

**EXHIBIT A**



**Fluid Routing Solutions**  
 Consolidated Estate / Newco 2  
 Cash Flow Forecast  
 Sources and Uses of Cash  
 US Dollars

	For the Week Ended:												Total Period	Frag Week Total			
	Forecast 4/3/2019	Forecast 4/10/2019	Forecast 4/17/2019	Forecast 4/24/2019	Forecast 5/1/2019	Forecast 5/8/2019	Forecast 5/15/2019	Forecast 5/22/2019	Forecast 5/29/2019	Forecast 6/5/2019	Forecast 6/12/2019	Forecast 6/19/2019			Forecast 6/26/2019	Forecast 7/3/2019	Forecast 7/10/2019
<b>Collections - A/R at Closing</b>	824,500	824,500	824,500	-	-	-	-	-	-	-	-	-	-	-	-	2,473,500	2,473,500
<b>Collections - Tooling</b>	385,694	-	811,434	-	-	-	-	-	-	-	-	-	-	-	-	911,434	911,434
<b>Collections - On-hand Inventory - FG</b>	1,173,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385,694	385,694
<b>Total One-Time Collections</b>	2,383,869	824,500	1,725,934	-	-	-	-	-	-	-	-	-	-	-	-	1,772,822	1,772,822
<b>Total Disbursements</b>	(850,000)	(1,238,300)	(887,240)	(760,019)	(1,385,249)	(950,678)	(771,983)	(1,593,681)	(838,857)	(838,539)	(659,653)	(1,186,847)	(774,640)	-	-	(13,859,437)	(5,621,501)
<b>Beginning Loan Balance - Sen</b>	(6,260,000)	(3,876,131)	(3,061,631)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(6,260,000)	(6,260,000)
<b>Tooling Requirement</b>	684,430	824,500	811,434	-	-	-	-	-	-	-	-	-	-	-	-	2,473,500	2,473,500
<b>Inventory Purchase</b>	1,559,349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,559,349	1,559,349
<b>Ending Loan Balance</b>	(3,876,131)	(2,051,631)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(3,876,131)	(3,876,131)
<b>Beginning Loan Balance - Customers</b>	(850,000)	(1,238,300)	(887,240)	(760,019)	(1,385,249)	(950,678)	(771,983)	(1,593,681)	(838,857)	(838,539)	(659,653)	(1,186,847)	(774,640)	-	-	(13,859,437)	(5,621,501)
<b>Stake Requirement</b>	824,500	824,500	824,500	-	-	-	-	-	-	-	-	-	-	-	-	2,473,500	2,473,500
<b>Inventory Purchase</b>	1,559,349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,559,349	1,559,349
<b>Ending Customer Loan Balance</b>	(1,173,675)	(2,061,488)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,173,675)	(1,173,675)
<b>Ending Loan Balance Summary</b>	(3,876,131)	(3,061,631)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(3,876,131)	(3,876,131)
<b>Customer Loan Balance</b>	(2,061,488)	(2,811,488)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(1,315,697)	(2,061,488)	(2,061,488)
<b>Total</b>	(5,899,855)	(5,743,119)	(4,381,555)	(4,381,555)	(4,381,555)	(4,381,555)	(4,381,555)	(4,381,555)	(4,381,555)	(4,381,555)	(4,381,555)	(4,381,555)	(4,381,555)	(4,381,555)	(4,381,555)	(5,899,855)	(5,899,855)
<b>Total Customer Cash Requirement</b>	3,233,869	2,062,800	2,623,874	750,013	1,885,248	775,028	850,678	771,983	1,593,681	838,857	838,539	659,653	1,186,847	774,640	-	18,803,740	10,955,804

