



Latex International 15 Week Cash Flow Forecast

	29-Aug	5-Sep	12-Sep	19-Sep	26-Sep	Sep-14
<b>Total Payroll</b>	253	121	253	121	253	1,001
Other Admin & Employment Costs	0	0	0	115	0	115.0
Medical/Dental	50	50	50	50	15	215.0
Accounting/IT/Mktg/Legal/HR	50	50	50	165	15	380
<b>Total Other Admin/Employment Costs</b>	50	50	50	165	15	380
<b>Selling &amp; Marketing Costs</b>						
Travel Expenses - Admin/Opn/Sales	10	0	10	0	10	30.0
<b>Total Selling &amp; Mktg Costs</b>	10	0	10	0	10	30
<b>BLISS Selling Costs</b>						
BLISS Travel Expenses	15	0	15	0	15	45.0
BLISS Marketing/Admin/CSK/Rebates	10	10	10	10	10	50.0
<b>Total BLISS Selling Costs</b>	25	10	25	10	25	95
<b>All Other Costs, Incl. Insurance/Taxes</b>						
Bank Principal & Interest/CC Fees	90	10				100.0
Insurance (workers comp/liability)	42					42.0
Property Insurance	32					32.0
Domestic and Export Credit Insurance						0.0
Capital expenditures						0.0
Expenses for Fire Repair/Cleanup	250	250	250	250	250	1,250.0
Other/Taxes						0.0
US Trustee Fees						0.0
Committee Professionals		40				40.0
Debtors' course and special counsel		40				40.0
<b>Total All Other Costs, Incl Insurance</b>	414	340	250	250	250	1,394
<b>Total Other Expenses</b>	752	521	588	545	553	2,960
<b>Total Disbursements</b>	1,865	1,365	1,430	1,427	1,419	7,305