

Introduction

Thank you for taking the time to sign up for CTM'S e-letters. Today, I want to share with you the result of some 30 years of problem solving and an opportunity for you to enhance your personal performance and net worth. We have dedicated the last 2 years to develop a software tool ["**Cashteck**"] that scales and replicates the CTM Expertise

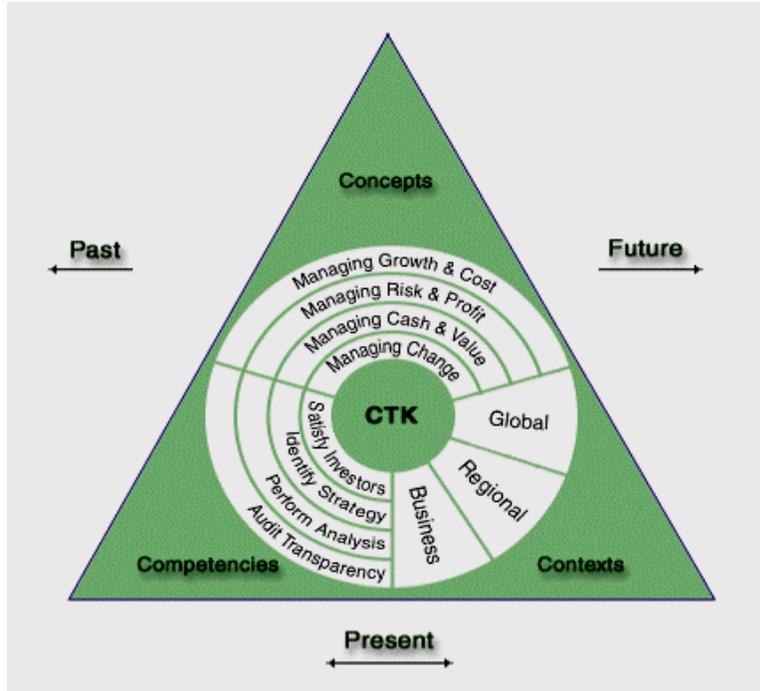
Let me start by asking if you have ever experienced any of the following or, have the need for the following:

1. Do you get frustrated by lack of information/resources in your position to get your job done on budget and on time- issuing accurate earnings guidance and conformation?
2. Have you had a major project or deal that hangs on the outcome of successful business events such as a new client placing the order and/or paying the large receivable?
3. Are you preparing a business plan for: new financing/going public/purchase and or sale of business/mergers and acquisitions?
4. Attempting to comply with the challenges of the Sarbanes Oxley Act?
5. Do you need up to date key performance indicators, real time budgeting, what if capability drawn instantaneously from your database in a form investors, lenders and real people respect and understand?
6. Have you ever been embarassed by your banker telling you were overdrawn at the bank or over your credit limit for your company and there is no more money until you make a substantial deposit?
7. Have you ever been in a management/board meeting and you asked a mission critical question only to receive the blank stare/response because nobody has the expertise to answer there and then with hard evidence?
8. Have you ever been busy with a major project and now the auditors are coming and want detailed analyses and reports from you to validate your results?
9. Have you ever had to create immediate, up to date cashflows to demonstrate the viability of your plan, operation or business with several sensitivity "what if" scenarios supported by detailed accurate assumptions for head office by tomorrow?
10. Have you ever had to substantiate and prepare comprehensive valuation scenarios including a liquidation recovery?
11. **Would you like to get the following instantly from anywhere at any time:**
 - a. Cashflow and ROI validation?
 - b. Perform comprehensive group and divisional cashflow simulations
 - c. Create Statutory P&L, Balance Sheets, etc. automatically
 - d. Profile top revenue generating customers/products/salespeople
 - e. Calculate inventory obsolescence
 - f. Get early warnings of critical events before they happen e.g.: running out of cash, over/under budget etc.?

