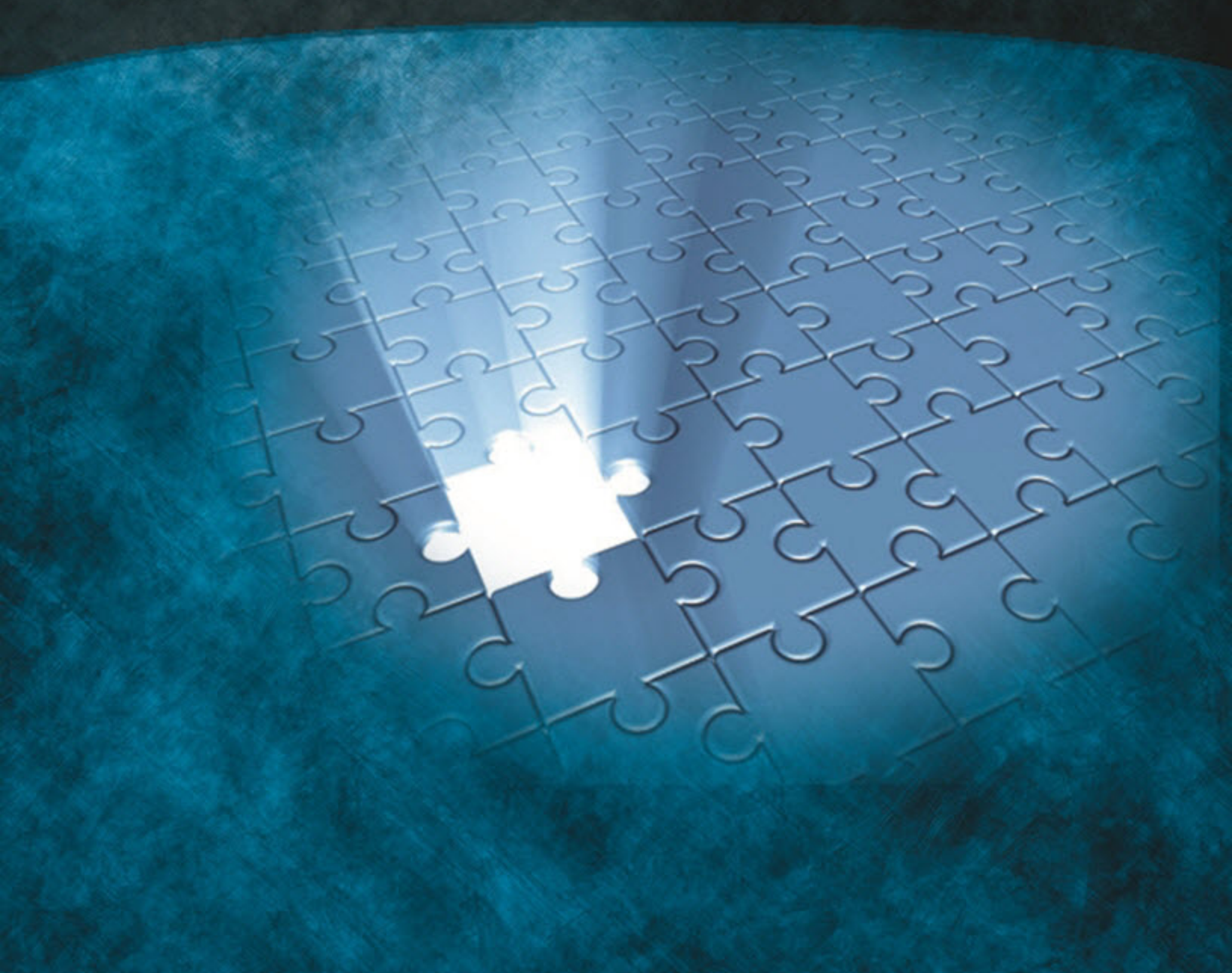


**Software Solutions to help you
Analyze, Take Control and Succeed**



Innovation + Integration

Free Online Demo

www.Technology4Retailers.com

Tri-Technical Systems offers a wide range of software solutions for the retailer interested in growing their business more efficiently and profitably.

AIMsi

A complete point of sale (POS), inventory management, accounting and business software application.

Much more than a typical "off-the-shelf" package, AIMsi provides you not only with a way to **control inventory**, **manage customers** and **track sales**, but also offers fully integrated custom add-on modules such as repair & service tracking, lesson/appointment scheduling, short-term rentals, rent and sales contracts, contact management, emailing capabilities, AP/GL and purchase orders. You can build your own custom retail software solution by adding on what you need. AIMsi also offers two distinct POS screens: a customizable touchscreen with an array of button options and a traditional, or classic, screen that uses a keyboard and mouse. Both options can be used with barcode scanning.



Tri-Tech has been an industry leader providing business solutions since 1984.

Active-e

An e-commerce software solution that partners with AIMsi for an enhanced web presence.



Active-e provides the connection to push inventory from AIMsi to your website and download customer orders from your website to AIMsi. Active-e features a secure shopping cart and website hosting, as well as Business to Business (B2B) and Consumer to Business (C2B) components. B2B provides a connection from AIMsi to participating vendors' host computers in order to verify in-stock merchandise and quantities, check pricing, download new product and place orders. C2B enables your customers to check purchase history, post payments, and initiate rental contracts from your website.

AIMsi is the complete business software solution for your retail store.

Gain better control with these features!

Included in the AIMsi Basic Package

- Complete POS activity for touchscreen and standard computers
- Inventory management - contains powerful features designed to help reduce inventory cost and increase your cash flow and inventory turns
- Barcode labeling
- Gift and loyalty card tracking
- Accounts receivable
- More than 200 preloaded reports and the ability to create customized reports
- Employee time clock and security
- Licensing for 1 location and 1 workstation
- 1 hour of customized personal training
- 45 days of free support - use this time to familiarize yourself with the software and customize it to fit your business (additional support, training and IT options are available)

Through the use of add-on modules, stores have the ability to track the entire life cycle of their products from ordering to sales and repairs, reordering, and even the complete accounting behind all these operations.

Available optional add-ons

- Email Capabilities: send your customers receipts, sales promotions, coupons and more
- Contact Management: track your customer and prospect correspondence
- Short-Term Rentals: rent inventory hourly, daily, for a weekend and weekly
- Long-Term Rentals & Sales Contracts: rent month-to-month, rent-to-own, sales contracts, lease purchases, and extended warranty or service contracts
- Accounts Payable and General Ledger (Quickbooks™ interface utility included): tracks standard payables as well as invoice dating and invoice term payments and provides the tools needed to create accurate financial statements
- Purchase Orders: enter stock orders and create, print and receive purchase orders from vendors
- Lesson/Appointment Scheduling & Billing: schedule lessons, bill students and pay instructors
- Repair & Service Tracking: track and maintain a record through every step of the repair or service
- Licensing for additional workstations and stores

AIMsi works on most Windows-based systems.

Hardware can be purchased directly from Tri-Tech for guaranteed compatibility.

Tri-Tech can convert your existing data (such as customers, inventory and rentals) to AIMsi for a nominal fee.

