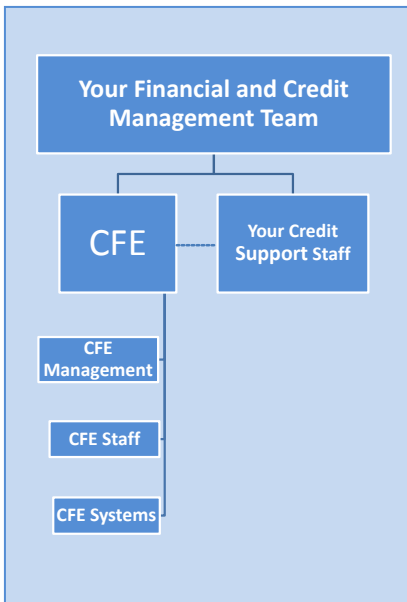




CASH FLOW
ENHANCEMENT GROUP

A/R TO CASH FASTER



Operational Highlights

Cash Flow Enhancement Group (CFE) is not a collection agency or factor.

Our co-source performs as a department of your organization and represents ourselves as representing your company.

CFE executes a customer service based approach to maximizing cash and improving A/R performance.

Our combined resource of expertise, systems and staff allow us to systematically execute best practices in cash flow acceleration.

CFE integrates its processes and information flows with that of our clients.

Clients have on-line real time access to all notes and information collected about customers and their accounts.

Operating Profile

Co-sourcing the customer contact function with Cash Flow Enhancement Group

“I don’t want a third party beating up on our customers.”

Cash Flow Enhancement Group (CFE) never performs as a third party and uses a *Customer Service Based Approach* to accelerating cash flow. In addition to maximizing cash, our clients realize improvements in customer relations as a result of co-sourcing the customer contact function.

Best Practices, Systematically Executed

Co-sourcing with CFE allows organizations to easily plug into a single resource built upon the following features:

- ❑ Specialized software and systems running on secured CFE servers...
- ❑ Staffed by highly trained and motivated employees...
- ❑ Managed by top notch partners and project managers...
- ❑ Systematically executing defined collection policies based on best practices in cash flow acceleration...

All with a very clear focus: turning over the most cash from your receivables.

Reduce costs, increase competency, improve performance

Successful finance executives know that a core competency outperforms a support competency. Co-sourcing with CFE upgrades your time / labor intensive function of cash performance by placing it in the hands of a firm whose core competency is cash flow acceleration, while allowing the existing staff to improve focus and efficiency on other priorities.

