

**OFFICE OF THE ATTORNEY GENERAL**  
**CASH ACCOUNT INFORMATION**  
**July 01, 2016 thru September 30, 2016**

**RECEIPTS**

<b>CASE</b>	<b>AMOUNT</b>	<b>USES</b>
Western Sky Financial, LLC	\$ 750,000.00	\$500,000 Restricted/ \$250,000 to CE&E
Core-Mark Distributors	5,000.00	CE&E
Grand River Enterprises	120,000.00	50% to CE&E - 50% State's General Fund as Civil Penalties
Tri-State Pawn of Texarkana	13,500.00	CE&E
Children of Veterans Foundation	5,000.00	CE&E
Flash Market, Inc.	500.00	CE&E
RNM Food Mart LLC	1,000.00	CE&E
M & M Package	1,000.00	CE&E
M Hernandez Multiservices	200.00	CE&E
<b>TOTAL RECEIPTS</b>	<b>\$ 896,200.00</b>	

**DISBURSEMENTS**

<b>CASE</b>	<b>AMOUNT</b>	<b>PURPOSES</b>
GlaxoSmithKline LLC	67,189.90	Distribution of Funds - Rave Panic Button
Affinion Group, Inc.	28,233.33	Distribution of Funds - Rave Panic Button
Verizon Financial Services	204,260.17	Distribution of Funds - Rave Panic Button
Chase Bank	342,758.11	Distribution of Funds - Rave Panic Button
Credit Reporting Agencies	113,876.33	Distribution of Funds - Rave Panic Button
Tippitt & Tieman, Inc.	5,748.31	Distribution of Funds - Rave Panic Button
Exxon Mobile	45,814.56	Distribution of Funds - Rave Panic Button
Jansen Pharmaceuticals, Inc.	42,119.29	Distribution of Funds - Rave Panic Button
	<u>850,000.00</u>	Arkansas Department of Emergency Management
Jansen Pharmaceuticals, Inc.	1,000,000.00	Distribution of Funds - Innovation Clinic
	<u>1,000,000.00</u>	UALR Bowen Law School
GlaxoSmithKline LLC	775.00	Booth Rental
GlaxoSmithKline LLC	24.00	Legal Fees
GlaxoSmithKline LLC	28,447.05	Professional Services
GlaxoSmithKline LLC	5,321.59	2016 Missing Person
GlaxoSmithKline LLC	20,600.00	Expert Witness Fees
GlaxoSmithKline LLC	1,916.88	Internet Safety
GlaxoSmithKline LLC	903.54	Conference Fees
GlaxoSmithKline LLC	22,459.25	Cost Share Suboxone
Jansen Pharmaceuticals, Inc.	22,911.74	Legal Fees
Jansen Pharmaceuticals, Inc.	3,382.33	Staff Travel
Jansen Pharmaceuticals, Inc.	7,260.00	Professional Fees
Jansen Pharmaceuticals, Inc.	29,846.20	Printing
Jansen Pharmaceuticals, Inc.	2,114.20	Conference Fees
Jansen Pharmaceuticals, Inc.	526.92	Supplies
Jansen Pharmaceuticals, Inc.	155.00	FOIA Roadshow
Jansen Pharmaceuticals, Inc.	19,600.00	Consumer Education
	3,500.00	2016 Prescription Drug Summit
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,019,743.70</b>	

# 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 quarter:

*State of Arkansas v. Western Sky Financial, LLC, et al.*, Pulaski County Circuit Court, Case No. 60CV-13-3893. Counsel for the Attorney General's Office worked with opposing counsel to jointly draft an agreement resolving the deceptive business practices of Defendants. Defendants paid \$750,000 under the Consent Judgment, of which \$500,000 shall be used as restitution for victims, and \$250,000 shall be placed into the Consumer Education and Enforcement Fund to be used in accordance with Act 763 of 2013.

*In Re Core Mark Distributors*. Counsel for the Attorney General's Office worked with attorneys and representatives from Core Mark Distributors to draft an Assurance of Voluntary Compliance resolving Core Mark's noncompliance with Arkansas's tobacco statutes.

*State of Arkansas v. Grand River Enterprises* Counsel for the Attorney General worked with Grand River to obtain a settlement agreement for noncompliance with Arkansas's tobacco statutes.

*State of Arkansas v. Tri-State Pawn of Texarkana*, Pulaski County Circuit Court, Case No. 60CV-13-2341. \$22,197 recovered this quarter. Counsel for the Attorney General worked with opposing counsel to jointly draft an agreement resolving the Defendant's questionable business practices.

*State of Arkansas v. Children of Veterans Foundation, et al.*, Pulaski County Circuit Court, Case No. 60CV-13-4670. Counsel for the Attorney General's Office worked with opposing counsel to jointly draft an agreement resolving the deceptive business practices of Defendants.

*In Re Flash Market, Inc.* Counsel for the Attorney General's Office worked with attorneys and representatives from Flash Market to draft an Assurance of Voluntary Compliance resolving its noncompliance with Arkansas's tobacco statutes.

*In Re RNM Food Mart*. Counsel for the Attorney General's Office worked with attorneys and representatives from RNM to draft an Assurance of Voluntary Compliance resolving its noncompliance with Arkansas's tobacco statutes

*In Re M&M Package*. Counsel for the Attorney General's Office worked with attorneys and representatives from M&M to draft an Assurance of Voluntary Compliance resolving its noncompliance with Arkansas's tobacco statutes.

*State of Arkansas v. M.Hernandez Multiservices*, Pulaski County Circuit Court, Case No. 60CV-14-4243. Counsel for the Attorney General worked with opposing counsel to jointly draft an agreement resolving Defendant's unconscionable business practices.

## RATIONALE FOR EXPENDITURES

-The rationale for other distributions are contained in the attached excel spreadsheet.

**DESIGNATION OF FUNDS**

Case Management Software Conversion – Legal Files	120,084
Consumer Education and Scam Alerts – Radio	98,000
Arkansas Medical Board	200,000
Department of Community Corrections – Tactical Equip	55,000
Agency Professional Service Contracts	130,118

**REPORT OF CURRENT BALANCES OF ALL UNAPPROPRIATED CASH FUNDS**

General Cash	\$ 27,709.20
Consumer Education and Enforcement	432,154.81
Clearing	3,710,896.68
Consumer Reimbursement	4,470.73
Petty Cash	2,036.66