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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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