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**Your business has distinct financial demands...yet traditional bank financing may not be an option. But without sufficient working capital, your company's growth can be stuck in a vicious cycle of credit and collections. There is a solution...**

With **LSQ Funding Group** as your factoring company, you can:

- Substantially reduce collection days
- Improve cash flow and credit rating
- Boost company productivity
- Increase operating efficiencies and purchasing power
- Ensure customer creditworthiness
- Effectively manage collections and receivables
- Simplify transaction management
- Enhance customer relationships
- Use the latest technology to help grow your business

You get the benefits of immediate payment on your receivables — through a safe and reliable method of generating cash for your business — without incurring debt. And, your business receives efficient, courteous, and personalized service from experienced, knowledgeable financial professionals.

**LSQ**Funding

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**LSQ**  
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## What Can LSQ Funding Do For You?

### We'll Help Your Business Grow

LSQ Funding helps your business control risk and while improving cash flow. As one of the country's leading factoring companies, we provide full service accounts receivable and credit management — and other key [financial management services](#) — at a fraction of the cost of traditional "back office" functions. Our highly flexible, customized [credit and collection services](#) are tailored specifically to your business needs.

[Contact us](#) — we'll show you how to put **LSQ Funding** to work for your business.

### We:

- Leverage the latest technology to [streamline transaction management](#), improve the credit and collections process, and help our clients deepen their relationships with their customers
- Investigate the credit status of each of your customers, to continually advise you of the creditworthiness of your accounts
- Monitor and manage collections with customized letters and phone calls
- Offer both recourse and non-recourse options for collections
- Work only with small and moderate-sized high-quality businesses
- Provide efficient, professional account management with highly experienced, dedicated managers who look out for your best interests

## FundingProgram

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## A Proven, Reliable Financing Alternative

Factoring provides the ability to bridge the cash flow gap between invoicing and collection. You receive an advance on a portion of your invoice right away — so you can continue to grow your business. Instead of paying you directly, your customer pays the factoring company. When payment is received, the factoring company forwards the balance to you.

Factoring has been around for hundreds of years in various forms and today, is an \$80 billion industry. Thousands of small businesses turn to factoring as a way to obtain immediate funding for their companies. Your business may not meet traditional financial institution criteria for loans or lines of credit — which are based on financial covenants and personal credit strength, not the strength of your receivables. Without adequate funding, you may find yourself unable to effectively target new business or support your existing customers.

## See if Factoring is Right for Your Company

[Our checklist](#) can help you determine if your company can benefit from partnering with **LSQ Funding Group**.

## Why Factoring

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## 10 Quick Reasons to Consider Factoring

1. Has obtaining bank financing been difficult?
2. Do you have difficulty paying all your bills when due?
3. Do you regularly receive payment in excess of 30 days?
4. Is collecting past due invoices awkward and unproductive?
5. Have you incurred uncollectable accounts?
6. Do you have any tax difficulties or liens on your company?
7. Is your company experiencing rapid growth?
8. Do you want to have more control over your cash flow?
9. Do you want to increase your company's purchasing power?
10. Do you have the dedicated, experienced staff and time to manage your account receivables and customer credit approvals — or would you rather focus your efforts on your core business?

If you answered "yes" to two or more of these questions, consider making LSQ your financial partner.

[Contact us today!](#)

## Factoring Checklist



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## Flexible Outsourcing Options

From straightforward receivables collection to complete high-tech account management, **LSQ Funding** has a variety of outsourcing options that can help your business prosper. We can provide:

### [Credit Checks and Recommendations](#)

Maintain confidence in your customers and reduce or eliminate doubtful accounts

### [Invoice Verification](#)

Proactively resolve problems and maintain optimal customer relations

### [Sophisticated Account Management](#)

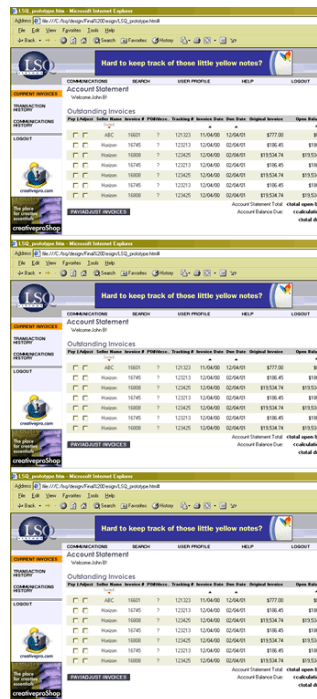
Our highly experienced Account Managers use the latest computer technology to monitor and manage your accounts

### [Complete Financial Reporting](#)

From invoice status to aged receivables to customer credit history, you'll receive all the financial information you need, on a daily, weekly, and monthly basis

### [Online Account Access](#)

Gain instant access to all your A/P, A/R, credit, and other account management needs



## Transaction Management



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