047	03/15/04	109,130
	10,000	CS1- 2297	03/18/05	10,000
Total Active Shares for Stock Class CS1				319,130
Total Restricted Shares:				319,130
PENSON FINANCIAL SERVICES, INC. 2 JOURNAL SQUARE PLAZA, 5TH FLOOR JERSEY CITY, NJ 7306	45,000	CS1- 4215	01/11/10	45,000
	2,662	CS1- 4624	03/31/10	2,662
	13,000	CS1- 4850	05/14/10	13,000
	983,000	CS1- 5188	07/13/10	983,000
	125,000	CS1- 6442	05/03/11	125,000
	41,800	CS1- 7664	12/08/11	41,800
Total Active Shares for Stock Class CS1				1,210,462
B. MICHAEL PISANI ██████████ SHORT HILLS, NJ ██████████	130,000	CS1- 2312	04/04/05	130,000
Total Restricted Shares:				130,000
CECILIA PRENTICE ██████████ SAN MATEO, CA ██████████	50,000	CS1- 2641	12/29/06	50,000
Total Restricted Shares:				50,000
PRINCE OF WALES LLC BARRY AKRONGOLD 575 LEXINGTON AVE 15 FL NEW YORK, NY 10022-6102	85,000	CS1- 2393	02/15/06	85,000
PTC CUST IRA ROLLOVER FBO GAY L DAVISON 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	10,000	CS1- 4990	05/27/10	10,000

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1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

12/16/2016
 11:37 am
 Page 26 of 32

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
PTC CUST PROTOTYPE SEP IRA FBO ALBINO FERNANDEZ 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	800,000	CS1- 4791	04/29/10	800,000
PTC CUST ROLLOVER IRA FBO CHRISTINE A FERNANDEZ 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	2,399,800	CS1- 4504	02/16/10	2,399,800
PTC CUST,PROTOTYPE SEP IRA, FBO ALBINO FERNANDEZ 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	1,566,272	CS1- 4573	03/09/10	1,566,272
QTRADE SECURITIES INC 1920-505 BURRARD ST VANCOUVER, BC V7X 1M6	105,853	CS1- 9089	01/24/13	105,853
	500,000	CS1- 9818	07/01/13	500,000
	Total Active Shares for Stock Class CS1			605,853
RBC CAPITAL MARKETS LLC 510 MARQUETTE AVE SOUTH MINNEAPOLIS, MN 55402-1110	1,412,000	CS1- 10222	10/16/13	1,412,000
	3,278	CS1- 10357	11/14/13	3,278
	14,410	CS1- 10358	11/14/13	14,410
	9,924,361	CS1- 10837	03/07/14	9,924,361
	Total Active Shares for Stock Class CS1			11,354,049
JEAN-CLAUDE REUILLE [REDACTED] [REDACTED] [REDACTED] THAILAND	4,813,113	CS1- 10470	12/18/13	4,813,113
ANNISE L RICE [REDACTED] FREDERICK, MD [REDACTED]	500,000	CS1- 3048	07/14/08	500,000
	Total Restricted Shares:			500,000
FRANK JOSEPH RICKETTI [REDACTED] HAMILTON SQ, NJ [REDACTED]	33,333	CS1- 2056	04/26/04	33,333
	18,188	CS1- 2057	03/15/04	18,188
	16,500	CS1- 2064	04/26/04	16,500
	9,003	CS1- 2065	03/15/04	9,003
	Total Active Shares for Stock Class CS1			77,024
	Total Restricted Shares:			77,024
JAMES C. RICKETTI [REDACTED] HAMILTON SQ, NJ [REDACTED]	33,334	CS1- 2054	04/26/04	33,334
	18,189	CS1- 2055	03/15/04	18,189
	Total Active Shares for Stock Class CS1			51,523
	Total Restricted Shares:			51,523
JAMES PETER RICKETTI [REDACTED] HAMILTON SQ, NJ [REDACTED]	33,333	CS1- 2058	04/26/04	33,333
				Restricted

1531 - BioElectronics Corporation
 Shareholders with Certificate Detail
 Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares	
	18,188	CS1- 2059	03/15/04	18,188	Restricted
	16,500	CS1- 2062	04/26/04	16,500	Restricted
	9,003	CS1- 2063	03/15/04	9,003	Restricted
	Total Active Shares for Stock Class CS1			77,024	
	Total Restricted Shares:			77,024	
MARIA RICKETTI [REDACTED] HAMILTON SQ, NJ [REDACTED]	17,000	CS1- 2060	04/26/04	17,000	Restricted
	9,276	CS1- 2061	03/15/04	9,276	Restricted
	Total Active Shares for Stock Class CS1			26,276	
	Total Restricted Shares:			26,276	
ROBERT W BAIRD & CO INC PO BOX 672 MILWAUKEE, WI 53201	50,000	CS1- 11107	04/16/14	50,000	
RUSSELL FAMILY VENTURES LLC [REDACTED] CHURCHTON, MD [REDACTED]	25,000,000	CS1- 8600	08/08/12	25,000,000	Restricted
	Total Restricted Shares:			25,000,000	
ALEXANDROS SAMIZOPOULOS [REDACTED] SWITZERLAND	3,656,000	CS1- 10361	11/14/13	3,656,000	
SAMUEL SCHLESSINGER [REDACTED] WAYNE, NJ [REDACTED]	1,000,000	CS1- 6690	08/12/11	1,000,000	
	1,000,000	CS1- 6691	08/12/11	1,000,000	
	1,000,000	CS1- 6692	08/12/11	1,000,000	
	1,000,000	CS1- 6693	08/12/11	1,000,000	
	1,000,000	CS1- 6694	08/12/11	1,000,000	
	1,500,000	CS1- 10801	03/04/14	1,500,000	Restricted
	Total Active Shares for Stock Class CS1			6,500,000	
	Total Restricted Shares:			1,500,000	
SCOTTRADE, INC 500/510 MARYVILLE CENTER DRIVE ST LOUIS, MO 63141-5841	33,100	CS1- 5981	01/24/11	33,100	
	6,524	CS1- 6019	02/01/11	6,524	
	35,000	CS1- 6813	09/08/11	35,000	
	320,000	CS1- 8254	03/27/12	320,000	
	1,046,614	CS1- 8450	06/21/12	1,046,614	
	88,177	CS1- 8650	08/22/12	88,177	
	99,493	CS1- 8847	10/02/12	99,493	
	7,072	CS1- 8987	12/03/12	7,072	
	9,377	CS1- 9032	01/04/13	9,377	
	1,035	CS1- 9128	02/07/13	1,035	
	66,197	CS1- 9131	02/07/13	66,197	
	150,000	CS1- 9243	03/11/13	150,000	
	199,370	CS1- 9329	04/08/13	199,370	
	70,000	CS1- 9429	04/26/13	70,000	
	179,082	CS1- 9886	07/26/13	179,082	
	143,132	CS1- 9899	07/30/13	143,132	
	Total Active Shares for Stock Class CS1			2,454,173	

1531 - BioElectronics Corporation
 Shareholders with Certificate Detail
 Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares	
JASON SIMS ██████████ FREDERICK, MD ██████████	40,000	CS1- 3058	09/10/08	40,000	Restricted
		Total Restricted Shares:		40,000	
DENISE SLATE ██████████ MURRIETA, CA ██████████	200,000	CS1- 2626	11/30/06	200,000	Restricted
	500,000	CS1- 3027	07/14/08	500,000	
		Total Active Shares for Stock Class CS1		700,000	
		Total Restricted Shares:		200,000	
JOSEPH P SPETZER III ██████████ CHADDSFORD, PA ██████████	40,000	CS1- 5557	09/30/10	40,000	
RICHARD STAELIN ██████████ DURHAM, NC ██████████	100,000	CS1- 2333	08/16/05	100,000	Restricted
	100,000	CS1- 2391	02/15/06	100,000	Restricted
	750,000	CS1- 2738	10/09/07	750,000	Restricted
	2,500,000	CS1- 5889	12/16/10	2,500,000	Restricted
		Total Active Shares for Stock Class CS1		3,450,000	
		Total Restricted Shares:		3,450,000	
STIFEL NICOLAUS & CO INC. ATTN STEVE MYERS AVP, 501 NORTH BROADWAY ST. LOUIS, MO 63102	15,000	CS1- 4696	04/15/10	15,000	
	880,000	CS1- 6292	03/16/11	880,000	
	100,000	CS1- 6293	03/16/11	100,000	
	10,000	CS1- 6294	03/16/11	10,000	
	10,000	CS1- 6295	03/16/11	10,000	
	1,842,024	CS1- 6319	03/22/11	1,842,024	
	200,000	CS1- 6320	03/22/11	200,000	
	276,526	CS1- 6328	03/25/11	276,526	
	35,000	CS1- 6332	03/28/11	35,000	
	609,300	CS1- 6356	04/04/11	609,300	
	129	CS1- 6381	04/13/11	129	
	152,000	CS1- 6550	06/03/11	152,000	
	1,000,000	CS1- 6809	09/06/11	1,000,000	
	652,478	CS1- 7059	10/17/11	652,478	
	288,922	CS1- 8540	07/25/12	288,922	
	2,000,000	CS1- 9325	04/04/13	2,000,000	
	125,185	CS1- 9327	04/05/13	125,185	
		Total Active Shares for Stock Class CS1		8,196,564	
Sungard Brokerage & Securities Services 545 Washington Blvd, 7th fl Jersey City, NJ 07310	32	CS1- 8516	07/18/12	32	
	37,500	CS1- 8520	07/18/12	37,500	
		Total Active Shares for Stock Class CS1		37,532	
SYNERGY SURGICAL LLC 65 CHILDERS LN ALAMO, CA 94507	75,000	CS1- 3405	08/07/09	75,000	
TANGIERS INVESTMENT GROUP, LLC 501 WEST BROADWAY STE 800 SAN DIEGO, CA 92101					

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares
TD AMERITRADE CLEARING INC PO BOX 2226 OMAHA, NE 68103-2226	75,029,357	CS1- 11185	12/30/14	75,029,357
	3,835,250	CS1- 3652	09/15/09	3,835,250
	125,300	CS1- 3675	09/18/09	125,300
	13,599,259	CS1- 3678	09/21/09	13,599,259
	6,502,166	CS1- 3744	10/06/09	6,502,166
	2,250,000	CS1- 3793	10/09/09	2,250,000
	3,795,590	CS1- 3807	10/12/09	3,795,590
	5,750,000	CS1- 3809	10/14/09	5,750,000
	2,293,335	CS1- 3823	10/19/09	2,293,335
	347,650	CS1- 3840	10/23/09	347,650
	1,407,600	CS1- 3919	11/09/09	1,407,600
	425,190	CS1- 4098	12/16/09	425,190
	139,170	CS1- 4260	01/13/10	139,170
	8,604,454	CS1- 4267	01/15/10	8,604,454
	100,000	CS1- 4296	01/21/10	100,000
	40,000	CS1- 5417	08/31/10	40,000
	1,000	CS1- 6394	04/19/11	1,000
	40,000	CS1- 6880	09/19/11	40,000
	2,000	CS1- 7398	11/16/11	2,000
	2,031,985	CS1- 7964	01/24/12	2,031,985
	10,000	CS1- 8097	02/22/12	10,000
	3,510	CS1- 8306	04/26/12	3,510
	810,000	CS1- 8426	06/14/12	810,000
	1,500,000	CS1- 9432	04/29/13	1,500,000
	5,000	CS1- 9880	07/23/13	5,000
	50,000	CS1- 9903	08/02/13	50,000
	200,000	CS1- 10046	08/29/13	200,000
	Total Active Shares for Stock Class CS1			53,868,459
THE POPULAR ASSEMBLY OF LORDSMAN PARVIZ MISSION 29571 VISTA PLAZA DR LAGUNA NIGUEL, CA 92677	48,000	CS1- 2296	03/18/05	48,000
	Total Restricted Shares:			48,000 Restricted
VIRGINIA TOSCANO [REDACTED] SAINT JAMES, NY [REDACTED]	45,000	CS1- 6219	03/04/11	45,000
STEPHANIE TOY MD [REDACTED] LEAGUE CITY, TX [REDACTED]	200,000	CS1- 2048	04/26/04	200,000
	109,130	CS1- 2049	03/15/04	109,130
	Total Active Shares for Stock Class CS1			309,130 Restricted
	Total Restricted Shares:			309,130
MARTIN TROPPER & HELEN E TROPPER [REDACTED] BROOKLYN, NY [REDACTED]	60,000	CS1- 11169	09/03/14	60,000
UBS Securities LLC 480 Washington Blvd 12th floor Jersey City, NJ 07310	56,600	CS1- 10254	10/24/13	56,600
	25,825	CS1- 10256	10/24/13	25,825
	64,400	CS1- 10257	10/24/13	64,400
	5	CS1- 10258	10/24/13	5
	1,882,810	CS1- 10348	11/13/13	1,882,810
	Total Active Shares for Stock Class CS1			2,029,640

