



Security Benefit Advisory Platform Capabilities

	<p>The Advisory Platform is an easy yet sophisticated tool to help you manage your client portfolios. Watch this short video to learn more.</p>	
	<p>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.</p>	<p>Access the Advisory Platform</p>

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 Name

Transaction Type

Effective Date

BYRON, EXAMPLE

Advisory Fee

Dec 1, 2021

FAMOUS, SUSIE

Advisory Fee

Dec 2, 2021

INDIVIDUAL, ALICE

Reallocation

Dec 4, 2021

PERSON, BENJAMIN

Advisory Fee

Jan 1, 2022

Kleber's Group

Reallocation

Jan 4, 2022

MODEL PORTFOLIOS2

Model Portfolio Name

Product

ABC Mod-Agg

EliteDesigns 0 Yr CDSC

Moderate Test 1

EliteDesigns 0 Yr CDSC

CONFIRMATION HISTORY48

Confirmation Number

Transaction Type

Effective Date

447130

Reallocation

Nov 4, 2021

447047

Reallocation

Nov 2, 2021

446108

Advisory Fee

Oct 5, 2021

446104

Reallocation

Oct 4, 2021

TODAY'S FEES & TRADES

No Results Found.

MANAGE GROUPS9

Group Name

Group Type

Total Accounts

Bert's Group

Fee

2

Cons-Mod A

Trade

1

Fees Quarterly

Fee

1

Kleber's Group

Trade

2

Kyle's Group

Trade

0

REPORTS

Report Name

Asset Detail

Group Detail

Individual Detail

ACCOUNT DETAILS8

Account Holder

Account

Account Value

BYRON, EXAMPLE

2370010178

\$76,085.12

CONSUMER, JOHN

2060003532

\$117,518.78

FAMOUS, SUSIE

4030001279

\$68,174.71

INDIVIDUAL, ALICE

6420001105

\$54,616.63

Related Resources

- [Advisory Platform Tutorial Videos](#)
- [Advisory Platform Capabilities Guide \(PDF\)](#)
- [Trading Rules \(PDF\)](#)
- [Advisory Platform User Agreement](#)

FINANCIAL PROFESSIONAL USE ONLY — NOT FOR USE WITH CONSUMERS

Services are offered through **Security Distributors**, a subsidiary of Security Benefit Corporation (Security Benefit). Security Benefit and its subsidiaries/affiliates are not investment advisers.

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.

SB-10009-77 | 2022/10/27