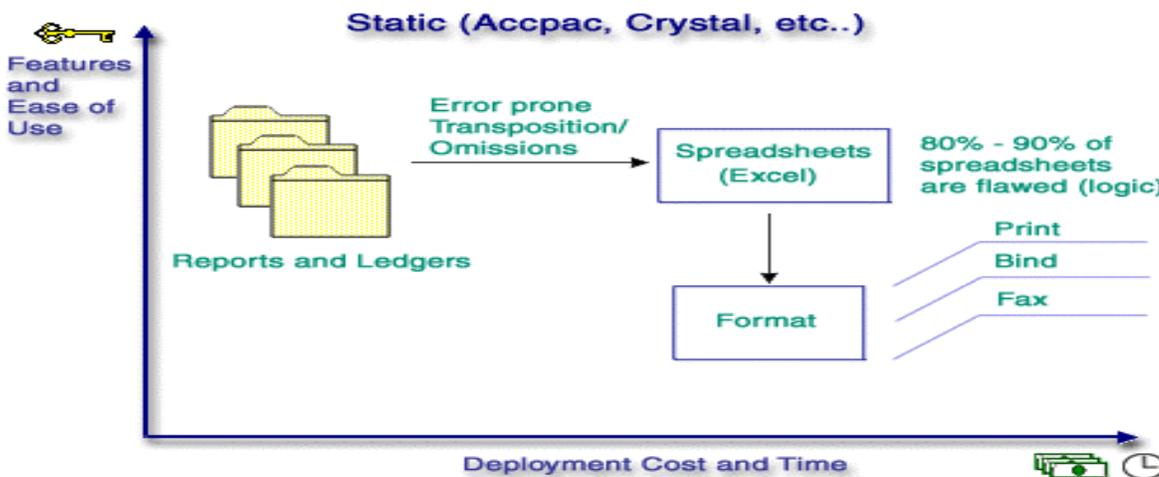
If you answered yes to any of the above then what I am about to show you will allow you to work smarter rather than harder and provide you with real time response from any

Cashteck Software
 Bottling the lightning of successful CEO tools, tips and business analytics

where at any time, even the golf course or on your boat. All you need is an Internet connection and choose from 10 modules and up to 100 specialized automated reports complete with charts and graphs at the click of a browser giving you real time response to your executive needs.



There is no technology like this out there, Cashteck is not only revolutionary as a business improvement “success system” it’s also .Net based and has true out of the box functionality superior to Business Intelligence leaders like Cognos, Business Objects and Oracle, etc. Cashteck provides Beyond Business Intelligence “BBI”



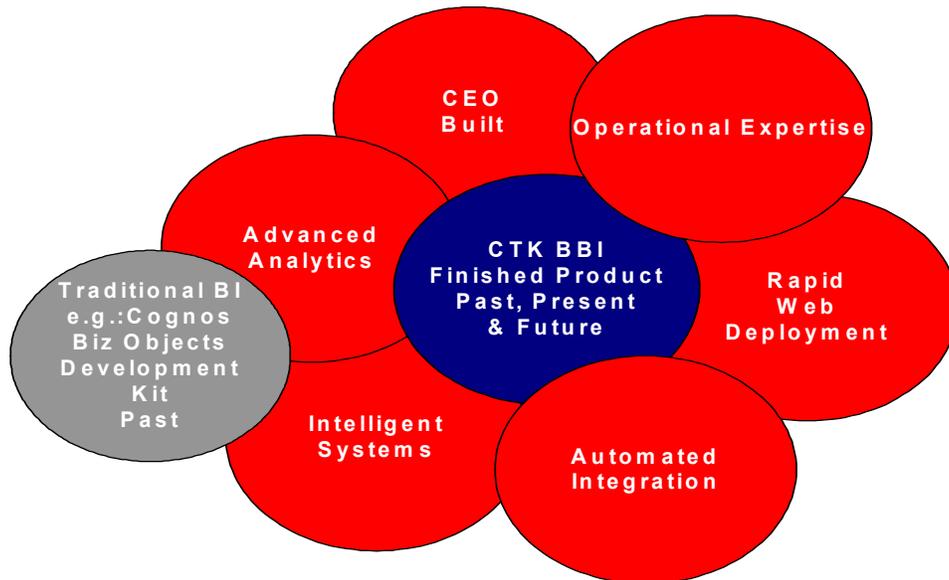
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It provides instantaneous insight into the key performance factors of the business and eliminates the need for manually created spreadsheets from typically static accounting software e.g. Accpac, Great Plains, Navision, J D Edwards, etc.

