

EasyCALL-**CDR** Call Report Software

Today's Most Effective Call Report Preparation Software

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

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

Thousands of FFIEC edit checks are part of EasyCALL-CDR. 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-CDR is familiar as the software you're used to, whether it's EasyCALL, Sheshunoff (now Jack Henry), or Call Reporter (now Fidelity).

We're so sure you'll like EasyCALL-CDR we'll send it to you for last quarter's report as a trial offer. **And, we'll add your unused subscription time with Jack Henry or Fidelity to your first EasyCALL-CDR annual subscription without charge.**

Dollar Amounts in Thousands

	RCON	BI	MI	Thou
ASSETS				
1. Cash and balances due from depository institutions (from Schedule RC-A):				
a. Noninterest-bearing balances and currency and coin (1)	RCON001			0
b. Interest-bearing balances (2)	RCON001			0
2. Securities:				
a. Held-to-maturity securities (from Schedule RC-B, column A)	RCON1754			0
b. Available-for-sale securities (from Schedule RC-B, column D).....	RCON1773			0
3. Federal funds sold and securities purchased under agreements to resell:				
a. Federal funds sold	RCON8367			0
b. Securities purchased under agreements to resell (3)	RCON8369			0
4. Loans and lease financing receivables (from Schedule RC-C):				
a. Loans and leases held for sale	RCON5309			0
b. Loans and leases, net of unearned income.....	RCON8528			0
c. LESS: Allowance for loan and lease losses (from RI-B, Part II, item 7.)	RCON3127			0
d. Loans and leases, net of unearned income and allowance (item 4.b minus 4.c)	RCON8529			0
5. Trading assets (from Schedule RC-D if completed)	RCON3545			0
6. Premises and fixed assets (including capitalized leases)	RCON2145			0
7. Other real estate owned (from Schedule RC-M)	RCON2150			0
8. Investments in unconsolidated subsidiaries and associated companies (from Schedule RC-M)	RCON2130			0
9. Not applicable				
10. Intangible assets:				
a. Goodwill	RCON3163			0
b. Other intangible assets (from Schedule RC-M)	RCON4326			0
11. Other assets (from Schedule RC-F)	RCON2160			0
12. Total assets (sum of items 1 through 11)	RCON2170			0

1 Includes cash items in process of collection and unposted debits.
2 Includes time certificates of deposit not held for trading.

More Reasons to Choose *EasyCALL-CDR*

- **Automatically update EasyCALL-CDR** each quarter via the Internet.
- **Automatically import core data** into your schedules with Time-Saving Data Import Tool EasyFILL. **Included Free!**
- **Communicates with FFIEC CDR** directly as you prepare, validate and submit.
- **Verify data with CDR Edit Checks** as you enter data.
- **Data entry screens and printed schedules** look just like the FFIEC Call Report.
- **Complete FFIEC Instructions** and help may be displayed and printed.
- **Schedule RC-R** is prepared easily with the EasyCALL Regulatory Capital Worksheet. **Included Free!**
- **Performance Ratios Report** designed for management compares current and prior quarters.
- **On-screen calculator** transfers values into Call Report line items.
- **Audit notes** may be entered for any report line item.
- **Annual Disclosure Statement** may be printed and is suitable for publication.
- **Small Bank Holding Company reports**, FR Y-9SP, Y-8, Y-6 and Y-12, are included. **Included Free!**
- **Toll-free technical support** from dependable professionals is unlimited.

EasyCALL-CDR Features Users Comment On

Seamless Connection to the CDR Connect to the CDR from within EasyCALL-CDR seamlessly. No Internet Explorer or other browser is needed.

Download Prior Quarter Data Automatically download six prior quarter's data from the FFIEC Central Data Repository (CDR) with one click – without leaving EasyCALL-CDR. 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-CDR. 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-CDR. And, you won't accidentally submit a test Call Report as an official Call Report.