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/14

Name/Address	Shares	Certificate	Issued	Active Shares	
US BANK, N.A. US BANK INSTITUTIONAL TRUST & CUST 300 DELAWARE AVE STE 901 WILMINGTON, DE 19801	6,000,000	CS1- 9466	05/07/13	6,000,000	
	17,500,000	CS1- 10245	10/23/13	17,500,000	
	Total Active Shares for Stock Class CS1			23,500,000	
US BANCORP INVESTMENTS INC 180 E 5TH ST SPFT 0913 ST PAUL, MN 55101-1631	36,000	CS1- 8500	07/17/12	36,000	
U.S. BANK 300 DELAWARE AVE STE 901 WILMINGTON, DE 19801	4,000,000	CS1- 9390	04/22/13	4,000,000	
	4,000,000	CS1- 9391	04/22/13	4,000,000	
	Total Active Shares for Stock Class CS1			8,000,000	
WILLIAM VAN DER REIS MD [REDACTED] LAGUNA BEACH, CA [REDACTED]	25,000	CS1- 2377	11/25/05	25,000	Restricted
	5,000	CS1- 2415	03/24/06	5,000	Restricted
	200,000	CS1- 2447	04/06/06	200,000	Restricted
	400,000	CS1- 2623	11/29/06	400,000	Restricted
	Total Active Shares for Stock Class CS1			630,000	
	Total Restricted Shares:			630,000	
VIGILANT TRADER INC 72-11 AUSTIN ST STE 293 FOREST HILLS, NY 11375	50,000	CS1- 3536	09/02/09	50,000	
NANCY VOZOS [REDACTED] OCEANPORT, NJ [REDACTED]	200,000	CS1- 2050	04/26/04	200,000	Restricted
	109,130	CS1- 2051	03/15/04	109,130	Restricted
	Total Active Shares for Stock Class CS1			309,130	
	Total Restricted Shares:			309,130	
ANDREW WATSON [REDACTED] LAFAYETTE, NJ [REDACTED]	20,000	CS1- 2040	04/26/04	20,000	Restricted
	10,913	CS1- 2041	03/15/04	10,913	Restricted
	Total Active Shares for Stock Class CS1			30,913	
	Total Restricted Shares:			30,913	
DOUGLAS WATSON [REDACTED] FAR HILLS, NJ [REDACTED]	180,000	CS1- 2038	04/26/04	180,000	Restricted
	98,217	CS1- 2039	03/15/04	98,217	Restricted
	Total Active Shares for Stock Class CS1			278,217	
	Total Restricted Shares:			278,217	
DR JEFFREY WEBBER [REDACTED] BROOKLYN, NY [REDACTED]	100,000	CS1- 2324	05/20/05	100,000	Restricted

Olde Monmouth Stock Tran

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016
11:37 am
Page 31 of 32

Name/Address	Shares	Certificate	Issued	Active Shares
Total Restricted Shares:				100,000
WELLS FARGO INVESTMENTS LLC 608 SECOND AVE S. 8TH FL MINNEAPOLIS, MN 55402				
	45,000	CS1- 3788	10/08/09	45,000
	55,511	CS1- 4163	01/04/10	55,511
	1,334,004	CS1- 4393	02/01/10	1,334,004
	404,837	CS1- 4449	02/08/10	404,837
	400,000	CS1- 4550	02/25/10	400,000
	1,000,000	CS1- 4582	03/18/10	1,000,000
	913,988	CS1- 4691	04/14/10	913,988
	1,106,500	CS1- 4793	04/30/10	1,106,500
	669,000	CS1- 4907	05/20/10	669,000
	41,430	CS1- 4998	05/28/10	41,430
	8,517	CS1- 5001	05/28/10	8,517
	325,930	CS1- 5026	06/04/10	325,930
	1,169,244	CS1- 5131	06/22/10	1,169,244
	169,318	CS1- 5201	07/14/10	169,318
	50,000	CS1- 5291	07/28/10	50,000
	192,000	CS1- 5407	08/30/10	192,000
	140,000	CS1- 5714	11/08/10	140,000
	140,000	CS1- 5849	12/13/10	140,000
Total Active Shares for Stock Class CS1				8,165,279
WHC CAPITAL, LLC 303 MERRICK ROAD SUITE 504 LYNBROOK, NY 11563				
	2,000,000	CS1- 9157	02/20/13	2,000,000
	5,000,000	CS1- 9184	02/26/13	5,000,000
	3,000,000	CS1- 9290	03/27/13	3,000,000
Total Active Shares for Stock Class CS1				10,000,000
PATRICIA A. WHELAN C/O BIOELECTRONICS 4539 METROPOLITAN COURT STE 251 FREDERICK, MD 21704				
	20,000,000	CS1- 8493	07/16/12	20,000,000
	1,139,000	CS1- 8838	09/28/12	1,139,000
Total Active Shares for Stock Class CS1				21,139,000
ROBERT WHELAN ██████████ CROSS JUNCTION, VA ██████████				
	10,000,000	CS1- 8429	06/15/12	10,000,000
	10,000,000	CS1- 8430	06/15/12	10,000,000
	10,000,000	CS1- 8431	06/15/12	10,000,000
	10,000,000	CS1- 8432	06/15/12	10,000,000
	10,000,000	CS1- 8433	06/15/12	10,000,000
	7,618,000	CS1- 8434	06/15/12	7,618,000
Total Active Shares for Stock Class CS1				57,618,000
DAVID M WHITEMAN ██ DULUTH, GA ██████████				
	75,000	CS1- 2769	10/22/07	75,000
	50,000	CS1- 2877	02/05/08	50,000
Total Active Shares for Stock Class CS1				125,000
Total Restricted Shares:				75,000
WILCO P.O. BOX 11587 SALT LAKE CITY, UT 84147				
	3,600	CS1- 4880	05/18/10	3,600
	60,000	CS1- 6193	02/18/11	60,000

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200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/14

12/16/2016
11:37 am
Page 32 of 32

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
Total Active Shares for Stock Class CS1				63,600
LEVI WILHELM ██████████ BROOKLYN, NY ██████████	33,333,334	CS1- 8874	10/09/12	33,333,334
LANCE WOOD ██████████ FREDERICK, MD ██████████	40,000	CS1- 3100	09/11/08	40,000 Restricted
Total Restricted Shares:				40,000
JANEL ZALUSKI RYAN ZALUSKI ██████████ FREDERICK, MD ██████████	10,000,000	CS1- 8574	08/07/12	10,000,000
	10,000,000	CS1- 8575	08/07/12	10,000,000
	10,000,000	CS1- 8576	08/07/12	10,000,000
	10,000,000	CS1- 8577	08/07/12	10,000,000
	10,000,000	CS1- 8578	08/07/12	10,000,000
	7,618,000	CS1- 8579	08/07/12	7,618,000
Total Active Shares for Stock Class CS1				57,618,000
Total Outstanding shares in 1,174 certificates:				6,409,215,686
Total Restricted Shares in 115 certificates:				165,603,622
Total Non Restricted shares in 1,059 certificates:				6,243,612,064
Total Active shareholders:				190
Grand Total by Class:				
CS1				6,409,215,686

Some of the transactions on this report occurred prior to 04/23/12 when our company was appointed as Transfer Agent

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 1 of 29

Name/Address	Shares	Certificate	Issued	Active Shares
ANGELIKI ALLEN ██████████ FREDERICK, MD ██████	48,000	CS1- 3659	09/15/09	48,000
ALPCO 440 EAST 400 SOUTH #200 SALT LAKE CITY, UT 84111	1,500,000	CS1- 9064	01/18/13	1,500,000
	4,700,000	CS1- 9170	02/22/13	4,700,000
	1,200,000	CS1- 9176	02/22/13	1,200,000
	18,231,345	CS1- 9447	05/01/13	18,231,345
	1,060,304	CS1- 9568	05/15/13	1,060,304
	8,157,899	CS1- 9677	06/07/13	8,157,899
	19,233,927	CS1- 9686	06/10/13	19,233,927
	15,959,298	CS1- 9712	06/11/13	15,959,298
	10,247,972	CS1- 10211	10/16/13	10,247,972
	41,229,599	CS1- 10516	01/02/14	41,229,599
	25,000,000	CS1- 10561	01/14/14	25,000,000
	23,209,649	CS1- 10660	02/04/14	23,209,649
	25,000,000	CS1- 10690	02/11/14	25,000,000
	25,000,000	CS1- 10703	02/14/14	25,000,000
	25,000,000	CS1- 10704	02/14/14	25,000,000
	13,000,000	CS1- 11028	03/27/14	13,000,000
	10,000,000	CS1- 11029	03/27/14	10,000,000
	31,390,253	CS1- 11047	03/27/14	31,390,253
	Total Active Shares for Stock Class CS1			299,120,246
M ALLEN APPLEBAUM ██████████ ORELAND, PA ██████	20,000	CS1- 5638	10/21/10	20,000
MATTHEW I APPLEBAUM ██████████ PHILADELPHIA, PA ██████	35,000	CS1- 5644	10/22/10	35,000
ATG, INC. C/O RICHARD SAI, PRESIDENT 307 FENTON PKWY SUITE#107-33 SAN DIEGO, CA 92108	30,000,000	CS1- 9614	05/24/13	30,000,000
LORE LINDE AUERNIG VERENA HIRNER ██████████ ██████████ AUSTRIA	14,000	CS1- 10249	10/24/13	14,000
BANQUE PRIVEE EDMOND DE ROTHSCHILD SA 18, rue de Hesse PO Box 5478 Geneva 11, CH 1211 Switzerland	18,545	CS1- 11098	04/10/14	18,545
JASON BARNETT ██████████ PULASKI, TN ██████	500	CS1- 11183	12/24/14	500
DARRYL BEADLE ██████████ PARKLAND, FL ██████	250,000	CS1- 4697	04/15/10	250,000
BLACKBRIDGE CAPITAL, LLC 450 7TH AVE NY, NY 10123	194,174,757	CS1- 11289	12/28/15	194,174,757
	Total Restricted Shares:			194,174,757 Restricted

Olde Monmouth Stock Tran

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 2 of 29

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>	
YOSEF BLEIER [REDACTED] BROOKLYN, NY [REDACTED]	200,000	CS1- 5343	08/13/10	200,000	Restricted
		Total Restricted Shares:		200,000	
DENNIS BLOUGH ROTH IRA [REDACTED] VINELAND, NJ [REDACTED]	2,000	CS1- 6705	08/17/11	2,000	
BNP PARIBAS ATTN PHYSICAL PROCESSING NY BRANCH C/O BNP PARIBAS RCC 525 WASHINGTON BLVD 9TH FL JERSEY CITY, NJ 07310	5,811,870	CS1- 11130	05/22/14	5,811,870	
	297,592	CS1- 11131	05/22/14	297,592	
	611,000	CS1- 11132	05/22/14	611,000	
	879,350	CS1- 11133	05/22/14	879,350	
	2,344,508	CS1- 11134	05/22/14	2,344,508	
	2,852,941	CS1- 11135	05/22/14	2,852,941	
	3,041,748	CS1- 11136	05/22/14	3,041,748	
	3,189,903	CS1- 11137	05/22/14	3,189,903	
		Total Active Shares for Stock Class CS1		19,028,912	
BNP PARIBAS NY BRANCH FBO FORTIS BANK SA / NV C/O BNP Paribas RCC 525 Washington Blvd, 9th fl Attn: Physical Processing Jersey City, NJ 07310	6,871,677	CS1- 9463	05/07/13	6,871,677	
	4,293,000	CS1- 9898	07/29/13	4,293,000	
	1,048,684	CS1- 9961	08/14/13	1,048,684	
		Total Active Shares for Stock Class CS1		12,213,361	
BNP PARIBAS NY BRANCH FBO FORTIS BANK SA/NV IN CARE OF BNP PARIBAS RCC 525 WASHINGTON BLVD 9TH FL JERSEY CITY, NJ 07310	171,307	CS1- 10658	02/04/14	171,307	
	5,000,000	CS1- 10659	02/04/14	5,000,000	
		Total Active Shares for Stock Class CS1		5,171,307	
BNP PARIBAS SECURITIES CORP 555 CROTON RD 4TH FL KING OF PRUSSIA, PA 19406	3,710,539	CS1- 10241	10/22/13	3,710,539	
	400,000	CS1- 10242	10/22/13	400,000	
		Total Active Shares for Stock Class CS1		4,110,539	
DAVID WILLIAM BOHMER [REDACTED] BROOKLYN, MN [REDACTED]	1,211,200	CS1- 10831	03/06/14	1,211,200	
JOHN BOWERS JR [REDACTED] COLTS NECK, NJ [REDACTED]	100,000	CS1- 2270	02/14/05	100,000	Restricted
		Total Restricted Shares:		100,000	
JOEL BROOK [REDACTED] DALLAS, TX [REDACTED]	100,000	CS1- 3373	07/22/09	100,000	Restricted

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/15

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
Total Restricted Shares:				100,000
BROWN BROTHERS HARRIMAN & CO 140 BROADWAY NEW YORK, NY 10005	7,500	CS1- 4506	02/17/10	7,500
	15,500	CS1- 8132	03/01/12	15,500
	3,501	CS1- 10119	09/24/13	3,501
	64,575	CS1- 10259	10/25/13	64,575
	15,000	CS1- 10271	10/29/13	15,000
	1,117,190	CS1- 10273	10/29/13	1,117,190
	20,000	CS1- 10300	11/07/13	20,000
	12,000	CS1- 10304	11/07/13	12,000
	30,000	CS1- 10305	11/07/13	30,000
	30,000	CS1- 10373	11/20/13	30,000
	95,000	CS1- 10376	11/20/13	95,000
	49	CS1- 10471	12/18/13	49
Total Active Shares for Stock Class CS1				1,410,315
H. JOHN BUCKMAN [REDACTED] LITTLE SILVER, NJ [REDACTED]	25,000	CS1- 2250	12/06/04	25,000 Restricted
Total Restricted Shares:				25,000
Laurie Casas [REDACTED] WINNETKA, IL [REDACTED]	40,000	CS1- 2363	11/22/05	40,000 Restricted
Total Restricted Shares:				40,000
RICHARD F CASSIE [REDACTED] MORRISTOWN, NJ [REDACTED]	150,000	CS1- 2770	10/22/07	150,000 Restricted
	100,000	CS1- 3140	10/31/08	100,000 Restricted
Total Active Shares for Stock Class CS1				250,000
Total Restricted Shares:				250,000
CEDE & CO. P.O. BOX 222, BOWLING GREEN STATION NEW YORK, NY 10274	146,000	CS1- 2135	05/07/04	146,000
	237,700	CS1- 2140	05/11/04	237,700
	249,300	CS1- 2148	05/13/04	249,300
	865,600	CS1- 2153	05/14/04	865,600
	1,000	CS1- 2155	05/17/04	1,000
	150,000	CS1- 2163	05/28/04	150,000
	514,000	CS1- 2164	06/03/04	514,000
	150,000	CS1- 2183	07/30/04	150,000
	241,400	CS1- 2186	08/03/04	241,400
	636,500	CS1- 2193	08/30/04	636,500
	100,000	CS1- 2235	10/04/04	100,000
	32,000	CS1- 2245	11/24/04	32,000
	500	CS1- 2251	12/06/04	500
	800,000	CS1- 2252	12/20/04	800,000
	100,000	CS1- 2255	01/26/05	100,000
	100,000	CS1- 2256	02/01/05	100,000
	350,000	CS1- 2294	03/08/05	350,000
	125,000	CS1- 2313	04/11/05	125,000
	400,000	CS1- 2325	05/25/05	400,000
	125,000	CS1- 2326	05/26/05	125,000
	100,000	CS1- 2328	07/07/05	100,000
	500,000	CS1- 2329	07/07/05	500,000
	1,000,000	CS1- 2332	08/12/05	1,000,000
	2,000	CS1- 2336	08/24/05	2,000

