

**OFFICE OF THE ATTORNEY GENERAL****CASH ACCOUNT INFORMATION****January 01, 2014 thru March 31, 2014****RECEIPTS**

<b>CASE</b>	<b>AMOUNT</b>	<b>USES</b>
Ameritrust Mortgage-(CD)	\$ 58,726.65	CE&E
Berkley Premium Nutraceuticals-(CD)	56,863.43	CE&E
Bridgestone Firestone-(CD)	146,016.92	CE&E
Merritt Wholesale Distributors	2,700.00	CE&E
Pfizer Zithromax-(CD)	141,599.18	CE&E
Premiere Debt Solutions, LLC	3,000.00	CE&E
Publishers Clearinghouse-(CD)	134,920.03	CE&E
W.R. Grace	5,275,674.33	State Building Services - Asbestos lawsuit
Wireless Carriers-(CD)	303,578.43	CE&E
	<b>\$ 6,123,078.97</b>	

**DISBURSEMENTS**

<b>CASE</b>	<b>AMOUNT</b>	<b>PURPOSES</b>
Affinion Group, Inc.	\$ 186,366.50	Case Management Software
Bayer Settlement	1,300,000.00	AR Department of Corrections-Lawsuit settlement
Publishers Clearinghouse-(CD)	20,328.68	Office Renovation Expense
Wireless Carriers- (CD)	179,671.32	Office Renovation Expense
W.R Grace	5,275,674.33	AR State Building Services-Lawsuit settlement
Lyrice/Zyvox	2,500.00	Riverfest Booth Rental
Lyrice/Zyvox	2,688.69	Cyber Crimes
Lyrice/Zyvox	25,000.00	Distribution to AR DHS
Lyrice/Zyvox	387.61	FOIA Roadshow
Lyrice/Zyvox	3,834.39	Professional/Legal Fees
Lyrice/Zyvox	325.91	Office Furniture
Lyrice/Zyvox	2,218.61	Printing - January 10-8 Newsletter
Lyrice/Zyvox	42,198.21	Office Renovation Expense
Toyota Motor Corporation	2,331.51	Cyber Crimes
Toyota Motor Corporation	612.22	Professional Fees and Services
Toyota Motor Corporation	383.19	Office Furniture
Toyota Motor Corporation	87,422.37	Office Renovation Expense
Toyota Motor Corporation	437.56	Travel/Training Fees
National Credit Adjusters	16,439.73	Professional Fees and Services
National Credit Adjusters	30,845.31	Office Renovation Expense
Google Streetview	16,024.88	Consumer Complaint Tracking System
Google Streetview	6,935.15	Professional Fees and Services
Google Streetview	91,752.94	Office Renovation Expense
Google Safari	23,994.00	Computer Software Maintenance
Google Safari	6,952.12	Consumer Complaint Tracking System
Google Safari	50.42	Professional Fees and Services
Google Safari	2,490.00	Membership Dues - National Association of State Utility Consumer Advocates
Google Safari	7,861.17	Office Furniture
Google Safari	12,629.71	Office Renovation Expense
	1,269.17	Travel/Training Fees
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,349,625.70</b>	

## 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 first quarter:

*In re: Merrit Wholesale Distributors*-\$2,700 recovered this quarter. Counsel for 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.

*In re: Premiere Debt Solutions, et al.* -\$3,000 recovered this quarter. Counsel for the Attorney General's Office negotiated and jointly drafted this agreement with opposing counsel.

*In re: W.R. Grace and Co.*, Case No. 01-1139 (United States Bankruptcy Court for the District of Delaware); \$5,275,674.33 recovered this quarter. Counsel for the State 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.

\*\*\* In addition to the cases mentioned above, funds were received by the Attorney General's office last quarter from thirteen Certificates of Deposit ("CDs"), which were purchased using funds related to litigation that was settled outside the last quarter. The full list of CDs, their original purchase date, balance and close out information is attached to this report.

### Rationale for Expenditures

-The distribution that relates to the Consumer Complaint Tracking System Development was made to assist the Attorney General's Office to modernize the way consumer complaints are received and mediated. Currently, consumer complaints are primarily received in hard copy paper form. This new system will allow the Attorney General's Office to go "paperless" which will allow the complaints to be handled with greater efficiency and at lower cost to the Office. The funds used to support this award came from two settlements involving Google. There is no specific mention of the Consumer Complaint Tracking System in the relevant agreements.

-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 GlaxoSmithKline cases involving the drug, Avandia, National Credit Adjusters, Google and funds received by the Attorney General's Office as a result of cashing out two CDs during the first quarter of 2014. There is no specific mention of the Attorney General's lease obligation in the relevant orders and agreements.

-The distribution to the Arkansas Department of Human Services relates to a program that provides after school activities for children. This distribution came from settlements related to Lyrica and Zyxox, which focused on unapproved uses of these drugs, which caused significant

public harm. There is no specific mention of the Arkansas Department of Human Services in the relevant order.

-The distribution to the Arkansas Department of Corrections relates to the settlement of a lawsuit involving Bayer CropScience and other Defendants related to genetically modified rice. All funds pursuant to this settlement were sent to the Arkansas Department of Corrections.

-The distribution to State Building Services relates to the settlement of a 2002 lawsuit involving W.R. Grace. The lawsuit related to asbestos claims that affected certain state buildings. All funds received pursuant to this settlement, after the deduction of fees and costs to outside counsel who were retained in 2002, were sent to the Arkansas State Building Services.

-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.

**Report of current balances of all unappropriated cash funds as of 4/15/14**

**General Cash Fund - \$35,489.65**

**Consumer Education and Enforcement - \$154,224.20**

**Clearing - \$872,640.11**

**Consumer Reimbursement - \$5,915.52**

**Petty Cash - \$1,780.00**

Bank Name	Open Date	Case Name	Date Closed	Amount
Bank of the Ozarks - 6041010097	3/7/2006	Publisher's Clearing House	3/10/2014	59,471.39
Centennial Bank - 4137	5/13/2005	Wireless Carriers	1/16/2014	61,885.59
Centennial Bank - 34591	5/27/2005	Wireless Carriers	1/16/2014	60,417.85
Chambers Bank Danville - 106287	7/1/2000	Pfizer Zithromax	2/11/2014	71,312.87
Commercial National Bank-522283	7/1/2000	Bridgestone/Firestone	2/7/2014	72,466.45
Farmer's Bank & Trust-56817	7/1/2000	Publisher's Clearing House	1/17/2014	75,448.64
First National Bank - 78622	1/16/2007	Berkeley Premium Nutreueticals	2/7/2014	56,863.43
First Security Bank - 11173	5/16/2005	Wireless Carriers	2/12/2014	61,376.51
Liberty Bank of Arkansas - 100031221	1/16/2007	Wireless Carriers	1/16/2014	57,367.88
Malvern National Bank - 36985	7/1/2000	Pfizer Zithromax	4/18/2014	70,286.31
Signature Bank of Arkansas - 101196	1/18/2007	Ameriquet Mortgage	1/24/2014	58,726.65
The Bank of Fayetteville - 22696	7/1/2000	Bridgestone/Firestone	2/7/2014	73,550.47
The Capital Bank - 2298	2/16/2006	Wireless Carriers	1/16/2014	62,530.60
				841,704.64