Notes:

**Fluid Routing Solutions**  
**Consolidated Estate / Newco 2**  
**Cash Flow Forecast**  
**Sources of Cash Support**  
**US Dollars**

For the Week Ending:	Forecast												Total	Final Week Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Balance	4/2/2020	4/10/2020	4/17/2020	4/24/2020	5/1/2020	5/8/2020	5/15/2020	5/22/2020	5/29/2020	6/5/2020	6/12/2020			6/19/2020	6/26/2020	7/3/2020	7/10/2020	7/17/2020	7/24/2020	7/31/2020	8/7/2020	8/14/2020	8/21/2020	8/28/2020	9/4/2020	9/11/2020	9/18/2020	9/25/2020	10/2/2020	10/9/2020	10/16/2020	10/23/2020	10/30/2020	11/6/2020	11/13/2020	11/20/2020	11/27/2020	12/4/2020	12/11/2020	12/18/2020	12/25/2020	1/1/2021	1/8/2021	1/15/2021	1/22/2021	1/29/2021	2/5/2021	2/12/2021	2/19/2021	2/26/2021	3/5/2021	3/12/2021	3/19/2021	3/26/2021	4/2/2021	4/9/2021	4/16/2021	4/23/2021	4/30/2021	5/7/2021	5/14/2021	5/21/2021	5/28/2021	6/4/2021	6/11/2021	6/18/2021	6/25/2021	7/2/2021	7/9/2021	7/16/2021	7/23/2021	7/30/2021	8/6/2021	8/13/2021	8/20/2021	8/27/2021	9/3/2021	9/10/2021	9/17/2021	9/24/2021	10/1/2021	10/8/2021	10/15/2021	10/22/2021	10/29/2021	11/5/2021	11/12/2021	11/19/2021	11/26/2021	12/3/2021	12/10/2021	12/17/2021	12/24/2021	12/31/2021	1/7/2022	1/14/2022	1/21/2022	1/28/2022	2/4/2022	2/11/2022	2/18/2022	2/25/2022	3/4/2022	3/11/2022	3/18/2022	3/25/2022	4/1/2022	4/8/2022	4/15/2022	4/22/2022	4/29/2022	5/6/2022	5/13/2022	5/20/2022	5/27/2022	6/3/2022	6/10/2022	6/17/2022	6/24/2022	7/1/2022	7/8/2022	7/15/2022	7/22/2022	7/29/2022	8/5/2022	8/12/2022	8/19/2022	8/26/2022	9/2/2022	9/9/2022	9/16/2022	9/23/2022	9/30/2022	10/7/2022	10/14/2022	10/21/2022	10/28/2022	11/4/2022	11/11/2022	11/18/2022	11/25/2022	12/2/2022	12/9/2022	12/16/2022	12/23/2022	12/30/2022	1/6/2023	1/13/2023	1/20/2023	1/27/2023	2/3/2023	2/10/2023	2/17/2023	2/24/2023	3/2/2023	3/9/2023	3/16/2023	3/23/2023	3/30/2023	4/6/2023	4/13/2023	4/20/2023	4/27/2023	5/4/2023	5/11/2023	5/18/2023	5/25/2023	6/1/2023	6/8/2023	6/15/2023	6/22/2023	6/29/2023	7/6/2023	7/13/2023	7/20/2023	7/27/2023	8/3/2023	8/10/2023	8/17/2023	8/24/2023	8/31/2023	9/7/2023	9/14/2023	9/21/2023	9/28/2023	10/5/2023	10/12/2023	10/19/2023	10/26/2023	11/2/2023	11/9/2023	11/16/2023	11/23/2023	11/30/2023	12/7/2023	12/14/2023	12/21/2023	12/28/2023	1/4/2024	1/11/2024	1/18/2024	1/25/2024	2/1/2024	2/8/2024	2/15/2024	2/22/2024	2/29/2024	3/6/2024	3/13/2024	3/20/2024	3/27/2024	4/3/2024	4/10/2024	4/17/2024	4/24/2024	5/1/2024	5/8/2024	5/15/2024	5/22/2024	5/29/2024	6/5/2024	6/12/2024	6/19/2024	6/26/2024	7/3/2024	7/10/2024	7/17/2024	7/24/2024	7/31/2024	8/7/2024	8/14/2024	8/21/2024	8/28/2024	9/4/2024	9/11/2024	9/18/2024	9/25/2024	10/2/2024	10/9/2024	10/16/2024	10/23/2024	10/30/2024	11/6/2024	11/13/2024	11/20/2024	11/27/2024	12/4/2024	12/11/2024	12/18/2024	12/25/2024	1/1/2025	1/8/2025	1/15/2025	