

Services Overview



**CUSTOMS BROKERS
COMPUTING COMPANY**
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Thank you for your interest in CBCC (Customs Brokers Computing Company) products and services. We cater to Customs Brokers, Foreign Freight Forwarders and Self Filing Importers of all sizes. The following pages give a brief description of what our software package has to offer.

When purchasing a package, you receive every program associated with that package and any new features CBP may add on. There are no hidden fees for add on programs.

What makes us different from other software vendors is we pride ourselves on our experienced, timely and personalized software support. Our programs are easy to use and cost effective.

Not every broker is the exactly the same, which is why we offer customized programming, data integration and forms that can be tailored to meet your companies specific needs at no additional charge.

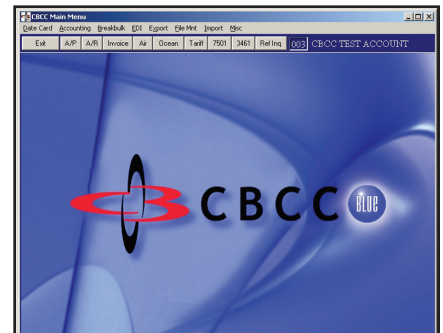
We hope you will give us the opportunity to earn your business. To set up a free no obligation online demo of what CBCC can offer you, please call Ben at 610-497-5400 (ext 15) You can also visit our website at www.cbccinc.com for more information.

THE SYSTEM

The CBCC System runs on any windows PC or network. Our graphical user interface is easy to navigate and simple to learn.

Our system does not rely on a internet connection to work and with unlimited users and entries at no additional charge, is a cost effective turn key solution. CBCC is certified in all areas of CBP including ACE,TDNI ,AES and AII.

The following list of programs have been divided into three areas: *Operations*, *Accounting*, and *Miscellaneous*.



OPERATIONS

IMPORT :

Our import package covers all of the customs requirements outlined in the CATAIR. We have extensive data bases for storing and retrieving data. A yearly tariff update is provided with your maintenance fee. CBCC is operational in all PGA areas. The basic programs are as follows:

FILE MAINTENANCE

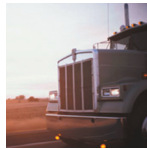
- Customer Maintenance
 - Inquiry
 - Bill to and extra address's
 - Emailing
 - Scanning
- Harmonized Tariff
 - Browse
 - Search
 - History display
 - Updated
- Numerous master file listings and displays

ABI

- o Communications
 - o Automatic or Manual VPNMQ
- o Print Spooler
 - o Reduces paper waste
 - o Easy to view, reprint or delete
- o 7501
 - o Create (single or batch)
 - o Delete
 - o Update
 - o Query
- o 3461
 - o Create
 - o Query
 - o Update (bill of lading update)
- o 5106 Update
- o Bond query
- o Paydate change
- o OGA fix
- o Numerous extract queries
- o Tariff query (single or batch)
- o Mfg N/A update
- o All ABI queries
- o ACH
 - o Batch or single payment
 - o All types including PMS
- o Prior Notice

BREAKBULK

- o Master and House Data Entry.
- o Printing of "Authority to make Entry" forms.
- o Breakbulk Reconciliation
- o Searching for HAWB, MAWB, Container numbers.
- o Display of Breakbulk data.
- o Report by Reference.
- o I.T. Printing.
- o Breakbulk Invoicing for accounting.


ENTRY SUMMARY (7501)

- o Keying
 - o All types of entries
 - o Easy to key with tabs
 - o Looks like 7501 form
 - o Paperless and Cert Cargo
 - o Field level help
 - o Database lookups
 - o Fast top ten choice displays
 - o Copy of references
 - o RLF built in
 - o CBP error validation
 - o Automatic entry number creation
 - o Pay date calculation
 - o PMS ready
 - o Other currency conversions
 - o ISF built in
 - o All OGA/PGA imbedded
- o Printing
 - o Single or batch printing by reference/initials
 - o Laser or Dotmatrix option
 - o Range printing
 - o Multiple parts
 - o Permit or Broker stamp
 - o Optional digital signature
 - o Collate or reverse order
 - o 7501 and 3461 printing at once
 - o Print to PDF and email
- o Backup/Reload feature
- o Parts dictionary
- o Automated Invoice Interface
- o Missing document control
- o Customer Entry search and report
- o Post Summary Adjustment
- o SEB's
- o Landed Cost
- o Withdrawal
- o FTZ
- o Reconciliation reporting



IMMEDIATE DELIVERY (3461)

- o Keying
 - o Information carry's over
 - o Easy tabbing function
 - o Fast ISF access
 - o Field level help
 - o Multiple lookup programs
 - o Helpful right-click options
- o Reference Inquiry
 - o Multiple search options
 - o Details of entry
 - o Traffic information
 - o Comments
 - o CBP Results with print
 - o Emailing feature
 - o Invoice display
 - o Manager Overview
 - o ISF Search
- o Printing
 - o Single or batch printing
 - o Laser or Dotmatrix
 - o Range printing
 - o Continuation pages
 - o Optional digital signature
 - o Print to PDF and email
- o Delivery Order
 - o Custom form at no extra charge
 - o Information carries over
- o Special Reports
 - o Over 20 specialized reports
- o Release date reporting
- o Acknowledgements

