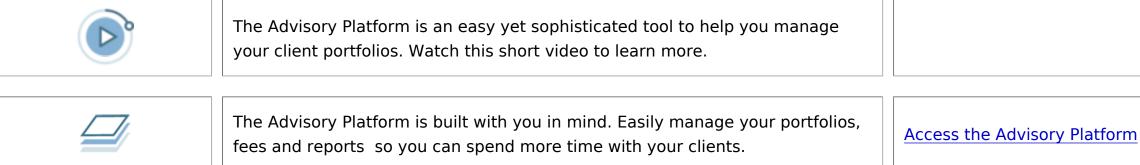
Security Benefit Advisory Platform Capabilities

NEW! - Advisors with fee access can now see a breakdown of fee amounts withdrawn by Client Account in the new Advisory Fee Reconciliation Report.

See all Reporting Capabilities below.



Manage Portfolios



- Transfer, reallocate, and set up future allocations
- Create groups of accounts based on product and account owner asset strategies
- With a single transaction, reallocate individual, group, or all active accounts
- Schedule recurring reallocations
- Build and maintain multiple asset allocation strategies
- Create and save custom asset-based strategies as a Model Portfolio to use in multiple transactions

Manage Your Fees

Process your advisory fees* for an individual, group, or your entire block of business:



- By percent or dollar amount
- Deduct fees once or with a recurring frequency
- Based on current assets or quarter-end assets
- Deduct pro-rata or from individual funds
- Receive fees via EFT or check

*Advisory fees you process on the Platform are based on a completed Investment Advisory Authorization form by each client for whom you process fees.

Reporting Capabilities

Γ	

View these reports across your entire book of business.

- Advisory Fee Reconciliation (Review processed Advisory Fee transactions by Client Account, for those with access)
- Asset Detail (by Fund or Client Account for a selected Fund)
- Group Detail (Client Accounts and Assets by Group)
- Individual Detail (by Account or Funds by Account)

Advisory Platform

Rabbit, Roger \$1,321,301.06 140167

Advisory Platform (GTP)

Process Fees or Trades

Today's Fees & Trades

Future Fees & Trades

Manage Groups

Model Portfolios

Account Details

Confirmation History

Reports

Messages

EFT/Check - Manage Payments

Dashboard (Home)

Advisory Platform (GTP)

Annuity Contracts

Pending Annuity Contracts

Book of Business by Product

Surrenders (30 Days)

Current Activity

Documents

Report Builder

Advisory Fiditoriti		
PROCESS FEES OR TRADES		TODAY'S FEES & TRADES
Transaction Type		No Results Found.
Advisory Fee		
Transfer		
Future Allocation		
Reallocation		
Current Time 12:26:12 PM (CST)	Transaction Cut Off 2 HOURS 33 MINUTES	

FUTURE FEES & TRADES		6	MANAGE GROU
Account Holder / Group Name	Transaction Type	Effective Date	Group Name
BYRON, EXAMPLE	Advisory Fee	Dec 1, 2021	Bert's Group
FAMOUS, SUSIE	Advisory Fee	Dec 2, 2021	Cons-Mod A
INDIVIDUAL, ALICE	Reallocation	Dec 4, 2021	Fees Quarterly
PERSON, BENJAMIN	Advisory Fee	Jan 1, 2022	Kleber's Group
Kleber's Group	Reallocation	Jan 4, 2022	Kyle's Group
MODEL PORTFOLIOS		2 ***	REPORTS

	•
Model Portfolio Name	Product
ABC Mod-Agg	EliteDesigns 0 Yr CDSC
Moderate Test 1	EliteDesigns 0 Yr CDSC

CONFIRMATION HISTORY 48 ***			ACCOUN
Confirmation Number	Transaction Type	Effective Date	Account H
447130	Reallocation	Nov 4, 2021	BYRON, E
447047	Reallocation	Nov 2, 2021	CONSUM
446108	Advisory Fee	Oct 5, 2021	FAMOUS,
446104	Reallocation	Oct 4, 2021	INDIVIDU

MANAGE GROUPS		
Group Name	Group Type	Total A
Bert's Group	Fee	
Cons-Mod A	Trade	
Fees Quarterly	Fee	
Kleber's Group	Trade	
Kyle's Group	Trade	

REPORTS	
Report Name	
Asset Detail	
Group Detail	
Individual Detail	

••••	ACCOUNT DETAILS		8
Date	Account Holder	Account	Account Value
2021	BYRON, EXAMPLE	2370010178	\$76,085.12
2021	CONSUMER, JOHN	2060003532	\$117,518.78
2021	FAMOUS, SUSIE	4030001279	\$68,174.71
2021	INDIVIDUAL, ALICE	6420001105	\$54,616.63

Related Resources





- Advisory Platform Tutorial Videos
- Advisory Platform Capabilities Guide (PDF)
- Trading Rules (PDF)
- Advisory Platform User Agreement

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Asset reallocations and assessing fees are executed by you based on your agreement with your clients, and such transactions are not recommended, authorized or approved by Security Benefit in any way.

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