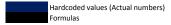
## Cash Flow 13-Week Model

Projected Cash Balance, Beginning of Week Projected Cash Balance, End of Week		50,000 46,500	46,500 53,000	53,000 55,500	55,500 52,000	52,000 53,500	53,500 55,000	55,000 56,500	56,500 53,000	53,000 54,500	54,500 56,000	56,000 61,500	61,500 58,000	58,000 59,500	59,500 61,000	61,000 62,500
		,	,	,	,	,	·	•	,	,		,		,	,	
(In single units \$\$)	Book Cash Balance End of Week Available credit line	46,500 100,000	53,000 95,000	55,500 94.000	52,000 94,000	53,500 94.000	55,000 94,000	56,500 94,000	53,000 94,000	54,500 94.000	56,000 94.000	61,500 98.000	58,000 98.000	59,500 98,000	61,000 98,000	62,500 98,000
	Credit Debt	100,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	10,000	10,000	10,000	10,000	10,000
Week Beginning (Mon	iday)	3/27	4/3	4/10	4/17	4/24	5/1	5/8	5/15	5/22	5/29	6/5	6/12	6/19	6/26	7/3
Total Collections		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Change in Line of Cred	lit Balance (Paydown)	-	5,000	1,000	-	-	-		-	-	-	4,000		-	-	-
Total Payroll & Related Disbursements		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Loan Payments		5,000			5,000		-	-	5,000	-	-	-	5,000			
Total AP & Capex		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Rent		500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Total Utilities		500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Total Other payments		500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Total Other Disbursen	nents	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Disbursements		13,500	8,500	8,500	13,500	8,500	8,500	8,500	13,500	8,500	8,500	8,500	13,500	8,500	8,500	8,500
Weekly Change in Cas	h	(3,500)	6,500	2,500	(3,500)	1,500	1,500	1,500	(3,500)	1,500	1,500	5,500	(3,500)	1,500	1,500	1,500



## WINDY CITY WIRE PAYCHECK PROTECTION PROGRAM

		1/31/19	2/28/19	3/31/19	4/30/19	5/31/19	6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	1/31/20
Payroll Costs:														
Employee Compensation (A)														
Health Care Benefits														
Payment of Retirement Benefits (B)														
Payment of State or Local Taxes (C)														
Total Payroll Costs														
Multiply by 2.5X														
Maximum Covered Loan Amount														
Allowable Uses of Covered Loans:														
	Payroll Costs													
	Rent													
	Utilities													
	Interest Expense													
Total Uses of Covered Loans														
(A) Excludes Individual Wages Over \$100K														
(B) 401(K) Match														
(C) SUTA														