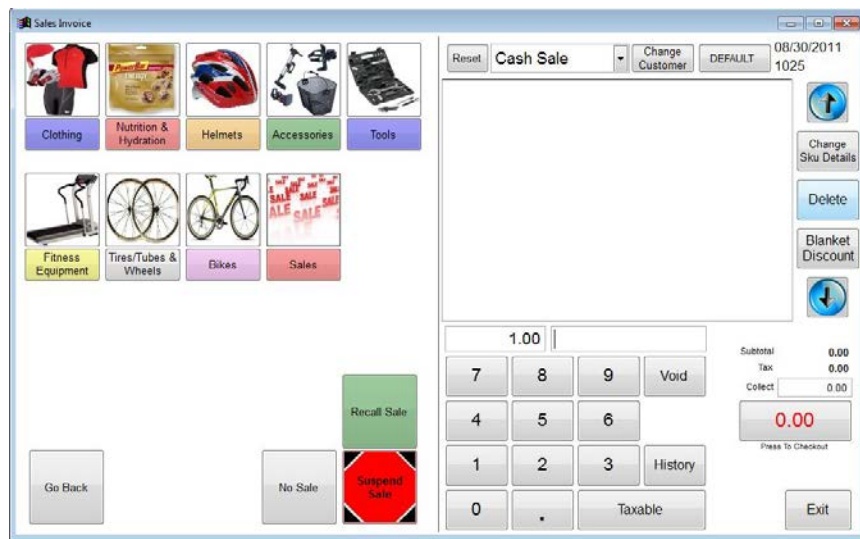
BASIC PACKAGE

POINT OF SALE

Simply posting daily sales helps provide most of the accounting needed in a typical retail store.

and for how much. This enables you to better analyze your sales, monitor the profitability of your inventory and determine how well your sales staff is performing.

AIMsi stands apart from similar solutions by offering two distinct POS screen options: a fully customizable touchscreen POS system and a classic POS system that uses the keyboard and mouse.

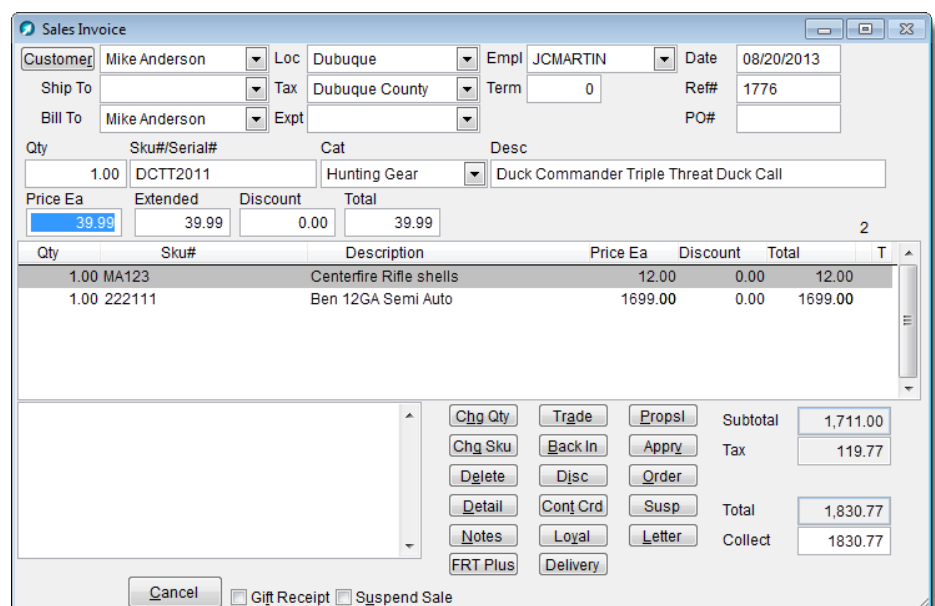


The touchscreen POS option is completely customizable. You decide the layout, appearance and function of the touchscreen buttons. You may create an unlimited number of menus and submenus that are represented by your custom buttons.

This AIMsi option was designed to be used with a touchscreen monitor, but also works with a traditional keyboard and mouse.

In addition to standard sales, the classic POS option gives you the ability to bring special orders into a sale, turn proposals into sales, sell merchandise that was released on approval or demo, and more.

The classic POS option also gives you the ability to accept payments, release inventory on approval or demo, create proposals, take in consignments or trade-ins, initiate or complete repair and service tickets and collect payments **all in one transaction**.

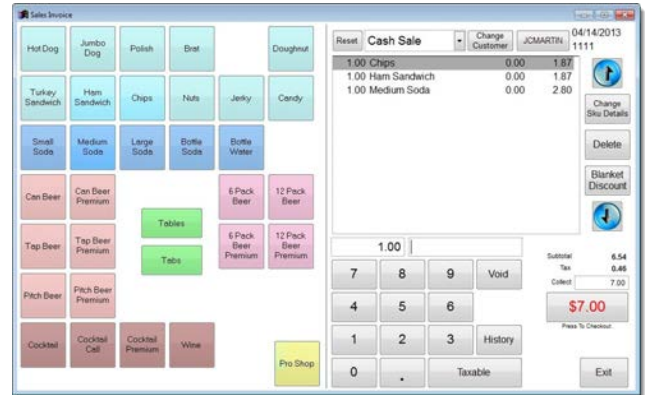


BASIC PACKAGE

POINT OF SALE

The POS screen options were designed to be flexible.

One checkout station might be strictly touchscreen, using the customizable POS screen option, while another uses the classic POS screen. Also, the button menus are customizable by workstation and employee login, offering further flexibility and security.



Point of Sale Features

- Process small ticket sales in seconds using the Quick Sale feature.
- Take advantage of invoicing or house charge capabilities.
- Access inventory details easily for availability and pricing information while in POS.
- Include taxable and tax exempt line items on the same invoice.
- Run sales reports with a variety of selection options. Show gross margin percentages for commission purposes.
- Enter a proposal with the ability to turn the proposal into a sale at a later date.
- Establish package deals for special sales pricing and ease of processing.
- Monitor sales dollars against preset purchase orders and their limits.
- Create a table of standard messages to print on an invoice or add invoice messages on the fly.
- Print gift receipts.
- Suspend and recall sales.
- Run end-of-day reports to balance with your cash drawer.
- Use keyboard shortcuts to enter sales quickly.
- Search for customers in a number of ways, scan loyalty cards to pull up customer accounts or create new customers on the fly.
- Complete multiple transactions at POS for one customer, collecting payment just once. Includes: sales, layaways, demos, special orders, payments, rental contracts and repair tickets.
- Track split sales for commission purposes. Allows for different percentages to be applied to each sales person.
- Track trade-ins, consignments and buy outright items.
- Track layaway sales.
- Track inventory sent out as a demo with an established return date. Turn the demo into a sale at a later date.
- Enter special order items at POS and track order progress. (Purchase Order module required.)
- Offer customers unlimited payment tenders per sales transaction with integrated credit/debit card processing. (Credit card processor required.)
- Apply discounts automatically by specifying sales per date range and inventory category.

