

**OFFICE OF THE ATTORNEY GENERAL
CASH ACCOUNT INFORMATION
October 01, 2014 thru December 31, 2014**

RECEIPTS

CASE	AMOUNT	USES
Catherine Gray v Arkansas	\$ 12,067.53	CE&E
AT&T Mobility	256,167.73	CE&E
Rust Consulting, Inc.	161,934.70	Antitrust
Sirux XM	154,740.91	CE&E
Sutherland Imports	20,000.00	CE&E
AmeriCard Enterprise	2,500.00	Restricted
	<u>\$ 607,410.87</u>	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
Amerix	649.25	Litigation Expenses
Amerix	15,968.21	Case Management Software
Wyeth Pharmaceuticals	174,156.19	Case Management Software
Wyeth Pharmaceuticals	15,889.57	Cybercrimes Supplies and Training
Wyeth Pharmaceuticals	10.00	Legal Fees and Costs
Wyeth Pharmaceuticals	11,683.76	Law Enforcement Summit
Wyeth Pharmaceuticals	82,357.56	Office Renovation Expenses
Wyeth Pharmaceuticals	29,654.68	Travel and Training Expenses
Wyeth Pharmaceuticals	220,231.35	Distribution - ALETA
SBCA Liquidation	69,399.39	Distribution - ALETA
Carco Of Arkansas	14,850.00	Distribution - ALETA
GlaxoSmithKline	90,519.26	Distribution - ALETA
GlaxoSmithKline	40,000.00	Distribution - AR Arts Council
GlaxoSmithKline	115,000.00	Distribution - ASU
GlaxoSmithKline	200,000.00	Distribution - Office of Medicaid Inspector General
GlaxoSmithKline	1,120.38	Case Management Software
GlaxoSmithKline	12,067.53	Lawsuit Recovery- State v. Gray
GlaxoSmithKline	24,625.00	Got Your Back Arkansas
GlaxoSmithKline	14,125.00	Licensing Fees
GlaxoSmithKline	3,111.38	Law Enforcement Newsletter
GlaxoSmithKline	400.00	Booth Rental
GlaxoSmithKline	22,952.63	Cybercrimes Supplies and Training
GlaxoSmithKline	33,874.44	Law Enforcement Summit
GlaxoSmithKline	5,361.65	Legal Fees and Costs
GlaxoSmithKline	5,000.00	Mld South Financial Summit
GlaxoSmithKline	6,308.13	Litigation Expenses
GlaxoSmithKline	36,237.11	Office Renovation Expenses
GlaxoSmithKline	150,000.00	Crime Victims Reparations Fund
GlaxoSmithKline	20,161.78	Holt v. Hobbs Travel

TOTAL DISBURSEMENTS \$ 1,415,714.25

Attorney General Quarterly Report Pursuant to Act 273 of 2012

Case Name of Court Order or Settlement Agreement and the amount of funds received by the Office of the Attorney General for each Court order or Settlement Agreement during the fourth quarter:

Catherine Gray v. Arkansas – Ms. Gray is the former Director of the Fire Protection Licensing Board. \$12,067.53 was recovered this quarter and distributed to the Fire Protection Licensing Board.

AT&T Mobility - \$256,167.73 recovered this quarter in connection with a settlement of a mobile cramming investigation. Counsel for the multistate investigatory group and the Attorney General's Office negotiated and jointly drafted this agreement with opposing counsel.

Rust Consulting - \$161,934.70 recovered this quarter from the claims administrator in connection with an antitrust case against manufacturers of LCD screens. Counsel for the multistate investigatory group and the Attorney General's Office negotiated and jointly drafted this agreement with opposing counsel. Once both sides agreed to specific language in the document it was submitted to the Court for review and approval.

Sirius XM - \$154,740.91 recovered this quarter from the claims administrator in connection with a case regarding auto-enrollment without authorization. Counsel for the multistate investigatory group and the Attorney General's Office negotiated and jointly drafted this agreement with opposing counsel.

Sutherland Imports - \$20,000 recovered from a bond in connection with a case involving failure to deliver title on used vehicles. The judgment was drafted by the Attorney General's Office and it was submitted to the Court for review and approval.

AmeriCard - \$2,500 recovered this quarter in a settlement of a case against a seller of fake IID cards. The judgment was drafted by the Attorney General's Office and it was submitted to the Court for review and approval.

Rationale for Expenditures

-The distribution for "Office Renovation Expenses" relates to the Attorney General's lease obligation and renovations pursuant to that lease obligation. The funds used to support this expenditure came from the Wyeth Pharmaceuticals and the Glaxo Smith Kline cases regarding offlabeling marketing of drugs. There is no specific mention of the Attorney General's lease obligation in the relevant orders and agreements.

- The distributions that relate to "Got Your Back Arkansas" have been expended pursuant to the authority and obligation of the Consumer Protection Division to "promote consumer education" and "enforce" the provisions of the Arkansas Deceptive Trade Practices Act (Ark. Code Ann. §4-88-101 et seq.). The funds that were used to support these cases were from recoveries obtained in

other consumer protection cases. There is no specific mention of "Got Your Back Arkansas" in the relevant orders.

-The distribution to the Arkansas Law Enforcement Training Academy will be used for law enforcement training and equipment. The funds used to support this distribution came from proceeds from the liquidation of Second Chance Body Armor following a case filed under the deceptive trade practices act, the Wyeth Pharmaceuticals and the Glaxo Smith Kline cases regarding offlabeling marketing of drugs and a case against Carco of Arkansas for failure to deliver title on used vehicles. There is no specific mention of the Arkansas Law Training Academy in the relevant Orders.

-The distribution to Arkansas State University will be used to support education, including cybersecurity of consumers. The distribution came from the Glaxo Smith Kline case regarding offlabeling marketing of drugs. There is no specific mention of Arkansas State University in the relevant Order.

-The distribution to the Arkansas Arts Council will be used for grants to support arts and education. The distribution came from the Glaxo Smith Kline case regarding offlabeling marketing of drugs. There is no specific mention of the Arkansas Arts Council in the relevant Order.

-The distribution to the Office of Medicaid Inspector General will be used for the purpose of technology upgrades to allow more efficient auditing of Medicaid records. The distribution came from the Glaxo Smith Kline case regarding offlabeling marketing of drugs. There is no specific mention of the Office of Medicaid Inspector General in the relevant Order.

-The rationale for other distributions is contained in the attached Excel spreadsheet. There is no specific mention of these specific distributions in the relevant court orders and agreements.

Report of current balances of all unappropriated cash funds as of 12/31/14

General Cash Fund - \$34,672.83

Consumer Education and Enforcement - \$29,996.94

Clearing - \$1,508,121.25

Consumer Reimbursement - \$29,779.34

Petty Cash - \$1,900.00