

MetatraderTools.com

Multi

Account

Manager

Installation & Help Guide

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1. Introduction to MAM

Multi Account Manager (MAM) is designed to provide the professional trader the essential integrated software tools to quickly and conveniently allocate and manage funds under master account arrangement in live trading conditions.

MAM supports 3 allocation methods, Percentage, Lot and Proportional, which can be used by the discretionary or automated systems trader. In addition MAM has the facility to integrate outside automated trading systems such as Tradestation® automated signals into the Metatrader environment (under separate license) as well as Metatrader language Expert Advisors.

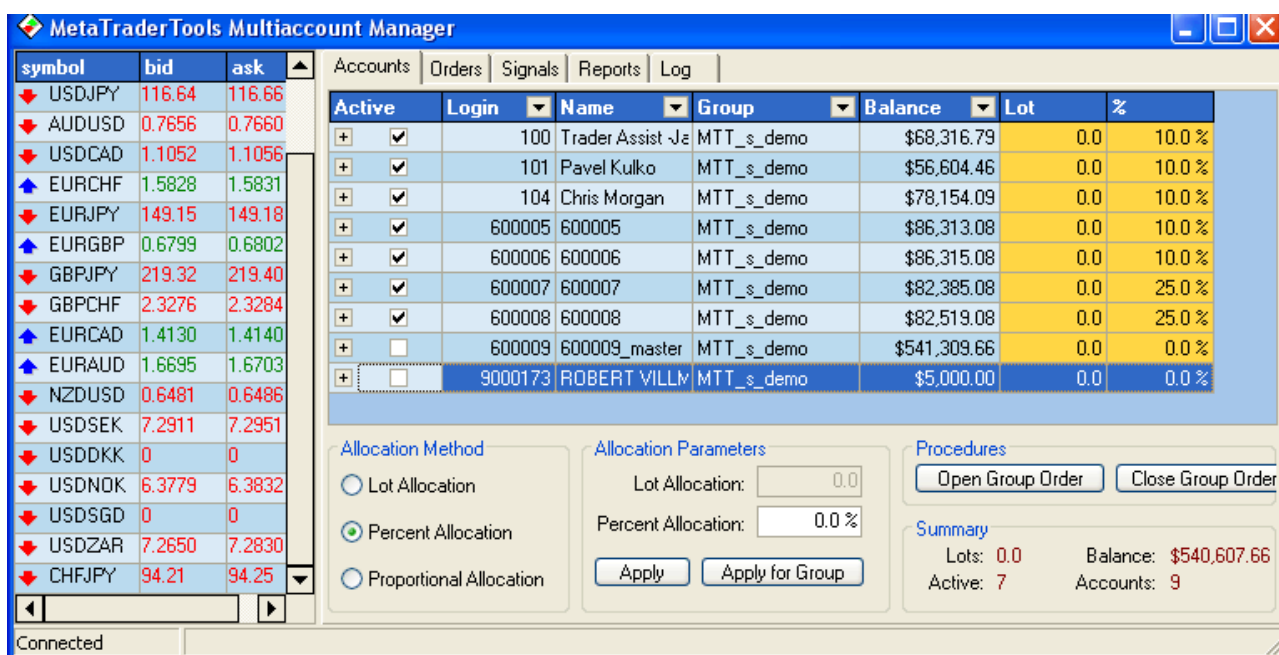
This Help manual will form the ongoing core knowledge base of the software system.

2. Installation

MAM is supplied as a zip file. Simply double click to unpack and then click the setup.ex file and it will install into its default directory. New installations require the PC to be restarted, an upgrade does not.

3. Main Screen – Accounts

By default the software opens to the main screen titled “Accounts“. All active operations are performed in this screen and the other screens in the program are monitoring or reporting functions and need no active inputs.



Default Accounts Window Overview

1. Market Watch Window
2. Master & Sub Account Details
3. Allocation Method
4. Allocation input parameters
5. Manual transaction
6. Summary
7. Sub menu Tabs

- Sub Accounts

All accounts allocated to the MAM are done so via the broker, once established, additional accounts may also be added by your broker via the metamanager software, all are shown in the main accounts window either with clients names or as account numbers only. In some instances a fund may not wish the trader to see the account names.

