



About Delta Data

Delta Data delivers a software service that provides an easy, secure, highly rated solution for trusts, probate, guardianship, and investment portfolio accounting.

Our software is used by CPA's, attorneys, family offices, trust companies, charities/non-profits, and other professionals that are in need of this type of portfolio accounting.



Delta Data, Inc.

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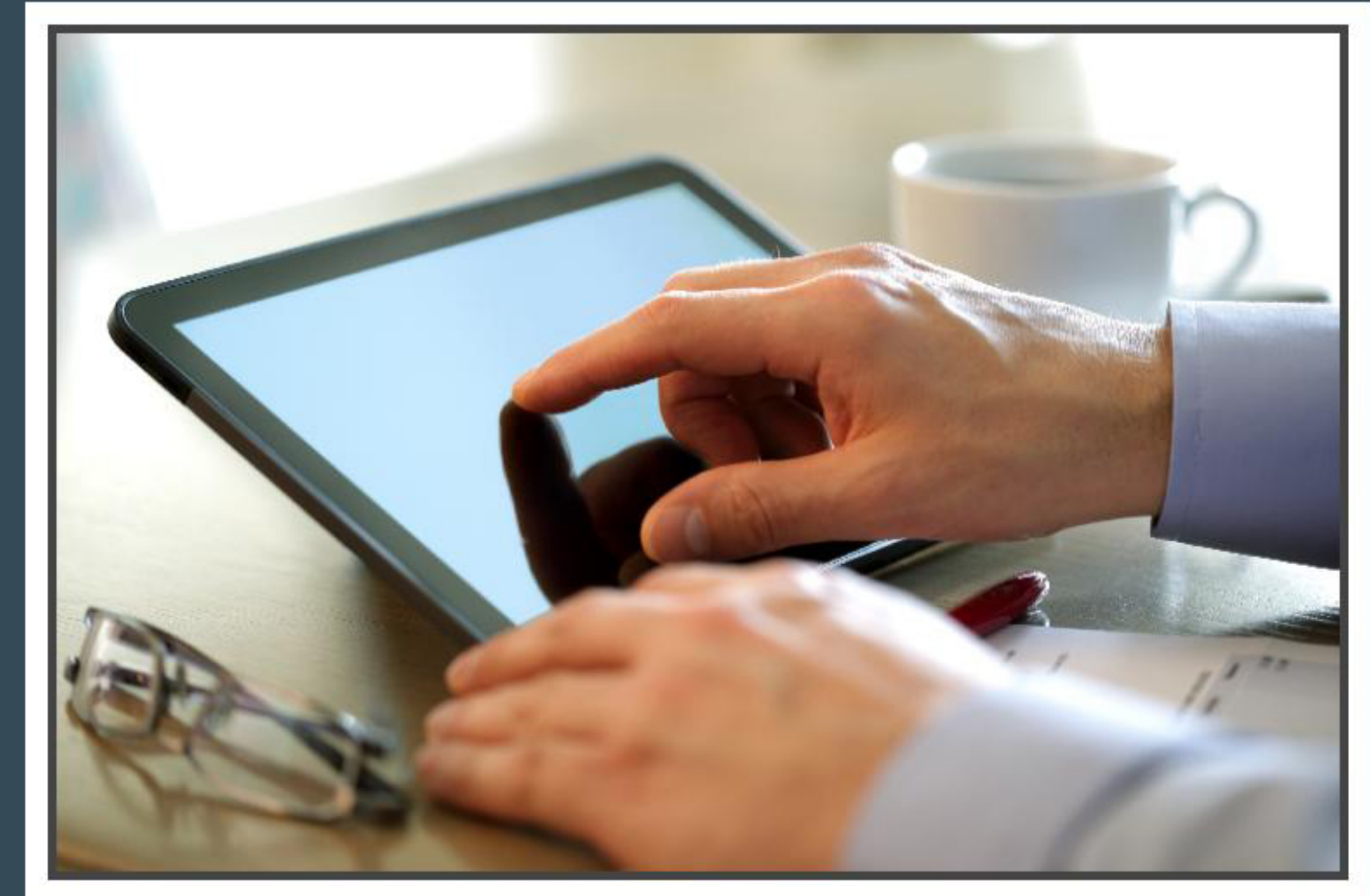
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Trust Accountant CloudTM



A comprehensive, cloud accessible, trust accounting software solution.

All the features of the Award Winning Trust Accountant™... in the Cloud!

We've taken all the features and functionality of our award winning Trust Accountant™ desktop solution and moved it into the cloud. It's intuitive, easy to use, with a modern interface.

Trust Accountant Cloud is a comprehensive, flexible, fiduciary portfolio accounting software solution designed for the professional that does trust accounting.

- Trust Companies
- Trust Departments
- Attorneys
- CPA
- Family Offices
- Charities
- Guardians/Fiduciaries



Comprehensive Features

☁ Cloud-Based Application

- ✓ Runs on any device with access to the internet, capable of HTML
- ✓ Built-in application, data redundancy and backup
- ✓ Hosted by Microsoft Azure
 - ✓ Data centers in 22 regions
 - ✓ Geo-redundant storage
- ✓ Data stored in secondary region 250+ miles away from primary region
 - ✓ SSAE 16 report available
 - ✓ PCI/DSS Certified
 - ✓ Certified government hosting

☁ Manage Client Trusts

- ✓ Real-time transactions and asset information
- ✓ Dividend/Interest map
- ✓ Income reinvestment posting
- ✓ Cash Sweep
- ✓ Check writing/overdraft approvals
- ✓ Daily income accrual
- ✓ Tax lot recording/tracking
- ✓ Security pricing
- ✓ Account profile information
- ✓ Broker/Bank imports
- ✓ Pooled fund

☁ Professional Reports

- ✓ Built-in and ad hoc reporting
- ✓ Individual trusts, related trusts, or all trusts under master company
- ✓ Account Statements
 - ✓ Summary of period
 - ✓ Transactions by date/type
 - ✓ List of assets with cost, market value and estimated annual income
- ✓ Cash control
- ✓ Account balance
- ✓ Security maturity
- ✓ Capital gains/losses
- ✓ Tax reports
- ✓ State court reports
- ✓ Statement of condition
- ✓ Regulatory/compliance reports
- ✓ Many more.....
- ✓ All reports exportable to PDF, Excel, or CSV

☁ Flexibility

- ✓ Monthly, quarterly, or annual licensing options
- ✓ Role and permission based security
- ✓ Online training videos