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| | | | - | - | - | - | - | - | - |
| | | | 6,779.60 | 1,648.87 | - | - | 8,428.47 | | |
| | | | 137,438.98 | 146,058.21 | - | 146,069.44 | 137,427.75 | | |
| | | | 1,161.51 | 33.60 | - | 201.60 | 993.51 | | |
| | Hepalink USA INC. | | 70,415.09 | 6,220.80 | 3,125.25 | 79,761.14 | - | | |
| | Hepalink USA INC. | | 5,298.83 | 199.95 | - | 116.33 | 5,382.45 | | |
| | | | - | 11.93 | - | - | 11.93 | | |
| | | | 1,656.15 | 15.90 | - | - | 1,672.05 | | |
| | | | 3,416.96 | 79,291.93 | - | 74,350.00 | 8,358.89 | | |
| | Hepalink Biotechnology II Limited | | 8,700.00 | - | - | - | 8,700.00 | | |
| | | | 3,338.18 | 50,805.43 | - | 54,143.61 | - | | |
| | Hepalink USA INC. | | 7.82 | 0.73 | - | - | 8.55 | | |
| | | | 158,474.49 | 217,598.31 | - | 316,662.86 | 59,409.94 | | |
| | Resver logix Corp. | | 4,179.78 | 281.67 | | | 4,461.45 | | |
| | OncoQuest Inc. | | 6.18 | 22.04 | | 6.18 | 22.04 | | |

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