From: Smith, Charles

Sent: 12/12/2011 03:39:54 PM du Halgouet, Tanguy

CC: Cotton, Derek
Subject: RE: review budget

Attachments: Mesh testing budget summary 12 DEC 2011.xls

Edits on sheet for where we are at for now from meeting we just had..

----Original Appointment-----**From:** Smith, Charles

Sent: Thursday, December 08, 2011 12:15 PM **To:** Smith, Charles; du Halgouet, Tanguy

Subject: review budget

When: Monday, December 12, 2011 3:00 PM-4:00 PM (GMT-05:00) Eastern Time (US & Canada).

Where: chalrie's office

If this time doesn't work, suggest back another time. Thks

Page 1 of 1

CONFIDENTIAL BSCM11500003655



&[FILE] &[Date]

NEW MESH MATERIAL TESTING - BUDGET SUMMARY														
In full \$														
								_						
Mesh Material	Activities	- 03	ОСТ		11	- 04	FY11	Q1	Q2	2012 Q3	Q4	FY12	TOTAL	
MARLEX; no certification	Activities	us.	001	NOV	DEC	- 44	F1 11	- ui	- U2	ų,	U+	F1 12	_	
MAKLEA; NO CHINICARRON														
	buy resin first 4K lbs.	12.000				-	12,000						12 000	DONE. Paid by cross charge from CRM PO.
	ship to Mariboro	12,000					12.000					-	12,000	DONE. Paid by cross charge from CRM PO.
	buy 30 K lbs. @ china	36,000		24,000		-	60,000					-	60,000	DONE. Two cross charges from CRM PO.
														3 bags shipped on OCT 3 at 554.03, 3 bags on OCT 17 for \$619.58, and
														on CCT 24 @ \$793.35. Plan to Ship balance in Q1/2012. Will most likely
	ship 4k to Luxilon (extruder)		1,967			-	1,967	10,033				10,033	12,000	Indiana
														Plan was to ship week of 11/21 by sea. HOLD due to review of paperwork to ship. Will most likely not ship till early 2012, 10K lbs. to Luxion and 20
	ship to Luxilon: Spencer							60,000				60.000	go 000	to snip. Will most likely not snip till early 2012, 10K lbs. to Luxion and 20 Indiana
	test resin (f) Cambridge labs		10.880		_	-	10.880	60,000	_	_		60,000		PO # 6295967 in place; charge accrued. To close as done @ \$10,880.
	test rearrige curriency; table		10,000			-	10,000		_				10,000	PO # 6301033 in place @ Proxy for \$50,155, closed. Was for clear and b
														runs and mesh weave testing. PO #6310336 for 4.211.20 opened for Tag
														ds Med Venture, will complete in DEC, PO# 6034220 for \$15,208.9 with P
	run material through production (Pinnacle)		25.000	40.000	2,500		67.500					-	67.500	additional 4 mil clear fiber run.
														Two PO# for bio testing required. PO# 6310478 @ WuXi for \$203. PO#
														6310496 @ Donald Guthrie Foundation for \$175. Testing to start in early .
														Will be completed in Feb. PCW 6310214 opened for \$2,105.6 to build biot
	Biotesting				5,000		5,000	2,000				2,000	7,000	samples @ MedVenture. Will be completed in DEC.
							-					-	-	
					_		- : -		_			- :	-	
		_	_				- :	_	_	_		- :	-	
		_	_		_			_	_	_			-	
									_				-	
	Total MARLEX	60,000	37.847	84 000	7 500		169.347	72.033			-	72.033	241.380	
					.,,			,					211,000	
PROFAX							-					-	-	
							-					-	-	
	Mesh validation labor and parts, Pinnacle and P-LITE - Proxy	183,834				123,485	307,320	20,000				20,000	327,320	PO 6287402 - Original was for \$286,500 amended for \$40,888.50.
														PO 6288249, closed in Q3. Fiber extruded and warped ready for knitting
		30.544					30.544						30.544	support MTC verification using natural color (sling) fiber.
	Mesh validation labor and parts, slings, Proxy Tack weld and OQ - NRE - P-LITE - MedVenture	30,044		8.999	_		8.999	32,370	_			32,370	41,369	
	Tack weld and OQ - NRE - P-LITE - MedVenture	21.574		21,575		-	21.574	32,370	_			32,370	21,574	
	Requalification and builds. NRE - P-LITE - MedVenture	21,314		21,070	_	- :	21,374	46.340	_	_		46 340	46 340	
	Regualification and builds, Devices - P-LITE - MedVenture	-						80,000				80,000	80,000	
	Requalification and builds, NRE - slings - MedVenture	-					-	75.000				75,000	75,000	PO not yet approved
	Requalification and builds. Devices - slings - MedVenture	-				-	-	100.000				100.000	100.000	
	Tack weld and OQ - NRE - Pinnacle - MedVenture												-	1
	Tack weld and OQ - parts -Pinnacle - MedVenture						-					-	-	
	Requalification and builds, NRE - Pinnacle - MedVenture											-	-	
	Requalification and builds, Devices - Pinnacle - MedVenture						-	-				-	-	
	Carrier molding validation						-	4,000				4,000	4,000	
	Biocompatibility - Labs	_					-		30,000	30,000		194,000	194,000	
	Biocompatibility - samples FDA submissions (5 or 6)	_		3,351	_		3,351	11,649	_	40.400	220.000	11,649 236,196	236,196	PO# 6302293 issued to Proxy and completed in OCT.
	FDA submissions (5 or 6) Corp Engineer (0.5 FTE's)	20.000	_	_	_	_	20.000	_	-	16,196	220,000	236,196	236,196	
	Bio Burdon samples and testing	20,000	_		_	_	20,000	_	15,000	-		15.000	15,000	
	Dio District outlines and resurg		_	_	_	_		_	10,000	_	_	15,000	15,000	1
								_	_				1 - 1	
							-					- 1	-	
	Total PRO-FAX	255,952		33,925		123,485	391,787	503,359	45,000	46,196	220,000	814,555	1,206,343	
TOTAL		315,952				123,485	561,135	575,392	45,000	46,196	220,000	886,588	1,447,723	
									_					
NOTES: 1. light green for 2012 will expect not to spend as can use the uncert and a small amount to close out open PO for deliverables due in Q1/2012 for	ted material, bold red for 2012 will be spent for the uncertified material													

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