

Simpler trade reports with greater detail.

Custody Holdings

With one tool, you can now easily track the status of trades, positions and securities; view traded and settled positions; and drill into the detailed status of trades and holdings information – in near real-time.

The information is consolidated across your holdings, so you can see precisely what you need – and only what you need – at any given moment.

With the Custody Holdings, you can run a report for one, multiple, or all of your accounts simultaneously. You can also run a Holdings Summary and get a clear and concise view of positions, filtering your selections with real-time global securities processing data.

This type of reporting detail allows you to:

- Use simple filters to quickly customize the data in your report
- Drill down to the detailed holdings and security information about each position

You'll also be able to run a holdings detail report with position and security details – and dive into an activity-level summary to see the trades behind each holding, without running a separate report.

Users query holdings by account, asset type, position status, location or by a specific security, producing the desired position summary and detailed reporting.

