



A FIRST LOOK AT THE NEXT EXCITING
RELEASE OF AWARD-WINNING SOFTWARE
FROM OPEN SYSTEMS, INC.

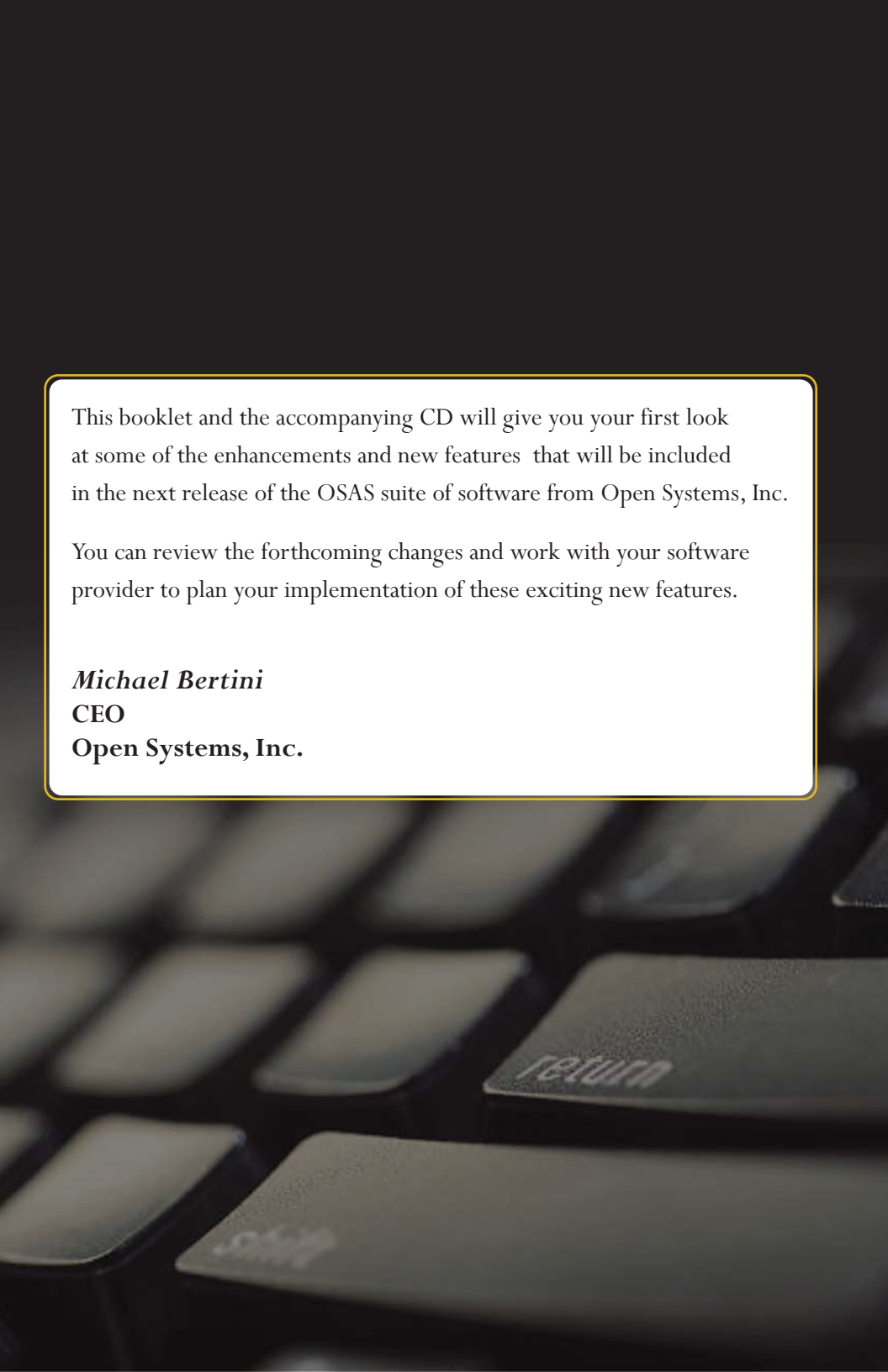


OSAS[®]
OPEN SYSTEMS[®] Accounting Software v7.5



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OPEN SYSTEMS[®] Accounting Software

Information presented here describes the intended features of OSAS version 7.5 as of March 31 2007. Future features and functions are subject to change, and there is no guarantee that a particular function described in this document will be present in subsequent versions of OSAS.



This booklet and the accompanying CD will give you your first look at some of the enhancements and new features that will be included in the next release of the OSAS suite of software from Open Systems, Inc.

You can review the forthcoming changes and work with your software provider to plan your implementation of these exciting new features.