Olde Monmouth Stock Tran

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016

11:37 am

Page 4 of 29

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	50,000	CS1- 2350	10/26/05	50,000
	350,000	CS1- 2354	10/31/05	350,000
	350,000	CS1- 2355	11/02/05	350,000
	500,000	CS1- 2356	11/07/05	500,000
	200,000	CS1- 2378	12/05/05	200,000
	103,000	CS1- 2381	01/26/06	103,000
	1,900	CS1- 2392	02/15/06	1,900
	272,824	CS1- 2398	03/07/06	272,824
	272,824	CS1- 2399	03/10/06	272,824
	60,000	CS1- 2436	04/05/06	60,000
	272,824	CS1- 2437	04/06/06	272,824
	100,000	CS1- 2449	04/13/06	100,000
	154,565	CS1- 2462	04/26/06	154,565
	272,824	CS1- 2465	04/27/06	272,824
	77,282	CS1- 2466	05/02/06	77,282
	30,913	CS1- 2469	05/09/06	30,913
	1,000,000	CS1- 2470	05/11/06	1,000,000
	468,259	CS1- 2472	05/18/06	468,259
	30,000	CS1- 2494	06/01/06	30,000
	1,100,000	CS1- 2496	06/05/06	1,100,000
	100,000	CS1- 2502	06/06/06	100,000
	50,000	CS1- 2503	06/08/06	50,000
	381,954	CS1- 2507	06/20/06	381,954
	781,953	CS1- 2526	07/17/06	781,953
	100,000	CS1- 2533	07/20/06	100,000
	2,000,000	CS1- 2535	07/24/06	2,000,000
	450,000	CS1- 2538	07/28/06	450,000
	400,000	CS1- 2539	08/03/06	400,000
	900,000	CS1- 2547	08/09/06	900,000
	166,667	CS1- 2549	08/18/06	166,667
	563,694	CS1- 2554	08/25/06	563,694
	500,000	CS1- 2556	09/06/06	500,000
	231,847	CS1- 2572	10/02/06	231,847
	160,225	CS1- 2573	10/03/06	160,225
	250,000	CS1- 2584	10/04/06	250,000
	30,000	CS1- 2585	10/06/06	30,000
	231,847	CS1- 2586	10/06/06	231,847
	100,000	CS1- 2591	10/17/06	100,000
	100,000	CS1- 2593	10/19/06	100,000
	50,000	CS1- 2594	10/20/06	50,000
	100,000	CS1- 2595	10/25/06	100,000
	500,000	CS1- 2596	10/25/06	500,000
	100,000	CS1- 2599	10/30/06	100,000
	500,000	CS1- 2605	11/06/06	500,000
	500,000	CS1- 2617	11/15/06	500,000
	500,000	CS1- 2619	11/22/06	500,000
	50,000	CS1- 2620	11/27/06	50,000
	500,000	CS1- 2621	11/27/06	500,000
	200,000	CS1- 2631	12/11/06	200,000
	2,000,000	CS1- 2650	01/08/07	2,000,000
	200,000	CS1- 2651	01/09/07	200,000
	200,000	CS1- 2655	01/16/07	200,000
	577,652	CS1- 2659	02/01/07	577,652
	200,000	CS1- 2664	02/06/07	200,000
	1,000,000	CS1- 2669	02/20/07	1,000,000
	150,000	CS1- 2672	03/15/07	150,000
	500,000	CS1- 2675	03/16/07	500,000
	683,000	CS1- 2677	03/23/07	683,000
	400,000	CS1- 2688	05/01/07	400,000
	300,000	CS1- 2689	05/01/07	300,000
	300,000	CS1- 2692	05/07/07	300,000
	255,000	CS1- 2693	05/07/07	255,000
	100,000	CS1- 2695	05/11/07	100,000
	100,000	CS1- 2699	05/29/07	100,000
	100,000	CS1- 2700	06/01/07	100,000
	741,936	CS1- 2702	06/08/07	741,936
	100,000	CS1- 2705	07/25/07	100,000
	60,000	CS1- 2706	08/01/07	60,000
	625,000	CS1- 2713	08/16/07	625,000
	621,588	CS1- 2722	09/05/07	621,588

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation**Shareholders with Certificate Detail****Active Certificates Class CS1 through 12/31/15**

12/16/2016

11:37 am

Page 5 of 29

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	92,313	CS1- 2723	09/05/07	92,313
	625,000	CS1- 2727	09/12/07	625,000
	827,000	CS1- 2728	09/14/07	827,000
	3,250,000	CS1- 2730	09/24/07	3,250,000
	200,000	CS1- 2734	10/04/07	200,000
	100,000	CS1- 2740	10/09/07	100,000
	696,355	CS1- 2744	10/15/07	696,355
	3,000,000	CS1- 2773	10/26/07	3,000,000
	500,000	CS1- 2774	10/29/07	500,000
	3,000,000	CS1- 2775	10/31/07	3,000,000
	250,000	CS1- 2780	11/14/07	250,000
	500,000	CS1- 2802	11/21/07	500,000
	1,000,000	CS1- 2803	11/21/07	1,000,000
	45,000	CS1- 2804	11/24/07	45,000
	250,000	CS1- 2832	12/05/07	250,000
	350,000	CS1- 2833	12/12/07	350,000
	561,320	CS1- 2836	12/21/07	561,320
	60,000	CS1- 2837	12/24/07	60,000
	375,000	CS1- 2838	12/26/07	375,000
	2,059,350	CS1- 2843	01/07/08	2,059,350
	100,000	CS1- 2845	01/11/08	100,000
	100,000	CS1- 2859	01/25/08	100,000
	500,000	CS1- 2864	01/31/08	500,000
	200,000	CS1- 2870	02/05/08	200,000
	173,000	CS1- 2880	02/06/08	173,000
	550,000	CS1- 2885	02/11/08	550,000
	140,000	CS1- 2888	02/19/08	140,000
	3,450,000	CS1- 2890	02/21/08	3,450,000
	800,000	CS1- 2894	02/27/08	800,000
	200,000	CS1- 2898	03/07/08	200,000
	952,208	CS1- 2920	03/17/08	952,208
	8,000,000	CS1- 2921	03/19/08	8,000,000
	100,000	CS1- 2950	04/10/08	100,000
	250,000	CS1- 2951	04/11/08	250,000
	60,000	CS1- 2952	04/14/08	60,000
	60,000	CS1- 2958	04/24/08	60,000
	500,000	CS1- 2964	04/29/08	500,000
	900,000	CS1- 2965	05/01/08	900,000
	1,098,815	CS1- 2968	05/06/08	1,098,815
	1,926,936	CS1- 2971	05/09/08	1,926,936
	2,172,372	CS1- 2972	05/12/08	2,172,372
	500,000	CS1- 2973	05/22/08	500,000
	500,000	CS1- 2977	05/29/08	500,000
	500,000	CS1- 2982	06/02/08	500,000
	250,000	CS1- 2994	06/11/08	250,000
	2,000,000	CS1- 2995	06/16/08	2,000,000
	2,000,000	CS1- 2996	06/16/08	2,000,000
	2,000,000	CS1- 2997	06/16/08	2,000,000
	306,250	CS1- 3018	06/24/08	306,250
	1,000,000	CS1- 3020	07/02/08	1,000,000
	500,000	CS1- 3021	07/02/08	500,000
	5,000,000	CS1- 3050	07/22/08	5,000,000
	150,000	CS1- 3053	09/05/08	150,000
	5,000,000	CS1- 3057	09/10/08	5,000,000
	3,500,000	CS1- 3104	09/24/08	3,500,000
	500,000	CS1- 3106	09/26/08	500,000
	4,000,000	CS1- 3125	10/08/08	4,000,000
	1,000,000	CS1- 3126	10/08/08	1,000,000
	700,000	CS1- 3127	10/10/08	700,000
	1,000,000	CS1- 3128	10/13/08	1,000,000
	2,000,000	CS1- 3129	10/13/08	2,000,000
	1,333,333	CS1- 3133	10/22/08	1,333,333
	3,500,000	CS1- 3138	10/30/08	3,500,000
	2,000,000	CS1- 3152	11/10/08	2,000,000
	2,000,000	CS1- 3157	11/19/08	2,000,000
	6,250,000	CS1- 3163	12/02/08	6,250,000
	4,000,000	CS1- 3183	12/05/08	4,000,000
	5,700,000	CS1- 3189	12/11/08	5,700,000
	1,000,000	CS1- 3190	12/12/08	1,000,000
	7,142,857	CS1- 3193	12/17/08	7,142,857

Olde Monmouth Stock Tran

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation**Shareholders with Certificate Detail****Active Certificates Class CS1 through 12/31/15**

12/16/2016

11:37 am

Page 6 of 29

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	500,000	CS1- 3195	12/18/08	500,000
	1,000,000	CS1- 3196	12/23/08	1,000,000
	4,000,000	CS1- 3197	12/26/08	4,000,000
	4,500,000	CS1- 3198	12/30/08	4,500,000
	9,000,000	CS1- 3212	01/15/09	9,000,000
	17,000,000	CS1- 3218	01/26/09	17,000,000
	11,500,000	CS1- 3219	01/27/09	11,500,000
	16,666,667	CS1- 3222	02/03/09	16,666,667
	700,000	CS1- 3236	02/19/09	700,000
	25,000,000	CS1- 3238	02/20/09	25,000,000
	14,467,867	CS1- 3250	03/13/09	14,467,867
	5,000,000	CS1- 3255	03/18/09	5,000,000
	12,500,000	CS1- 3256	03/20/09	12,500,000
	18,916,667	CS1- 3265	03/25/09	18,916,667
	20,000,000	CS1- 3269	03/27/09	20,000,000
	5,325,000	CS1- 3270	03/30/09	5,325,000
	5,000,000	CS1- 3272	03/31/09	5,000,000
	20,000,000	CS1- 3274	04/02/09	20,000,000
	1,266,667	CS1- 3279	04/14/09	1,266,667
	38,000,000	CS1- 3285	04/15/09	38,000,000
	12,717,134	CS1- 3287	04/20/09	12,717,134
	27,333,333	CS1- 3290	04/22/09	27,333,333
	9,166,667	CS1- 3292	04/27/09	9,166,667
	35,233,675	CS1- 3293	04/28/09	35,233,675
	15,078,125	CS1- 3304	05/19/09	15,078,125
	10,000,000	CS1- 3305	05/19/09	10,000,000
	6,000,000	CS1- 3308	05/26/09	6,000,000
	8,000,000	CS1- 3309	05/27/09	8,000,000
	60,000,000	CS1- 3310	05/27/09	60,000,000
	6,241,375	CS1- 3315	06/01/09	6,241,375
	5,000,000	CS1- 3316	06/01/09	5,000,000
	1,500,000	CS1- 3322	06/05/09	1,500,000
	15,000,000	CS1- 3323	06/12/09	15,000,000
	31,328,403	CS1- 3331	06/22/09	31,328,403
	36,000,000	CS1- 3335	06/30/09	36,000,000
	2,000,000	CS1- 3345	07/08/09	2,000,000
	8,000,000	CS1- 3346	07/09/09	8,000,000
	31,502,017	CS1- 3347	07/09/09	31,502,017
	71,122,567	CS1- 3350	07/14/09	71,122,567
	5,600,000	CS1- 3351	07/14/09	5,600,000
	41,272,131	CS1- 3352	07/15/09	41,272,131
	24,464,725	CS1- 3353	07/16/09	24,464,725
	36,005,528	CS1- 3357	07/17/09	36,005,528
	912,964	CS1- 3361	07/21/09	912,964
	15,000,000	CS1- 3386	07/27/09	15,000,000
	500,000	CS1- 3387	07/28/09	500,000
	80,357,142	CS1- 3394	07/31/09	80,357,142
	4,240,000	CS1- 3395	07/31/09	4,240,000
	31,814,514	CS1- 3397	08/04/09	31,814,514
	43,836,417	CS1- 3398	08/04/09	43,836,417
	34,320	CS1- 3485	08/24/09	34,320
	30,000	CS1- 4063	12/08/09	30,000
	800,000	CS1- 4146	12/29/09	800,000
	457,996	CS1- 4166	01/05/10	457,996
	1,257,996	CS1- 4254	01/12/10	1,257,996
	14,017	CS1- 4925	05/21/10	14,017
	1,000	CS1- 5097	06/16/10	1,000
	206,750	CS1- 5390	08/20/10	206,750
	1,000	CS1- 5556	09/30/10	1,000
	7,730	CS1- 5623	10/19/10	7,730
	5,000	CS1- 5637	10/21/10	5,000
	15,000	CS1- 5643	10/22/10	15,000
	5,500	CS1- 5684	10/28/10	5,500
	64,240	CS1- 5698	11/02/10	64,240
	191,976	CS1- 11021	03/25/14	191,976
	116,503,069	CS1- 11025	03/27/14	116,503,069
	195,019,675	CS1- 11026	03/27/14	195,019,675
	312,641,727	CS1- 11027	03/27/14	312,641,727
	593,870	CS1- 11058	03/31/14	593,870
	75,280,195	CS1- 11059	03/31/14	75,280,195