To allow for flexibility Sub accounts are not automatically added to the master account for trading. MAM users must select the sub account to be traded and added to the master account by clicking the active box, a tick appears if correctly activated and the balance has been added to the master account. See Image 2

The screenshot displays the 'MetaTraderTools Multiaccount Manager' window. On the left, there is a list of currency pairs with their bid and ask prices. The main area shows a table of sub-accounts with columns for 'Active', 'Login', 'Name', 'Group', 'Balance', 'Lot', and '%'. The second row, representing account 102644 (2GROUP1), has the 'Active' checkbox checked. Below the table, there are sections for 'Allocation Method' (with 'Lot Allocation' selected), 'Allocation Parameters' (showing Lot Allocation: 0.0 and Percent Allocation: 0.0%), and 'Procedures' (with buttons for 'Open Group Order', 'Close Group Order', and 'Update Master Account Balance'). A 'Summary' section at the bottom right indicates 1 active lot and a balance of \$100,000.00 across 5 accounts.

symbol	bid	ask
EURUSD	1.2781	1.2783
USDCHF	1.2370	1.2373
GBPUSD	1.8813	1.8816
USDJPY	116.21	116.23
AUDUSD	0.7635	0.7638
USDCAD	1.1055	1.1058
EURCHF	1.5813	1.5816
EURJPY	148.56	148.58
EURGBP	0.6794	0.6797
GBPJPY	218.62	218.71
GBPCHF	2.3271	2.3277
EURCAD	1.4128	1.4135
EURAUD	1.6742	1.6748
NZDUSD	0.6468	0.6473
USDSEK	7.3067	7.3107
USDDKK	0	0
USDNOK	6.4148	6.4188
USDSGD	0	0
USDZAR	7.3927	7.4002
CHFJPY	93.93	93.97

Active	Login	Name	Group	Balance	Lot	%
<input type="checkbox"/>	102643	1GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %
<input checked="" type="checkbox"/>	102644	2GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %
<input type="checkbox"/>	102645	3GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %
<input type="checkbox"/>	102646	4GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %
<input type="checkbox"/>	102647	5GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %

Allocation Method: Lot Allocation, Percent Allocation, Proportional Allocation

Allocation Parameters: Lot Allocation: 0.0, Percent Allocation: 0.0%

Procedures: Open Group Order, Close Group Order, Update Master Account Balance

Summary: Lots: 0.0, Active: 1, Balance: \$100,000.00, Accounts: 5

Image 2 – Sub account activation

- Master Account

The master account exists to coordinate activities between the sub accounts and the MT terminal and to give the trader a centralised single point on which to control the allocation methods.

The master account displays in the accounts screen main window and displays the balance of the activated sub accounts.

-Market Watch



symbol	bid	ask
EURUSD	1.2730	1.2732
USDCHF	1.2430	1.2433
GBPUSD	1.8736	1.8739
USDJPY	116.29	116.31
AUDUSD	0.7616	0.7619
USDCAD	1.1059	1.1062
EURCHF	1.5824	1.5827
EURJPY	148.04	148.06
EURGBP	0.6793	0.6796
GBPJPY	217.87	217.96
GBPCHF	2.3289	2.3295
EURCAD	1.4075	1.4082
EURAUD	1.6742	1.6748
NZDUSD	0.6446	0.6451
USDSEK	7.3289	7.3329
USDDKK	0	0
USDNOK	6.4275	6.4315
USDSGD	0	0
USDZAR	7.3943	7.4018
CHFJPY	93.53	93.57

Connected

The market watch window displays the current bid & ask prices from the Brokers terminal server & is the same as that displayed in the MT trading terminal.

