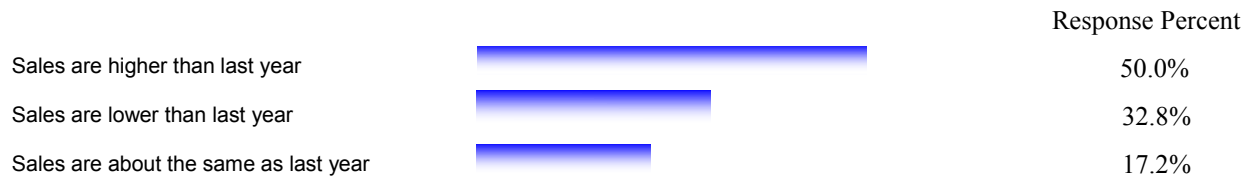




Caine & Weiner recently conducted a survey with businesses in every major industry in order to ascertain how today's economic climate was affecting their cash flow and how they were addressing it.

The survey results would suggest that cautionary, proactive strategies have been implemented by Accounts Receivable Managers to deal with the ongoing uncertainties of the economy.

1. Are you seeing an increase, decrease or no change in your company sales from the same time last year?



2. In 2011 do you foresee an increase, decrease or no change in your company sales?



3. Are you making any adjustments to your staffing levels to deal with the current economic environment?



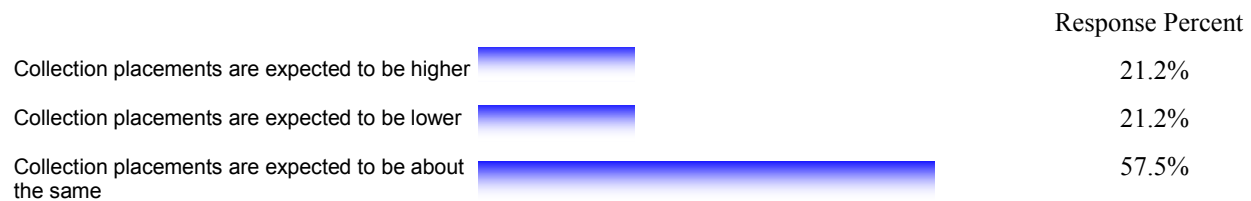
4. Compared to last year to date, is your DSO higher, lower or about the same?



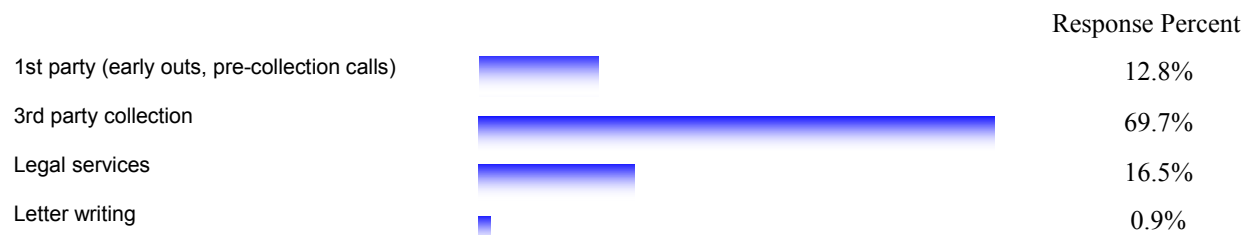
5. Are you seeing an increase, decrease or no change in bankruptcy filings from the same time last year?



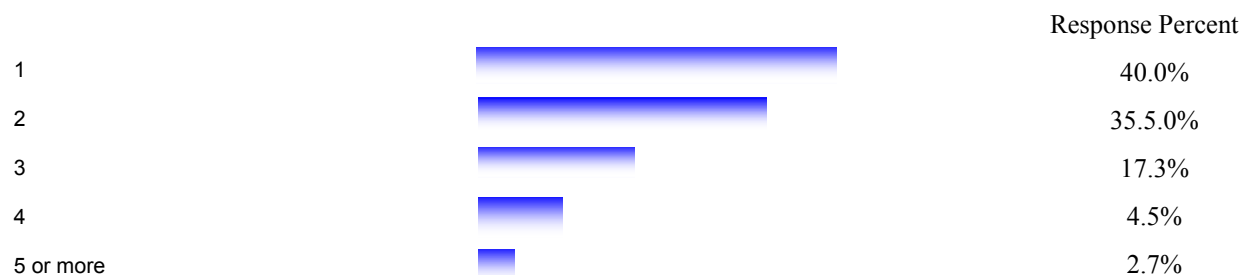
6. In the next six months what are your expectations for placing accounts for collection?



7. When utilizing outside vendors to assist with your accounts receivables which services do you utilize?



8. How many collection agencies do you use?



9. Do you use secondary agencies?

