



Bourgeois Bennett

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October 2, 2009

Propulsid Resolution Program
c/o Patrick A. Juneau, Special Master
1018 Harding St., Suite 202
Lafayette, Louisiana 70503

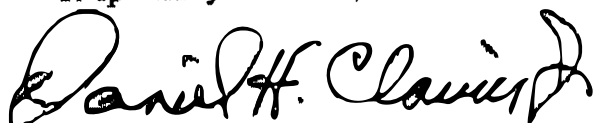
Re: Propulsid Resolution Program

**Invoice for services rendered and costs incurred as
Court Appointed Disbursing Agent**

from July 1, 2009 through September 30, 2009

Fees for professional services (details attached)	\$ 6,662.50
Out of pocket and other costs (details attached)	____134.75
Total Fees and Costs	<u>\$ 6,797.25</u>

Respectfully submitted,


Daniel H. Clavier, Jr., C.P.A.

Attachments



Details of Time Billed for:
Propulsid Litigation

Date	---Employee-- No. Name	Hours	Fees	Description of Services Provided:
07/01/2009	066 Daniel H. Clavier, Jr.	1.25	300.00	To SM's office. Issue med reimbursement checks approved by the defense. Discuss changes to check register format with Angie. Backup data files to my computer. Travel to BB. Upload data to our network.
07/02/2009	066 Daniel H. Clavier, Jr.	1.50	360.00	Transfer Adm check data to Deutsche Bank positive pay. Notified Propulsid Group that checks were issued. Revise check registers as requested. Reprinted the two check registers as requested by Angie and email to her. T/C from Angie about analyzing database and generating various statistics. Performed analysis and emailed her the results as requested.
07/02/2009	066 Daniel H. Clavier, Jr.	0.25	60.00	Review invoice for the three months ended 6/30/09. Email to Mr. Juneau as requested.
07/06/2009	338 Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the week
07/07/2009	323 Dennis M. McCartney	0.75	168.75	Review monthly bank reconciliation and supporting documents.
07/09/2009	066 Daniel H. Clavier, Jr.	0.25	60.00	Weekly conference call.
07/13/2009	323 Dennis M. McCartney	1.50	337.50	Research and respond to IRS notice, including telephone calls to IRS; Resolved issue via t/c with IRS agent and sent letter to IRS agent confirming that the IRS agreed it was an IRS issue and the return was properly filed.
07/14/2009	066 Daniel H. Clavier, Jr.	0.25	60.00	Sign various vendor checks and transmittal letter.
07/14/2009	338 Leslie Rast	2.50	225.00	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.
07/15/2009	338 Leslie Rast	2.00	180.00	Preparation of monthly bank account

DETAILS OF TIME BILLED FOR:
Propulsid Litigation

Date	---Employee-- No. N a m e	Hours	Fees	Description of Services Provided:
				reconciliations, including preparation of necessary accounting entries.
07/16/2009	066 Daniel H. Clavier, Jr.	0.25	60.00	T/C from Mr. Juneau. Locate a sample "Independent Contractors" agreement and begin modifying as we discussed.
07/17/2009	338 Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the week
07/20/2009	066 Daniel H. Clavier, Jr.	0.50	120.00	Locate a sample "independant contractors" agreement as requested by Mr. Juneau. Modify same for possible use at SM's office. Emailed document to Mr. Juneau's office.
07/21/2009	255 Li T. Downing	0.50	72.50	Reviewed bank reconciliation as of 06/30/09. Recorded Corpus and remaining corpus in the reserve summary completion spreadsheet as of 06/30/09.
07/21/2009	323 Dennis M. McCartney	0.50	112.50	Review of administrative checks to be issued.
07/21/2009	338 Leslie Rast	0.25	22.50	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.
07/21/2009	338 Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the week
07/22/2009	255 Li T. Downing	0.25	36.25	Discussed with Leslie regarding the missing bank reconciliations.
07/27/2009	338 Leslie Rast	2.50	225.00	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.
07/28/2009	323 Dennis M. McCartney	3.25	731.25	Review of admin checks paid (0.5); Review and update allocation of costs betw PI and PII and

DETAILS OF TIME BILLED FOR:
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Date	---Employee-- No. N a m e	Hours	Fees	Description of Services Provided:
				income tax allocation
07/28/2009	338 Leslie Rast	0.25	22.50	Creation of digital file copies of documents.
07/28/2009	338 Leslie Rast	0.25	22.50	Follow-up w/ bank re: missing statements and/or transaction questions
07/29/2009	066 Daniel H. Clavier, Jr.	0.50	120.00	T/C from Angie with questions about report. Review email from Traci with approval to issue settlement check. Emails to/from Angie. Agreed that, since I will out of town until Tuesday, we will issue the check on Tuesday.
07/29/2009	338 Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the week
07/29/2009	338 Leslie Rast	0.25	22.50	Creation of digital file copies of documents.
08/04/2009	066 Daniel H. Clavier, Jr.	1.50	360.00	To SM's office. Issue settlement check. Backup data to my notebook. To BB. Transmit check infor to Deutsche Bank positive pay. Email to all parties advising that check has been issued. Review and sign vendor checks.
08/04/2009	338 Leslie Rast	1.50	135.00	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.
08/04/2009	338 Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the week
08/10/2009	066 Daniel H. Clavier, Jr.	0.25	60.00	Review and approve wire payments to physicians.
08/10/2009	323 Dennis M. McCartney	0.50	112.50	Review of administrative checks issued
08/10/2009	338 Leslie Rast	2.75	247.50	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.
08/10/2009	338 Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the