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 7 of 29

Name/Address	Shares	Certificate	Issued	Active Shares
	325,260,441	CS1- 11060	03/31/14	325,260,441
	4,597,555	CS1- 11063	04/01/14	4,597,555
	8,590,144	CS1- 11073	04/02/14	8,590,144
	183,995,396	CS1- 11087	04/02/14	183,995,396
	116,834,380	CS1- 11088	03/28/14	116,834,380
	20,788,941	CS1- 11089	04/03/14	20,788,941
	14,808,336	CS1- 11091	04/04/14	14,808,336
	13,137,140	CS1- 11094	04/05/14	13,137,140
	94,343,291	CS1- 11095	04/07/14	94,343,291
	310,000	CS1- 11096	04/08/14	310,000
	218,497,062	CS1- 11097	04/09/14	218,497,062
	218,237,837	CS1- 11099	04/11/14	218,237,837
	73,074,427	CS1- 11100	04/11/14	73,074,427
	17,575,690	CS1- 11102	04/15/14	17,575,690
	103,739,364	CS1- 11108	04/17/14	103,739,364
	100,000	CS1- 11109	04/17/14	100,000
	13,000,000	CS1- 11112	04/21/14	13,000,000
	38,486,538	CS1- 11118	04/29/14	38,486,538
	450,000	CS1- 11119	05/01/14	450,000
	500,000	CS1- 11121	05/05/14	500,000
	41,666,666	CS1- 11122	05/06/14	41,666,666
	463,619,335	CS1- 11123	05/07/14	463,619,335
	91,780	CS1- 11124	05/09/14	91,780
	50,000,000	CS1- 11126	05/13/14	50,000,000
	50,000,000	CS1- 11128	05/19/14	50,000,000
	44,642,857	CS1- 11138	05/22/14	44,642,857
	48,076,923	CS1- 11140	06/02/14	48,076,923
	44,285,714	CS1- 11143	06/11/14	44,285,714
	2,335,305	CS1- 11146	06/18/14	2,335,305
	53,571,428	CS1- 11147	06/20/14	53,571,428
	43,362,036	CS1- 11149	06/26/14	43,362,036
	2,075,450	CS1- 11150	06/27/14	2,075,450
	62,500,000	CS1- 11151	06/30/14	62,500,000
	154,147,222	CS1- 11154	07/17/14	154,147,222
	2,440,968	CS1- 11158	07/31/14	2,440,968
	8,223	CS1- 11160	08/07/14	8,223
	41,666,666	CS1- 11161	08/08/14	41,666,666
	28,000	CS1- 11162	08/12/14	28,000
	1,507,952	CS1- 11164	08/15/14	1,507,952
	42,368,566	CS1- 11165	08/21/14	42,368,566
	41,666,666	CS1- 11168	08/29/14	41,666,666
	60,000	CS1- 11170	09/03/14	60,000
	41,666,666	CS1- 11171	09/04/14	41,666,666
	58,471,233	CS1- 11173	09/19/14	58,471,233
	41,666,666	CS1- 11175	09/30/14	41,666,666
	20,000,000	CS1- 11176	11/17/14	20,000,000
	41,666,667	CS1- 11179	12/01/14	41,666,667
	30,000,000	CS1- 11180	12/01/14	30,000,000
	74,684,929	CS1- 11182	12/23/14	74,684,929
	499,500	CS1- 11184	12/24/14	499,500
	75,029,357	CS1- 11186	01/09/15	75,029,357
	3,064,988	CS1- 11189	01/29/15	3,064,988
	1,110,662	CS1- 11190	01/30/15	1,110,662
	53,868,459	CS1- 11193	02/12/15	53,868,459
	190,184,345	CS1- 11194	02/17/15	190,184,345
	100,000,000	CS1- 11199	03/02/15	100,000,000
	148,000,000	CS1- 11200	03/06/15	148,000,000
	48,000,000	CS1- 11202	03/09/15	48,000,000
	90,000,000	CS1- 11203	03/16/15	90,000,000
	564,798	CS1- 11205	03/18/15	564,798
	110,000,000	CS1- 11206	03/25/15	110,000,000
	630,000	CS1- 11207	03/27/15	630,000
	125,000,000	CS1- 11209	04/22/15	125,000,000
	56,445,232	CS1- 11212	05/05/15	56,445,232
	174,285,714	CS1- 11213	05/07/15	174,285,714
	142,857,143	CS1- 11216	05/15/15	142,857,143
	261,650	CS1- 11217	05/15/15	261,650
	214,857,143	CS1- 11221	05/29/15	214,857,143
	166,628,571	CS1- 11222	06/04/15	166,628,571
	110,000,000	CS1- 11224	06/30/15	110,000,000

Olde Monmouth Stock Tran

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 8 of 29

Name/Address	Shares	Certificate	Issued	Active Shares
	91,666,667	CS1- 11227	07/21/15	91,666,667
	52,065,067	CS1- 11228	07/21/15	52,065,067
	15,000,000	CS1- 11231	07/31/15	15,000,000
	10,000	CS1- 11233	08/10/15	10,000
	187,500,000	CS1- 11234	08/14/15	187,500,000
	348,214,286	CS1- 11240	08/26/15	348,214,286
	25,000,000	CS1- 11241	08/27/15	25,000,000
	71,428,571	CS1- 11243	09/01/15	71,428,571
	70,167,143	CS1- 11245	09/08/15	70,167,143
	154,096,331	CS1- 11247	09/18/15	154,096,331
	108,350,700	CS1- 11250	09/30/15	108,350,700
	165,996,031	CS1- 11251	10/05/15	165,996,031
	461,538,462	CS1- 11254	10/20/15	461,538,462
	7,670,332	CS1- 11255	10/26/15	7,670,332
	400,000	CS1- 11258	11/02/15	400,000
	49,947	CS1- 11259	11/02/15	49,947
	45,000	CS1- 11260	11/02/15	45,000
	248,153,420	CS1- 11261	11/03/15	248,153,420
	24,073	CS1- 11264	11/11/15	24,073
	27,000,000	CS1- 11265	11/12/15	27,000,000
	3,165,427	CS1- 11273	11/19/15	3,165,427
	51,739,498	CS1- 11277	11/23/15	51,739,498
	241,444,440	CS1- 11280	11/25/15	241,444,440
	2,234,556	CS1- 11281	12/01/15	2,234,556
	83,333,333	CS1- 11282	12/02/15	83,333,333
	3,877,120	CS1- 11283	12/04/15	3,877,120
	477,180	CS1- 11284	12/09/15	477,180
	57,600,000	CS1- 11285	12/10/15	57,600,000
	132,800	CS1- 11286	12/15/15	132,800
	1,370,402	CS1- 11287	12/16/15	1,370,402
	Total Active Shares for Stock Class CS1			9,001,956,141

CHARLES SCHWAB & CO., INC.
101 MONTGOMERY STREET
SAN FRANCISCO, CA 94104

14,000	CS1- 8350	05/31/12	14,000
28,220	CS1- 8446	06/20/12	28,220
5,000	CS1- 8466	06/28/12	5,000
100	CS1- 8968	11/29/12	100
100	CS1- 8969	11/29/12	100
100	CS1- 8970	11/29/12	100
1,000	CS1- 8974	11/29/12	1,000
1,000	CS1- 8975	11/29/12	1,000
1,000	CS1- 8976	11/29/12	1,000
500	CS1- 8979	11/29/12	500
29	CS1- 9330	04/08/13	29
470,881	CS1- 9496	05/09/13	470,881
435,000	CS1- 9571	05/15/13	435,000
	Total Active Shares for Stock Class CS1		956,930

VINAY CHHATRE

COQUITLAM, BC

100,000	CS1- 2883	02/08/08	100,000	Restricted
	Total Restricted Shares:		100,000	

ROBERT R CHICKELERO

WILLIAMSTOWN, NJ

9,500	CS1- 5685	10/28/10	9,500
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CITIGROUP GLOBAL MARKETS INC
PO BOX 958 6TH FL
NEW YORK, NY 10268-0958

1,000,000	CS1- 9134	02/11/13	1,000,000
9	CS1- 9363	04/18/13	9
25,000	CS1- 9865	07/16/13	25,000
110,029	CS1- 9873	07/19/13	110,029
1,914,440	CS1- 10384	11/22/13	1,914,440

Olde Monmouth Stock Tran

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 9 of 29

Name/Address	Shares	Certificate	Issued	Active Shares	
Total Active Shares for Stock Class CS1				3,049,478	
CHARLES CONAWAY [REDACTED] ROCHESTER, MI [REDACTED]	250,000	CS1- 2036	04/26/04	250,000	Restricted
	136,412	CS1- 2037	03/15/04	136,412	Restricted
Total Active Shares for Stock Class CS1				386,412	
Total Restricted Shares:				386,412	
CONCRETE RESTORATION SYSTEMS LLC 101 WEST GRAND AVE CHICAGO, IL 60610	100,000	CS1- 2285	03/01/05	100,000	Restricted
Total Restricted Shares:				100,000	
Convergex Execution Solutions LLC 1633 Broadway New York, NY 10019	2,286,328	CS1- 9236	03/07/13	2,286,328	
	1,714,886	CS1- 9248	03/12/13	1,714,886	
	4,841,128	CS1- 9284	03/26/13	4,841,128	
	677,700	CS1- 9383	04/22/13	677,700	
	45	CS1- 10398	11/25/13	45	
Total Active Shares for Stock Class CS1				9,520,087	
DAVID CRABTREE [REDACTED] SEWELL, NJ [REDACTED]	4,000	CS1- 5558	09/30/10	4,000	
CUDD & CO C/O JP MORGAN CHASE BANK PO BOX 35308 NEWARK, NJ 07101	75,000	CS1- 8633	08/17/12	75,000	
JODIE CURRIE [REDACTED] GOLDEN, CO [REDACTED]	25,000	CS1- 2339	08/29/05	25,000	Restricted
Total Restricted Shares:				25,000	
NEVILLE DAUTERIVE [REDACTED] FOLSOM, LA [REDACTED]	1,000,000	CS1- 3330	06/22/09	1,000,000	
	500,000	CS1- 4399	02/02/10	500,000	
Total Active Shares for Stock Class CS1				1,500,000	
GREG J DAVIS [REDACTED] WEST CHESTER, PA [REDACTED]	10,000	CS1- 5634	10/20/10	10,000	
DBR CANADA INC. 2421 HARGOOD PLACE MISSISSAUGA, ON L5M 3G6	5,000	CS1- 2344	10/26/05	5,000	Restricted
Total Restricted Shares:				5,000	
THE DECKERT GROUP, LLC 10533 PATUXENT RODGE WAY WARFIELDS RANGE, MD 20723	5,000,000	CS1- 11103	04/15/14	5,000,000	

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 10 of 29

Name/Address	Shares	Certificate	Issued	Active Shares
DOLORES & JOSEPH DELANEY JT TEN [REDACTED] CHERRY HILL, NJ [REDACTED]	10,000	CS1- 5718	11/09/10	10,000
JOSEPH M DICICCO [REDACTED] COLELEVILLE, PA [REDACTED]	7,000	CS1- 5624	10/19/10	7,000
Doji Capital Inc 970 W. Valley Pkwy #413 Escondido, CA 92025	20,000,000	CS1- 8885	10/10/12	20,000,000
JOHN A DOYLE [REDACTED] SANDUSKY, OH [REDACTED]	100,000	CS1- 11244	09/04/15	100,000 Restricted
Total Restricted Shares:				100,000
E*TRADE CLEARING LLC 1981 MARCUS AVE 1ST FL LAKE SUCCESS, NY 11042	468,680	CS1- 3708	09/24/09	468,680
	800	CS1- 3795	10/12/09	800
	2,300	CS1- 3796	10/12/09	2,300
	460,000	CS1- 3797	10/12/09	460,000
	460,000	CS1- 3798	10/12/09	460,000
	500,000	CS1- 3799	10/12/09	500,000
	500,000	CS1- 3800	10/12/09	500,000
	50,000	CS1- 3801	10/12/09	50,000
	3,800	CS1- 3802	10/12/09	3,800
	1,000,000	CS1- 3818	10/16/09	1,000,000
	200,000	CS1- 3819	10/16/09	200,000
	10,000	CS1- 3820	10/16/09	10,000
	400	CS1- 3821	10/16/09	400
	300,000	CS1- 3942	11/11/09	300,000
	72,000	CS1- 3943	11/11/09	72,000
	998,846	CS1- 4554	02/26/10	998,846
	780,810	CS1- 4680	04/14/10	780,810
	23,153	CS1- 4681	04/14/10	23,153
	632,000	CS1- 4682	04/14/10	632,000
	5,000	CS1- 4683	04/14/10	5,000
	96,766	CS1- 4684	04/14/10	96,766
	524	CS1- 4685	04/14/10	524
	291,747	CS1- 4686	04/14/10	291,747
	2,000,000	CS1- 4711	04/19/10	2,000,000
	2,000,000	CS1- 4712	04/19/10	2,000,000
	500,000	CS1- 4713	04/19/10	500,000
	80,000	CS1- 4714	04/19/10	80,000
	3,310	CS1- 4715	04/19/10	3,310
	50,000	CS1- 4873	05/17/10	50,000
	50,000	CS1- 4874	05/17/10	50,000
	40,000	CS1- 4875	05/17/10	40,000
	48,000	CS1- 4876	05/17/10	48,000
	630,959	CS1- 4914	05/21/10	630,959
	939,990	CS1- 4915	05/21/10	939,990
	3,944,086	CS1- 4916	05/21/10	3,944,086
	4,158,805	CS1- 4917	05/21/10	4,158,805
	4,933,000	CS1- 4948	05/24/10	4,933,000
	733,000	CS1- 5126	06/21/10	733,000
	24,000	CS1- 5138	06/25/10	24,000
	409,405	CS1- 5374	08/18/10	409,405
	337,000	CS1- 5375	08/18/10	337,000
	198,196	CS1- 5376	08/18/10	198,196
	2,699	CS1- 5377	08/18/10	2,699
	100,000	CS1- 5378	08/18/10	100,000
	3,000	CS1- 5540	09/23/10	3,000
	25,000	CS1- 5541	09/23/10	25,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016

