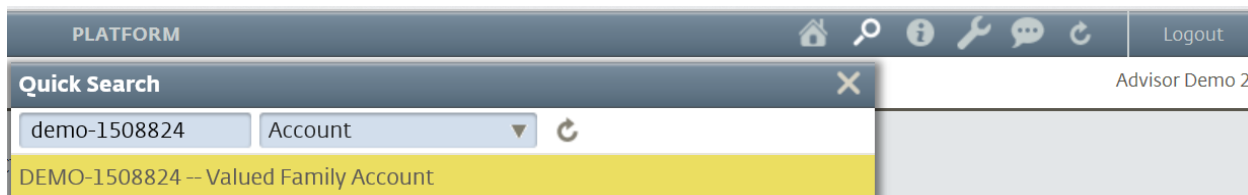
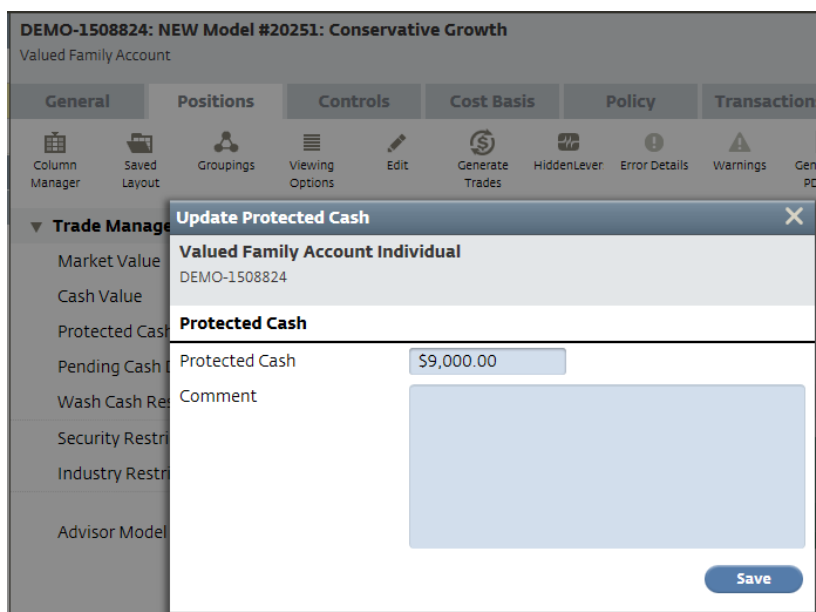


1. Search for the account via quick search or Client Tab



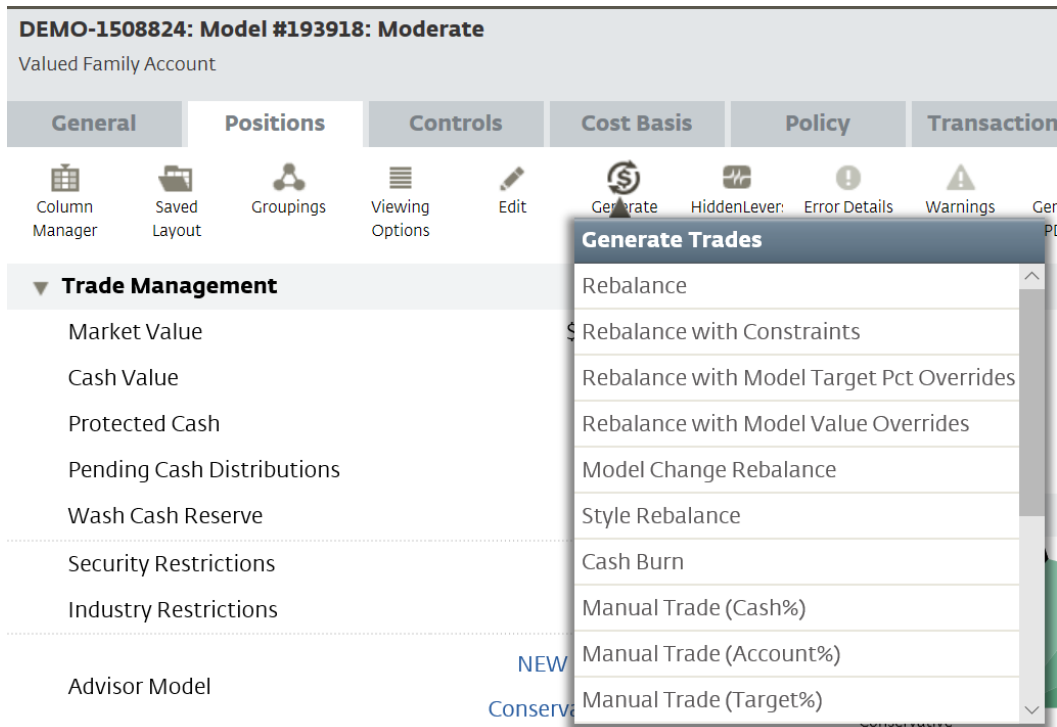
2. Navigate to the **Positions Tab** (account level)

- Click on the **“Edit”** icon (pencil)
- Enter the Protected Cash Amount
- Click **Save**

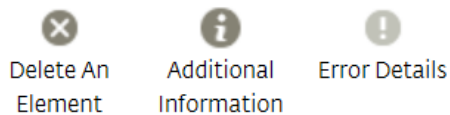


- Rebalance: You must rebalance the account to raise the cash to the protected level

 - Click on the **Positions Tab**
 - Select the icon **“Generate Trades”**
 - Select **Rebalance**



- Generate Trades: Click **Generate Trades**




Generate Trades

Once the trade settings shown below have been reviewed, use the **Generate Trades** button to create trades.




5. Trade Summary:


- Review Trades
- Once Reviewed, Click **View Trades**



Delete An Element



Additional Information



Error Details

Trade Summary

Total Portfolios	1
Total Portfolios Reviewed	1
Total Portfolios with Trades	1
Total Portfolios Excluded	0
Total Trades Recommended	22

[View Trades](#)

6. Trade Generation: Select **Manage Trades**, then click **Submit Trades**

Trade Generation

Portfolios

Trades

22 1 - 22

Delete An Element

Search Filters

Column Manager

Saved Layout

Groupings

Additional Information

Accounts With Trade

Generate A PDF File

Generate A CSV File

Trade Summary

Manage Trades

Account	Client	Account Name
Totals		
<input type="checkbox"/> DEMO-1508824	Client, Valued	Valued Family Accour
<input type="checkbox"/> DEMO-1508824	Client, Valued	Valued Family Accour
<input type="checkbox"/> DEMO-1508824	Client, Valued	Valued Family Accour

Global Actions

Submit Trades

Waive Fees

Reset Waive Fees

Global Cancel

Cancel All Trades