



EasyCall Report

Today's Most Effective Call Report Preparation Software

DBI Financial Systems, Inc. has been providing banks with regulator-certified *EasyCall Report* Call Report preparation software for more than seventeen years. Today's *EasyCall Report* is the most effective and dependable software of its type available.

DBI works closely with the FFIEC to maintain seamless integration between *EasyCall Report* and the Central Data Repository (CDR). *EasyCall Report* communicates automatically with the FFIEC CDR as you prepare, validate and submit your Call Report.

Thousands of FFIEC edit checks are part of *EasyCall Report*. They are the very same edit checks used by the CDR after you submit your Call Report, so there are no surprises.

FFIEC Instructions are included both in their entirety and as context-sensitive help as you enter data.

The look and feel of *EasyCall Report* is familiar as the software you're used to, whether it's Sheshunoff (now Jack Henry), Call Reporter (now FIS) or FedReporter.

We're so sure you'll like *EasyCall Report* we'll send it to you as a trial offer.

The screenshot displays the 'EasyCall Report' software interface for FFIEC 041, dated December 31, 2011. The main window shows a 'Consolidated Report of Income for the period January 1, 2011 — December 31, 2011'. Below this, it states 'All Report of Income schedules are to be reported on a calendar year-to-date basis in thousands of dollars.' The primary section is 'Schedule RI—Income Statement', which is presented as a table with columns for 'RIAD' and 'BI M' (with a 'Thou' suffix). The table lists various income and expense categories, such as 'Interest Income', 'Interest and dividend income on securities', and 'Interest expense'. Specific values are highlighted in yellow, including 1,519 for '(a) Loans secured by 1-4 family residential properties' and 2,003 for '(6) Total interest and fee income on loans'. A sidebar on the right contains a small bar chart and a list of dates: Dec. 2011: 1,519; Sept. 2011: 1,147; June 2011: 794; March 2011: 405; Dec. 2010: 1,701.

	RIAD	BI M	Thou
1. Interest income:			
a. Interest and fee income on loans:			
(1) Loans secured by real estate:			
(a) Loans secured by 1-4 family residential properties	FIND405	1,519	1 a (1)(A)
(b) All other loans secured by real estate	FIND406	39	1 a (1)(B)
(2) Commercial and industrial loans	FIND410	17	1 a (2)
(3) Loans to individuals for household, family, and other personal expenditures:			
(a) Credit cards	FIND408	0	1 a (3)(A)
(b) Other (includes single payment, installment, all student loans, and revolving credit plans other than credit cards)	FIND409	828	1 a (3)(B)
(4) Loans to foreign governments and official institutions	FIND407	0	1 a (4)
(5) All other loans (1)	FIND409	0	1 a (5)
(6) Total interest and fee income on loans (sum of items 1.a.(1)(a) through 1.a.(5))	FIND411	2,003	1 a (6)
b. Income from lease financing receivables	FIND405	0	1 b.
c. Interest income on balances due from depository institutions (2)	FIND415	8	1 c.
d. Interest and dividend income on securities:			
(1) U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities)	FIND401	0	1 d.(1)
(2) Mortgage-backed securities	FIND409	0	1 d.(2)
(3) All other securities (includes securities issued by states and political subdivisions in the U.S.)	FIND403	0	1 d.(3)
e. Interest income from trading assets	FIND409	0	1 e.
f. Interest income on federal funds sold and securities purchased under agreements to resell	FIND402	0	1 f.
g. Other interest income	FIND412	0	1 g.
h. Total interest income (sum of items 1.a.(6) through 1.g.)	FIND417	2,011	1 h.
2. Interest expense:			
a. Interest on deposits			

More Reasons to Choose *EasyCall Report*

- ✓ **Leading-edge technology automatically Customizes the Call Report for your bank. **Included!****
- ✓ **Automatically import core data with our Time-Saving Data Import Tool *EasyFILL*. **Included!****
- ✓ **Schedule RC-R is prepared easily with the *EasyCall Regulatory Capital Worksheet*. **Included!****

- ✓ **Data entry screens and printed schedules look just like the FFIEC Call Report.**
- ✓ **Automatically update *EasyCall Report* each quarter via the Internet.**
- ✓ **Communicates with FFIEC CDR directly as you prepare, validate and submit.**

- ✓ **Verify data with CDR Edit Checks.**
- ✓ **Complete FFIEC Instructions and help may be displayed as you enter data.**
- ✓ **Audit notes may be entered for any report line item.**

- ✓ **On-screen calculator transfers values into Call Report line items.**
- ✓ **Performance Ratios Report designed for management compares current and prior quarters.**
- ✓ **Annual Disclosure Statement may be printed and is suitable for publication.**

- ✓ **Small Bank Holding Company reports, FR Y-9SP, Y-8, Y-6, Y-11 and Y-12, are **Included!****
- ✓ **Toll-free technical support from dependable professionals is unlimited.**

***EasyCall Report* Features Users Comment On**

Seamless Connection to the CDR: Connect to the CDR from within *EasyCall Report* seamlessly. No Internet Explorer or other browser is needed.

Download Prior Quarter Data: Automatically download eight prior quarter's data from the FFIEC Central Data Repository (CDR) with one click – without leaving *EasyCall Report*. *There is no need to pick and download each quarter, one-at-a-time, from the CDR web site.*

Verify With CDR Edits: Perform all the CDR edits in *EasyCall Report*. Submit a clean Call Report and receive a "Call Report Accepted" email from the CDR.

Submit Your Report: You can submit your Call Report directly to the CDR – without leaving *EasyCall Report*. And, you won't accidentally submit a test Call Report as an official Call Report.

**Visit our website at www.e-dbi.com
Or call 800-291-9279**