11:37 am

Page 11 of 29

Name/Address	Shares	Certificate	Issued	Active Shares
	25,000	CS1- 5542	09/23/10	25,000
	76,368	CS1- 5700	11/03/10	76,368
	3,632	CS1- 5713	11/08/10	3,632
	226,800	CS1- 5753	11/11/10	226,800
	456,744	CS1- 5754	11/11/10	456,744
	111,456	CS1- 5755	11/11/10	111,456
	255,000	CS1- 5769	11/15/10	255,000
	6,000	CS1- 5787	11/19/10	6,000
	1,000	CS1- 5793	11/24/10	1,000
	50,000	CS1- 5853	12/14/10	50,000
	25,000	CS1- 5854	12/14/10	25,000
	25,000	CS1- 5855	12/14/10	25,000
	100,000	CS1- 5856	12/14/10	100,000
	500,000	CS1- 5857	12/14/10	500,000
	500,000	CS1- 5858	12/14/10	500,000
	3,083,199	CS1- 6167	02/14/11	3,083,199
	526,321	CS1- 6175	02/16/11	526,321
	635,413	CS1- 6176	02/16/11	635,413
	877,654	CS1- 6177	02/16/11	877,654
	976,551	CS1- 6178	02/16/11	976,551
	1,022,708	CS1- 6179	02/16/11	1,022,708
	43,000	CS1- 6180	02/16/11	43,000
	221,666	CS1- 6181	02/16/11	221,666
	40,000	CS1- 6182	02/16/11	40,000
	4,454,574	CS1- 6361	04/07/11	4,454,574
	723,347	CS1- 6508	05/23/11	723,347
	894,240	CS1- 6553	06/03/11	894,240
	2,900,049	CS1- 6554	06/06/11	2,900,049
	144	CS1- 6621	07/20/11	144
	2,997,801	CS1- 6632	07/25/11	2,997,801
	2,400,000	CS1- 6764	08/24/11	2,400,000
	2,590,106	CS1- 6785	08/30/11	2,590,106
	25,474	CS1- 6787	09/01/11	25,474
	344,100	CS1- 6883	09/20/11	344,100
	64,823	CS1- 6923	09/21/11	64,823
	3,550,000	CS1- 6939	09/28/11	3,550,000
	3,000,000	CS1- 6987	10/06/11	3,000,000
	2,000,000	CS1- 7053	10/13/11	2,000,000
	8,500,000	CS1- 7162	10/26/11	8,500,000
	500,000	CS1- 7174	10/27/11	500,000
	3,500,000	CS1- 7223	11/01/11	3,500,000
	2,500,000	CS1- 7288	11/08/11	2,500,000
	4,000,000	CS1- 7336	11/10/11	4,000,000
	500,000	CS1- 7337	11/11/11	500,000
	297,800	CS1- 7460	11/18/11	297,800
	2,000,000	CS1- 7551	12/02/11	2,000,000
	12,000,000	CS1- 7557	12/05/11	12,000,000
	3,501,579	CS1- 7598	12/07/11	3,501,579
	500,000	CS1- 7670	12/09/11	500,000
	500,000	CS1- 7680	12/14/11	500,000
	10,000,000	CS1- 7683	12/16/11	10,000,000
	500,000	CS1- 7687	12/19/11	500,000
	500,000	CS1- 7692	12/20/11	500,000
	1,276,016	CS1- 7701	12/21/11	1,276,016
	1,137,409	CS1- 7726	12/28/11	1,137,409
	500,000	CS1- 7790	01/03/12	500,000
	2,000,000	CS1- 7808	01/05/12	2,000,000
	27,000	CS1- 7811	01/10/12	27,000
	6,000,000	CS1- 7906	01/17/12	6,000,000
	2,500,000	CS1- 7919	01/20/12	2,500,000
	14,912,443	CS1- 7968	01/27/12	14,912,443
	550,000	CS1- 7988	02/02/12	550,000
	115,000	CS1- 7989	02/02/12	115,000
	1,000,000	CS1- 7990	02/02/12	1,000,000
	1,000,000	CS1- 7991	02/02/12	1,000,000
	1,000,000	CS1- 7992	02/02/12	1,000,000
	1,000,000	CS1- 7993	02/02/12	1,000,000
	1,000,000	CS1- 8098	02/22/12	1,000,000
	1,000,000	CS1- 8099	02/22/12	1,000,000
	1,000,000	CS1- 8100	02/22/12	1,000,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 12 of 29

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
	1,000,000	CS1- 8101	02/22/12	1,000,000
	1,000,000	CS1- 8102	02/22/12	1,000,000
	1,000,000	CS1- 8103	02/22/12	1,000,000
	1,000,000	CS1- 8104	02/22/12	1,000,000
	1,000,000	CS1- 8105	02/22/12	1,000,000
	1,000,000	CS1- 8106	02/22/12	1,000,000
	1,000,000	CS1- 8107	02/22/12	1,000,000
	1,000,000	CS1- 8108	02/22/12	1,000,000
	1,000,000	CS1- 8109	02/22/12	1,000,000
	1,000,000	CS1- 8110	02/22/12	1,000,000
	1,000,000	CS1- 8111	02/22/12	1,000,000
	1,000,000	CS1- 8112	02/22/12	1,000,000
	1,000,000	CS1- 8113	02/22/12	1,000,000
	1,000,000	CS1- 8114	02/22/12	1,000,000
	829,601	CS1- 8115	02/22/12	829,601
	5,000	CS1- 8116	02/22/12	5,000
	750,000	CS1- 8121	02/27/12	750,000
	750,000	CS1- 8122	02/27/12	750,000
	20,427	CS1- 8123	02/27/12	20,427
	500,000	CS1- 8146	03/07/12	500,000
	500,000	CS1- 8147	03/07/12	500,000
	500,000	CS1- 8148	03/07/12	500,000
	500,000	CS1- 8149	03/07/12	500,000
	500,000	CS1- 8150	03/07/12	500,000
	500,000	CS1- 8151	03/07/12	500,000
	500,000	CS1- 8152	03/07/12	500,000
	1,000,000	CS1- 8179	03/13/12	1,000,000
	1,000,000	CS1- 8180	03/13/12	1,000,000
	1,000,000	CS1- 8181	03/13/12	1,000,000
	1,000,000	CS1- 8182	03/13/12	1,000,000
	1,000,000	CS1- 8183	03/13/12	1,000,000
	143,635	CS1- 8184	03/13/12	143,635
	600,000	CS1- 8185	03/13/12	600,000
	3,870,500	CS1- 8186	03/13/12	3,870,500
	381,550	CS1- 8244	03/21/12	381,550
	141,545	CS1- 8245	03/21/12	141,545
	18,000,000	CS1- 8278	04/11/12	18,000,000
	3,440,052	CS1- 8320	05/14/12	3,440,052
	10,505,227	CS1- 8527	07/19/12	10,505,227
	71	CS1- 8544	07/26/12	71
	120,000	CS1- 8617	08/14/12	120,000
	271,025	CS1- 8619	08/15/12	271,025
	4,837,000	CS1- 8627	08/16/12	4,837,000
	1,120,139	CS1- 8630	08/17/12	1,120,139
	384,063	CS1- 8693	09/04/12	384,063
	2,184,289	CS1- 8804	09/21/12	2,184,289
	4,220,000	CS1- 8805	09/21/12	4,220,000
	4,459,372	CS1- 8828	09/26/12	4,459,372
	1,649,206	CS1- 8852	10/03/12	1,649,206
	1,000,000	CS1- 8853	10/03/12	1,000,000
	3,500,000	CS1- 8873	10/09/12	3,500,000
	2,500,000	CS1- 8883	10/10/12	2,500,000
	2,000,000	CS1- 8884	10/10/12	2,000,000
	5,000,000	CS1- 8906	10/16/12	5,000,000
	911,000	CS1- 8908	10/17/12	911,000
	1,793,194	CS1- 8913	10/22/12	1,793,194
	7,584,634	CS1- 8920	11/05/12	7,584,634
	Total Active Shares for Stock Class CS1			254,589,223
ANN ECONOMIDY				
██████████				
TUCSON, AZ ██████████				
	50,000	CS1- 2529	07/17/06	50,000
BYRON TREY ECONOMIDY III				
██████████				
TUCSON, AZ ██████████				
	25,000	CS1- 2530	07/17/06	25,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 13 of 29

Name/Address	Shares	Certificate	Issued	Active Shares	
SARAH ECONOMIDY ██████████ TUCSON, AZ ██████████	25,000	CS1- 2531	07/17/06	25,000	
EDUCATIONAL INSTITUTE OHOLEI TORAH 667 EASTERN PARKWAY BROOKLYN, NY 11213	200,000	CS1- 4117	12/23/09	200,000	
EGATNIV LLC 150 W 46 ST, 6TH FL NEW YORK, NY 10036	43,189	CS1- 2670	03/07/07	43,189	Restricted
		Total Restricted Shares:		43,189	
HASSAN N. ELHELALY ██████████ LORTIN, VA ██████████	50,000	CS1- 3826	10/19/09	50,000	
EMARKET GROUP 23 CREST DRIVE BASKING RIDGE, NJ 7920	1,500,000	CS1- 2044	04/26/04	1,500,000	Restricted
	818,472	CS1- 2045	03/15/04	818,472	Restricted
	2,500,000	CS1- 5881	12/16/10	2,500,000	Restricted
	Total Active Shares for Stock Class CS1			4,818,472	
		Total Restricted Shares:		4,818,472	
BARRY L EPPLEY ██████████ CARMEL, IN ██████████	300,000	CS1- 2893	02/21/08	300,000	Restricted
		Total Restricted Shares:		300,000	
EXCELLENCE NESSUAH LTD 7 JABOTINSKY ST 52520 RAMAT GAN, 46032 ISRAEL	7,000	CS1- 7965	01/24/12	7,000	
SOLOMAN FEFFER TR JONATHAN FEFFER TTEE 350 CENTRAL PARK WEST NEW YORK, NY 10025	100,000	CS1- 2271	02/14/05	100,000	Restricted
		Total Restricted Shares:		100,000	
BENJAMIN M FICHTER ██████████ FREDERICK, MD ██████████	500,000	CS1- 5882	12/16/10	500,000	Restricted
		Total Restricted Shares:		500,000	
KARA FRANKLIN ██████████ GAITHERSBURG, MD ██████████	600,000	CS1- 5724	11/10/10	600,000	
	500,000	CS1- 5883	12/16/10	500,000	Restricted
	Total Active Shares for Stock Class CS1			1,100,000	
		Total Restricted Shares:		500,000	
THOMAS & ROXANN M GERARD JT TEN ██████████ WILLIAMSTOWN, NJ ██████████	10,000	CS1- 5625	10/19/10	10,000	

Olde Monmouth Stock Transfer
 200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/15

12/16/2016
 11:37 am
 Page 14 of 29

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>	
GILLIS FAMILY TR/WAYNE GILLIS [REDACTED] HALIFAX, NS [REDACTED]	200,000	CS1- 2028	04/26/04	200,000	Restricted
	109,130	CS1- 2029	03/15/04	109,130	Restricted
	Total Active Shares for Stock Class CS1			309,130	
	Total Restricted Shares:			309,130	
Sariah Glosenger [REDACTED] Frederick, MD [REDACTED]	5,000,000	CS1- 8933	11/16/12	5,000,000	
KIMBERLEY GOH, M.D. [REDACTED] MYRTLE BEACH, SC [REDACTED]	20,000	CS1- 2181	07/27/04	20,000	Restricted
	20,000	CS1- 2184	08/03/04	20,000	Restricted
	Total Active Shares for Stock Class CS1			40,000	
	Total Restricted Shares:			40,000	
MENDEL GOLDSTEIN [REDACTED] MYRTLE BEACH, SC [REDACTED]	75,000	CS1- 2721	09/04/07	75,000	Restricted
	Total Restricted Shares:			75,000	
SHERYL GOLDSTEIN [REDACTED] PERKASIE, PA [REDACTED]	50,000	CS1- 2649	01/04/07	50,000	Restricted
	Total Restricted Shares:			50,000	
GEORGIANNA M GOLEMATIS [REDACTED] WASHINGTON, DC [REDACTED]	500,000	CS1- 5884	12/16/10	500,000	Restricted
	825,000	CS1- 6659	08/09/11	825,000	Restricted
	825,000	CS1- 6660	08/09/11	825,000	Restricted
	Total Active Shares for Stock Class CS1			2,150,000	
	Total Restricted Shares:			2,150,000	
MARK A & DEBORAH C GORIN JT TEN [REDACTED] CARMEL, IN [REDACTED]	75,000	CS1- 2969	05/07/08	75,000	Restricted
	Total Restricted Shares:			75,000	
DR SUSAN GREENBERG [REDACTED] RED BANK, NJ [REDACTED]	108,000	CS1- 2175	06/24/04	108,000	Restricted
	58,930	CS1- 2176	06/24/04	58,930	Restricted
	Total Active Shares for Stock Class CS1			166,930	
	Total Restricted Shares:			166,930	
KENNETH R & TINA A GULLEY JTWROS [REDACTED] PUEBLO WEST, CO [REDACTED]	5,600	CS1- 3813	10/15/09	5,600	