BASIC PACKAGE

INVENTORY CONTROL

Have instant access to your available inventory.

Sales staff can view inventory and determine what is available, the number of days the item has been in stock, maximum discounts, pricing levels and other pertinent information that will facilitate the sale. Inventory searches can be performed using a number of key identifying fields.

Inventory is completely interactive with all other areas of AIMsi and is as current as the latest transaction posted. Accounting audit trails are established to track consignments, trade-ins, and purchases from the customer, floored inventory, inventory sold on exception, and store-to-store transfers.

AIMsi has built-in inventory optimization procedures based on what you are selling. These automated procedures replace the pen, paper and calculator approach to determining what, how much and when to order. They are designed to keep your store stocked with items that sell and to eliminate the influence of vendor sales-hype-driven ordering.

Inventory Features

- Track all inventory types: serialized, accessories, print inventory, parts and supplies, package deals and kits.
- Display entire history of an inventory item in one program, including sales, rental (long and short-term), transfer, repair and approval history.
- Track inventory returned to the vendor for repair or replacement.
- Track inventory that is on a floor plan. Reports show floored items in stock and sold.
- Set up unit of measure for purchasing and selling.
- Establish minimum selling prices by model or individual SKU number. Sales discounts are automatically taken at POS during specified dates and times.
- Establish up to six prices on inventory items. Specify by workstation or customer what pricing level to use at POS.
- Run reports by type of inventory: sales, cost of goods sold, gross profit (\$ or %), average inventory, inventory turns, sales as % of total sales, inventory as % of total inventory and gross margin return on inventory.
- Count physical inventory quickly and easily with hand-held store floor data collectors.
- Optimize your inventory using the color/size matrix.
- Establish min/max quantities for items using the automatic inventory optimization procedures.

Sku	Description	Manufacturer	Model	Cpu	QOurPrice	TypISC
"MATRIX"	Stratocaster	Fender	0117000	5	139.00	S A
"MATRIX"	APECKX Cycling Shoes	Giro	APECKX	0	120.00	A
"MATRIX"	APECKX-HV Cycling Shoes	Giro	APECKX-HV	0	120.00	A
"MATRIX"	TREBLE Cycling Shoes	Giro	TREBLE	0	80.00	A
"MATRIX"	Alto sax	Alfred	HOTEL	4	0.00	S
"MATRIX"	Band Accessory	Alfred	OSCAR	2	0.00	S
0221502000	Amp	Fender	0221502000	2	139.00	S
1206S	Flute	Selmer	1206S	3	590.00	S
1401B	Clarinet	Selmer	1401B	2	590.00	S
1494100055	Baritone Stand -Black	K&M	1494100055	2	159.95	A
1501000001	Bassoon Stand (+ Bass Clarine K&M	K&M	1501000001	1	144.95	A
224L	TShirt Bass L	Chesbro	224L	25	19.95	A
2SP	Flute	Gemeinhardt	2SP	16	1512.00	S
600	Trumpet	King	600	3	580.00	S
631N	Clarinet	Jupiter	631N	3	525.00	S
767GL	Alto Sax	Jupiter	767GL	2	995.00	S

Qty Hand	Min/Max	Qty On Order	Tm Req Stock	Cost	Freight	WCost	Retail	OurPrice	MinPrice	Spill	PriceA	PriceB	PriceC
3	3 6	0	0	340.00	0.00	0.00	685.00	590.00	0.00	0.00	590.00	590.00	590.00

BASIC PACKAGE

ACCOUNTS RECEIVABLE

Track money owed to you.

Knowing who owes money, how much is owed and when it is due is key to determining expected cash flow. The accounts receivable features in AIMsi are designed to accurately manage this information and provide the necessary reports enabling you to get a snapshot of your receivables at any time.

Accounts Receivable Features

- Print statements with the option to show the entire balance due or a minimum payment due.
- Print accounts receivable aging reports.
- Print user-defined template-based letters to your customers, such as for layaways or delinquency notices. (Microsoft® Word® required.)
- Calculate interest on open accounts. You determine the number of days of "free" interest.
- View or print the complete history of any customer at any time.
- Run reports of "top" customers. Provide these customers with barcoded loyalty cards.
- Transfer an invoice or entire customer history from one account to another quickly and easily.

Select	Invoice#	PO#	Date	Type	Original	Balance	Pay Amt
<input type="checkbox"/>	1189		01/17/2013	Layaway	34.83	34.83	0.00
<input checked="" type="checkbox"/>	1384		02/18/2013	Charge Sale	170.13	170.13	170.13
<input checked="" type="checkbox"/>	1385		02/18/2013	Layaway	1143.83	643.83	643.83

Amount To Pay: 813.96

Buttons: Cancel, Order, Credit, Clear All, Select All, Master

Awesome Store
3162 Cedar Crest Ridge
Dubuque IA 52003
(563) 556-3556

Mike Anderson
23123 Central Av
Dubuque IA 52001

STATEMENT

ACCT#	BILLING DATE
201	05/20/2013

BALANCE	DUE DATE
10.00	05/21/2013

PAY THIS AMT	ENTER AMT PAID
10.00	

Last Payment 40.00 Received 05/20/2013

Please Return this Portion with Payment

DATE	PO#	DESCRIPTION	ORIGINAL	BALANCE
05/20/2013	06/17/2013	John Anderson's Lesson #1000	10.00	10.00

CURRENT	30 DAYS	60 DAYS	90 DAYS
10.00	0.00	0.00	0.00

IMPORTANT MESSAGE

NAME: Mike Anderson

ACCT#	DUE DATE
201	05/21/2013

BALANCE	PAY THIS AMT
10.00	10.00

Retain This Portion
Page 1

Awesome Store

Calvin Gregory Balance: 1614.87

Charge Customers

Date	Reference	Description	Amount
11/22/2012	1008	Charge Sale	665.83
01/22/2013	1003	Layaway	715.83
01/22/2013	1004	Charge Sale	33.21
01/24/2013	1005	ST Rental	200.00

Buttons: Attach, Exit

BASIC PACKAGE

ELECTRONIC GIFT AND LOYALTY CARDS

Tri-Tech can provide custom electronic gift cards with your logo and branding on the card.

Electronic gift cards and renewable money cards provide secured tracking of gift certificates and prepaid money cards.

Merchandise return credit and other store credits can be tracked on the cards.

Implement a customizable customer loyalty program based on dollars spent or points to redeem at POS. Send out promotional mailings and coupons based on your loyalty program.



PAYROLL AND EMPLOYEE TIME CLOCK

AIMsi is integrated with PenSoft® Payroll (purchased separately) which applies employee earnings and deductions, automatically calculates employee and employer payroll taxes, and prints checks and stubs complete with year-to-date earnings and tax information.

Employee Time Clock records the hours worked by your employees, vacation time, sick days and personal leaves of absence. Notes may be added for a specific employee or for all employees to read when clocking in or out. Reports are available to list the hours worked during a specific time period.

Employee Messaging allows employees to view and reply to messages when they log in.

SECURITY

AIMsi provides the ability for you to set up various employee user groups and set security permissions accordingly. Every menu option, all reports and numerous processes are security-enabled.

