

EasyCALL for Puerto Rico

The standard software for reporting to the Office of the Commissioner of Financial Institutions

DBI Financial Systems has provided software for preparing the Quarterly Report to the Office of the Commissioner of Financial Institutions, Government of Puerto Rico since 1995.

DBI developed the first software for preparing and submitting the Quarterly Report to the OCFI. When the OCFI wanted to develop a system for collecting and storing quarterly report data submitted by supervised institutions in Puerto Rico, they contacted DBI for assistance. Our experience providing similar reporting software to U.S. banks made DBI uniquely qualified to help.

DBI also developed the first system for receiving, validating and processing your reports. DBI has continuously provided this system to the OCFI since 1995.

Software is available for all Banking, Non-Depository, Securities Brokerage, and other Institutions.

Contact our Puerto Rico office for sales and support

Phone: (787) 690-0334

Email: PuertoRico@e-dbi.com

You may also call (800)774-3279

Technical support by phone and at your office is available free of charge.

The screenshot displays the EasyCALL-NDI software interface. The window title is "EasyCALL-NDI" and the report date is "December 31, 2008". The institution name is "19408000 - Prueba la Compañía". The address is "123 Street Address, Mayaguez, PR 00681". The report is titled "Nondpository Institutions Report of Condition". The form includes sections for ASSETS and LIABILITIES, with various line items and a table for account numbers and amounts.

	Account	(1,000)
ASSETS		
1. Cash in hand and banks	02P0001	0
2. Loans and Leases Financing/Receivables (net of unearned income) (from Schedule A)	02P0005	0
a. Loans Allowance for Loan and Lease Losses	02P0003	0
b. Net Loans and Leases Receivables	02P0002	0
3. Other Current Assets	02P0004	0
4. Total Current Assets	02P0006	0
5. Securities (from Schedule A-F)	02P0007	0
6. Premises and Fixed Assets	02P0008	0
7. Other Real Estate Owned	02P0009	0
8. Mortgage Servicing Rights	02P0010	0
9. Personal Property Held for Lease (from Schedule H)	02P0011	0
10. Other Assets	02P0012	0
11. Total Assets	02P0013	0
LIABILITIES		
12. Accounts Payable and Accrued Liabilities	02P0014	0
13. Loans Payable		
a. Banks	02P0015	0
b. Parent Company	02P0016	0
c. Others	02P0017	0
14. Deposits (to guarantee leases)	02P0018	0
15. Mortgages Payable - Current	02P0019	0

For more information or to order EasyCALL, call (800)774-3279, email us at info@e-dbi.com, or visit www.e-dbi.com