

		Date	Received	Source	Total Received To Date
2022	Q4	11/15/2022	\$50,615.82	Distributor Payments 1-2	
2023	Q1	2/15/2023	\$98,531.63	Janssen 1-5	
2023	Q3	8/2/2023	\$25,883.44	Distributor Payment 3	
2023	Q4	10/26/2023	\$1,186.66	Meijer Illinois Distribution	
2024	Q2	4/1/2024	\$14,259.37	Distributor Payment 7	
2024	Q2	5/23/2024	\$11,306.94	Outside Master Settlement	
2024	Q2	5/31/2024	\$81,479.95	Walmart Payment 1	
2024	Q2	5/31/2024	\$19,951.71	Walgreens Payments 1-2	
2024	Q2	5/31/2024	\$10,008.71	CVS Payment 1	
2024	Q2	5/31/2024	\$8,042.16	Teva Payment 1	
2024	Q2	5/31/2024	\$8,950.12	Allergan Payment 1	
2024	Q3	7/31/2024	\$9,279.28	Teva Payment 2	
2024	Q3	7/31/2024	\$9,433.85	Allergan Payment 2	
2024	Q3	7/31/2024	\$8,359.61	CVS Payment 2	
2024	Q3	7/31/2024	\$32,375.77	Distributor Payment 4	
2024	Q4	10/10/2024	\$10,696.29	Outside Master Settlement	
2024	Q4	10/17/2024	\$10,242.19	Outside Master Settlement	
2025	Q1	2/12/2025	\$25,624.43	McKinsey	
2025	Q2	4/15/2025	\$8,120.11	Walgreens Payment 3	
2025	Q3	7/15/2025	\$6,430.05	Kroger Payments 1-2	
2025	Q3	8/8/2025	\$32,137.32	Distributor Payment 5	
2025	Q3	8/8/2025	\$9,279.28	Teva Payment 3	
2025	Q3	8/8/2025	\$9,433.85	Allergan Payment 3	
2025	Q3	8/8/2025	\$16,705.98	CVS Payment 3	
2025	Q4	10/31/2025	\$1,049.22	Walmart Addition Pmt 1	
2026	Q1	3/6/2026	\$38,200.13	Interest Earned To Date	
Total Received					\$557,583.87