-Procedures (Order Execution)

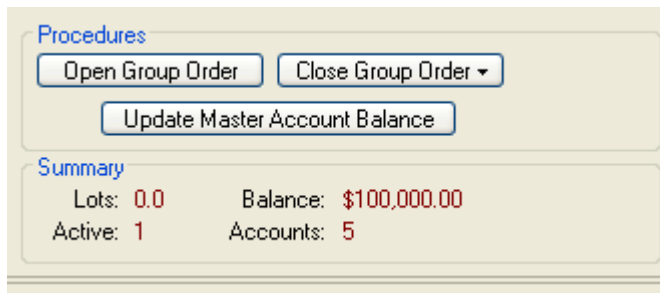


The screenshot shows a software interface with two main sections. The top section, titled "Procedures", contains three buttons: "Open Group Order", "Close Group Order" (with a dropdown arrow), and "Update Master Account Balance". The bottom section, titled "Summary", displays the following data: "Lots: 0.0", "Balance: \$100,000.00", "Active: 1", and "Accounts: 5".

The order execution pane provides a method within MAM that discretionary traders may execute orders directly without using MT terminal.

There is also the ability to update master account balances from MT terminal.

- Summary Screen



This screenshot is identical to the one above, showing the "Procedures" and "Summary" sections of the software interface. The "Procedures" section has buttons for "Open Group Order", "Close Group Order" (with a dropdown arrow), and "Update Master Account Balance". The "Summary" section shows "Lots: 0.0", "Balance: \$100,000.00", "Active: 1", and "Accounts: 5".

The summary pane displays lots activated in the master account, that is those sub accounts that are displaying a tick in the active box. In the example on the left the

Master account has one active sub account which gives the master account a balance of \$100,000 which is the sum of the one active account. Lots refers to the total number of lots active in the master account from the sub accounts active.

4. Main Screen – Allocation Screens

At the heart of MAM is the ability for the trader or Managed Funds Manager to allocate the trades by individual sub account lots, percentage or proportional allocation to suit the overall structure to their trading or fund management style. Alongside the allocation method is the allocation parameters for quick and efficient implementation.

Whatever allocation method you use, you must ensure the sub accounts that you wish to use for your next trade or for your days trading are checked (√) in the active box alongside its account details so as to be connected to the master account. This allows flexibility of control of all accounts to be traded or not at any given time.

- Lot Allocation Method

Lot allocation is the simplest method and the one most common to traders everyday use. Simply decide position sizing according to the trade plan and allocate according to desired method using the allocation parameters tools for Individual sub account lot size or instant group application.

Checklist before applying trade

- 1) add sub accounts to Master Account

Accounts Orders Signals Reports Log							
Active	Login	Name	Group	Balance	Lot	%	
+ <input type="checkbox"/>	102643	1GROUP1	demoMbfxiMTT1	\$400,000.00	0.0	0.0 %	
+ <input checked="" type="checkbox"/>	102644	2GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %	
+ <input checked="" type="checkbox"/>	102645	3GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %	
+ <input checked="" type="checkbox"/>	102646	4GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %	
+ <input checked="" type="checkbox"/>	102647	5GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %	

2) select "Lot allocation" button

Allocation Method

Lot Allocation

Percent Allocation

Proportional Allocation

3) Apply individual or group lot size and visually check it is correct on the sub accounts

Allocation Method

Lot Allocation

Percent Allocation

Proportional Allocation

Allocation Parameters

Lot Allocation:

Percent Allocation:

Balance	Lot	%	
\$400,000.00	0.0	0.0 %	
\$100,000.00	5.0	0.0 %	
\$100,000.00	5.0	0.0 %	
\$100,000.00	5.0	0.0 %	
\$100,000.00	5.0	0.0 %	

5 lots have been added to each sub account through the apply to group tool

4) confirm details in summary window

Accounts | Orders | Signals | Reports | Log

Active	Login	Name	Group	Balance	Lot	%
+ <input type="checkbox"/>	102643	1GROUP1	demoMbfxiMTT1	\$400,000.00	0.0	0.0 %
+ <input checked="" type="checkbox"/>	102644	2GROUP1	demoMbfxiMTT1	\$100,000.00	5.0	0.0 %
+ <input checked="" type="checkbox"/>	102645	3GROUP1	demoMbfxiMTT1	\$100,000.00	5.0	0.0 %
+ <input checked="" type="checkbox"/>	102646	4GROUP1	demoMbfxiMTT1	\$100,000.00	5.0	0.0 %
+ <input checked="" type="checkbox"/>	102647	5GROUP1	demoMbfxiMTT1	\$100,000.00	5.0	0.0 %

Allocation Method

Lot Allocation

Percent Allocation

Proportional Allocation

Allocation Parameters

Lot Allocation:

Percent Allocation:

Procedures

Summary

Lots: 20.0 Balance: \$400,000.00

Active: 4 Accounts: 5

5. Execute Order

Discretionary traders may then execute trade through MT terminal or MAM execution window, stop loss, profit targets and pending orders are also able to be set prior to trade execution. Using MAM the total lots are automatically calculated off the sub account order lot allocation.

