



BRADFORD J. PHELPS  
CHIEF DEPUTY ATTORNEY GENERAL

STATE OF ARKANSAS  
THE ATTORNEY GENERAL  
DUSTIN MCDANIEL

January 12, 2012

Senator Mary Anne Salmon, Chair  
Representative Tommy Baker, Chair  
Arkansas Legislative Council  
State Capitol, Room 274  
Little Rock, AR 72201

Dear Senator Salmon and Representative Baker:

This letter will serve as a substitute for the letter dated January 10, 2012 which contained a typographical error.

Per Act 1097 of 2011, The Office of the Attorney General is submitting a second quarterly report of cash funds received or disbursed from court orders or settlement agreements for the period October 2011 through December 2011.

If you have questions, please contact me at (501) 683-6276.

Sincerely,

A handwritten signature in blue ink, appearing to read "BJP", is written over the printed name.

BRADFORD J. PHELPS  
Chief Deputy Attorney General

BJP:ds

**OFFICE OF THE ATTORNEY GENERAL**  
**CASH ACCOUNT EXPENDITURES**  
**OCTOBER 2011 THRU DECEMBER 2011**

**RECEIPTS**

<b>CASE</b>	<b>AMOUNT</b>	<b>USES</b>
Arrowhead Investments	\$ 5,000.00	Consumer Education & Enforcement (CE&E)
MNM Auto Exchange, Inc.	78,984.70	Resitutions with remainder to CE&E
Mo'Money Tax Service	12,500.00	CE&E
NCO Financial Systems, Inc	26,562.50	CE&E
<b>TOTAL RECEIPTS</b>	<b>\$ 123,047.20</b>	

**DISBURSEMENTS**

<b>CASE</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
Caremark RX, Inc.	\$ 15,850.72	Settlement Distribution
Community Support Inc.	11,500.00	Settlement Distribution
Dell, Inc. & Dell Financial	58,983.75	Settlement Distribution
Directory Billin AVC	8,148.40	Settlement Distribution
Dish Newtork L.L.C	125,000.00	Settlement Distribution
Enviga	15,800.00	Settlement Distribution
Express Scripps, Inc.	30,103.75	Settlement Distribution
Ferrellgas, L.P.	85,000.00	Settlement Distribution
J K Harris	25,000.00	Settlement Distribution
Mandatory Poster Agency	7,500.00	Settlement Distribution
Peoples Benefit Services, Inc.	54,487.20	Settlement Distribution
Vonage	25,000.00	Settlement Distribution
<b>UALR Bowen School of Law</b>	<b>\$ 462,373.82</b>	

AOL Billing	\$ 115,000.00	Settlement Distribution
Automotive Warranty So	50,000.00	Settlement Distribution
Buspar	12,351.97	Settlement Distribution
Caremark RX, Inc.	24,452.27	Settlement Distribution
Chunghwa Picture Tubes Ltd-LCD	9,538.18	Settlement Distribution
Compact Disk	6,923.11	Settlement Distribution
Data King/Berkshire	40,444.45	Settlement Distribution
Dealer Warranty Services	40,000.00	Settlement Distribution
DRAM Antitrust	2,061.65	Settlement Distribution
Explicit Media, Inc.	40,000.00	Settlement Distribution
Remeron	2,339.41	Settlement Distribution
TriCor	109,262.77	Settlement Distribution
Vehicle Services, Inc.	10,000.00	Settlement Distribution
<b>U A School of Law</b>	<b>\$ 462,373.81</b>	

Affiliated Foods Southwest	\$ 3,000.00	Settlement Distribution
Caldwell Wholesale Co., Inc.	8,800.00	Settlement Distribution
Circle K	5,203.50	Settlement Distribution

