

OFFICE OF THE ATTORNEY GENERAL**CASH ACCOUNT INFORMATION**

January 01, 2015 thru March 31, 2015

L**RECEIPTS**

CASE	AMOUNT	USES
Grouschow	\$ 12,600.00	Restricted
AmeraCard Enterprise	1,500.00	CE&E
Tmobile USA, Inc	230,550.95	CE&E
Standards and Poor	21,535,714.00	Restricted
Ebooks	57,353.75	Antitrust
Sirius XM	60,178.14	Restricted
	\$ 21,897,896.84	

DISBURSEMENTS

CASE	AMOUNT	PURPOSES
Grouschow	12,600.00	Restitution Payments
GlaxoSmithKline	7,537.52	Commodities Materials & Supplies
GlaxoSmithKline	834.50	Conference Fees and Travel
GlaxoSmithKline	37,607.67	Consumer Tracking System
GlaxoSmithKline	78,774.19	Cybercrimes
GlaxoSmithKline	89.93	Equipment Maintenance
GlaxoSmithKline	7,735.53	Law Ed Summit
GlaxoSmithKline	2,087.80	Legal Fees
GlaxoSmithKline	315.95	Maflower Oil Spill

TOTAL DISBURSEMENTS \$ **147,583.09**

Attorney General Quarterly Report Pursuant to ACT 763 of 2013

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 third quarter:

Grouschow - \$ 12,600.00 recovered this quarter in connection with a settlement to redress discrimination on the basis of race or national origin in the rental of an apartment. The funds were distributed to four separate people/entities that were represented in the settlement.

AmeriCard Enterprise - \$1,500.00 recovered this quarter in settlement of a case against a seller of fake ID cards. The judgement was drafted by the Attorney General's Office and was submitted to the Court for review and approval.

Tmobile USA, Inc. - \$230,550.95 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.

Standards & Poor's - \$21,535,714.00 recovered this quarter. Counsel for the Attorney General's office worked with other State Attorneys General and opposing counsel to jointly draft an agreement to resolve allegations that S&P misled investors when it rated structured financial securities.

eBooks - \$57,353.75 was recovered this quarter. Counsel for the Attorney General's office worked with other State Attorneys General and opposing counsel to jointly draft an agreement to resolve allegations that eBooks misled investors when it rated structured financial securities.

Sirius XM - \$60,178.14 recovered this quarter from the claims administration 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.

Rationale for Expenditures

The rationale for the 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 03/31/2015

General Cash Fund - \$34,720.50

Consumer Education and Enforcement - \$97,360.50

Clearing - \$23,195,531.11

Consumer Reimbursement - \$29,713.52

Petty Cash - \$1,805.00