Order Execution

Lots: 20 Account Number: All Accounts

Symbol: GBPUSD - Great Britain Pound vs US Dollar

Comment:

Stop Loss: 0 Take Profit: 0

Sell Buy

Close

Pending Order:

Type: BUY LIMIT At Price: 0

Set Minimum Price

Set Pending Order

- Percentage Allocation

Percentage allocation is used when all the user requires to allocate to sub accounts on a percentage basis. Sub accounts can be quickly allocated on a group or individual basis from the default accounts window previously described.

Checklist before applying trade

1. Add sub accounts to Master Account

Accounts Orders Signals Reports Log							
Active	Login	Name	Group	Balance	Lot	%	
+ <input type="checkbox"/>	102643	1GROUP1	demoMbfxiMTT1	\$400,000.00	0.0	0.0 %	
+ <input checked="" type="checkbox"/>	102644	2GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %	
+ <input checked="" type="checkbox"/>	102645	3GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %	
+ <input checked="" type="checkbox"/>	102646	4GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %	
+ <input checked="" type="checkbox"/>	102647	5GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %	

2. Select “Percentage Allocation” button

Allocation Method

Lot Allocation

Percent Allocation

Proportional Allocation

3. Apply individual or group Percentage values. Click the sub account percentage window in sub accounts and then allocate the required percentage in the parameters window, Use apply to whole group if you wish it to apply to whole group

Allocation Parameters

Lot Allocation:

Percent Allocation:

%
10.0 %
10.0 %
10.0 %
10.0 %
10.0 %
10.0 %
10.0 %
10.0 %
0.0 %

4. Confirm details in summary window

The screenshot shows the 'MetaTraderTools Multiaccount Manager' window. On the left is a list of currency pairs with their bid and ask prices. The main area displays a table of active accounts with columns for Login, Name, Group, Balance, Lot, and %.

Active	Login	Name	Group	Balance	Lot	%
<input checked="" type="checkbox"/>	100	Trader Assist - Jack I	MTT_s_demo	\$59,121.13	0.0	10.0 %
<input checked="" type="checkbox"/>	101	Pavel Kulko	MTT_s_demo	\$48,664.05	0.0	10.0 %
<input checked="" type="checkbox"/>	104	Chris Morgan	MTT_s_demo	\$67,211.33	0.0	10.0 %
<input checked="" type="checkbox"/>	600005	600005	MTT_s_demo	\$74,858.12	0.0	10.0 %
<input checked="" type="checkbox"/>	600006	600006	MTT_s_demo	\$74,919.12	0.0	10.0 %
<input checked="" type="checkbox"/>	600007	600007	MTT_s_demo	\$70,801.43	0.0	25.0 %
<input checked="" type="checkbox"/>	600008	600008	MTT_s_demo	\$73,426.77	0.0	25.0 %
<input checked="" type="checkbox"/>	600009	600009_master	MTT_s_demo	\$469,041.95	0.0	0.0 %

Below the table are three sections: 'Allocation Method' (radio buttons for Lot Allocation, Percent Allocation, Proportional Allocation), 'Allocation Parameters' (Lot Allocation: 0.0, Percent Allocation: 25.0 %), and 'Order Execution' (Open Group Order, Close Group Order). A 'Summary' section shows: Lots: 0.0, Active: 7, Balance: \$469,001.95, Accounts: 8.

5. Execute Order

Discretionary traders may then execute trade through MT terminal or MAM execution window, stop loss, profit targets and pending orders are also able to be set prior to trade execution.