OGA

- o I.T data input,print
- o Meat inspection form
- o 7523 input,print
- o Drawback
- o Protest
- o Reconciliation
- o Electronic Inbond
- o 321 Form
- o Proforma Invoice
- o Document Transmittal
- o Nafta Duty Deferral
- o FTZ
- o Notice of Arrival
- o PGA
 - o FCC
 - o DOT
 - o FDA
 - o LACEY ACT


ACE

- o Entry summary create, query,delete
- o Census warning override,query

MISC

- o Abi port control verification
- o Entry number listing
- o Labels
- o Copy a reference
- o I.T. number listing
- o Export data to delimited text
- o Upload data to remote site
- o CBP Online form links

EXPORT
EXPORT/AIR

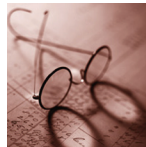
The CBCC export system is very easy to use. Beginning with computer generated reference numbers and free format shipper/consignee address's you will find the system is quick but also flexible. AES files are created, validated and uploaded in a simple process. Old export information may be copied as the basis of a new file to increase productivity. Standard Master and House airway bills may be printed singularly or in batches. Labels can be printed on any Avery stock and printed at the House or Master level. The following is a list of some of the air export programs.

- o Master AWB.
- o House AWB.
- o Cargo Manifest.
- o Document Transmittal Letter
- o Labels.
- o HAWB Booking.
- o Confirmed on Board reporting.
- o Warehouse Receipt control.
- o Profit Split Invoicing
- o Tracking and Inquiry.
- o Iata Reporting—direct posting to A/P and sales.
- o Shipper Reporting.
- o Insurance Report.
- o Quotation Sheets.
- o Shipper's Declaration.
- o Report by Destination.
- o Master Transfer Listings.
- o TDNI Interface
- o A.E.S.
- o A.ERP.

EXPORT/OCEAN

With over eighteen different print options, a straight forward screen design and numerous database inquiries. You will find the CBCC ocean export system is easy to use with increased work flow.

- Intermodal Data entry
 - Field level help
 - Free format address fields
 - Database inquires
 - AES upload
 - Containers
 - Confirmation
 - Draft
 - Invoicing
- Form Printing
 - Beneficiary Cert
 - Bill of Lading
 - CA Customs invoice
 - Certificate of Origin
 - Combined
 - Commercial Invoice
 - Confirmations
 - Dock Receipts
 - Doc Trans Letter
 - Draft
 - FCR
 - NAFTA Form
 - NVOCC Prealert
 - Packing List
 - Shippers Dec
 - In transit goods
 - Suppliers Cert.
 - Vessel Manifest
- Reports
 - By activity
 - Vessel movement
 - Insurance
 - Hazardous
 - Labels
 - Activity by Lane
- Reference Inquiry
 - Search with multiple options
 - By date range
 - Copy References
- Other features



Warehousing

- Purchase Order Entry.
- P.O. Printing and Faxing.
- Register.
- Receiving Reporting.
- Inquiry.
- Stock Status.
- Stock on Order.
- Receipts.
- Inventory Lists.
- On Hand Lists.
- Sales Order Entry.
- Shipping Tickets Printing/Faxing.
- Back Log Reporting.
- Labels.

Accounting

The accounting is completely integrated. Information is past between each function and data is accessible from all areas. Multiple banks may be used.

INVOICING

- Data Entry (Standard charges, data retrieval, amount billed and cost of data entry)
- Invoice Printing
- Sales Posting
- Reporting by:
 - Customer
 - Division
 - Salesman
- Invoice History Display
- Automatic Invoicing
- Customer Invoice Analysis
- Customer Income Analysis

ACCOUNTS RECEIVABLE

- Cash Applications
- Deposit Ticket
- Advance Payment Control
- Non-Account Receivable Cash
- Cash History
- Cash on Hand Control Display
- Statements
- Cash Journal
- Aged Trial Balance
- Inquiry of current A/R
- Cash Ledger Inquiry
- Posting to General Ledger
- Cash Transmittal
- Partial Payments

ACCOUNTS PAYABLE

- Batch checks
- ACH posting
- One Check at a Time with automatic tie in with statement processing
- Check Register:
 - Daily
 - Monthly
- Age Trial Balance
- Distribution Report
- Check Reconciliation
- Vendor Analysis
- Inquiry current Month and History
- Cash requirement reports
- Posting to General Ledger
- Multiple Banks
- Historical Inquiry & Reporting
- Divisional expense report



EXCHANGE MATCHING

This is CBCC's concept of Freight, duty cartage etc., control. Information is kept for current and historical.

- Listing of all open items by:
 - Reference number
 - Vendor
- Inquiry of data by Reference and General Ledger
- Aged Listing by Vendor
- Complete listing or display of all accounting information for a specific reference or vendor

GENERAL LEDGER

Invoicing, accounts receivable & and accounts payable feed the general ledger system automatically when the month is closed out.

- Journal Entry keying
- General Ledger Inquiry
- Trial Balance
- Balance Sheet
- Profit and Loss Statement
- Budget and last year comparisons available.
- Report Writer
- Inquiry by Fiscal Year/Period/GL#
- Recurring Entries.
- As of Today display of statements

Miscellaneous

- WebTracker
 - WebTracker* allows your customers to track the status of their shipments on their own. Offering this excellent customer service tool increases your company's profitability by providing your staff more time to work on new business without neglecting the maintenance of existing accounts.
 - Exporting of Data to Databases
 - Special Reports.
 - E.D.I.
 - Custom tailoring of our programs to your company's needs
 - Special label printing
 - Number listings
 - Extracting of data