Michael Bertini
CEO
Open Systems, Inc.

OSAS v7.5 Features List

Accounts Payable

- Drill down to Detail History and Payment History from General Ledger
- Pay vendors using multiple methods of payment
- Mark vendor's status as "Inactive" to prevent transaction entry
- Option to prevent payment posting if checks are not printed
- Option to default Vendor ID automatically to the next transaction
- Print vendor labels using customizable label setup
- Avoid potential filing errors with warnings of special characters in 1099 processing
- Print a summary version of the Vendor Detail List
- Produce checks drawn on Canadian banks using the new Canadian check standards
- Keep vendor balances accurate by recalculating the amount due during periodic maintenance
- Find historical information easier by GL period and year
- Use batching to enter transactions for both the current and prior GL years
- Pay your vendors with ACH payments with the Banking application
- View your bank account information with the Banking application
- Create positive pay files with the Banking application
- Make commonly used batch IDs persistent to minimize reentry of information
- Streamlined database by combining the APINx and APIXx files
- Protect your vendor's personal information with encryption of 1099 Recipient IDs
- View invoices you've posted using the new Invoice History Inquiry function
- View payments you've posted using the new Payment History Inquiry function

Accounts Receivable

- Drill down to Detail History from General Ledger
- E-mail statements or print forms as desired for each of your customers
- E-mail invoices or print forms as desired for each of your customers
- Safeguard your customer's private information with encryption of credit card data
- Print customer and ship-to address labels using customizable label setup
- Maintain e-mail address "on-the-fly" using F6 customer maintenance
- Mark customer's status as "Inactive" to prevent transaction entry
- Find historical information easier by GL period and year
- Store account data to permit ACH payments from your customers with the Banking application
- Accept cash receipts by direct debit with the Banking application
- Accept cash receipts via wire transfer with the Banking application
- View your bank account information with the Banking application
- Make commonly used batch IDs persistent to minimize reentry of information
- View invoices you've posted using the new Invoice History Inquiry function
- Produce a sleek new laser plain paper invoice form (with OSAS on BBj)
- Produce a sleek new laser plain paper statement form (with OSAS on BBj)

OSAS v7.5 Features List

Banking

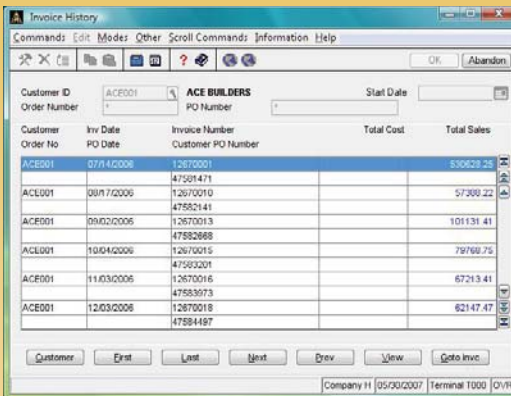
- Speed your reconciliation process using file-based reconciliation in Bank Reconciliation
- Create the necessary voucher forms and bank files for ACH payments
- View your bank account information in AR, AP, Payroll, and Bank Reconciliation
- Create recurring, scheduled customer payments using certain payment methods
- Store ACH and account information for vendors, customers, and employees
- Print or e-mail payment receipts and acknowledgements
- Create ACH files for your bank, and payment journals for your records
- Create Positive Pay files for your bank

Bill of Materials/Kitting

- Drill down to Build History from General Ledger
- View assemblies you've built using the new Build History Inquiry function

Bank Reconciliation

- Drill down to Transaction History from General Ledger
- Protect your private information with encryption of bank account numbers
- Track and reconcile your credit card charges and payments



The screenshot shows the 'Invoice History' window in OSAS. The window title is 'Invoice History' and it has a menu bar with 'Commands', 'Edit', 'Modes', 'Other', 'Scroll', 'Commands', 'Information', and 'Help'. Below the menu bar is a toolbar with various icons and buttons like 'OK' and 'Abandon'. The main area contains a form with 'Customer ID' set to 'ACE001' and 'ACE BUILDERS'. Below this is a table with columns: 'Customer Order No', 'Inv Date', 'Invoice Number', 'Total Cost', and 'Total Sales'. The table contains several rows of data. At the bottom of the window, there are navigation buttons: 'Customer', 'First', 'Last', 'Next', 'Prev', 'View', and 'Get Inv'. The status bar at the bottom right shows 'Company 11 | 05/03/2007 | Terminal 1000 | 01/11'.

