APM PROTECT CASH



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

PLATFORM			A 👌	i	🕫 کر	¢	Logout
Quick Search			×				Advisor Demo 2
demo-1508824	Account	ۍ م					
DEMO-1508824 Va	alued Family Accoun	t					

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

- Click on the "Edit" icon (pencil)
- Enter the Protected Cash Amount
- Click Save

DEMO-1508824: NEW Model #20251: Conservative Growth Valued Family Account											
General		Positions	Controls		Cost Basis		Policy		Transactions		
Column Manager	Saved Layout	Groupings	Viewing Options	Edit	Generate Trades	Hidder	B nLever.	Error Details	Warnings	Gene PDF	
🔻 Trade M	lanage	Update Prote	cted Cas	h						X	
Market	Value	Valued Fami DEMO-1508824	ly Accoui	nt Indiv	/idual						
CdSN Vd	nue od Cock	Protected Ca	sh								
Pending	g Cash I	Protected Cas	h	[\$9,000.00						
Wash C	ash Re	Comment									
Security	/ Restri										
Industry	y Restri										
Advisor	Model										
									Save	D	

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- 3. <u>Rebalance</u>: 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

DEMO-1508824: Model #193918: Moderate										
Valued Family Accou	unt									
General	Positions	Controls		Cost Basis	F	Policy	Transact	tion		
Column Save	d Groupings	Viewing	Edit	Gertarate His	ddenLever:	Error Details	A Warnings	Ger		
Manager Layor	ut	Options		Generate Tr	ades	_				
🔻 Trade Mana	igement			Rebalance						
Market Valu	le			\$ Rebalance with Constraints						
Cash Value				Rebalance with Model Target Pct Overrides						
Protected Ca	ash			Rebalance with Model Value Overrides						
Pending Cas	h Distributions			Model Change Rebalance						
Wash Cash I	Reserve			Style Rebalance						
Security Res	strictions		Cash Burn							
Industry Res	strictions			Manual Trade (Cash%)						
			NEW	Manual Trade (Account%)						
Advisor Moo	lel		Conserv	Manual Trade (Target%)						

4. Generate Trades: Click Generate Trades



Generate Trades

Once the trade settings shown below have

been reviewed, use the Generate Trades

button to create trades.



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- 5. <u>Trade Summary:</u>
 - Review Trades
 - Once Reviewed, Click View Trades

\otimes	0	0
Delete An	Additional	Error Details
Element	Information	

Trade Summary	View Trades
Total Portfolios	1
Total Portfolios Reviewed	1
Total Portfolios with Trades	1
Total Portfolios Excluded	0
Total Trades Recommended	22

6. <u>Trade Generation:</u> Select Manage Trades, then click Submit Trades

Trade Ger	neration										
Portfoli	os	Trades									
\otimes	∕	Ě		4	0	0	PDF	csv	۲	🎾 Manage 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	Global Actions	
Account				Client			Acc	ount Name		Submit Trades	5
Totals										Waive Fees	
DEMC)-1508824	1		Client, V	alued		Val	ued Family A	Accour	Reset Waive Fees	
DEMC	0-1508824	1		Client, V	alued		Val	ued Family A	Accour	Global Cancel	
DEMC)-1508824	1		Client, V	alued		Val	ued Family A	Accour	Cancel All Trades	