ALL Locations		Inventory by Category		05/21/2013				
				Page 1 of 1				
SKU	Loc	Description	Comp Qty	Retail	Our Price	Cost Each	Margin %	Total Cost
Cat 1 Living								
Cat 1 Sub Cat 2 Tables								
401291	D	401291	Sauder Orchard Hills Four Drawer Chest	33	167.99	145.50	75.00	48.45
401291	I	401291	Sauder Orchard Hills Four Drawer Chest	32	167.99	145.50	75.00	48.45
Total Cat 1 Sub Cat 2 Tables				65	10919.35	9457.50		4875.00
Total Cat 1 Living				65	10919.35	9457.50		4875.00
Cat 4 Office & Den								
Cat 4 Sub Cat 1 Desks								
409733	D	409733	Sauder Shoal Creek Desk	43	142.93	142.93	65.00	54.52
409733	I	409733	Sauder Shoal Creek Desk	32	142.93	142.93	65.00	54.52
Total Cat 4 Sub Cat 1 Desks				75	10719.75	10719.75		4875.00
Total Cat 4 Office & Den				75	10719.75	10719.75		4875.00
Cat 8 Accessories								
Cat 8 Sub Cat 1 Polishes and Cleaners								
RT14	D	RT14	Lagasse Furniture Polish Lemon 12oz	32	7.99	7.25	3.85	46.90
RT14	I	RT14	Lagasse Furniture Polish Lemon 12oz	32	7.99	7.25	3.85	46.90
Total Cat 8 Sub Cat 1 Polishes and Cleaners				64	511.36	464.00		246.40
Total Cat 8 Accessories				64	511.36	464.00		246.40
Grand Total				204	22150.46	20641.25		9996.40
Total Records 6				*Notes - Serial sku cost may not foot across. Cost is from the sku record. Total cost is the cost of all serial numbers if run with Computer Qty. Total cost is the sku cost if run with Available Qty. An asterisk in front of a sku denotes a discontinued sku. Cost column reflects regular cost.				
**END REPORT								

ADD-ONS

PURCHASE ORDERS

Track special orders for customers, enter stock orders, and create, print and receive purchase orders from vendors.

cost of received items. Inventory and general ledger are updated as purchase orders are received.

Purchase Orders is fully integrated with the Inventory Control, Accounts Receivable, Accounts Payable and General Ledger modules. You may display the purchase order information when entering an Accounts Payable invoice to verify and change, if necessary, the

Purchase Order Features

- Enter special orders for customers. Turn the special orders into sales when received.
- List special orders that have been received but not yet invoiced to the customer.
- Manage canceled special orders. If you have not received the special order items, choose to delete the order, transfer the items to an existing order or transfer the items to a new order. If you have received the special order items, easily transfer them to your available stock.
- Track back orders and other exceptions easily. The purchase order may remain open, be canceled, or the items may be reordered on a new purchase order.
- Track "best price" for accessories that are provided by multiple vendors and change the vendor to order from when necessary.
- Print pick lists.
- Change cost, prices and other information when receiving.
- Generate reports for order status, back orders and suggested inventory to buy based on established reorder points. Outstanding orders will be taken into account.
- Print barcodes as inventory is received on a purchase order (requires a barcode printer).
- Change the shipping address on an order, for a customer or for your stock, quickly and easily.
- View the monthly sales history of an item when ordering.
- Use EDI to electronically transfer information (purchase orders, invoices, product availability, etc.) between your store and other companies.

Loc	Qty	Item# Ordered	Rec	Description	Bcd	Acct#	Probl Ship
D	10	303173001	0	The Ball of Christmas	2	Stock Order	
D	15	38528058	0	American Pie	2	Stock Order	
D	4	HV129	0	Pat Benatar - Greatest Hits	2	Stock Order	
D	4	S3670	0	What a Girl Wants	2	Stock Order	

Import Type: ☐ Item#: 120255001 Model: 120255001 Cost Each: 0.15
PO#: 1004 Shipping: Retail: 0.30
Import From File: Total: 0 PO Date: 01/22/2013 Vendor: Hoover
Customer: Stock Order

Loc	Qty	Sku	Desc	Unit	Date	Acct#	Tot Cost	Vendor Item#	Vnd Response
<input checked="" type="checkbox"/>	D	5	120255001	Solutions & Sprayer Accessory Kit	01/22/2013	2	108.50	120255001	
<input checked="" type="checkbox"/>	D	10	303173001	Primary Filter Assembly	01/22/2013	2	50.00	303173001	
<input checked="" type="checkbox"/>	D	15	38528058	Sn Belt Sn	01/22/2013	2	11.25	38528058	
<input checked="" type="checkbox"/>	D	4	HV129	Hoover 129 3-Pack	01/22/2013	2	14.36	HV129	
<input checked="" type="checkbox"/>	D	4	S3670	Canister	01/22/2013	2	660.00	S3670	
<input checked="" type="checkbox"/>	D	2	S3865	Canister	01/22/2013	2	570.00	S3865	
<input checked="" type="checkbox"/>	D	8	SH40050	Standard Upright	01/22/2013	2	1400.00	SH40050	
<input checked="" type="checkbox"/>	D	3	UH70015	Multi-Cyclonic Canister	01/22/2013	2	600.00	UH70015	

Save Cancel Detail
Total Qty: 51
Total Cost: 3414.11

ADD-ONS

ACCOUNTS PAYABLE

Manage your accounts payable by vendor or date and perform a vendor cost analysis anytime.

you to automatically separate inventory purchases, bank notes and other payables on the financial statement. A complete history of each vendor is maintained. You may view all purchases, invoices and payments by vendor at any time.

**The General Ledger module is included with this add-on.*

Accounts Payable tracks standard payables as well as invoice dating and invoice term payments. Liability for accounting is tracked by vendor, enabling

Accounts Payable Features

- Establish two levels of discounts on invoices. The best available discount is automatically used to pay invoices.
- Pay invoices individually, by vendor or by date.
- Track COD checks that were written to vendors.
- Enter credit memos. Display the inventory that was transferred back to the vendor and make cost adjustments.
- Display monthly vendor cost analysis for any 12-month period.
- Consolidate multiple invoices into one for term payments (dating).
- Print checks from AIMsi or post manually written checks.
- View purchase order information when entering an invoice, making cost adjustments to the received item.
- Void checks with ease.
- Set up numerous checking accounts.
- Generate invoice aging reports.

The image displays two screenshots of the Accounts Payable software interface. The top screenshot shows the 'Vendor History' window, which lists invoices for 'Actox Wholesale' with columns for Invoice, Sub, Date, PO, Orig Bal, Remaining, Due Date, Disc Date, Disc Amt, and Location. The bottom screenshot shows the 'Enter A/P Invoice' window, which includes fields for Vendor, Payee, Invoice Date, Posting Date, PO#, Expense, Terms, Due Date, RMA#, and various discount and payment options.

