

Exhibit A



Argon X LLC & Argon Credit LLC
Proposed Budget

| | For the Weeks Ending | | | | Total |
|--|----------------------|----------------------|--------------------|---------------------|--------------------|
| | 12/24/2016 Week 1 | 12/31/2016 Week 2 | 1/7/2017 Week 3 | 1/14/2017 Week 4 | |
| Cash Receipts | | | | | |
| Principal | \$106,546 | \$106,546 | \$195,568 | \$195,568 | \$604,227 |
| Interest | 75,115 | 75,115 | 128,256 | 128,256 | 406,742 |
| Total Cash Receipts | \$181,660 | \$181,660 | \$323,824 | \$323,824 | \$1,010,969 |
| Cash Disbursements | | | | | |
| <u>Operating Disbursements</u> | | | | | |
| Payroll & Payroll-Related Taxes (a) | (\$53,000) | (\$114,402) | \$0 | (\$76,165) | (\$243,568) |
| Healthcare premiums | 0 | (4,154) | 0 | (2,308) | (6,462) |
| Rent Payments | 0 | 0 | (40,000) | 0 | (40,000) |
| Information Technology (b) | (525) | (525) | (33,892) | (242) | (35,185) |
| Data Services (c) | (9,300) | 0 | (15,600) | 0 | (24,900) |
| Collection Services (d) | (2,500) | (2,500) | (1,154) | (1,154) | (7,308) |
| Utilities (incl. Telephone) | (5,000) | 0 | (6,000) | 0 | (11,000) |
| Business Licenses & Insurance (e) | (1,000) | 0 | (16,500) | 0 | (17,500) |
| Ordinary Course Professionals (f) | (5,000) | 0 | (7,500) | 0 | (12,500) |
| Payment Processing Fees & Bank Service Charges | (3,560) | (3,560) | (3,385) | (3,385) | (13,891) |
| Other Operating Payments (g) | (1,751) | (1,401) | (11,626) | (1,401) | (16,181) |
| Total Operating Disbursements | (81,637) | (126,543) | (135,658) | (84,656) | (428,494) |
| Operating Cash Flow | \$100,024 | \$55,118 | \$188,166 | \$239,168 | \$582,475 |
| <u>Restructuring Related Disbursements</u> | | | | | |
| Adequate Protection Payments | \$0 | \$0 | \$0 | (\$350,000) | (\$350,000) |
| Restructuring Professional Fees (h) | 0 | 0 | (50,000) | 0 | (50,000) |
| Investment Banker | 0 | 0 | (20,000) | 0 | (20,000) |
| Total Restructuring Related Disbursements | 0 | 0 | (70,000) | (350,000) | (420,000) |
| Net Cash Flow | \$100,024 | \$55,118 | \$118,166 | (\$110,832) | \$162,475 |
| Beginning Cash Balance | \$0 | \$100,024 | \$155,141 | \$273,307 | \$0 |
| Net Cash Flow | 100,024 | 55,118 | 118,166 | (110,832) | 162,475 |
| Ending Cash Balance (i) | \$100,024 | \$155,141 | \$273,307 | \$162,475 | \$162,475 |

Notes

- (a) Payroll & payroll-related taxes includes payroll and the employer portion of FICA.
- (b) Information technology includes but is not limited to computer lease, Amazon server, Adobe, Microsoft and Quickbooks licenses as well as other IT payments.
- (c) Data services includes payments to Transunion, Experian and DocuSign.
- (d) Collection services include payments to facilitate in-house collection efforts (mailers, MailChimp, etc.).
- (e) Business licenses & insurance includes business licensing, state and business permits, and general liability insurance.
- (f) Ordinary course professionals include an IT specialist and an attorney versed in consumer bankruptcy law.
- (g) Other operating payments includes office supplies, postage and delivery, security and travel.
- (h) Restructuring professional fees includes fees earned and expenses incurred by Debtor counsel and restructuring advisor.
- (i) The goal is to maintain a minimum of two payrolls as minimum operating cash.