Order Execution

Lots: 20 Account Number: All Accounts

Symbol: GBPUSD - Great Britain Pound vs US Dollar

Comment:

Stop Loss: 0 Take Profit: 0

Sell **Buy**

Close

Pending Order:

Type: BUY LIMIT At Price: 0

Set Minimum Price

Set Pending Order

- Proportional Allocation

The proportional Allocation formula works as follows

$$V_i = L \cdot \sum_{i=1}^N B_i, \quad i = 1..N,$$

Where:

L - Number of lots opened at master account,

N - number of subaccounts.

V_i - Number of lots allocated to 1 subaccount,

B_i - Balance of i^{th} subaccount,

example

3 sub accounts with balances as follows

(1st) 25,000

(2nd) 32,000

(3rd) 10,000

and we shall assume 10 lots to be opened

1st allocation = $10 * 25k / 67k = 3.7$ Lots

2nd allocation = $10 * 32k / 67k = 4.8$ Lots

3rd allocation = $10 * 10k / 67k = 1.50$ Lots

Total available for allocation is 10 lots

Important note – Allocation of lots are completed at the time of order execution to ensure even distribution of part lots from master account.

Checklist before applying trade

1. Add sub accounts to Master Account

Active	Login	Name	Group	Balance	Lot	%
<input type="checkbox"/>	102643	1GROUP1	demoMbfxiMTT1	\$400,000.00	0.0	0.0 %
<input checked="" type="checkbox"/>	102644	2GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %
<input checked="" type="checkbox"/>	102645	3GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %
<input checked="" type="checkbox"/>	102646	4GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %
<input checked="" type="checkbox"/>	102647	5GROUP1	demoMbfxiMTT1	\$100,000.00	0.0	0.0 %

2. Select "Proportional Allocation" button

Allocation Method

Lot Allocation

Percent Allocation

Proportional Allocation

3. Confirm details in summary window

The screenshot shows the MetaTraderTools Multiaccount Manager interface. On the left is a list of currency pairs with their bid and ask prices. The main window displays a table of accounts with columns for Active, Login, Name, Group, Balance, Lot, and %. Below the table are three sections: Allocation Method (with 'Proportional Allocation' selected), Allocation Parameters (with Lot Allocation set to 0.0 and Percent Allocation set to 0.0%), and Order Execution (with buttons for 'Open Group Order', 'Close Group Order', and 'Update Master Account Balance'). A summary section shows 'Lots: 0.0', 'Balance: \$469,001.95', 'Active: 7', and 'Accounts: 8'.

symbol	bid	ask
EURUSD	1.2680	1.2682
USDCHF	1.2490	1.2493
GBPUSD	1.8728	1.8731
USDJPY	117.76	117.78
AUDUSD	0.7519	0.7523
USDCAD	1.1178	1.1182
EURCHF	1.5839	1.5842
EURJPY	149.33	149.36
EURGBP	0.6770	0.6773
GBPJPY	220.54	220.62
GBPCHF	2.3391	2.3399
EURCAD	1.4171	1.4181
EURAUD	1.6859	1.6867
NZDUSD	0.6422	0.6427
USDSEK	7.2903	7.2943
USDDKK	0	0
USDNOK	6.5555	6.5585
USDSGD	0	0
USDZAR	7.3620	7.3695
CHFJPY	94.27	94.31

Active	Login	Name	Group	Balance	Lot	%
<input checked="" type="checkbox"/>	100	Trader Assist Jack I	MTT_s_demo	\$59,121.13	0.0	0.0 %
<input checked="" type="checkbox"/>	101	Pavel Kulko	MTT_s_demo	\$48,664.05	0.0	0.0 %
<input checked="" type="checkbox"/>	104	Chris Morgan	MTT_s_demo	\$67,211.33	0.0	0.0 %
<input checked="" type="checkbox"/>	600005	600005	MTT_s_demo	\$74,858.12	0.0	0.0 %
<input checked="" type="checkbox"/>	600006	600006	MTT_s_demo	\$74,919.12	0.0	0.0 %
<input checked="" type="checkbox"/>	600007	600007	MTT_s_demo	\$70,801.43	0.0	0.0 %
<input checked="" type="checkbox"/>	600008	600008	MTT_s_demo	\$73,426.77	0.0	0.0 %
<input type="checkbox"/>	600009	600009_master	MTT_s_demo	\$469,041.95	0.0	0.0 %