Clem Wholesale Grocery Co., Inc	30,000.00	Settlement Distribution
GSC Enterprises, DBA Grocery S	1,000.00	Settlement Distribution
Hamdi Corporation	2,000.00	Settlement Distribution
Kretek International, Inc.	1,000.00	Settlement Distribution
Mosley Candy & Tobacco	1,000.00	Settlement Distribution
Shane Smith Enterprise	55,005.00	Settlement Distribution
<b>AR Tobacco Control</b>	<b>\$ 107,008.50</b>	
GlaxoSmithKline & SB Pharmaco	\$ 707,358.00	Settlement Distribution
<b>Arkansas State Police</b>	<b>\$ 707,358.00</b>	
Pfizer Celebrex/Bextra	\$ 1,359,108.48	Settlement Distribution
Pfizer Geodon	140,891.52	Settlement Distribution
<b>UA Medical Science</b>	<b>\$ 1,500,000.00</b>	
Barnett	\$ 3,192.10	FY12 Rent Reimbursement
Boston Scientfic	390,013.50	FY12 Rent Reimbursement
ChoicePoint	5,500.00	FY12 Rent Reimbursement
Cracker Box, LLC	1,500.00	FY12 Rent Reimbursement
EZ Money	75,000.00	FY12 Rent Reimbursement
Gaint Oil Company & Dodge Oil C	500.00	FY12 Rent Reimbursement
Hope Cash Advance - Dan Hughes	5,000.00	FY12 Rent Reimbursement
KC Gas Market, Inc.	500.00	FY12 Rent Reimbursement
Merck - Vytarin	43,983.19	FY12 Rent Reimbursement
Merrill Check Cashing	50,000.00	FY12 Rent Reimbursement
Money Gram	14,000.00	FY12 Rent Reimbursement
Nick's Superstop	500.00	FY12 Rent Reimbursement
PBM Advance	4,896.08	FY12 Rent Reimbursement
Suzanne Icenhower Investigation	1,150.00	FY12 Rent Reimbursement
The Kroger Company	7,900.00	FY12 Rent Reimbursement
Ovcon Cost Share	3,884.80	FY12 Rent Reimbursement
Caremark RX, Inc.	16,115.20	FY12 Rent Reimbursement
TJX	254,304.97	FY12 Rent Reimbursement
<b>State Central Services Fund</b>	<b>\$ 877,939.84</b>	
Money in a Flash.Net, LLC	\$ 200,000.00	Settlement Distribution
QCA, Inc,DBA - Quiccash of Ame	200,000.00	Settlement Distribution
<b>AR Law Enforcement Train Academy</b>	<b>\$ 400,000.00</b>	
Airborne	\$ 150,000.00	Settlement Distribution
DirecTV, INC.	127,267.00	Settlement Distribution
Mattel, Inc.	212,733.00	Settlement Distribution
State v. Ticketsoftware, LLC	5,000.00	Settlement Distribution
Superb Tickets	5,000.00	Settlement Distribution
<b>AR Department of Education</b>	<b>\$ 500,000.00</b>	
Arrowhead Investments, Inc.	\$ 10,000.00	Settlement Distribution
DirecTV, INC.	12,560.00	Settlement Distribution
Geneva Roth Ventures,	60,000.00	Settlement Distribution
Valero Retail Holdings, Inc.	2,440.00	Settlement Distribution

<b>LETA, Black River Technical College</b>	<b>\$</b>	<b>85,000.00</b>	
Merck - Vytorin	\$	22,234.51	Multistate Litigation Cost Share
Merck - Vytorin		1,004.09	Litigation Expense
Merck - Vytorin		22.25	Investigative Costs
Merck - Vytorin		186.00	Litigation Expense
Merck - Vytorin		14,840.00	2010 Annual Report
Merck - Vytorin		205.00	Litigation Expense
Merck - Vytorin		257.36	Cybercrimes
Merck - Vytorin		1,079.59	Litigation Expense
Merck - Vytorin		1,800.00	Cybercrimes
Merck - Vytorin		817.01	Cybercrimes
Merck - Vytorin		494.06	Entergy Regional Meeting
Merck - Vytorin		90.00	Process Server Fee
Merck - Vytorin		123.50	Process Server Fee
Merck - Vytorin		92.66	Mileage & Witness Fee
Merck - Vytorin		858.19	Cybercrimes
Merck - Vytorin		90.00	Process Server Fee
Merck - Vytorin		165.00	Filing Fee
Merck - Vytorin		90.00	Process Server Fee
Merck - Vytorin		5.00	Litigation Expense
Merck - Vytorin		83.04	Filing fee
Merck - Vytorin		11,479.55	Cybercrimes
Pfizer Geodon		31,020.45	Cybercrimes
Pfizer Geodon		165.00	Filing Fee
Pfizer Geodon		4,822.80	Cybercrimes
Pfizer Geodon		1.40	Litigation Expense
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>5,194,080.43</b>	