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 15 of 29

Name/Address	Shares	Certificate	Issued	Active Shares
GUNDYCO 161 BAY STREET 10TH FLOOR BCE PLACE TORONTO, ON M5J 2S8	1,495 25,000 6,000 434,600 3,829,552	CS1- 4566 CS1- 5133 CS1- 5134 CS1- 7031 CS1- 8096	03/05/10 06/23/10 06/23/10 10/11/11 02/21/12	1,495 25,000 6,000 434,600 3,829,552
Total Active Shares for Stock Class CS1				4,296,647
HARBORVIEW MASTER FUND LP 850 THIRD AVE 18 FL NEW YORK, NY 10022	71,893 17,973 98,536 394,148	CS1- 3439 CS1- 3440 CS1- 3441 CS1- 3442	08/14/09 08/14/09 08/14/09 08/14/09	71,893 17,973 98,536 394,148
Total Active Shares for Stock Class CS1				582,550
HARE & CO., LLC C/O THE BANK OF NEW YORK, PO BOX 11203 NEW YORK, NY 10286	2,000,000 4,750,000 1,000,000	CS1- 8740 CS1- 9951 CS1- 10033	09/14/12 08/14/13 08/28/13	2,000,000 4,750,000 1,000,000
Total Active Shares for Stock Class CS1				7,750,000
JOHN HARTONG ██████████ NASHVILLE, TN ██████████	75,000	CS1- 2805	11/28/07	75,000 Restricted
Total Restricted Shares:				75,000
JOHN ANTHONY & MARISSA HAUGH ██████████ ATLANTIC HIGHLANDS, NJ ██████████	33,333	CS1- 2173	06/16/04	33,333 Restricted
Total Restricted Shares:				33,333
HEAVEN MILLS BAKERY INC 1242 53RD STREET BROOKLYN, NY 11219	750,000	CS1- 5622	10/19/10	750,000
ERIC HELDIGE ██████████ ROCKVILLE CENTER, NY ██████████	300,000	CS1- 2372	11/22/05	300,000 Restricted
Total Restricted Shares:				300,000
GLENN HENRICKSEN ██████████ ██████████ ██████████ HONG KONG	1,000,000	CS1- 6786	08/31/11	1,000,000 Restricted
Total Restricted Shares:				1,000,000
MORLEY HERBERT ██████████ DALLAS, TX ██████████	100,000	CS1- 3374	07/22/09	100,000 Restricted
Total Restricted Shares:				100,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 16 of 29

Name/Address	Shares	Certificate	Issued	Active Shares	
LINDA HERTZ [REDACTED] THOUSAND OAKS, CA [REDACTED]	25,000	CS1- 2338	08/29/05	25,000	Restricted
Total Restricted Shares:				25,000	
ARNON HOREV [REDACTED] FREDERICK, MD [REDACTED]	600,000	CS1- 5723	11/10/10	600,000	
	500,000	CS1- 8191	03/14/12	500,000	
	1,106,250	CS1- 8192	03/14/12	1,106,250	
	1,106,250	CS1- 8193	03/14/12	1,106,250	
	1,106,250	CS1- 8194	03/14/12	1,106,250	
	1,106,250	CS1- 8195	03/14/12	1,106,250	
	1,106,250	CS1- 8196	03/14/12	1,106,250	
	1,106,250	CS1- 8197	03/14/12	1,106,250	
	1,106,250	CS1- 8198	03/14/12	1,106,250	
	1,106,250	CS1- 8199	03/14/12	1,106,250	
	83,000	CS1- 8200	03/14/12	83,000	
Total Active Shares for Stock Class CS1				10,033,000	
WINFORD TODD HORTON [REDACTED] LIPAN, TX [REDACTED]	200,000	CS1- 4886	05/19/10	200,000	
VERDA HOSSEINI & JONATHAN HOSSEINI JT TEN [REDACTED] MILLVILLE, NJ [REDACTED]	10,000	CS1- 2241	11/03/04	10,000	
HUNTER WISE FINANCIAL GROUP LLC 2171 CAMPUS DR #200 IRVINE, CA 92130	6,805	CS1- 3496	08/26/09	6,805	
CRAIG HURST [REDACTED] NEW FORT RICHEY, FL [REDACTED]	83,334	CS1- 2182	07/27/04	83,334	Restricted
Total Restricted Shares:				83,334	
IBEX, LLC 20417 PLAINFIELD ST ASHBURN, VA 20147	100,000	CS1- 2327	06/27/05	100,000	
	2,000,000	CS1- 6582	06/21/11	2,000,000	
	2,000,000	CS1- 6583	06/21/11	2,000,000	
	2,000,000	CS1- 6584	06/21/11	2,000,000	
	2,000,000	CS1- 6585	06/21/11	2,000,000	
	2,000,000	CS1- 6586	06/21/11	2,000,000	
	2,500,000	CS1- 6587	06/21/11	2,500,000	
	24,733,033	CS1- 9048	01/14/13	24,733,033	
Total Active Shares for Stock Class CS1				37,333,033	
Aron Igel [REDACTED] Brooklyn, NY [REDACTED]	5,000,000	CS1- 8409	06/08/12	5,000,000	Restricted
Total Restricted Shares:				5,000,000	
BRANDON MICHAEL IGESIAS [REDACTED] THOUSAND OAKS, CA [REDACTED]	100,000	CS1- 2330	07/18/05	100,000	Restricted
Total Restricted Shares:				100,000	

1531 - BioElectronics Corporation
Shareholders with Certificate Detail
Active Certificates Class CS1 through 12/31/15

Name/Address	Shares	Certificate	Issued	Active Shares	
J AND M GROUP LLC 57 W. TIMONIUM RD STE 312 TIMONIUM, MD 21093	1,000,000	CS1- 8457	06/22/12	1,000,000	Restricted
		Total Restricted Shares:		1,000,000	
SIMON JACOBSON [REDACTED] BROOKLYN, NY [REDACTED]	1,500,000	CS1- 10800	03/04/14	1,500,000	Restricted
	10,000,000	CS1- 11187	01/09/15	10,000,000	Restricted
	10,000,000	CS1- 11215	05/08/15	10,000,000	Restricted
	10,833,333	CS1- 11229	07/21/15	10,833,333	
	10,000,000	CS1- 11252	10/08/15	10,000,000	Restricted
		Total Active Shares for Stock Class CS1		42,333,333	
		Total Restricted Shares:		31,500,000	
BLAKE I JOBLIN [REDACTED] RIDGEFIELD, CT [REDACTED]	250,000	CS1- 6208	03/02/11	250,000	
JAMES M KENT JR & JAN W KENT JTEN [REDACTED] TULSA, OK [REDACTED]	20,000	CS1- 5098	06/16/10	20,000	
BRIAN KINNEY MD [REDACTED] LOS ANGELES, CA [REDACTED]	231,847	CS1- 2559	09/11/06	231,847	Restricted
	400,000	CS1- 2895	02/29/08	400,000	Restricted
		Total Active Shares for Stock Class CS1		631,847	
		Total Restricted Shares:		631,847	
DANIEL KLOOS [REDACTED] OCEANSIDE, CA [REDACTED]	20,000	CS1- 2076	04/26/04	20,000	Restricted
	10,913	CS1- 2077	03/15/04	10,913	Restricted
		Total Active Shares for Stock Class CS1		30,913	
		Total Restricted Shares:		30,913	
KNIGHT CLEARING SERVICES LLC 545 WASHINGTON BLVD JERSEY CITY, NJ 7310	100,000	CS1- 6038	02/07/11	100,000	
	1,000	CS1- 6062	02/07/11	1,000	
	1,000	CS1- 6063	02/07/11	1,000	
	1,000	CS1- 6064	02/07/11	1,000	
	100	CS1- 6078	02/07/11	100	
	1	CS1- 6079	02/07/11	1	
	1	CS1- 6080	02/07/11	1	
	1	CS1- 6081	02/07/11	1	
	1	CS1- 6082	02/07/11	1	
	1	CS1- 6083	02/07/11	1	
	1	CS1- 6084	02/07/11	1	
		Total Active Shares for Stock Class CS1		103,106	
SREE NARESH KONERU [REDACTED] [REDACTED] BINGHAMTON, NY [REDACTED]	2,250,000	CS1- 9630	05/30/13	2,250,000	Restricted

Olde Monmouth Stock Tran

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 18 of 29

Name/Address	Shares	Certificate	Issued	Active Shares	
Total Restricted Shares:				2,250,000	
DR SHEENA KONG [REDACTED] SAN FRANCISCO, CA [REDACTED]	1,000,000	CS1- 4942	05/21/10	1,000,000	Restricted
Total Restricted Shares:				1,000,000	
TODD LANE [REDACTED] TUCSON, AZ 85705	100,000	CS1- 2070	04/26/04	100,000	Restricted
	54,565	CS1- 2071	03/15/04	54,565	Restricted
Total Active Shares for Stock Class CS1				154,565	
Total Restricted Shares:				154,565	
ANDREW J. LENZA [REDACTED] COLTS NECK, NJ [REDACTED]	100,000	CS1- 2309	04/04/05	100,000	Restricted
Total Restricted Shares:				100,000	
HUDSON R LEVY [REDACTED] N BETHESDA, MD [REDACTED]	500,000	CS1- 5886	12/16/10	500,000	Restricted
	825,000	CS1- 6669	08/09/11	825,000	Restricted
	825,000	CS1- 6670	08/09/11	825,000	Restricted
Total Active Shares for Stock Class CS1				2,150,000	
Total Restricted Shares:				2,150,000	
LPL FINANCIAL LLC Attn: Custody Dept. 4707 Executive Drive San Diego, CA 92121	750,000	CS1- 10174	10/02/13	750,000	
	2,000	CS1- 10284	11/01/13	2,000	
	1,000,000	CS1- 10538	01/08/14	1,000,000	
Total Active Shares for Stock Class CS1				1,752,000	
LPL FINANCIAL CORP 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	71,489	CS1- 6506	05/20/11	71,489	
	500,000	CS1- 8448	06/20/12	500,000	
	100,000	CS1- 8737	09/13/12	100,000	
Total Active Shares for Stock Class CS1				671,489	
LPL FINANCIAL CORP A/C 1178-2656 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121-1968	25,000	CS1- 4503	02/16/10	25,000	
LPL FINANCIAL CORP FBO ETHEL L MITCHELL 388 CEDAR ST WINNETKA, IL 60093	25,000	CS1- 4502	02/16/10	25,000	
LPL FINANCIAL CORP FBO MARYANNE TOSCANO PO BOX 2226 OMAHA, NE 68103-2226	8,633	CS1- 4501	02/16/10	8,633	
FRIEDA R & WILLIAM A MARCH JT TEN [REDACTED] MIDDLETOWN, MO [REDACTED]	100	CS1- 5197	07/13/10	100	

Olde Monmouth Stock Tran

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 19 of 29

Name/Address	Shares	Certificate	Issued	Active Shares	
ARTHUR E. JAMES & MARGARET E. JAMES JTWROS [REDACTED] TINTON FALLS, NJ [REDACTED]	100,000	CS1- 2307	04/04/05	100,000	Restricted
		Total Restricted Shares:		100,000	
JOHN MARTINEZ [REDACTED] FREDERICK, MD [REDACTED]	500,000	CS1- 5887	12/16/10	500,000	Restricted
		Total Restricted Shares:		500,000	
MARIE E. MARTINEZ [REDACTED] [REDACTED] MURRIETA, CA [REDACTED]	200,000	CS1- 2682	04/16/07	200,000	Restricted
		Total Restricted Shares:		200,000	
KATHERINE MCGUIRE [REDACTED] CORONA DEL MAR, CA [REDACTED]	50,000	CS1- 3161	11/21/08	50,000	
DR KENNETH MCLEOD & SUZANNE E. MCLEOD [REDACTED] VESTAL, NY [REDACTED]	54,565	CS1- 2035	03/15/04	54,565	Restricted
	10,000,000	CS1- 8377	06/05/12	10,000,000	Restricted
	20,000,000	CS1- 9629	05/30/13	20,000,000	Restricted
		Total Active Shares for Stock Class CS1		30,054,565	
		Total Restricted Shares:		30,054,565	
Daniel Melul [REDACTED] Brooklyn, NY [REDACTED]	5,000,000	CS1- 9861	07/13/13	5,000,000	
CHARLENE MERCER [REDACTED] FREDERICK, MD [REDACTED]	27,364	CS1- 3660	09/15/09	27,364	
	250,000	CS1- 5261	07/23/10	250,000	
		Total Active Shares for Stock Class CS1		277,364	
MERRILL LYNCH PIERCE FENNER & SMITH INC 101 HUDSON ST JERSEY CITY, NJ 07302-3997	40,305	CS1- 6334	03/28/11	40,305	
	3,333,285	CS1- 6461	05/12/11	3,333,285	
	85,000	CS1- 6774	08/25/11	85,000	
	41,800	CS1- 6843	09/13/11	41,800	
	92,502	CS1- 6844	09/13/11	92,502	
	50,318	CS1- 6845	09/13/11	50,318	
	41,800	CS1- 6847	09/14/11	41,800	
	63,000	CS1- 6850	09/14/11	63,000	
	50,318	CS1- 6852	09/14/11	50,318	
	51,500	CS1- 6933	09/28/11	51,500	
	21,879	CS1- 6935	09/28/11	21,879	
	67,707	CS1- 6937	09/28/11	67,707	
	130,000	CS1- 7046	10/13/11	130,000	
	72,206	CS1- 7047	10/13/11	72,206	
	4,789,390	CS1- 7050	10/13/11	4,789,390	
	72,206	CS1- 7065	10/17/11	72,206	
	240,602	CS1- 7220	11/01/11	240,602	
	27,395	CS1- 7265	11/07/11	27,395	
	72,605	CS1- 7266	11/07/11	72,605	
	4,400,000	CS1- 7970	01/30/12	4,400,000	

