

Security Benefit Advisory Platform Capabilities

	The Advisory Platform is an easy yet sophisticated tool to help you manage your client portfolios. Watch this short video to learn more.	
	The Advisory Platform is built with you in mind. Easily manage your portfolios, fees and reports so you can spend more time with your clients.	Access the Advisory Platform

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



View these reports across your entire book of business.

- 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)

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

Main Menu

Dashboard (Home)

Advisory Platform (GTP)

Annuity Contracts

Pending Annuity Contracts

Book of Business by Product

Surrenders (30 Days)

Current Activity

Documents

Report Builder

Tools & Info

Advisory Platform

Manage Dashboard

PROCESS FEES OR TRADES

Transaction Type

Advisory Fee

Transfer

Future Allocation

Reallocation

Current Time
12:26:12 PM (CST)

Transaction Cut Off
2 HOURS 33 MINUTES

FUTURE FEES & TRADES6

Account Holder / Group NameTransaction TypeEffective Date

BYRON, EXAMPLEAdvisory FeeDec 1, 2021

FAMOUS, SUSIEAdvisory FeeDec 2, 2021

INDIVIDUAL, ALICEReallocationDec 4, 2021

PERSON, BENJAMINAdvisory FeeJan 1, 2022

Kleber's GroupReallocationJan 4, 2022

MODEL PORTFOLIOS2

Model Portfolio NameProduct

ABC Mod-AggEliteDesigns 0 Yr CDSC

Moderate Test 1EliteDesigns 0 Yr CDSC

CONFIRMATION HISTORY48

Confirmation NumberTransaction TypeEffective Date

447130ReallocationNov 4, 2021

447047ReallocationNov 2, 2021

446108Advisory FeeOct 5, 2021

446104ReallocationOct 4, 2021

TODAY'S FEES & TRADES

No Results Found.

MANAGE GROUPS9

Group NameGroup TypeTotal Accounts

Bert's GroupFee2

Cons-Mod ATrade1

Fees QuarterlyFee1

Kleber's GroupTrade2

Kyle's GroupTrade0

REPORTS

Report Name

Asset Detail

Group Detail

Individual Detail

ACCOUNT DETAILS8

Account HolderAccountAccount Value

BYRON, EXAMPLE2370010178\$76,085.12

CONSUMER, JOHN2060003532\$117,518.78

FAMOUS, SUSIE4030001279\$68,174.71

INDIVIDUAL, ALICE6420001105\$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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