Customer Order No	Inv Date	Invoice Number	Total Cost	Total Sales
ACE001	07/14/2006	12670001		510623.26
		47581471		
ACL001	08/17/2006	12670010		57380.22
		47582141		
ACE001	09/02/2006	12670013		101131.41
		47582668		
ACL001	10/04/2006	12670015		79760.75
		47583201		
ACE001	11/03/2006	12670016		67213.41
		47583073		
ACE001	12/03/2006	12670018		62147.47
		47584497		



OSAS v7.5 Features List

Direct Deposit

- Void direct deposits if necessary
- Option to prevent payment posting if vouchers are not printed
- Safeguard your employees' private information with encryption of bank account numbers
- E-mail vouchers or print forms as desired for each of your employees using direct deposit
- Produce a sleek new laser plain paper voucher form (with OSAS on BBj)

Fixed Assets

- Include retired assets on the Period Depreciation Report

General Ledger

- Drill down from account information to transactions to subsidiary ledger history
- Find prior-year data easily in F2 inquiry lookups when working in prior years
- Mark GL account's status as "Inactive" to prevent transaction entry
- View your entire chart of account or a range of accounts using the new Chart of Accounts Inquiry function
- View transactions quickly and easily using the enhanced Transaction Inquiry function
- View account balances and other account information using the new Accounts Inquiry function
- Use Active Financial Statements to view financial statements on screen and drill down to supporting detail
- Use the transaction work file for your User ID, regardless of the workstation you use

Inventory

- Drill down to Transaction History from General Ledger
- Add default units of measure for purchases, sales, and builds to Inventory items
- Apply dollar price changes across multiple units of measure using the conversion factor
- Maintain base and list price using F6 item maintenance
- View adjustments you've posted using the new GL Adjustment History Inquiry

GL Account	Description	Actual	Credit
102150	CASH IN BANK - INTERNATIONAL	800.00	
102155	CASH IN BANK - INTERNATIONAL	800.00	
105000	PETTY CASH	200.00	
110100	ACCOUNTS RECEIVABLE	119199.89	
120000	ALLOWANCE FOR BAD DEBT		100.01
104050	INVENTORY - RAW MATERIALS	1134993.81	
104200	INVENTORY - WIP/ALPHAPROCESS	815001.13	
104400	INVENTORY - FINISHED GOODS	307437.24	
105000	PREPAID EXPENSES	30	
130000	MARKETABLE SECURITIES	894478.77	
131000	LAND	807260.28	
132000	MACHINERY & EQUIPMENT	1189152.34	
132000	ACCUM DEPR-MACHINERY & EQUIP		888667.35
133000	OFFICE MACHINES	832179.21	
133000	ACCUM DEPR-OFFICE MACHINES		387106.80

OSAS v7.5 Features List

Job Cost

- Drill down to Detail History from General Ledger
- Combine Purges into Purge Selected Files function
- Expand history sequence number to 8 digits

Landed Cost

- Track added costs for shipping and importing of goods in item cost using the Landed Cost application

Payroll

- Drill down to Transaction History and Check History from General Ledger
- Store multiple years of Payroll data for auditing purposes
- Safeguard your employees' private information with encryption of social security numbers
- Option to prevent payment posting if checks are not printed
- Print W-2 forms for a single state or a range of states
- Print W-2 forms with enhanced descriptive information in box 14
- Print the W-3 Total form with or without printing W-2 forms
- Mark an employee's status as "Inactive" to prevent transaction entry
- Find prior-year data easily in F2 inquiry lookups when working in prior years
- Use batches to efficiently enter, print, and post groups of time tickets and miscellaneous deductions
- Make commonly used batch IDs persistent to minimize reentry of information
- Find historical information easier by GL period and year
- Store account data to permit ACH payments to your employees with the Banking application
- View your bank account information with the Banking application
- Create positive pay files with the Banking application
- Speed system conversion with the automatic rebuilding of payroll formulas after file conversion



OSAS v7.5 Features List

Purchase Order

- Drill down to Detail History, Payment History, and now Receipts History from General Ledger
- Option to default Vendor ID automatically to the next transaction
- E-mail purchase orders or print forms as desired for each of your vendors
- Find orders more easily in order entry when you don't know the batch ID
- Pay vendors using multiple methods of payment
- Find historical information easier by GL period and year
- Apply prepayment amounts automatically to invoices when you enter them
- Use batching to enter transactions for both the current and prior GL years
- Produce checks drawn on Canadian banks using the new Canadian cheque standards
- Print ship-to address labels using customizable label setup
- Make commonly used batch IDs persistent to minimize reentry of information
- View goods receipts you've posted using the new Receipt History Inquiry function
- Produce a sleek new laser plain paper invoice form (with OSAS on BBj)

The screenshot displays two overlapping windows from the OSAS v7.5 software. The background window is titled "Landed Cost Detail" and shows a table of cost entries. The foreground window is titled "Edit Line" and shows the details for a selected line item.