Olde Monmouth Stock Tran

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016

11:37 am

Page 20 of 29

Name/Address	Shares	Certificate	Issued	Active Shares
	612,500	CS1- 7972	01/30/12	612,500
	66,315	CS1- 8080	02/16/12	66,315
	141,160	CS1- 8293	04/17/12	141,160
	11,130	CS1- 8294	04/17/12	11,130
	225,000	CS1- 8315	05/07/12	225,000
	19,800	CS1- 8316	05/07/12	19,800
	88,162	CS1- 8559	07/27/12	88,162
	1,000,000	CS1- 8861	10/04/12	1,000,000
	1,000,000	CS1- 8862	10/04/12	1,000,000
	1,000,000	CS1- 8863	10/04/12	1,000,000
	1,000,000	CS1- 8864	10/04/12	1,000,000
	1,000,000	CS1- 8865	10/04/12	1,000,000
	20,000	CS1- 8957	11/26/12	20,000
	100,000	CS1- 8959	11/26/12	100,000
	11,000	CS1- 8960	11/26/12	11,000
	234,770	CS1- 8961	11/26/12	234,770
	85,000	CS1- 9009	12/12/12	85,000
	1,201,000	CS1- 9011	12/26/12	1,201,000
	1,227,272	CS1- 9046	01/11/13	1,227,272
	100,000	CS1- 9073	01/22/13	100,000
	43,121	CS1- 9074	01/22/13	43,121
	40,000	CS1- 9075	01/22/13	40,000
	2,465,663	CS1- 9115	02/06/13	2,465,663
	2,189,708	CS1- 9116	02/06/13	2,189,708
	1,511,330	CS1- 9117	02/06/13	1,511,330
	303,000	CS1- 9118	02/06/13	303,000
	1,000	CS1- 9119	02/06/13	1,000
	1,001,999	CS1- 9120	02/06/13	1,001,999
	1,500,000	CS1- 9121	02/06/13	1,500,000
	795,000	CS1- 9122	02/06/13	795,000
	260,000	CS1- 9123	02/06/13	260,000
	104,995	CS1- 9124	02/06/13	104,995
	1,133,762	CS1- 9188	02/27/13	1,133,762
	5,866,976	CS1- 9189	02/27/13	5,866,976
	1,030,000	CS1- 9191	02/27/13	1,030,000
	931,800	CS1- 9192	02/27/13	931,800
	100,000	CS1- 9193	02/27/13	100,000
	1,149,969	CS1- 9194	02/27/13	1,149,969
	1,293,390	CS1- 9195	02/27/13	1,293,390
	603,900	CS1- 9220	03/06/13	603,900
	180,900	CS1- 9223	03/06/13	180,900
	693,000	CS1- 9224	03/06/13	693,000
	1,000,000	CS1- 9366	04/18/13	1,000,000
	732,000	CS1- 9476	05/08/13	732,000
	3,000,000	CS1- 9478	05/08/13	3,000,000
	3,816,101	CS1- 9480	05/08/13	3,816,101
	134,900	CS1- 9481	05/08/13	134,900
	2,808,533	CS1- 9482	05/08/13	2,808,533
	2,000,000	CS1- 9483	05/08/13	2,000,000
	2,000,000	CS1- 9484	05/08/13	2,000,000
	2,000,000	CS1- 9485	05/08/13	2,000,000
	2,000,000	CS1- 9486	05/08/13	2,000,000
	2,000,000	CS1- 9487	05/08/13	2,000,000
	1,000,000	CS1- 9488	05/08/13	1,000,000
	1,000,000	CS1- 9489	05/08/13	1,000,000
	1,000,000	CS1- 9490	05/08/13	1,000,000
	29,272	CS1- 9689	06/10/13	29,272
	1,000	CS1- 9704	06/10/13	1,000
	1,000	CS1- 9709	06/10/13	1,000
	1,000	CS1- 9710	06/10/13	1,000
	10,000,000	CS1- 9730	06/13/13	10,000,000
	4,849,876	CS1- 9733	06/13/13	4,849,876
	3,000	CS1- 9914	08/12/13	3,000
	4,742,818	CS1- 9915	08/12/13	4,742,818
	4,159	CS1- 10047	08/29/13	4,159
	10,000	CS1- 10048	08/29/13	10,000
	203,000	CS1- 10066	09/10/13	203,000
	102,980	CS1- 10068	09/10/13	102,980
	145,000	CS1- 10069	09/10/13	145,000
	15,327,260	CS1- 10408	11/27/13	15,327,260

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 21 of 29

Name/Address	Shares	Certificate	Issued	Active Shares
	520,076	CS1- 10519	01/02/14	520,076
	28,683,500	CS1- 10524	01/02/14	28,683,500
	10,000	CS1- 10549	01/13/14	10,000
	18,081,314	CS1- 10631	01/30/14	18,081,314
	Total Active Shares for Stock Class CS1			153,293,229
MERRILL LYNCH, PIERCE, FENNER & SMITH INC. ONE LIBERTY PLAZA 165 BROADWAY, NY 10006				
	2	CS1- 9158	02/21/13	2
	116,165	CS1- 10041	08/29/13	116,165
	10,814	CS1- 10042	08/29/13	10,814
	20,000	CS1- 10043	08/29/13	20,000
	52,209	CS1- 10044	08/29/13	52,209
	209,818	CS1- 10045	08/29/13	209,818
	Total Active Shares for Stock Class CS1			409,008
MICHAEL Z. METZGER [REDACTED] LEWISVILLE, TX [REDACTED]				
	20,000	CS1- 2478	05/22/06	20,000 Restricted
	20,000	CS1- 2510	06/22/06	20,000 Restricted
	Total Active Shares for Stock Class CS1			40,000
	Total Restricted Shares:			40,000
CHARLES E MICHAELIS [REDACTED] ALPHARETTA, GA [REDACTED]				
	50,000	CS1- 2642	12/29/06	50,000 Restricted
	50,000	CS1- 3923	11/10/09	50,000
	50,000	CS1- 3928	11/10/09	50,000
	Total Active Shares for Stock Class CS1			150,000
	Total Restricted Shares:			50,000
DR LAURA C MICHAELIS [REDACTED] CHICAGO, IL [REDACTED]				
	50,000	CS1- 2640	12/29/06	50,000 Restricted
	50,000	CS1- 3925	11/10/09	50,000
	50,000	CS1- 3929	11/10/09	50,000
	Total Active Shares for Stock Class CS1			150,000
	Total Restricted Shares:			50,000
LAWRENCE L MICHAELIS MD [REDACTED] CAREFREE, AZ [REDACTED]				
	250,000	CS1- 3922	11/10/09	250,000
	100,000	CS1- 3926	11/10/09	100,000
	100,000	CS1- 3930	11/10/09	100,000
	Total Active Shares for Stock Class CS1			450,000
KELLY MILLER [REDACTED] WINNETKA, IL [REDACTED]				
	20,000	CS1- 2364	11/22/05	20,000 Restricted
	Total Restricted Shares:			20,000
JOHN MONAHAN [REDACTED] HIGHLAND, MD [REDACTED]				
	100,000	CS1- 2052	04/26/04	100,000 Restricted
	54,565	CS1- 2053	03/15/04	54,565 Restricted

Olde Monmouth Stock Tran

200 Memorial Parkway, Atlantic Highlands, 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 22 of 29

Name/Address	Shares	Certificate	Issued	Active Shares
Total Active Shares for Stock Class CS1				154,565
Total Restricted Shares:				154,565
WILLIAM H MONN & DOROTHY A MONN WROS				
██████████ CHAMBERBURG, PA ██████████	2,436,667	CS1- 7290	11/09/11	2,436,667
WILLIAM MONN				
██████████ CHAMBERSBURG ██████████	226,000	CS1- 3383	07/27/09	226,000
	1,666,666	CS1- 4161	12/30/09	1,666,666
	500,000	CS1- 8427	06/15/12	500,000
Total Active Shares for Stock Class CS1				2,392,666
MORGAN STANLEY & CO LLC				
1300 THAMES ST BALTIMORE, MD 21231	600	CS1- 9960	08/14/13	600
	160,000	CS1- 10282	11/01/13	160,000
	15,000	CS1- 10283	11/01/13	15,000
Total Active Shares for Stock Class CS1				175,600
LUIGINA MALETTA MOTTA				
██████████ ██████████ SWITZERLAND	1,800,000	CS1- 10345	11/12/13	1,800,000
DONNA MURTAUGH				
██████████ ROUGH AND READY, CA ██████████	20,000,000	CS1- 11274	11/20/15	20,000,000
NATIONAL FINANCIAL SERVICES LLC				
200 LIBERTY STREET ONE WORLD FINANCIAL CENTER NEW YORK, NY 10281	500,000	CS1- 9052	01/16/13	500,000
	767,200	CS1- 9079	01/22/13	767,200
	2,982,608	CS1- 9145	02/11/13	2,982,608
	192,897	CS1- 9213	02/27/13	192,897
	2,598,508	CS1- 9331	04/08/13	2,598,508
	158,843	CS1- 9355	04/17/13	158,843
	12,649,400	CS1- 9532	05/13/13	12,649,400
	68,650	CS1- 9533	05/13/13	68,650
	28,505	CS1- 9539	05/13/13	28,505
	12,227,800	CS1- 9609	05/24/13	12,227,800
	3,577,737	CS1- 9714	06/11/13	3,577,737
	5,000,000	CS1- 9729	06/13/13	5,000,000
	8,983,170	CS1- 9785	06/24/13	8,983,170
	9,000,000	CS1- 9819	07/01/13	9,000,000
	9,000,000	CS1- 9824	07/01/13	9,000,000
	1,400,000	CS1- 10026	08/28/13	1,400,000
	442,500	CS1- 10161	09/30/13	442,500
	4,000,000	CS1- 10208	10/15/13	4,000,000
	7,000,000	CS1- 10233	10/22/13	7,000,000
	7,000,000	CS1- 10235	10/22/13	7,000,000
	4,786,000	CS1- 10236	10/22/13	4,786,000
	8,000,000	CS1- 10239	10/22/13	8,000,000
	4,632,313	CS1- 10504	12/19/13	4,632,313
	1,200,000	CS1- 10506	12/23/13	1,200,000
	4,228,212	CS1- 10531	01/08/14	4,228,212
	7,000,000	CS1- 10579	01/21/14	7,000,000
	9,979,941	CS1- 10621	01/29/14	9,979,941
	2,530,035	CS1- 10669	02/06/14	2,530,035
	9,000,000	CS1- 10706	02/14/14	9,000,000
	9,000,000	CS1- 10728	02/20/14	9,000,000
	100,000	CS1- 10815	03/06/14	100,000

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 23 of 29

Name/Address	Shares	Certificate	Issued	Active Shares	
	100,000	CS1- 10816	03/06/14	100,000	
	100,000	CS1- 10817	03/06/14	100,000	
	100,000	CS1- 10818	03/06/14	100,000	
	100,000	CS1- 10819	03/06/14	100,000	
	1,000	CS1- 10821	03/06/14	1,000	
	1,000	CS1- 10822	03/06/14	1,000	
	1,000	CS1- 10823	03/06/14	1,000	
	1,000	CS1- 10824	03/06/14	1,000	
	Total Active Shares for Stock Class CS1			148,438,319	
BRUCE V NELSEN ██████████ FREEMONT, NE ██████████	100,000	CS1- 2268	02/14/05	100,000	Restricted
	Total Restricted Shares:			100,000	
NFS LLC C/o DTCC 55 Water ST New York, NY 10041	800,000	CS1- 9206	02/27/13	800,000	
	14,858,200	CS1- 9209	02/27/13	14,858,200	
	Total Active Shares for Stock Class CS1			15,658,200	
JOSEPH A NOEL ██████████ MARTINEZ, CA 94553	2,000,000	CS1- 6555	06/08/11	2,000,000	
Katherine O'Connor ██████████ Phoenix, AZ 85018	1,250,000	CS1- 8332	05/21/12	1,250,000	
THOMAS O'CONNOR ██████████ PHOENIX, AZ ██████████	1,250,000	CS1- 8331	05/21/12	1,250,000	
ASHTON PEERY ██████████ LINCOLN, MA ██████████	200,000	CS1- 2046	04/26/04	200,000	Restricted
	109,130	CS1- 2047	03/15/04	109,130	Restricted
	10,000	CS1- 2297	03/18/05	10,000	Restricted
	Total Active Shares for Stock Class CS1			319,130	
	Total Restricted Shares:			319,130	
B. MICHAEL PISANI ██████████ SHORT HILLS, NJ ██████████	130,000	CS1- 2312	04/04/05	130,000	Restricted
	Total Restricted Shares:			130,000	
CECILIA PRENTICE ██████████ SAN MATEO, CA ██████████	50,000	CS1- 2641	12/29/06	50,000	Restricted
	Total Restricted Shares:			50,000	
PRINCE OF WALES LLC BARRY AKRONGOLD 575 LEXINGTON AVE 15 FL NEW YORK, NY 10022-6102	85,000	CS1- 2393	02/15/06	85,000	
PTC CUST IRA ROLLOVER FBO GAY L DAVISON 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121					

Olde Monmouth Stock Transfer
 200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
 11:37 am
 Page 24 of 29