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

Here's What **EasyCALL-CDR** Users Have Said

- "It gives me an even greater degree of assurance in a product when the developer calls users to ask how they like and use the product, and how they can make it better. EasyCALL has been an excellent addition to the various software products our bank has purchased over the past five years, to assist the bank in handling ongoing technology requirements. Our bank has been using EasyCALL for several years and we have found it has reduced the man-hours required in preparation, increased efficiency, reduced typing errors, and produced a truly professional looking document with a laser printer." - Bob Wilson, President - First Bank & Trust Company, Bartlett, Texas
- "EasyCALL was my first experience with Call Report software. The screens are so inviting and easy to understand. I had to leave EasyCALL due to anticipated computer changes at the bank. However, the changes were not implemented. Reporting without EasyCALL, I had "almost tears" Call Report deadlines ... I knew it was time to move on. My decision was EasyCALL ... AGAIN ... its good to be back!!" - Jan Windoffer, Vice President & Cashier - The Farmers Bank of Liberty, Liberty, Illinois
- "I had need of your wonderful phone support on several occasions. My questions were answered accurately and thoroughly. Prior to my purchasing of your system, I have used both of the other national vendors call report software. I switched from one vendor because of a \$600 per year price difference ... changes in the call report on Schedule RC-R required another calculation and my former vendor decided to place an additional charge on this new procedure. People who know me, know that I want value for goods and/or services I purchase for the bank and I get it all from EasyCALL!! Y'all are the best dollar value product of your type on the market." - Mike Sullivan, Senior Vice President & Cashier - First State Bank, Yoakum, Texas
- "I enjoy the EasyCALL program. We used to do our Call Report by hand and it took several days. Now, once I have my information gathered, I can get it done in one day. It checks for accuracy and cross checks corresponding schedules. It prints the entire Call Report, so no typing is involved. I'm looking forward to electronically sending our Call Report next quarter." - Susan Sanders, Assistant Cashier - Bonanza Valley State Bank, Brooten, Minnesota
- "EasyCALL is amazing . This software has made filing Call Reports practically stress-free. The edit check feature is invaluable in checking and correcting incorrect entries. Plus, by using the Performance Ratios and Prior Period Comparison Reports, I can instantly see changes in growth patterns and totals - all with the click of a button. Thanks for all your help. The Call Report is easier with EasyCALL software." - Virginia Weninger, Vice President - Tri County Bank & Trust, Roachdale, Indiana
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And Here's More...

- "EasyCALL has been a wonderful asset to our bank. I have tried other Call Report software, and have found none that is easier and more convenient to use." - Donald A. Ross, Jr., Cashier - State Bank of Concrete, Concrete, Washington
- "The First National Bank of Powhatan Point has been using the Call Report service of EasyCALL for about two years. Response time to call for support has always been exceptional. If you are considering electronic filing of your Call Report, I would heartily recommend favorable consideration be given EasyCALL" - Howard O. Hopkins, President - The First National Bank of Powhatan Point, Powhatan, Ohio
- "EasyCALL is the easiest, most user-friendly software I have ever seen our used. Once I tried the demo disk, I was hooked. The on screen graphics and instructions make filing much easier than ever before. Your tech support (what few time I have needed them) are extremely knowledgeable and very friendly. EasyCALL is a remarkable product that makes filing so much less cumbersome and definitely less intimidating. I recommend it to any bank that has to file Call Reports." - Randy Hutchinson, Vice President & Cashier - Bank of Southwest at Roswell, Roswell, New Mexico
- "I like using EasyCALL because it is so easy to use. The edit checks make verifying the call report data simple. The electronic transmission is so easy, with a couple of clicks and I've filed my Call Report. Technical support is just great! I often spoke to the same representative, someone who know me and walks me through the process at my level." - Iva Brown, Cashier - Lakeside Bank, Salina, Oklahoma
- "I really like EasyCALL's download feature. It saves time and I can check my pointers against my GL. The edit feature is the most important - you can decide if you want to leave a number or not. I would be lost without it! I tried doing the Call Report by hand - I would never go back to doing that way." - Sharlotte Boyd, Vice President & Cashier - Texline State Bank, Texline, Texas

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call (800)774-3279, email us at info@e-dbi.com, or visit www.e-dbi.com**