Drill down deeper into each transaction.

Custody Activity

Review transactions with an enhanced level of detail and accuracy, viewing by account, date, asset type, location, type, or status. You can even search for a particular security, currency or reference number and produce transaction summaries and reports with unparalleled specificity.

It works the way you want it to.

When you can customize the account data you want to see – using filters and near real-time processing – you can run activity summary reports that get straight to the point, highlighting detailed transaction and security information about each trade. And with a tabular view of transactions (Buy, Sell, Cash Withdrawal, etc.), everything is easy to find.

Users set the filters they want, so they can see precisely the data they need at any given moment and can run reports for one, multiple or all of their accounts.

Smart filters that are nothing short of brilliant.

With results from your initial inquiry in hand, you can further refine your search with the following filters:

- Contractual Settlement Activity – displaying all account activity with pending or settled status
- Projected Income – showing all activity for accounts with projected income for corporate action, dividend, interest, maturity, pay down/up and other transaction types
- Security Transaction History – filtering transaction data for the previous six months for a specific security within all or select accounts
- Status Filters – showing transactions with Pending, Failing, Open or Executed status

Additionally, an Ad-Hoc Query lets you define your own filters to locate data specific to your needs. And an Active Detail Report, which includes transaction and security details, allows you to drill into the holdings-detail level, providing position information for a particular trade – without having to run a separate report.

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For more information, please contact your Relationship Manager.

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