Vendor History Window:

Invoice	Sub	Date	PO	Orig Bal	Remaining	Due Date	Disc Date	Disc Amt	Location
663		24 12/22/2010		200.00	20.00	01/22/2012		0.00	Iowa City
4554	0	03/19/2011		100.00	100.00	04/19/2012		0.00	Dubuque
5656	3	04/21/2012		33.00	0.00	05/21/2012		0.00	Iowa City
5656	2	04/21/2012		33.00	33.00	05/21/2012		0.00	Iowa City
5656	1	04/21/2012		33.00	0.00	05/21/2012		0.00	Iowa City
7891	0	08/23/2013		1000.00	230.00	09/22/2013		0.00	Dubuque

Enter A/P Invoice Window:

Vendor: Actox Wholesale, Payee: Actox Wholesale, Dubuque

Invoice Date: 08/23/2013, Posting Date: 08/23/2013, PO#: [blank], Expense: 650.00, Terms: 30, Due Date: 09/22/2013, RMA#: [blank]

Electronic Funds Transfer: [checked], EFT Ref#: [blank], Check Acct: Checking Acct #2, EFT Date: //

Vendor Balance: 0.00, Billed Cost On PO: 0.00, Unpaid: 650.00

Discounts: Amt Disc: 0.00, Disc%: .000000, Discount: 0.00, By Date: //

Buttons: Attach, Installments..., Add another Invoice, Cancel

ADD-ONS

GENERAL LEDGER

A CPA-approved solution for all your accounting needs - whether you or an accounting firm prepares your financial statements.

The accounting functions are interactive with all areas of AIMsi. Your accounting is immediately updated in General Ledger when a file is changed or updated through posting.

General Ledger comes with complete Chart of Accounts and Control Tables. These accounts and tables may be changed to accommodate the accounting procedures established by you and your accounting firm.

**The Accounts Payable module is included with this add-on.*

General Ledger is designed to provide the necessary tools for you or your accounting firm to prepare complete and accurate financial statements. General Ledger, and many of the reports available, were designed with CPAs who are experienced in the retail industry.

General Ledger Features

- Save ledger details when you close out the month and maintain them for a complete year.
- Print financial/budget statements by department and store location.
- Compare the current year to the prior year on the income statement.
- Analyze inventory turns and gross profit.
- Use AIMsi's standard month-end financial statements or create your own. For example, create a departmentalized income statement showing accounts for department managers.
- Generate a monthly tax report showing total taxable sales, tax exempt sales, and the sales tax payable for any period.
- Print check registers by checking account and cancel cleared checks on your statement in one easy step.
- Track ledger discrepancies with discrepancy reports.
- Take advantage of AIMsi's integration with Quickbooks.

Awesome Hobby Store Income Statement									
01/01/2013 - 04/17/2013		RunDate: 04/17/2013		Pg# 1		***** Prior Year *****			
Subaque									
	Current	PS%	PT%	Year To Date	PS%	PT%	Current	PS%	Year To Date
	Amount			Amount			Amount		Amount
Income									
Merchandise Sales									
Sales Radio Control	2,143.71	135	0	2,143.71	135	0	2,143.71	135	0
Sales Rockets	73.97	5	0	73.97	5	0	73.97	5	0
Sales Trains	128.03	8	0	128.03	8	0	128.03	8	0
Sales Plastic Models	18.83	1	0	18.83	1	0	18.83	1	0
Total Merchandise Sales	2,364.54	149	0	2,364.54	149	0	2,364.54	149	0
Cost of Merchandise Sales									
Cost Radio Control	(949.12)	60	0	(949.12)	60	0	(949.12)	60	0
Cost Rockets	(36.00)	2	0	(36.00)	2	0	(36.00)	2	0
Cost Trains	(75.00)	5	0	(75.00)	5	0	(75.00)	5	0
Total Cost of Merchandise Sales	(1,060.12)	67	0	(1,060.12)	67	0	(1,060.12)	67	0
Total Merchandise Sales	1,304.42	82	0	1,304.42	82	0	1,304.42	82	0
Income from ST Rentals									
Short Term Rent Income	50.00	3	0	50.00	3	0	50.00	3	0
Total Income from ST Rentals	50.00	3	0	50.00	3	0	50.00	3	0
Total ST Rental Income	50.00	3	0	50.00	3	0	50.00	3	0
Income from Contracts									
Contract Trade-in Allowance	150.00	9	0	150.00	9	0	150.00	9	0
Total Income from Contracts	150.00	9	0	150.00	9	0	150.00	9	0
Total Contract Income	150.00	9	0	150.00	9	0	150.00	9	0
Service Income									
Service Labor	85.00	5	0	85.00	5	0	85.00	5	0
Total Service Income	85.00	5	0	85.00	5	0	85.00	5	0
Total Service Income	85.00	5	0	85.00	5	0	85.00	5	0
Total Income	1,589.42	100	0	1,589.42	100	0	1,589.42	100	0
TOTAL NET INCOME (LOSS)	1,589.42	100	0	1,589.42	100	0	1,589.42	100	0

Date: 01/11/2013

Dubuque

Awsome Vac & Sew

Balance Sheet

As of 01/22/2013

Page 3 of 6

Asset

Current Assets

Cash On Hand & Bank

Accounts Receivable

Inventory

Investments

Prepaid Expenses

Total Current Assets

121,434.08

(53,415.84)

63,448.34

0.00

0.00

131,466.56

Fixed Assets

Lease Pool Inventory

Property

Equipment/Fixtures/Vehicles

Depreciation

Total Fixed Assets

1,020.00

0.00

0.00

0.00

1,020.00

Other Assets

Goodwill

Total Other Assets

0.00

0.00

Total Asset

132,486.56

Liabilities & Equity

Current Liabilities

Accounts Payable

Notes Payable (Current)

Customer Deposits

Deferred Income

Accrued & Other Liabilities

Total Current Liabilities

208,411.54

0.00

2,221.88

869.91

4,276.22

215,779.55

Long Term Liabilities

Long Term Debt

Total Long Term Liabilities

50,000.00

50,000.00

Other Liabilities

Reserves

Total Other Liabilities

0.00

0.00

Total Liability

265,779.55

Equity

Capital Stock

Retained Earnings

Current Year Income (Loss)

Total Equity

0.00

0.00

(141,166.16)

(141,166.16)

Total Liabilities & Equity

124,613.39

ADD-ONS

SHORT-TERM RENTALS

Keep accurate records of all your short-term rentals by customer or inventory item.

Rentals automates this process, enabling you to quickly determine the inventory out on rent and when it is due back. Short-term rentals can be tracked through both the customer record and inventory record.

Retailers that rent inventory on a short-term (hourly, daily, weekend or weekly) basis know that it is crucial to keep accurate records of the entire rental process: who needs what, when and for how long. Short-Term

Short-Term Rentals Features

- Reserve inventory for a future short-term rental, specifying a pick-up date and time and a return date and time.
- Warn staff members if an item on reserve is about to be reserved for someone else on overlapping dates or times.
- Pull a reservation into a short-term rental when the inventory is picked up or delivered.
- View availability by category, subcategory, model, SKU and more.
- Collect a deposit at the time of the reservation and refund or apply it when the inventory is picked up.
- Capture credit card information for security deposits.
- Run reports of all outstanding short-term rentals or just those that have not been returned by the specified return date.
- Extend the due date, collecting additional money if required.
- Add late charges when necessary.