Details of Time Billed for:
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Date	---Employee--- No. Name	Hours	Fees	Description of Services Provided: week
08/11/2009	066 Daniel H. Clavier, Jr.	0.25	60.00	Review and sign authorizations & checks to pay doctors and vendors.
08/11/2009	338 Leslie Rast	0.50	45.00	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.
08/13/2009	066 Daniel H. Clavier, Jr.	0.25	60.00	Weekly conference call.
08/13/2009	338 Leslie Rast	1.00	90.00	Preparation of monthly bank account reconciliations, including preparation of necessary accounting entries.
08/20/2009	338 Leslie Rast	0.25	22.50	Follow-up w/ bank re: missing statements and/or transaction questions
08/20/2009	338 Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the week
08/24/2009	338 Leslie Rast	0.50	45.00	Preparation of monthly bank account reconciliations, including preparation of necessary accounting entries.
08/24/2009	338 Leslie Rast	1.25	112.50	Preparation of reserve summary and administrative cost recap, including preparation of various VFP database reports to reconcile claimant paid data.
08/27/2009	338 Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the week
08/27/2009	338 Leslie Rast	1.50	135.00	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.
08/31/2009	283 Melissa A. Russell	2.00	250.00	Network/Workstation setup/support.
09/02/2009	066 Daniel H. Clavier, Jr.	0.25	60.00	Review and sign expense checks.
09/02/2009	338 Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the

Details of Time Billed for:
Propulsid Litigation

Date	---Employee-- No.	N a m e	Hours	Fees	Description of Services Provided: week
09/03/2009	338	Leslie Rast	0.50	45.00	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.
09/07/2009	255	Li T. Downing	0.25	36.25	Moved Quickbooks file to fx Document and performed verification/access testing. Changed 2009 year to none.
09/09/2009	255	Li T. Downing	1.00	145.00	07/31/09 Bank reconciliation review. Reconciled the outstanding items to the bank report and noted 2 exceptions. Have Leslie to investigate the difference.
09/11/2009	338	Leslie Rast	0.25	22.50	Follow-up w/ bank re: missing statements and/or transaction questions
09/11/2009	338	Leslie Rast	3.00	270.00	Preparation of monthly bank account reconciliations, including preparation of necessary accounting entries.
09/11/2009	338	Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the week
09/15/2009	338	Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the week
09/16/2009	255	Li T. Downing	0.50	72.50	Discussed with Leslie/Danny regarding the outstanding check in Quickbooks not on Bank Statement and the check outstanding on Bank Statement not in Quickbooks. Obtained Status update from Leslie.
09/16/2009	338	Leslie Rast	2.00	180.00	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.

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Date	---Employee--- No. N a m e	Hours	Fees	Description of Services Provided:
09/21/2009	323 Dennis M. McCartney	0.25	56.25	Review of admin checks to be issued
09/21/2009	338 Leslie Rast	0.75	67.50	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.
09/21/2009	338 Leslie Rast	0.25	22.50	Daily review of banking positive pay info for the week
09/23/2009	338 Leslie Rast	1.50	135.00	Administrative cost payments including review documentation submitted, posting accounting entries, submission of approved cost info to bank for payment and creation of file copies of payments.
09/24/2009	323 Dennis M. McCartney	0.25	56.25	Review of admin checks to be issued
09/28/2009	066 Daniel H. Clavier, Jr.	0.25	60.00	Review email from Angie to Traci regarding large batch of Adm claims.
09/29/2009	066 Daniel H. Clavier, Jr.	0.25	60.00	Email to Kisha Holder w/ Deutsche Bank as to why Dennis McCartney has not been provided with internet access.
09/29/2009	255 Li T. Downing	0.50	72.50	Bank Reconciliation 08/31/2009 review.
	Total Hours & Fees Billed	48.00	6,662.50	

Details of Expenses Billed for:
Propulsid Litigation

Date	--Exp. Category-- Code	Description	Amount	Description of Expenses Incurred:
07/01/2009	9010	Cash Disbursements	4.02	ck 22263 - at&t mobility
07/01/2009	9010	Cash Disbursements	3.00	ck 22265 - dhc, jr.
07/21/2009	9060	Postage	1.90	14406 - postage - July
07/22/2009	9040	Copies	16.25	14406 - copies - July
07/31/2009	9000	Recoverable Cost -	41.00	Internal Computer Usage - July, 2009
07/31/2009	9000	Recoverable Cost -	2.00	Fax Charges - July, 2009
08/13/2009	9010	Cash Disbursements	5.30	ck 22491 - at&t mobility
08/25/2009	9060	Postage	3.94	14452 - August postage
08/31/2009	9000	Recoverable Cost -	30.00	Internal Computer Usage - August, 2009
09/02/2009	9010	Cash Disbursements	2.33	ck 22614 - at&t mobility
09/30/2009	9000	Recoverable Cost -	25.00	Internal Computer Usage - September, 2009
		Total Expenses Billed	134.74	