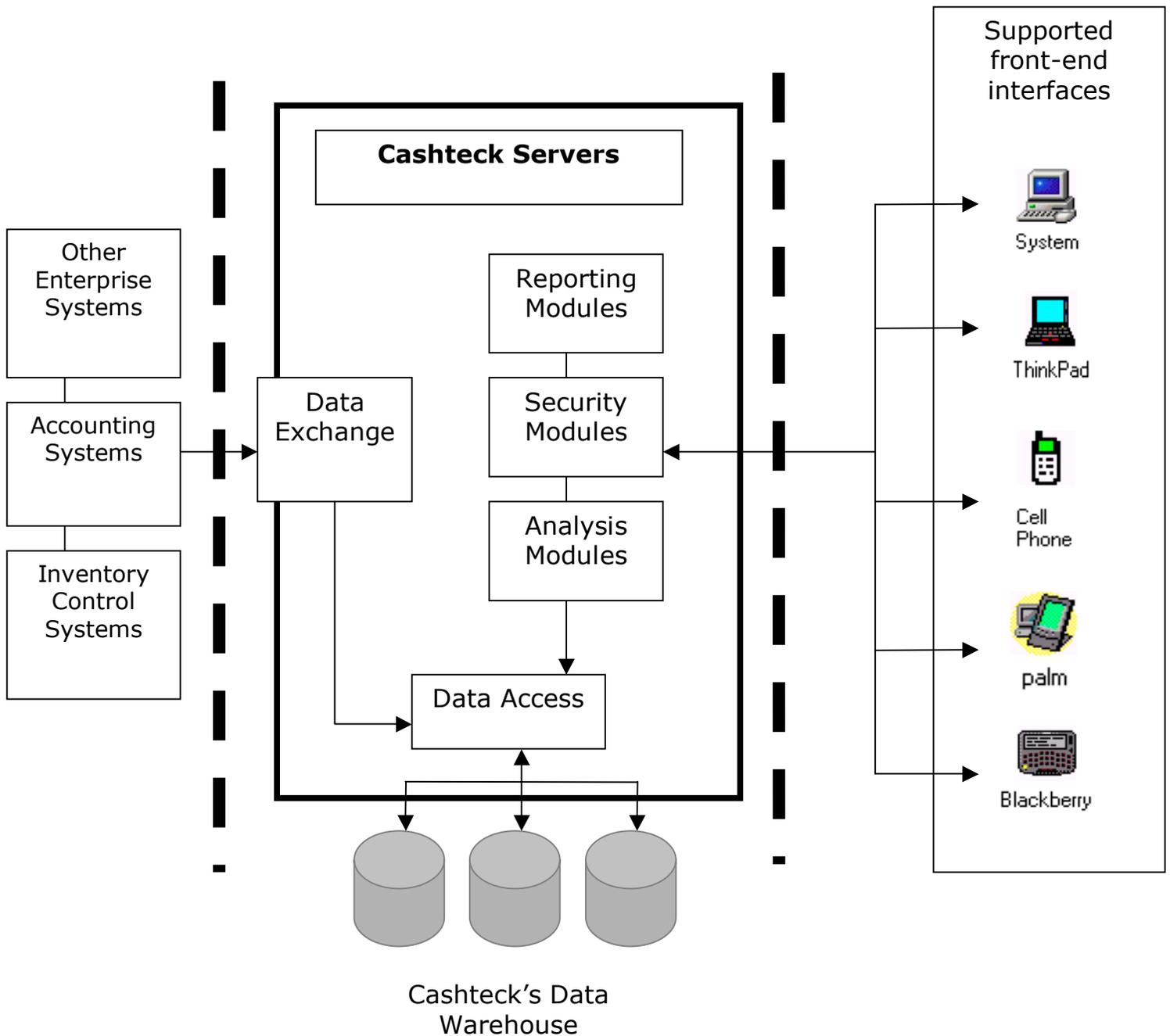
Cashteck's BBI will supercharge your existing Accounting or ERP software and provide you with automatic:



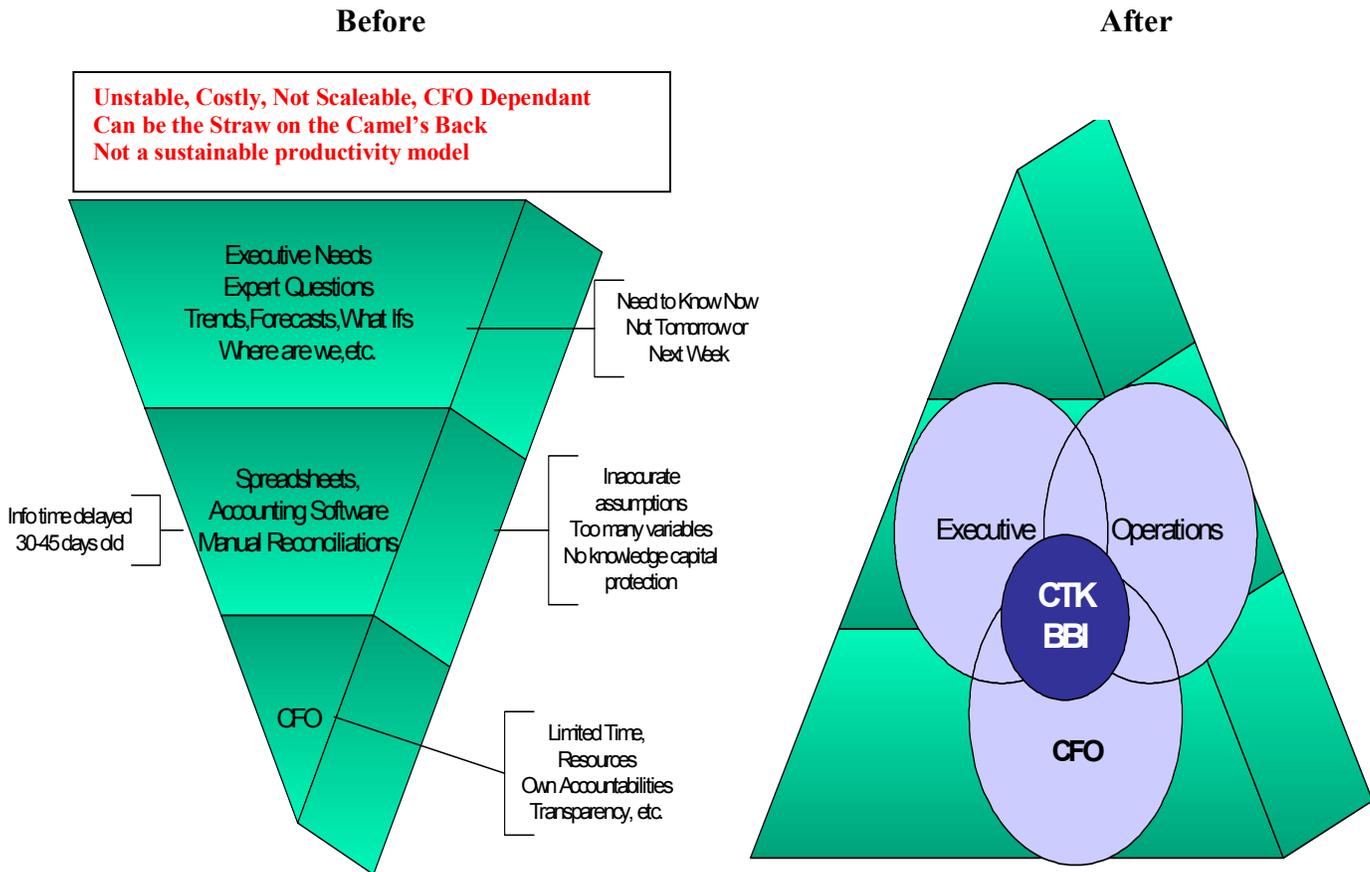
Cashteck "CTK BBI" is different and superior to Traditional BI



Cashteck interfaces directly with information systems and converts the data simultaneously into actionable information and provides secure Internet access 24/7 anywhere anytime.



Typical before and after Cashteck BBI Business Performance model



CEO 5 Component Success Model:

1. Stable, Cost effective, Scalable
2. User Friendly
3. Interdependent CFO
4. Gives your Team same page tools
5. Sustainable performance model

Unlike traditional Business Intelligence tools such as Cognos or SQL Server, Cashteck is not a development platform instead, it is an Expert rules based system which, provides automated, out of the box deployment with:

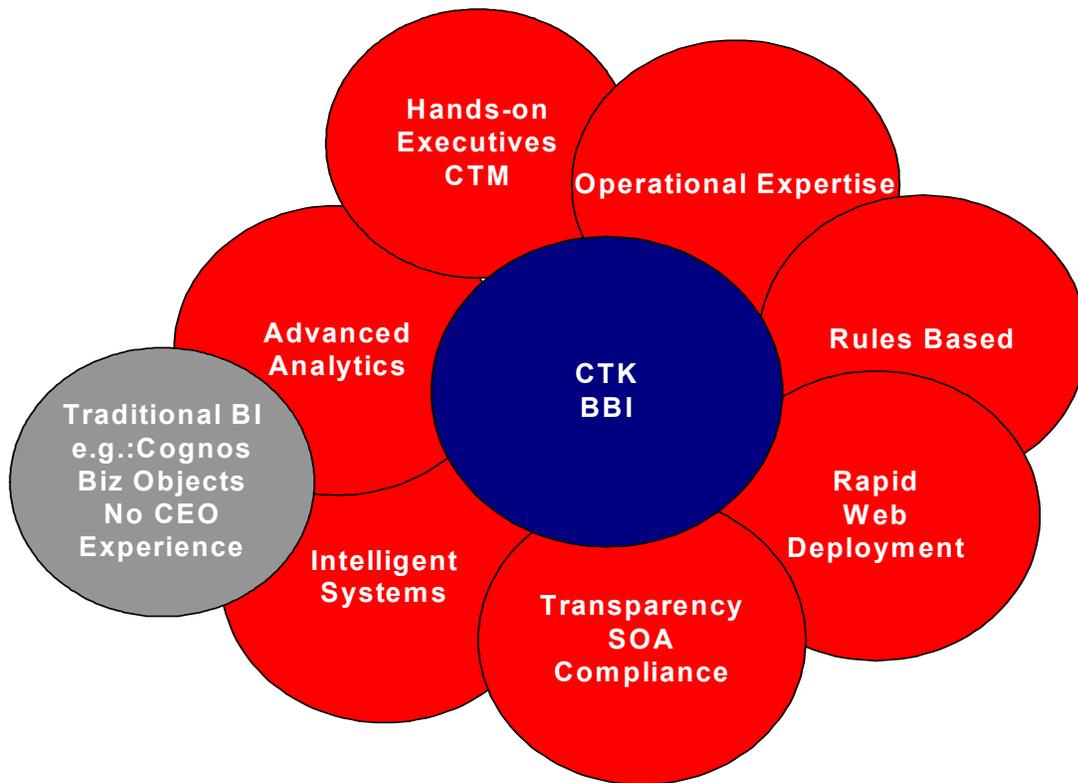
1. Expert Answers to key business questions
2. Essential Reports
3. Key Trends and Forecasts
4. What if Scenarios
5. Immediate audit transparency
6. Automatic early warning

Rapid Deployment saves you time and money

If we have previously integrated your brand of accounting software your company will be up and running the same day versus typical 4-6 months for Cognos, etc. Custom integrations are typically 8-10 weeks.

Not only does it save valuable time and money to deploy but also it is extremely easy to use and it will increase every executive user's personal value to the organization rapidly and significantly.

Cashteck not only provides timely accurate information but also acts as an autopilot to tell you where your business is past, present & future. The proprietary Cashteck IP is based on proven methodology gained from years of improving shareholder value in a variety of industries and countries "CTM":



This means less work with better results because you are in control of your business and its destiny.