The image displays two overlapping software windows from the 'Short Term Rental' system.

The background window, titled 'Short Term Rental Availability', shows a calendar for April 2013. It includes filters for location (Dubuque), item (San Rafael 15" Granite Gloss w/ Odesa LX), quantity (24), category (Bikes), subcategory (Cruiser), and a checkbox for 'Only Show Lease Items'. The calendar grid shows dates from 1 to 31, with some dates marked as reserved (Rsv: 1) or available (Aval: 23).

The foreground window, titled 'Short Term Rental', is a form for creating or editing a rental. It contains fields for customer information (Mike Anderson), employee (JCMARTIN), pickup date/time (01/25/2013, 8:25 AM), and return date/time (01/27/2013, 5:00 PM). It also includes a list of items with columns for Qty, SKU, Description, Discount, and Total. The item '1 ISI1000 JVAC COMMERCIAL UPRIGHT 14 inch' is listed with a total of 150.00. At the bottom, there are buttons for 'Change', 'Delete', 'Back In', 'Retail Info', 'Deposit', 'Avail', 'Reserv', 'Extend', 'Detail', 'Hist', 'Delivery', 'Credit', and 'Notes', along with a summary of financials: Subtotal (150.00), Tax (0.00), Total (150.00), Deposit (0.00), Downpay (0.00), Total Due (150.00), and Amt Paid (150.00).

ADD-ONS

LONG-TERM RENT & SALES CONTRACTS

Flexible control of all your long-term rental, service and installment contracts.

Long-Term Rent & Sales Contracts is designed to give flexibility to each store for the control of rental, service and installment contracts. The various types of rentals that may be tracked are: Rent Month-to-Month, Rent-to-

Own, Sales Contracts, Lease Purchases and Extended Warranty or Service Contracts.

The complete history of each contract is maintained, even after the contract is paid off or returned. Sales staff can easily look up a contract and view the complete breakdown of payments due, including payoff info. It's easier than pulling a ledger card!

Rent & Sales Contracts Features

- Use multiple formulas to calculate payment credit on month-to-month rentals, such as 100% the first 6 months and 80% thereafter.
- Track inventory that is coded as being out on rent and control how late charges should be assessed.
- Collect rental income and update the inventory record as payments are made.
- Print coupon books or rental contract statements (MICR coupon availability).
- Set up contracts for automatic monthly credit card (integrated credit card processing is required) or bank debit payments (Treasury Software is required). At the push of a button, AIMsi selects these contracts, charges the credit cards and automatically posts the payments.
- Prepare delinquency notices on demand and dramatically improve your collections process. AIMsi finds delinquent accounts and prints applicable notices tracking whether the account should receive a first, second, third or fourth notice.
- Mark a contract for collection and choose to halt all activity on the contract or continue to add payments and late charges.
- Exchange inventory on rentals.
- Establish payoff discounts that are automatically calculated when viewing or posting a payoff.
- Print purchase option letters.
- Generate contract aging and receivables reports.

Enter New Sales Contract

Mike Anderson Store Loc: Dubuque Date: 08/31/2011

Sales Contract Tax Auth: Dubuque County Ref#: 1000

Trade-In

Enter Trade Amount: 150.00

Description: Remington 12 gauge Pump

Qty	Serial/Sku#	Price Ea	Extended
1	ISI1017	0.00	0.00

Ben 12GA Semi Auto 0.00 1699.00

Total: 1699.00

Buttons: Delete, Change, Trade, Letter, Order, Approval, Delivery, Save, Cancel, Templates, JCMARTIN

Contract Payments

Pay Date	Amt Recvd	Late Add	Was Due	Balance	#	Check#
09/02/2013	50.00	0.00	09/02/2013	402.35	5	
08/02/2013	50.00	0.00	08/02/2013	452.35	4	
07/02/2013	50.00	0.00	07/02/2013	502.35	3	
06/02/2013	50.00	0.00	06/02/2013	552.35	2	
05/02/2013	50.00	0.00	05/02/2013	602.35	1	

Pays: 1

Pay Type: PY

Maint: 0.00

Addtl Fee: 0.00

Late Coll: 0.00

Other Coll: 0.00

Fin Chg: 6.30

Tax: 2.86

Fees Tax: 0.00

Principal: 40.84

Other Add: 0.00

Intrst Date: / /

Pay Ref#: 1060

Totals:

Amt Recvd	Addtl Fee	Fees Tax	Late Add
250.00	0.00	0.00	0.00

Principal	Maint	Late Coll	Other Add
198.25	0.00	0.00	0.00

Tax	Fin Chg	Other Coll
13.88	37.87	0.00

Buttons: Details, Exit

ADD-ONS

REPAIR & SERVICE

Manage repair and service tickets.

includes estimates, loaners, warranties, and all stages of the repair and service process. A complete repair and service history is maintained for all items repaired, whether the item was purchased from you or not.

Repair & Service tracks repairs from the receipt of the item to billing the customer and returning the item. This

Repair & Service Features

- Prepare work tickets and generate estimates.
- Track inventory loaned to the customer while the item is being repaired.
- Add multiple repair tickets to the same customer account without leaving the repair ticket window each time a ticket is saved.
- Attach parts to repairs when setting up the common repairs table. This helps you track your repair parts and saves time when entering a repair ticket.
- View warranty information for items purchased or rented from your store.
- Assign a technician to the repair order.
- Change the shipping address to send the repaired item to when you enter or complete the repair.
- Set up a common repairs table by type of item to be repaired and select from the table when a repair ticket is entered.
- Establish the recommended next service date and letter to be sent to the customer at the time a repair ticket is entered or completed. The letter automatically prints at the next scheduled repair date.
- Assign multiple repair tickets for a customer to a single master ticket number. Access the information from all of the tickets in one location.
- Send text messages to your customers when their service is completed (B2B required).

New Service Ticket

Acct: Calvin Gregory Loc: Dubuque Ticket#: 1389 Date: 02/18/2013 Status: Work Order

Ship: Dubuque County RA#: Promise: 02/21/2013 Master

Bill: Calvin Gregory Emp: JCMARTIN PO#: P. Time: : 0 Terms: 0

Cont: Tax: MT Schedule

Sku/Sr#: 111111 Cat: Firearms Sub: Pistols Mfg: Colt Model: PYTHON

Desc: .357 Python Nickel Color: Size: Hours: 0

Qty	Service	Rate	Discount	Total	Cmp Notes
1	Full Cleaning	85.00	0.00	85.00	

City: Part# Desc Discount Total N T

1.00	Outside Service Labor		0.00	25.00	
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Subtotal: 110.00 Labor: 85.00 Parts: 25.00 Tax: 0.00 Total: 110.00

Prev Deposit: 0.00 Cur Deposit: 0.00 Amt Paid: 0.00

Buttons: Save, Cancel, Deposit, Inventory, Order, Delivery, History, Letter, CC Num, Stat Hist, Lgner, Rtn Loan

Options: ☒ View all parts ☐ View parts for selected service ☐ Add Another Ticket ☐ Phone/SMS Notify