Allocation Method

Lot Allocation

Percent Allocation

Proportional Allocation

Allocation Parameters

Lot Allocation:

Percent Allocation:

Apply Apply for Group Set Deviations

Order Execution

Open Group Order Close Group Order

Summary

Lots: 0.0 Balance: \$469,001.95

Active: 7 Accounts: 8

Update Master Account Balance

4. Execute Order

Discretionary traders may then execute trade through MT terminal or MAM execution window, stop loss, profit targets and pending orders are also able to be set prior to trade execution.

Order Execution

Lots: 20 Account Number: All Accounts

Symbol: GBPUSD - Great Britain Pound vs US Dollar

Comment:

Stop Loss: 0 Take Profit: 0

Sell **Buy**

Close

Pending Order:

Type: BUY LIMIT At Price: 0

Set Minimum Price

Set Pending Order

5. Orders Screen

The orders screen records displays the current active orders once they are executed. You should be clearly able to see the master account main order and the sub accounts in this window, should an error seem to be apparent then check the logs and account reports to ascertain the order status. Generally the logs will show immediate problems in network connections, timeouts etc.

MetaTraderTools Multiaccount Manager

symbol	bid	ask
EURUSD	1.2686	1.2687
USDCHF	1.2488	1.2491
GBPUSD	1.8743	1.8746
USDJPY	117.76	117.78
AUDUSD	0.7530	0.7534
USDCAD	1.1159	1.1163
EURCHF	1.5843	1.5846
EURJPY	149.40	149.43
EURGBP	0.6768	0.6771
GBPJPY	220.71	220.79
GBPCHF	2.3404	2.3412
EURCAD	1.4153	1.4163
EURAUD	1.6845	1.6853
NZDUSD	0.6430	0.6435
USDSEK	7.2880	7.2920
USDDKK	0	0
USDNOK	6.5457	6.5487
USDSGD	0	0
USDZAR	7.3500	7.3575
CHFJPY	94.28	94.32

Order	Login	Symbol	Command	Volume	Open Time	Open Price	SL	TP	Storage	Profit
474698	600009	GBPUSD	buy	10.0	12/09/2006 2:42:5	1.8744		0	0	\$0.00
474699	100	GBPUSD	buy	1.3	12/09/2006 2:42:5	1.8743		0	0	-\$13.00
474700	101	GBPUSD	buy	1.0	12/09/2006 2:42:5	1.8743		0	0	-\$10.00
474701	104	GBPUSD	buy	1.4	12/09/2006 2:42:5	1.8742		0	0	\$0.00
474702	600005	GBPUSD	buy	1.6	12/09/2006 2:42:5	1.8742		0	0	\$0.00
474703	600006	GBPUSD	buy	1.6	12/09/2006 2:42:5	1.8742		0	0	\$0.00
474704	600007	GBPUSD	buy	1.5	12/09/2006 2:42:5	1.8742		0	0	\$0.00
474705	600008	GBPUSD	buy	1.6	12/09/2006 2:43:0	1.8742		0	0	\$0.00

Procedures

Open Position Close All Positions...

Close Position for account number: All Accounts

Connected

6. Signals

Multi accounts currently offers a stand alone module that supports tradestation signal to Metatrader terminal for automated trading.

For enquiries on this please refer to your Multi Accounts Software supplier / Broker.

7. Reports

The reports module provides a full breakdown of individual and master account reporting functions and is accessed through this window, simply choose account or accounts and the time period and press get report and it will appear in the module window.

Multi accounts does not currently provide a printout facility for this.