1/22/2025	1/29/2025	2/5/2025	2/12/2025	2/19/2025	2/26/2025	3/5/2025	3/12/2025	3/19/2025	3/26/2025	4/2/2025	4/9/2025	4/16/2025	4/23/2025	4/30/2025	5/7/2025	5/14/2025	5/21/2025	5/28/2025	6/4/2025	6/11/2025	6/18/2025	6/25/2025	7/2/2025	7/9/2025	7/16/2025	7/23/2025	7/30/2025	8/6/2025	8/13/2025	8/20/2025	8/27/2025	9/3/2025	9/10/2025	9/17/2025	9/24/2025	10/1/2025	10/8/2025	10/15/2025	10/22/2025	10/29/2025	11/5/2025	11/12/2025	11/19/2025	11/26/2025	12/3/2025	12/10/2025	12/17/2025	12/24/2025	12/31/2025	1/7/2026	1/14/2026	1/21/2026	1/28/2026	2/4/2026	2/11/2026	2/18/2026	2/25/2026	3/4/2026	3/11/2026	3/18/2026	3/25/2026	4/1/2026	4/8/2026	4/15/2026	4/22/2026	4/29/2026	5/6/2026	5/13/2026	5/20/2026	5/27/2026	6/3/2026	6/10/2026	6/17/2026	6/24/2026	7/1/2026	7/8/2026	7/15/2026	7/22/2026	7/29/2026	8/5/2026	8/12/2026	8/19/2026	8/26/2026	9/2/2026	9/9/2026	9/16/2026	9/23/2026	9/30/2026	10/7/2026	10/14/2026	10/21/2026	10/28/2026	11/4/2026	11/11/2026	11/18/2026	11/25/2026	12/2/2026	12/9/2026	12/16/2026	12/23/2026	12/30/2026	1/6/2027	1/13/2027	1/20/2027	1/27/2027	2/3/2027	2/10/2027	2/17/2027	2/24/2027	3/2/2027	3/9/2027	3/16/2027	3/23/2027	3/30/2027	4/6/2027	4/13/2027	4/20/2027	4/27/2027	5/4/2027	5/11/2027	5/18/2027	5/25/2027	6/1/2027	6/8/2027	6/15/2027	6/22/2027	6/29/2027	7/6/2027	7/13/2027	7/20/2027	7/27/2027	8/3/2027	8/10/2027	8/17/2027	8/24/2027	8/31/2027	9/7/2027	9/14/2027	9/21/2027	9/28/2027	10/5/2027	10/12/2027	10/19/2027	10/26/2027	11/2/2027	11/9/2027	11/16/2027	11/23/2027	11/30/2027	12/7/2027	12/14/2027	12/21/2027	12/28/2027	1/4/2028	1/11/2028	1/18/2028	1/25/2028	2/1/2028	2/8/2028	2/15/2028	2/22/2028	2/29/2028	3/6/2028	3/13/2028	3/20/2028	3/27/2028	4/3/2028	4/10/2028	4/17/2028	4/24/2028	5/1/2028	5/8/2028	5/15/2028	5/22/2028	5/29/2028	6/5/2028	6/12/2028	6/19/2028	6/26/2028	7/3/2028	7/10/2028	7/17/2028	7/24/2028	7/31/2028	8/7/2028	8/14/2028	8/21/2028	8/28/2028	9/4/2028	9/11/2028	9/18/2028	9/25/2028	10/2/2028	10/9/2028	10/16/2028	10/23/2028	10/30/2028	11/6/2028	11/13/2028	11/20/2028	11/27/2028	12/4/2028	12/11/2028	12/18/2028	12/25/2028	1/1/2029	1/8/2029	1/15/2029	1/22/2029	1/29/2029	2/5/2029	2/12/2029	2/19/2029	2/26/2029	3/5/2029	3/12/2029	3/19/2029	3/26/2029	4/2/2029	4/9/2029	4/16/2029	4/23/2029	4/30/2029	5/7/2029	5/14/2029	5/21/2029	5/28/2029	6/4/2029	6/11/2029	6/18/2029	6/25/2029	7/2/2029	7/9/2029	7/16/2029	7/23/2029	7/30/2029	8/6/2029	8/13/2029	8/20/2029	8/27/2029	9/3/2029	9/10/2029	9/17/2029	9/24/2029	10/1/2029	10/8/2029	10/15/2029	10/22/2029	10/29/2029	11/5/2029	11/12/2029	11/19/2029	11/26/2029	12/3/2029	12/10/2029	12/17/2029	12/24/2029	12/31/2029	1/7/2030	1/14/2030	1/21/2030	1/28/2030	2/4/2030	2/11/2030	2/18/2030	2/25/2030	3/4/2030	3/11/2030	3/18/2030	3/25/2030	4/1/2030	4/8/2030	4/15/2030	4/22/2030	4/29/2030	5/6/2030	5/13/2030	5/20/2030	5/27/2030	6/3/2030	