

Notes

- 1) Since the opening assumption is the maximum available is \$2 million, the Company needs to preserve to the best it can all cash for go forward activities while preserving the integrity of the employees, customers and other stakeholders.
- 2) A weekly cash flow for the next 13 weeks needs to be completed/updated to assess the needs-in the appropriate detail.

<u>Operating Costs</u>	<u>As ReForecasted Through 7/19</u>	<u>Projected 7/20 Through 7/26</u>
Current Two Weeks Pay	225,986	118,507
NY Rent	17,000	
Sensient (ink)		
Domtar (paper)		
Atlanic (release paper)		
Solvents		
Engraving supplies		
ink jet paper		
ink jet ink		
computer supplies		
AVA (color matching software)		
Pan (release Ink)		
Per the Weekly Budget Material, Paper, Ink/Toner/Solvent/Resin/Fabric/Packing/consumerables /Indirect Materials	378,000	252,000
Anthem (insurance) - Renewed April 1st, 2013 per MF	80,000	-
Rutherford (insurance) - Renewed June 1, 2013 per MF	9,000	-
401 K - Past Due	24,000	-
Utilities	23,000	

Colorep, Inc.

Projected Cash Flow through 07/26/13

Preliminary Draft - For Discussion Purposes Only - Subject to Revision

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	As ReForecasted Through 7/19	Projected 7/20 Through 7/26
Contingency	100,000	
<u>Restructuring Costs</u>		
The Fox Group		Still working on
Stutman, Treister & Glatt	125,000	
Executive Sounding Board Associates Inc.	85,000	
<u>Total outflow</u>	<u>1,066,986</u>	<u>370,507</u>
Cash Receipts - Inflow (Debs/ETI/Grenada/Hunter Douglass)	50,000	100,000
Net Cash outflow Weekly	<u>(1,016,986)</u>	<u>(270,507)</u>
Net Cash outflow cumulative		<u><u>(1,287,493)</u></u>