

TO ALL THE FINANCIAL INSTITUTIONS

The Office of the Commissioner of Financial Institutions (OCFI) developed its System of Financial Information (SIF) to centralize all data for the financial sector of Puerto Rico. Circular Letter Number CIF CC-04-2 establishes the requirements of quarterly reports that the financial institutions must file.

To file, institutions can either develop to their own programming using the format provided by the OCFI, or use the software of one of the following suppliers:

1. Dan Bellerue, DBI Financial Systems

Easy Call

(787) 690-0334

puertorico@e-dbi.com

PMB Suite 518 90th Ave

Plaza Río Hondo

Bayamón, PR 00961

(941) 224-7228

danb@e-dbi.com

PO Box 14027

Bradenton, FL 34280

Web site: www.e-dbi.com

2. Mayda Toledo D/B/A GuajaSoft

Financial Reporting System Multi-Institution Manager

(787) 642-2877

asesores@guajasoft.com

PO Box 1345

Quebradillas, PR 00678

Web site: www.guajasoft.com

The Office of the Commissioner of Financial Institutions does not have any particular interest in any of the companies previously listed.