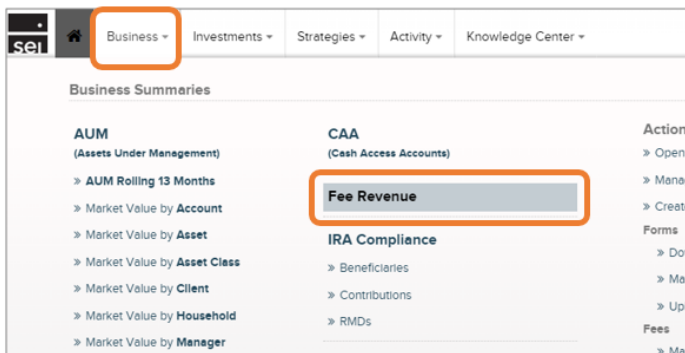


Fee Revenue Dashboard.



Overview

The **Fee Revenue Dashboard** provides year-to-date Advisory Fee summary information, Previous Period Fee information, the number of accounts with No Fees Assigned, a Rolling 15 Month graph, and a filterable list of Advisory Fees taken.



The dashboard can be accessed through the **Business** tab in **Advisor Center**.

All Fee Revenue provides information at the office level. **My Fee Revenue** provides information for the individual producer. Only the Producer will have access to this view.

Export or Print the dashboard information.

Includes both periodic and one time fees.

YTD Fees **\$1,257.65**

Previous Period Fee **\$1,176.57**

No Fees Assigned
Accounts/Fee Groups without Fees Assigned: 4

Total Fee Revenue, Rolling 15 Months

Selecting **Fee Type** allows you to filter for (or filter out) Flat Fees.

Client, Fee, Fee Group / Collected Account & Portfolio	Producer Name	Fee Amount
AdvisorGuided, Allison	Advisor, SEI	\$25.91
AdvisorGuided, Andrew	Advisor, SEI	\$54.56
AmericanFund, Arthur	Advisor, SEI	\$83.06
AmericanFundETF, Ashlov	Advisor, SEI	\$172.17

The lower half of the dashboard will display a list of clients, fee groups, accounts, and portfolios and the fees charged to them. This list will default to displaying items **grouped by client**, and will only include clients who have incurred fees **year to date**. This list can be filtered and sorted in the **Filters & Options** section.

Filters & Options

Group By: Client

Timeframe: Year to Date

Search: Client, Fee, Fee Group, Accoi

Only Show Accounts and Fee Groups without Fees Assigned

Q Search

Clear

Select this check box to view accounts and fee groups with no fees assigned.

Search for a specific client, fee, fee group, account, or portfolio. The results will be displayed based on the selected **Group By** filter.

Filters & Options

Group By: Client

Timeframe: Year to Date

Search: Client, Fee, Fee Group, Accoi

Only Show Accounts and Fee Groups without Fees Assigned

Q Search

Clear

The **Group By** filter allows you to choose how the items will be displayed.

The **Timeframe** filter allows you to set the timeframe for displayed fee information. Please note that the fees displayed will be based on the transaction date, not necessarily the fee computation period.

Client, Fee, Fee Group / Collected Account & Portfolio

➕	AdvisorGuided, Allison	
➖	AdvisorGuided, Allison	
➖	Banded 500K/1 1M/.9 2M/.8 5M/.5 .25	
➖	Allison AdvisorGuided IRA	#41002
	AdvisorGuided (Capital)	
➖	One Time Fee	
	Allison AdvisorGuided IRA	#41002
		Sample

Additionally, you can expand each selection on the list all the way down to the Portfolio level.

For more detailed information on fees, please see the information for the Periodic Fee Computation and Periodic Fee Profile reports on page three of the [Standard Reports Guide](#).