Landed Cost Detail Table:

Line	Description	Lvl	GL Account	Type	%/\$	Extended Cost Amount	2269.9000	Added
001	Customs Fee	1	5033-00	Cost	\$	10.0000		10.0000
002	Cartage	1	5043-01	Weight	\$.0125		.1250
003	Tariff	2	5035-00	Cost	%	4.0000		91.2010
004	Broker Fee	3	5037-00	Cost	%	1.5000		35.5684

Edit Line Window Details:

- Description: Customs Fee
- Level: 1
- GL Account: 5033-00
- Type: Cost
- %/\$: \$
- Amount: 10.00

Summary statistics on the right side of the Landed Cost Detail window:

- Landed Cost: 2406.7944
- Lines (001 of 004)

Summary statistics on the right side of the Edit Line window:

- Total Recd: 000.00
- Bal Due: 000.00
- Current Posted: 006.79

Footer information: Company H | 05/30/2007 | Terminal T000 | OVR

OSAS v7.5 Features List

Resource Manager

- Allow enhanced capabilities for screen resizing in graphical environments
- Ensure accurate posting to General Ledger by printing the GL Account Audit Report after setup
- Locate an attached document easily by viewing the document description in the Documents display
- Use the proper report viewer for your operating system by using file extensions in Print Manager
- Ensure that we understand your product suggestions by providing your e-mail address on the form
- Quickly select the sort you want in F2 Inquiry windows using the new sort selector field
- Protect your systems with encryption of email passwords
- Interpret file contents more easily with dates displayed in both Julian and human-readable formats
- Select your desired report output type by setting default preferences by workstation
- Customize label formats for customer, vendors, and ship-to labels
- Allow changes to prior-year files using the Change Fields function
- Use up to 4 characters to define your printers in Resource Manager
- Return the calculated result from the graphical calculator to any numeric input field
- Move screens around your desktop or display region without separating related windows
- Use your mouse wheel to navigate through scrolling regions in graphical mode
- Simplify entry of additional descriptions using the new word-wrap capabilities
- Track user activity on your system using the new User Activity Inquiry function
- Safeguard your system and simplify setup by requiring user IDs
- Find the Resource Manager functions you need more easily on the redesigned menus
- Send invoices, POs, and statements via e-mail
- Scroll through valid selections in fixed-choice field using the right- and left-arrow keys
- Give your users faster access to their own preferences using the F4 User Menus from any menu
- Automatically convert your system files when you run file conversion for any company
- Make changes to key field data in both files and tables using the Change Fields function

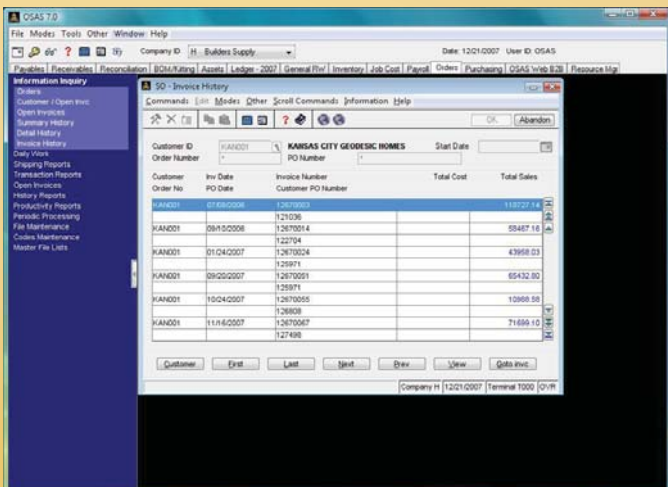
OSAS v7.5 Features List

Sales Order

- Drill down to Detail History and Kit History from General Ledger
- E-mail invoices or print forms as desired for each of your customers
- Catch errors in entry when customer PO numbers are duplicated in order entry
- Move orders to a different batch by status
- Find historical information easier by GL period and year
- Accept cash receipts by direct debit with the Banking application
- Accept cash receipts via wire transfer with the Banking application
- Make commonly used batch IDs persistent to minimize reentry of information
- Safeguard your customer's private information with encryption of credit card data
- Produce a sleek new laser plain paper invoice form (with OSAS on BBj)

System Changes

- Enjoy enhanced performance with optimized file and record locking
- Gain access to documents with longer file names from application menus
- Make changes to key field data in both files and tables using the Change Fields function
- Move up to more powerful servers with full support for 64-bit processors with PRO/5 and BBj
- Gain faster, more reliable connections to your data using the BBj ODBC driver on Pro/5 installations





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