Order	Login	Symbol	Command	Volume	Open Time	Open Price	sl	tp	Close Time	Clos
464849	100	EURUSD	buy	1.0	11/09/2006 3:07:38	1.2688	0	0	11/09/2006 3:10:5	
464866	100	EURUSD	buy	0.1	11/09/2006 3:11:00	1.269	0	0	11/09/2006 3:15:5	
464878	100	EURUSD	buy	0.1	11/09/2006 3:11:04	1.269	0	0	11/09/2006 3:11:0	
464895	100	EURUSD	sell	0.1	11/09/2006 3:11:10	1.2688	0	0	11/09/2006 3:11:1	
464904	100	EURUSD	buy	0.1	11/09/2006 3:11:13	1.269	0	0	11/09/2006 3:11:1	
464930	100	EURUSD	buy	0.1	11/09/2006 3:11:20	1.269	0	0	11/09/2006 3:16:0	
464941	100	EURUSD	sell	0.1	11/09/2006 3:11:24	1.2688	0	0	11/09/2006 3:11:2	
464949	100	EURUSD	buy	0.1	11/09/2006 3:11:26	1.269	0	0	11/09/2006 3:11:2	
464966	100	EURUSD	sell	0.1	11/09/2006 3:11:31	1.2688	0	0	11/09/2006 3:16:0	
464983	100	EURUSD	buy	0.1	11/09/2006 3:11:36	1.269	0	0	11/09/2006 3:11:4	
464993	100	EURUSD	sell	0.1	11/09/2006 3:11:39	1.2688	0	0	11/09/2006 3:11:4	
465009	100	EURUSD	buy	0.1	11/09/2006 3:11:43	1.269	0	0	11/09/2006 3:11:5	
465025	100	EURUSD	sell	0.1	11/09/2006 3:11:47	1.2688	0	0	11/09/2006 3:11:5	
465043	100	EURUSD	buy	0.1	11/09/2006 3:11:53	1.2688	0	0	11/09/2006 3:12:0	
465060	100	EURUSD	sell	0.1	11/09/2006 3:11:58	1.2688	0	0	11/09/2006 3:12:0	
465091	100	EURUSD	buy	0.1	11/09/2006 3:12:07	1.2688	0	0	11/09/2006 3:12:1	
465100	100	EURUSD	sell	0.1	11/09/2006 3:12:10	1.2688	0	0	11/09/2006 3:12:1	
465116	100	EURUSD	buy	0.1	11/09/2006 3:12:14	1.2688	0	0	11/09/2006 3:16:1	
465132	100	EURUSD	sell	0.1	11/09/2006 3:12:19	1.2684	0	0	11/09/2006 3:12:1	
465142	100	EURUSD	buy	0.1	11/09/2006 3:12:22	1.2688	0	0	11/09/2006 3:16:1	
465158	100	EURUSD	sell	0.1	11/09/2006 3:12:26	1.2684	0	0	11/09/2006 3:16:1	
465173	100	EURUSD	buy	0.1	11/09/2006 3:12:32	1.2688	0	0	11/09/2006 3:12:1	
465192	100	EURUSD	buy	0.1	11/09/2006 3:12:39	1.2688	0	0	11/09/2006 3:12:1	
465202	100	EURUSD	sell	0.1	11/09/2006 3:12:42	1.2688	0	0	11/09/2006 3:12:1	
465219	100	EURUSD	buy	0.1	11/09/2006 3:12:47	1.2688	0	0	11/09/2006 3:12:1	
465249	100	EURUSD	sell	0.1	11/09/2006 3:12:57	1.2688	0	0	11/09/2006 3:13:0	
465259	100	EURUSD	buy	0.1	11/09/2006 3:13:00	1.2688	0	0	11/09/2006 3:17:0	
465317	100	EURUSD	sell	0.1	11/09/2006 3:16:20	1.269	0	0	11/09/2006 3:17:1	

Count: 189 129 lots

Request Report
 for account number: 100 From: 6/09/2006 To: 13/09/2006

8.Logs

The live log file provides information on the active processes in the MAM system. Where orders are not processed or a network problem has existed then this is the location for accessing the current situation, please monitor log files and advise your broker of any recurring or unusual log errors.

PUMP_START_PUMPING

13/09/2006 12:42:54 a.m. Account #600009 - Order open failed: Network problem
13/09/2006 12:42:56 a.m. Account #600009 - attempt 1
13/09/2006 12:42:56 a.m. Account #600009 - opened successfully

Clear Log