Awesome Store

3162 Cedar Crest Ridge
Dubuque IA 52003
(563) 556-3556

Bill To: Calvin Gregory
2348 E 21st Street
Dubuque IA 52001

Work Order

Work Order	DATE
1040	01/11/2013 12:31p

ACCT	EMP ID
1000	JCMARTIN

PO

QTY	DESCRIPTION	PRICE	EA	EXTENDED	TOTAL
1	Replace Power Cord replaced	25.50		25.50	25.50
1	CORD Accessories	10.00		10.00	10.00

Entry Date: 01/11/2013 Est Comp: 01/14/2013
Sr# 758674 Desc: Computers & Printers
Mfg: Not Applicable Model: HP5200 Hours: 5

	SUBTOTAL	
Cash	35.50	
Tax	0.70	
TOTAL	36.20	
AMOUNT RECEIVED	36.20	
BALANCE	0.00	
DEPOSIT	0.00	

Page 1 of 1

Acct: 1000 Ref: 1040

ADD-ONS

LESSON/APPOINTMENT SCHEDULING & BILLING

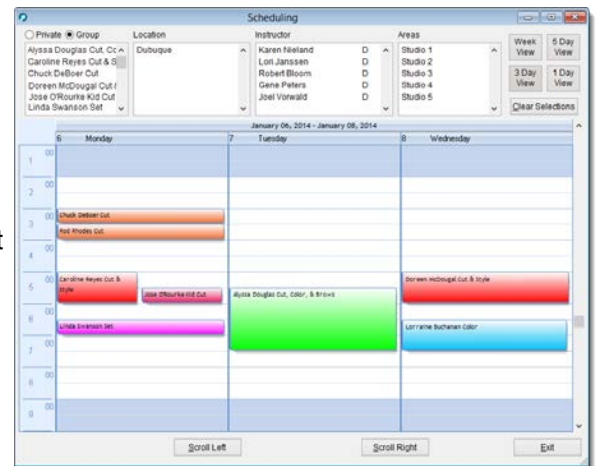
Manage your lessons in one place.

provides a current schedule for each instructor and studio space. You can quickly determine studio space and instructor availability for a specific day and time. Lesson/Appointment Scheduling & Billing is completely integrated with the Accounts Receivable and General Ledger modules.

Lesson/Appointment Scheduling & Billing enables you to schedule lessons, bill students and pay instructors. It

Lesson/Appointment Scheduling & Billing Features

- Create flexible schedules. For example, a student may take multiple lessons in one week. Each at a different time, with a different instructor and in a different area.
- Bill on a flexible schedule including: weekly, monthly, annually or term.
- Specify whether to allow scheduling conflicts. If a conflict occurs when scheduling, quickly determine the student already scheduled at that time and if the conflict is of type 'area' or 'instructor'.
- Create group lessons and add students to the group. Later change students or cancel the group.
- View the lesson schedule for a specific date, instructor or area.
- Assign start and end dates. The student is automatically removed from the schedule after the end date.



Account: 201, Sub: 1, Account Name: Johnna Gregory, Student Name: Johnna Gregory

Appointments: Johnna Gregory Cut, Johnna Gregory Color, Johnna Gregory Cut & Color, Johnna Gregory Extensions, Johnna Gregory Updo

Location: Dubuque, Instructor: Karen Holdren, Louise VanPelt, Chuck Vershuck, Areas: Studio 1, Studio 2, Studio 3, Studio 4, Studio 5

This availability record expires on: 01/01/2018

Description: Johnna Gregory Extensions

Billing Type: Per Class, Rate: 25.00

Begin Date: 01/06/2014, End Date: //

Start Time: Sunday :00, Monday 10:30 AM, Tuesday :00, Wednesday :00, Thursday :00, Friday :00, Saturday :00

End Time: :00, 11:00 AM, :00, :00, :00, :00, :00

Autopay Type: , Only if payment is late by: 0 Days

Credit Card/Type/Exp: , Edit

Save, Cancel

- Define a default time increment for the schedule, for example, 15, 30 or 60 minutes.
- Track attendance. Select excused or unexcused absence reasons from an absence table.
- Make temporary schedule changes such as make-up lessons.
- Invoice the students for lessons according to the student billing. Enter payments as they are received.
- Pay an instructor according to the amount or percentage of student payment that goes to the instructor.

- Print an attendance sheet for the instructor.
- Add notes to schedule records directly on the schedule or while in the student record.
- Generate a report showing total lesson income and amounts paid to the instructor.
- Offer customers an autopay option for lesson invoices.

Date: 01/25/2013, Receipt#: 1080, Location: Dubuque, Tax Auth: Dubuque County

Company Check Rtn: , Instructor: 1000, Marti Swanson, Balance: 210.00

Pay	Date	Invoice	Loc	Student	Total	Balance	Amt To Pay
✓	01/21/2013	1025	D	John Anderson	7.50	7.50	7.50
✓	01/21/2013	1053	D	Bobby Sutter	7.50	7.50	7.50
✓	01/28/2013	1027	D	John Anderson	7.50	7.50	7.50
✓	01/28/2013	1055	D	Bobby Sutter	7.50	7.50	7.50
✓	02/04/2013	1029	D	John Anderson	7.50	7.50	7.50
✓	02/04/2013	1057	D	Bobby Sutter	7.50	7.50	7.50
✓	02/11/2013	1031	D	John Anderson	7.50	7.50	7.50
✓	02/11/2013	1059	D	Bobby Sutter	7.50	7.50	7.50
✓	02/18/2013	1033	D	John Anderson	7.50	7.50	7.50
✓	02/18/2013	1061	D	Bobby Sutter	7.50	7.50	7.50
✓	02/25/2013	1035	D	John Anderson	7.50	7.50	7.50

Invoices Paid By Student, All Invoices, Total: 52.50

Save, Cancel, Exit



AIMsi Basic Package

(1 location, 1 workstation)

This package includes:

- Complete POS activity (touchscreen & classic)
- Inventory management with barcode labeling
- Gift & loyalty card tracking
- Accounts receivable, daily reports and time clock
- 45 days free support, 1 hour of personalized online training

	Pro Price	Lite Price*
	\$995	\$495 (upgrade to Pro for \$500)
Add-On Modules		
E-mail Capabilities	\$345	\$345
Contact Management	\$445	\$445
Short-Term Rentals	\$445	\$445
Accounts Payable & General Ledger	\$445	\$445
Purchase Orders	\$445	\$445
Lesson/Appointment Scheduling & Billing	\$445	\$445
Repair & Service Tracking	\$445	\$445
Active-e Integration (monthly hosting charges apply)	FREE	FREE
Long-Term Rental and Sales Contracts	\$745	\$745
Additional Workstation Licenses	\$245	Upgrade to Pro required
Additional Store Location Licenses	\$595	Upgrade to Pro required

*AIMsi Lite supports one workstation and store location. Upgrade to Pro is required to network workstations and/or store locations.

Server Requirements

The Pro, Ultimate or Enterprise edition is required for Windows Vista, Windows 7, Windows 8 and Windows 10 operating systems.

