



FTRANS and Bank Save Customer \$2 Million in Tax Incentives

FTRANS Corp. and its bank partner recently arranged a \$7.5 million line of credit for one of the largest transportation and engineering firms in the United States. This customer is a sub-s corporation, recording payments on a cash accrual basis. FTRANS enabled the borrower to take advantage of \$2 million in tax incentives for 2009 by doing the advance in 2008. Additionally, this customer will use the credit line to support operational expenditures.

The Combined Financing:

Revolving Line of Credit: \$7.5 million

Accounts Receivable Advance Rate: 90%

Loan Term: 6 months

Collateral: Secured, monitored accounts receivable

Prepayment Penalty: None

Subdebt or Equity Requirement: None

FTRANS helps clients increase their cash flow and reduce costs. Trade Credit Express, enables its customers to outsource business-to-business accounts receivable and credit management functions. FTRANS offers its program through financial institutions so clients are paid within a few days, rather than in 30, 60, or 90 days by their buyers. Customers have working capital immediately, and their cash conversion cycle drastically improves.

For more information, please contact FTRANS at 678.268.4000 or 877-842-9361. Or visit the website at: www.ftrans.net.