

EXHIBIT A

Security Network Holdings**Wind Down Budget**

Winddown Budget Summary

Weekly Cash Flow Forecast - For Weeks Ended 8/22/14 through 11/7/14
(000s)

Line:	Week Ending	8/22/14	8/29/14	9/5/14	9/12/14	9/19/14	9/26/14	10/3/14	10/10/14	10/17/14	10/24/14	10/31/14	11/7/14	Total
A.	Beginning Cash	148.8	130.5	126.8	54.5	30.2	189.6	94.9	94.6	122.8	66.9	58.4	68.4	148.8
	Sale Proceeds	-	-	-	-	10.0	10.0	10.0	10.0	10.0	10.0	10.0	185.0	255.0
	Asset Recovery / Service Fees	-	-	3.0	(10.1)	167.0	-	3.0	20.0	-	-	-	-	182.9
B.	Total Cash Receipts	-	-	3.0	(10.1)	177.0	10.0	13.0	30.0	10.0	10.0	10.0	185.0	437.9
	Cash Outflow													-
	Wages / Personnel	-	1.9	-	1.9	-	1.9	-	1.9	-	1.9	-	1.9	11.2
	Vendors / Priority Claims	18.3	1.8	75.3	12.3	17.6	2.8	13.3	-	65.9	16.6	-	60.3	284.3
	General Liability Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bank Debt (1)	-	-	-	-	-	100.0	-	-	-	-	-	-	100.0
C.	Total Cash Outflow	18.3	3.7	75.3	14.2	17.6	104.7	13.3	1.9	65.9	18.5	-	62.2	395.5
D (B-C)	Change in Cash	(18.3)	(3.7)	(72.3)	(24.3)	159.4	(94.7)	(0.3)	28.1	(55.9)	(8.5)	10.0	122.8	42.4
E. (A-D)	Ending Cash	130.5	126.8	54.5	30.2	189.6	94.9	94.6	122.8	66.9	58.4	68.4	191.3	191.3

Footnotes:**1) Bank Debt:**

Beginning Mortgage	803.9	803.9	803.9	803.9	803.9	803.9	703.9	703.9	703.9	703.9	703.9	703.9	703.9	803.9
Less: Payments	-	-	-	-	-	(100.0)	-	-	-	-	-	-	-	(100.0)
Ending Mortgage	803.9	803.9	803.9	803.9	803.9	703.9	703.9	703.9	703.9	703.9	703.9	703.9	703.9	703.9