6/10/2030	6/17/2030	6/24/2030	7/1/2030	7/8/2030	7/15/2030	7/22/2030	7/29/2030	8/5/2030	8/12/2030	8/19/2030	8/26/2030	9/2/2030	9/9/2030	9/16/2030	9/23/2030	9/30/2030	10/7/2030	10/14/2030	10/21/2030	10/28/2030	11/4/2030	11/11/2030	11/18/2030	11/25/2030	12/2/2030	12/9/2030	12/16/2030	12/23/2030	12/30/2030	1/6/2031	1/13/2031	1/20/2031	1/27/2031	2/3/2031	2/10/2031	2/17/2031	2/24/2031	3/2/2031	3/9/2031	3/16/2031	3/23/2031	3/30/2031	4/6/2031	4/13/2031	4/20/2031	4/27/2031	5/4/2031	5/11/2031	5/18/2031	5/25/2031	6/1/2031	6/8/2031	6/15/2031	6/22/2031	6/29/2031	7/6/2031	7/13/2031	7/20/2031	7/27/2031	8/3/2031	8/10/2031	8/17/2031	8/24/2031	8/31/2031	9/7/2031	9/14/2031	9/21/2031	9/28/2031	10/5/2031	10/12/2031	10/19/2031	10/26/2031	11/2/2031	11/9/2031	11/16/2031	11/23/2031	11/30/2031	12/7/2031	12/14/2031	12/21/2031	12/28/2031	1/4/2032	1/11/2032	1/18/2032	1/25/2032	2/1/2032	2/8/2032	2/15/2032	2/22/2032	2/29/2032	3/6/2032	3/13/2032	3/20/2032	3/27/2032	4/3/2032	4/10/2032	4/17/2032	4/24/2032	5/1/2032	5/8/2032	5/15/2032	5/22/2032	5/29/2032	6/5/2032	6/12/2032	6/19/2032	6/26/2032	7/3/2032	7/10/2032	7/17/2032	7/24/2032	7/31/2032	8/7/2032	8/14/2032	8/21/2032	8/28/2032	9/4/2032	9/11/2032	9/18/2032	9/25/2032	10/2/2032	10/9/2032	10/16/2032	10/23/2032	10/30/2032	11/6/2032	11/13/2032	11/20/2032	11/27/2032	12/4/2032	12/11/2032	12/18/2032	12/25/2032	1/1/2033	1/8/2033	1/15/2033	1/22/2033	1/29/2033	2/5/2033	2/12/2033	2/19/2033	2/26/2033	3/5/2033	3/12/2033	3/19/2033	3/26/2033	4/2/2033	4/9/2033	4/16/2033	4/23/2033	4/30/2033	5/7/2033	5/14/2033	5/21/2033	5/28/2033	6/4/2033	6/11/2033	6/18/2033	6/25/2033	7/2/2033	7/9/2033	7/16/2033	7/23/2033	7/30/2033	8/6/2033	8/13/2033	8/20/2033	8/27/2033	9/3/2033	9/10/2033	9/17/2033	9/24/2033	10/1/2033	10/8/2033	10/15/2033	10/22/2033	10/29/2033	11/5/2033	11/12/2033	11/19/2033	11/26/2033	12/3/2033	12/10/2033	12/17/2033	12/24/2033	12/31/2033	1/7/2034	1/14/2034	1/21/2034	1/28/2034	2/4/2034	2/11/2034	2/18/2034	2/25/2034	3/4/2034	3/11/2034	3/18/2034	3/25/2034	4/1/2034	4/8/2034	4/15/2034	4/22/2034	4/29/2034	5/6/2034	5/13/2034	5/20/2034	5/27/2034	6/3/2034	6/10/2034	6/17/2034	6/24/2034	7/1/2034	7/8/2034	7/15/2034	7/22/2034	7/29/2034	8/5/2034	8/12/2034	8/19/2034	8/26/2034	9/2/2034	9/9/2034	9/16/2034	9/23/2034	9/30/2034	10/7/2034	10/14/2034	10/21/2034	10/28/2034	11/4/2034	11/11/2034	11/18/2034	11/25/2034	12/2/2034	12/9/2034	12/16/2034	12/23/2034	12/30/2034	1/6/2035	1/13/2035	1/20/2035	1/27/2035	2/3/2035	2/10/2035	2/17/2035	2/24/2035	3/2/2035	3/9/2035	3/16/2035	3/23/2035	3/30/2035	4/6/2035	4/13/2035	4/20/2035	4/27/2035	5/4/2035	5/11/2035	5/18/2035	5/25/2035	6/1/2035	6/8/2035	6/15/2035	6/22/2035	6/29/2035	7/6/2035	7/13/2035	7/20/2035	7/27/2035	8/3/2035	8/10/2035	8/17/2035	8/24/2035	8/31/2035	9/7/2035	9/14/2035	9/21/2035	9/28/2035	10/5/2035	10/12/2035