

## 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

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## 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.

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## 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

Manage Dashboard ☰

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

### 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

### TODAY'S FEES & TRADES

No Results Found.

### FUTURE FEES & TRADES

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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

### MANAGE GROUPS

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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

### MODEL PORTFOLIOS

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

### REPORTS

Report Name

Asset Detail

Group Detail

Individual Detail

### CONFIRMATION HISTORY

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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

### ACCOUNT DETAILS

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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](#)

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SB-10009-77 | 2022/10/27