Multiple Stores

OS: 2008 Server/2008 r2/Server 2012/2012 r2

Processor: Pentium Class 1.5 GHz or greater

Memory: 1 GB plus 10 MB per network user or 100 MB for each terminal service user

Hard Drive: 20 GB or greater

Use Remote Desktop Services (RDS) or another remote desktop software for your remote locations. VPNs can be used in conjunction with RDS. They cannot be used as a standalone remote solution.

Use an above listed operating system for remote serial PIN pads.

Large Single Store (5+ Workstations)

OS: 2008 Server/ 2008 r2/Server 2012/2012 r2

Processor: Pentium Class 1 GHz or greater

Memory: 1 GB plus 10 MB per network user or 100 MB for each terminal service user

Hard Drive: 20 GB or greater

Medium Single Store (3-5 Workstations)

OS: Vista/Windows 7/Windows 8/Windows 10/2008 Server/2008 r2/Server 2012/2012 r2

Processor: Pentium Class 1 GHz or greater

Memory: 1 GB plus 10 MB per network user or 100 MB for each terminal service user

Hard Drive: 20 GB or greater

Small Single Store (1-2 Workstations)

OS: Vista/Windows 7/Windows 8/Windows 10/2008 Server/2008 r2/Server 2012/2012 r2

Processor: Pentium Class 1 GHz or greater

Memory: 1 GB or greater

Hard Drive: 20 GB or greater

Workstation System Requirements

OS: Vista/Windows 7/Windows 8/Windows 10

Processor: Pentium Class 1 GHz or greater

Memory: 1 GB or greater

Hard Drive: 10 GB or greater

AIMsi runs on 32-bit or 64-bit operating systems.

Network Recommendations

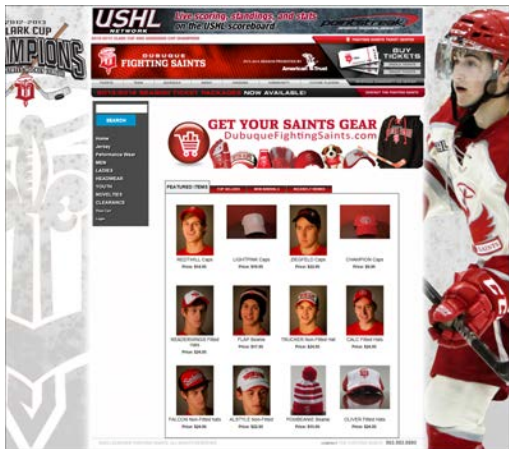
100 MB or better wired connections; wireless is not recommended.

ACTIVE-E SHOPPING CART

ACTIVE-E SHOPPING CART & WEB HOSTING

Inventory integration with AIMsi makes this an unbeatable e-commerce solution. There is no need to reenter your inventory and your customers benefit from a secure shopping experience with timely inventory updates.

- Customize the look and feel of your website.
- Pull online orders into AIMsi automatically without any manual entry.
- Select items to include on your website from AIMsi.
- Manage your online store through a web-based interface.



- Nest online shopping categories to any level desired.
 - Include an unlimited number of products and pages in your online store.
 - Optimize user experience with small page sizes and paged browsing and offer a "view all" option.
 - Calculate shipping charges using a variety of options or specify free shipping. Use real-time rates for FedEx, UPS, USPS and more.
 - Take advantage of DotFeed integration with Amazon Product Ads, Google Shopping, PriceGrabber, Shopping.com and more.
 - Entice additional sales by listing related products, upsell products and accessories on each page.
 - Increase your website traffic dramatically with static product and category pages designed to allow search engines to fully crawl and index EVERY product and category page in your store.
- Send notifications to your email or cell phone when new orders are received.
 - Send electronic receipts to customer email addresses.
 - Process and verify credit cards in real time or delay processing until a later time.
 - Set a minimum order total threshold before a customer can check out.
 - Create a catalog-only website by turning off the Buy button.
 - Establish required purchases. For example, customers must purchase product Y to purchase product X.
 - Provide customers with an advanced product search page (search by category, manufacturer, price range, SKU, etc.).
 - Provide customers with the option to review and rate products. Profanity checking provided on comment entry.



COMPLIANCE AND CERTIFICATIONS

AIMsi is EMV-ready and does not store cardholder data. We have implemented advanced security measures to provide you and your customers with a certified, secure solution. If desired, AIMsi also supports MAP (minimum advertised price) compliance by hiding product prices until the product is added to the shopping cart.

ACTIVE-E B2B & C2B

B2B

Online ordering through a secure connection is easy and convenient with Active-e. You'll have a direct connection to participating vendors' host computers. This makes placing orders, checking available stock, checking prices and locating NEW product a cinch.

Active-e is EDI-enabled. This means you can download SKU numbers, images, short and long product descriptions and the MSRP. EDI means no more data entry when new models come out and no more missing those price changes. It is all automated with AIMsi and Active-e.

- Set up price relation percentages for each of your AIMsi prices: Cost, Retail, Our Price, Min Price, Price A, B and C.
- Apply price rounding rules to round your price to .05, .95, .99, and so on.
- View vendor images from AIMsi.
- Send electronic POs to your vendors. No more mistakes caused from faxed POs being misread or incorrectly entered into the vendors' systems.
- Receive your A/P invoice electronically.
- Check your supplier availability before you submit your PO. This gives you the ability to let your customer know when to expect their product as you are entering their special order.
- Request advanced shipping notices (ASN) from a supplier once an order is shipped.
- Perform electronic consumer credit checks, with three levels of credit checking, using TransUnion, Equifax or Experian.
- Use Reverse Phone Lookup to automatically populate customer name and address fields. (Additional fees apply.)
- Turn AIMsi into an automatic outbound call center for late payment reminders, special order notifications, repair and service notifications and more with Phone Notify. (Additional fees apply.)

C2B

Your customers can interact with their AIMsi account activity from your website using a secure online connection.

Customer interaction includes:

- Review sales history
- Review special order status
- Make open account payments and rental payments
- Initiate rental reservations and contracts
- Plus much more

The screenshot shows a web form titled "Billing Information" with a table at the top containing columns: Pay, Date, Ref, Description, and Amount. The table has one row with values: [icon], 11/01/12, 1422, Lumber, and \$36.80. Below the table is a "Total to Pay" field with a dollar sign and a text input field containing "0". The "Billing Information" section includes fields for "Support To Tech" (text input), "Support Street" (text input), "Dubuque, IA 52003-3162" (text input), "United States" (text input), "555-555-5555" (text input), "Name On Card" (text input), "Credit Card Number" (text input with "(no spaces)" hint), "Credit Card Verification Code" (text input with "(digits only)" hint), "Card Type" (dropdown menu showing "MasterCard"), and "Expiration Date" (dropdown menu showing "02" and "2013"). At the bottom, there is a checkbox for "Save Credit Card Information (EC will be encrypted)" and a "Print Payment" button.



Control of your business at your fingertips

AIMsi Version 11.0 ♦ Printed 9/20/2016

Proprietary to Tri-Technical Systems ♦ Subject to Confidentiality Agreement

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