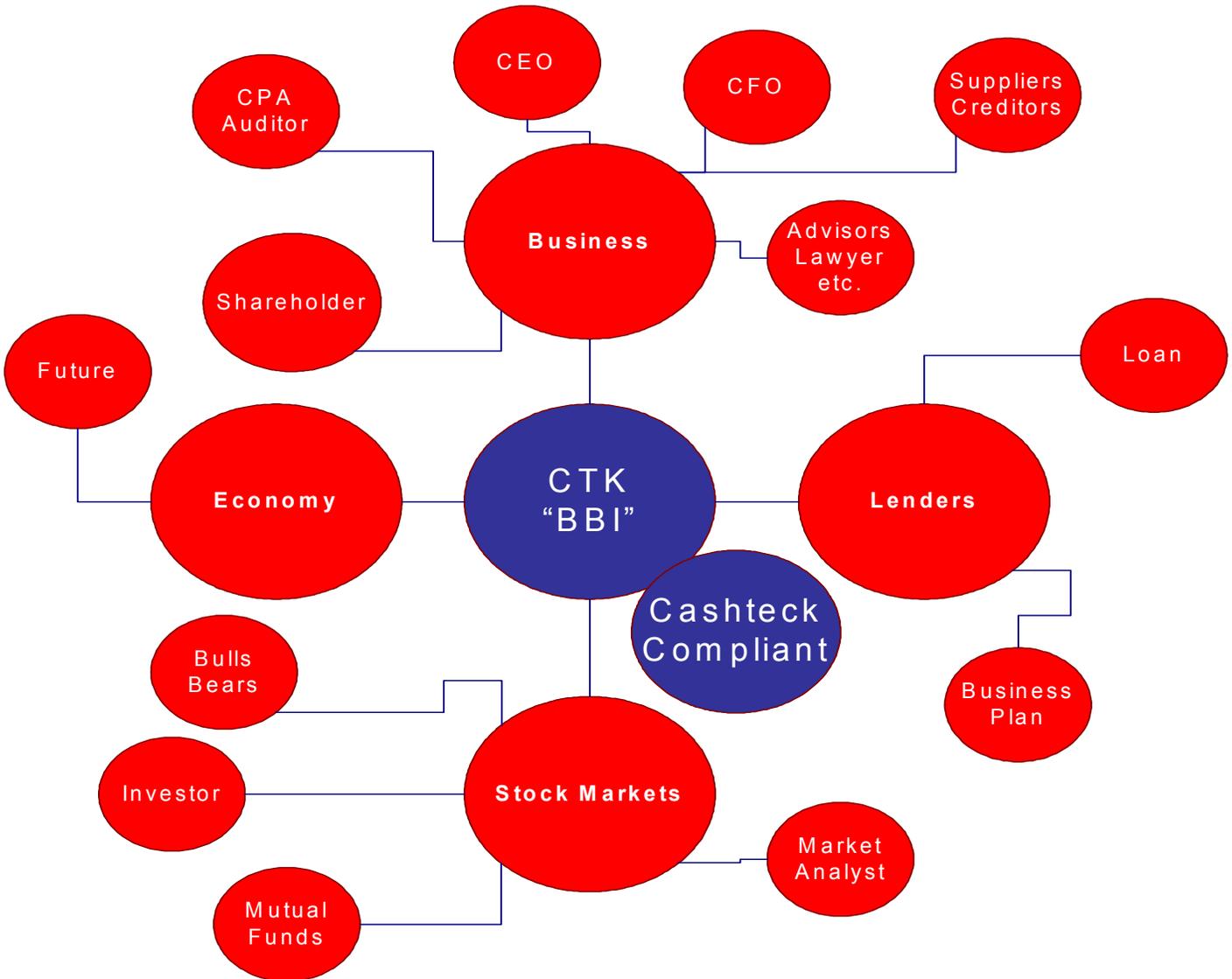
You don't need to be a computer expert to use it nor do you need sophisticated IT people to install and maintain it or big capital expenditure outlays. Our ASP model makes it

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easy, fast, reliable, and very affordable in comparison to Traditional Business Intelligence offerings.

FEATURES	BENEFITS
Saves you money	<ul style="list-style-type: none"> Frees up 15-25% of your people's time Eliminates paper work No more manual analysis Inventory, bank reports at the click of your browser Know where you are and where you are going
Easy to use / Easy to deploy	<ul style="list-style-type: none"> No more outrageous time & material integration bills Easy to test with quick results
Maximize ROI	<ul style="list-style-type: none"> No large up front capital costs Pay on a per user basis No additional infrastructure Secure environment
Beyond accounting	<ul style="list-style-type: none"> Intergrated experience & technology Early warning system Total content control Drill down "Audit Trail" Can do more with the information Consistency for CFO & audit committee Up to date numbers [LAST NIGHT]
Auto deployment	<ul style="list-style-type: none"> After integration, same day service
Extends capability of Executive User	<ul style="list-style-type: none"> Communicate effects of your decisions easily examine What Ifs, effect on decisions/value/cash flow Saves you time,effort and money Focus on big hit items ROI Put all the team on the same page

Who needs it?



If you would like to explore how Cashteck’s Beyond Business Intelligence “BBI” will help you solve key business needs, call me at 1-416-252-4860 and learn firsthand how Cashteck can help you make your business better. See <http://www.cashteck.com> e-mail peter@cashteck.com or piperlev@turnaround-ctm.com