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
PTC CUST PROTOTYPE SEP IRA FBO ALBINO FERNANDEZ 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	10,000	CS1- 4990	05/27/10	10,000
PTC CUST ROLLOVER IRA FBO CHRISTINE A FERNANDEZ 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	800,000	CS1- 4791	04/29/10	800,000
PTC CUST,PROTOTYPE SEP IRA, FBO ALBINO FERNANDEZ 9785 TOWNE CENTRE DR SAN DIEGO, CA 92121	2,399,800	CS1- 4504	02/16/10	2,399,800
QTRADE SECURITIES INC 1920-505 BURRARD ST VANCOUVER, BC V7X 1M6	1,566,272	CS1- 4573	03/09/10	1,566,272
	105,853	CS1- 9089	01/24/13	105,853
	500,000	CS1- 9818	07/01/13	500,000
	Total Active Shares for Stock Class CS1			605,853
RBC CAPITAL MARKETS LLC 510 MARQUETTE AVE SOUTH MINNEAPOLIS, MN 55402-1110	1,412,000	CS1- 10222	10/16/13	1,412,000
	9,924,361	CS1- 10837	03/07/14	9,924,361
	Total Active Shares for Stock Class CS1			11,336,361
ANNISE L RICE ██████████ FREDERICK, MD ██████████	500,000	CS1- 3048	07/14/08	500,000 Restricted
	Total Restricted Shares:			500,000
FRANK JOSEPH RICKETTI ██████████ HAMILTON SQ, NJ ██████████	33,333	CS1- 2056	04/26/04	33,333 Restricted
	18,188	CS1- 2057	03/15/04	18,188 Restricted
	16,500	CS1- 2064	04/26/04	16,500 Restricted
	9,003	CS1- 2065	03/15/04	9,003 Restricted
	Total Active Shares for Stock Class CS1			77,024
	Total Restricted Shares:			77,024
JAMES C. RICKETTI ██████████ HAMILTON SQ, NJ ██████████	33,334	CS1- 2054	04/26/04	33,334 Restricted
	18,189	CS1- 2055	03/15/04	18,189 Restricted
	Total Active Shares for Stock Class CS1			51,523
	Total Restricted Shares:			51,523
JAMES PETER RICKETTI ██████████ HAMILTON SQ, NJ ██████████	33,333	CS1- 2058	04/26/04	33,333 Restricted
	18,188	CS1- 2059	03/15/04	18,188 Restricted
	16,500	CS1- 2062	04/26/04	16,500 Restricted
	9,003	CS1- 2063	03/15/04	9,003 Restricted
	Total Active Shares for Stock Class CS1			77,024
	Total Restricted Shares:			77,024

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 25 of 29

Name/Address	Shares	Certificate	Issued	Active Shares	
MARIA RICKETTI ██████████ HAMILTON SQ, NJ ██████	17,000	CS1- 2060	04/26/04	17,000	Restricted
	9,276	CS1- 2061	03/15/04	9,276	Restricted
	Total Active Shares for Stock Class CS1			26,276	
	Total Restricted Shares:			26,276	
ROBERT W BAIRD & CO INC PO BOX 672 MILWAUKEE, WI 53201	50,000	CS1- 11107	04/16/14	50,000	
RUSSELL FAMILY VENTURES LLC ██████████ CHURCHTON, MD ██████	25,000,000	CS1- 8600	08/08/12	25,000,000	Restricted
	Total Restricted Shares:			25,000,000	
ALEXANDROS SAMIZOPOULOS ██████████ SWITZERLAND	3,656,000	CS1- 10361	11/14/13	3,656,000	
SAMUEL SCHLESSINGER ██████████ WAYNE, NJ ██████	1,000,000	CS1- 6690	08/12/11	1,000,000	
	1,000,000	CS1- 6691	08/12/11	1,000,000	
	1,000,000	CS1- 6692	08/12/11	1,000,000	
	1,000,000	CS1- 6693	08/12/11	1,000,000	
	1,000,000	CS1- 6694	08/12/11	1,000,000	
	1,500,000	CS1- 10801	03/04/14	1,500,000	Restricted
	Total Active Shares for Stock Class CS1			6,500,000	
	Total Restricted Shares:			1,500,000	
SCOTTRADE, INC 500/510 MARYVILLE CENTER DRIVE ST LOUIS, MO 63141-5841	33,100	CS1- 5981	01/24/11	33,100	
	6,524	CS1- 6019	02/01/11	6,524	
	35,000	CS1- 6813	09/08/11	35,000	
	320,000	CS1- 8254	03/27/12	320,000	
	1,046,614	CS1- 8450	06/21/12	1,046,614	
	88,177	CS1- 8650	08/22/12	88,177	
	99,493	CS1- 8847	10/02/12	99,493	
	7,072	CS1- 8987	12/03/12	7,072	
	9,377	CS1- 9032	01/04/13	9,377	
	1,035	CS1- 9128	02/07/13	1,035	
	66,197	CS1- 9131	02/07/13	66,197	
	150,000	CS1- 9243	03/11/13	150,000	
	199,370	CS1- 9329	04/08/13	199,370	
	70,000	CS1- 9429	04/26/13	70,000	
	179,082	CS1- 9886	07/26/13	179,082	
	143,132	CS1- 9899	07/30/13	143,132	
	Total Active Shares for Stock Class CS1			2,454,173	
JASON SIMS ██████████ FREDERICK, MD ██████	40,000	CS1- 3058	09/10/08	40,000	Restricted
	Total Restricted Shares:			40,000	
DENISE SLATE ██████████ MURRIETA, CA ██████					

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 26 of 29

Name/Address	Shares	Certificate	Issued	Active Shares	
	200,000	CS1- 2626	11/30/06	200,000	Restricted
	500,000	CS1- 3027	07/14/08	500,000	
	Total Active Shares for Stock Class CS1			700,000	
	Total Restricted Shares:			200,000	
JOSEPH P SPETZER III ██████████ CHADDSFORD, PA ██████████					
	40,000	CS1- 5557	09/30/10	40,000	
RICHARD STAELIN ██████████ DURHAM, NC ██████████					
	100,000	CS1- 2333	08/16/05	100,000	Restricted
	100,000	CS1- 2391	02/15/06	100,000	Restricted
	750,000	CS1- 2738	10/09/07	750,000	Restricted
	2,500,000	CS1- 5889	12/16/10	2,500,000	Restricted
	Total Active Shares for Stock Class CS1			3,450,000	
	Total Restricted Shares:			3,450,000	
STIFEL NICOLAUS & CO INC. ATTN STEVE MYERS AVP, 501 NORTH BROADWAY ST. LOUIS, MO 63102					
	15,000	CS1- 4696	04/15/10	15,000	
	880,000	CS1- 6292	03/16/11	880,000	
	100,000	CS1- 6293	03/16/11	100,000	
	10,000	CS1- 6294	03/16/11	10,000	
	10,000	CS1- 6295	03/16/11	10,000	
	1,842,024	CS1- 6319	03/22/11	1,842,024	
	200,000	CS1- 6320	03/22/11	200,000	
	276,526	CS1- 6328	03/25/11	276,526	
	35,000	CS1- 6332	03/28/11	35,000	
	609,300	CS1- 6356	04/04/11	609,300	
	129	CS1- 6381	04/13/11	129	
	152,000	CS1- 6550	06/03/11	152,000	
	1,000,000	CS1- 6809	09/06/11	1,000,000	
	652,478	CS1- 7059	10/17/11	652,478	
	288,922	CS1- 8540	07/25/12	288,922	
	2,000,000	CS1- 9325	04/04/13	2,000,000	
	125,185	CS1- 9327	04/05/13	125,185	
	Total Active Shares for Stock Class CS1			8,196,564	
Sungard Brokerage & Securities Services 545 Washington Blvd, 7th fl Jersey City, NJ 07310					
	32	CS1- 8516	07/18/12	32	
SYNERGY SURGICAL LLC 65 CHILDERS LN ALAMO, CA 94507					
	75,000	CS1- 3405	08/07/09	75,000	
TANGIERS INVESTMENT GROUP, LLC 501 WEST BROADWAY STE 800 SAN DIEGO, CA 92101					
	44,860,900	CS1- 11288	12/28/15	44,860,900	
THE POPULAR ASSEMBLY OF LORDSMAN PARVIZ MISSION 29571 VISTA PLAZA DR LAGUNA NIGUEL, CA 92677					
	48,000	CS1- 2296	03/18/05	48,000	Restricted
	Total Restricted Shares:			48,000	
VIRGINIA TOSCANO ██████████ SAINT JAMES, NY ██████████					
	45,000	CS1- 6219	03/04/11	45,000	

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 27 of 29

Name/Address	Shares	Certificate	Issued	Active Shares	
STEPHANIE TOY MD [REDACTED] LEAGUE CITY, TX [REDACTED]	200,000	CS1- 2048	04/26/04	200,000	Restricted
	109,130	CS1- 2049	03/15/04	109,130	Restricted
	Total Active Shares for Stock Class CS1			309,130	
	Total Restricted Shares:			309,130	
MARTIN TROPPER & HELEN E TROPPER [REDACTED] BROOKLYN, NY [REDACTED]	60,000	CS1- 11169	09/03/14	60,000	
UBS Securities LLC 480 Washington Blvd 12th floor Jersey City, NJ 07310	25,825	CS1- 10256	10/24/13	25,825	
	5	CS1- 10258	10/24/13	5	
	1,882,810	CS1- 10348	11/13/13	1,882,810	
	Total Active Shares for Stock Class CS1			1,908,640	
US BANK, N.A. US BANK INSTITUTIONAL TRUST & CUST 300 DELAWARE AVE STE 901 WILMINGTON, DE 19801	6,000,000	CS1- 9466	05/07/13	6,000,000	
	17,500,000	CS1- 10245	10/23/13	17,500,000	
	Total Active Shares for Stock Class CS1			23,500,000	
US BANCORP INVESTMENTS INC 180 E 5TH ST SPFT 0913 ST PAUL, MN 55101-1631	36,000	CS1- 8500	07/17/12	36,000	
U.S. BANK 300 DELAWARE AVE STE 901 WILIMINGTON, DE 19801	4,000,000	CS1- 9390	04/22/13	4,000,000	
	4,000,000	CS1- 9391	04/22/13	4,000,000	
	Total Active Shares for Stock Class CS1			8,000,000	
VIGILANT TRADER INC 72-11 AUSTIN ST STE 293 FOREST HILLS, NY 11375	50,000	CS1- 3536	09/02/09	50,000	
NANCY VOZOS [REDACTED] OCEANPORT, NJ [REDACTED]	200,000	CS1- 2050	04/26/04	200,000	Restricted
	109,130	CS1- 2051	03/15/04	109,130	Restricted
	Total Active Shares for Stock Class CS1			309,130	
	Total Restricted Shares:			309,130	
ANDREW WATSON [REDACTED] LAFAYETTE, NJ [REDACTED]	20,000	CS1- 2040	04/26/04	20,000	Restricted
	10,913	CS1- 2041	03/15/04	10,913	Restricted
	Total Active Shares for Stock Class CS1			30,913	
	Total Restricted Shares:			30,913	

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 28 of 29

Name/Address	Shares	Certificate	Issued	Active Shares	
DOUGLAS WATSON [REDACTED] FAR HILLS, NJ [REDACTED]	180,000	CS1- 2038	04/26/04	180,000	Restricted
	98,217	CS1- 2039	03/15/04	98,217	Restricted
	Total Active Shares for Stock Class CS1			278,217	
	Total Restricted Shares:			278,217	
DR JEFFREY WEBBER [REDACTED] BROOKLYN, NY [REDACTED]	100,000	CS1- 2324	05/20/05	100,000	Restricted
	Total Restricted Shares:			100,000	
WHC CAPITAL, LLC 303 MERRICK ROAD SUITE 504 LYNBROOK, NY 11563	2,000,000	CS1- 9157	02/20/13	2,000,000	
	5,000,000	CS1- 9184	02/26/13	5,000,000	
	3,000,000	CS1- 9290	03/27/13	3,000,000	
	Total Active Shares for Stock Class CS1			10,000,000	
PATRICIA A. WHELAN C/O BIOELECTRONICS 4539 METROPOLITAN COURT STE 251 FREDERICK, MD 21704	20,000,000	CS1- 8493	07/16/12	20,000,000	
	1,139,000	CS1- 8838	09/28/12	1,139,000	
	Total Active Shares for Stock Class CS1			21,139,000	
ROBERT WHELAN [REDACTED] CROSS JUNCTION, VA [REDACTED]	10,000,000	CS1- 8429	06/15/12	10,000,000	
	10,000,000	CS1- 8430	06/15/12	10,000,000	
	10,000,000	CS1- 8431	06/15/12	10,000,000	
	10,000,000	CS1- 8432	06/15/12	10,000,000	
	10,000,000	CS1- 8433	06/15/12	10,000,000	
	7,618,000	CS1- 8434	06/15/12	7,618,000	
	Total Active Shares for Stock Class CS1			57,618,000	
DAVID M WHITEMAN [REDACTED] DULUTH, GA [REDACTED]	75,000	CS1- 2769	10/22/07	75,000	Restricted
	50,000	CS1- 2877	02/05/08	50,000	
	Total Active Shares for Stock Class CS1			125,000	
	Total Restricted Shares:			75,000	
WILCO P.O. BOX 11587 SALT LAKE CITY, UT 84147	3,600	CS1- 4880	05/18/10	3,600	
LEVI WILHELM [REDACTED] BROOKLYN, NY [REDACTED]	33,333,334	CS1- 8874	10/09/12	33,333,334	
LANCE WOOD [REDACTED] FREDERICK, MD [REDACTED]	40,000	CS1- 3100	09/11/08	40,000	Restricted

Olde Monmouth Stock Transfer

200 Memorial Parkway, Atlantic Highlands, NJ 07716 732-872-2727

1531 - BioElectronics Corporation

Shareholders with Certificate Detail

Active Certificates Class CS1 through 12/31/15

12/16/2016
11:37 am
Page 29 of 29

<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>
		Total Restricted Shares:		40,000
JANEL ZALUSKI				
RYAN ZALUSKI				
[REDACTED]				
FREDERICK, MD [REDACTED]				
	10,000,000	CS1- 8574	08/07/12	10,000,000
	10,000,000	CS1- 8575	08/07/12	10,000,000
	10,000,000	CS1- 8576	08/07/12	10,000,000
	10,000,000	CS1- 8577	08/07/12	10,000,000
	10,000,000	CS1- 8578	08/07/12	10,000,000
	7,618,000	CS1- 8579	08/07/12	7,618,000
	Total Active Shares for Stock Class CS1			57,618,000
	Total Outstanding shares in 1,026 certificates:			10,714,191,541
	Total Restricted Shares in 113 certificates:			314,148,379
	Total Non Restricted shares in 913 certificates:			10,400,043,162
	Total Active shareholders:			176
	Grand Total by Class:			
		CS1		10,714,191,541

Some of the transactions on this report occurred prior to 04/23/12 when our company was appointed as Transfer Agent