



TradeTools**Fx**

TTFX Manager Portal for MetaTrader 4

Admin's manual

V 1.0.1



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1 LOGIN TO THE SYSTEM

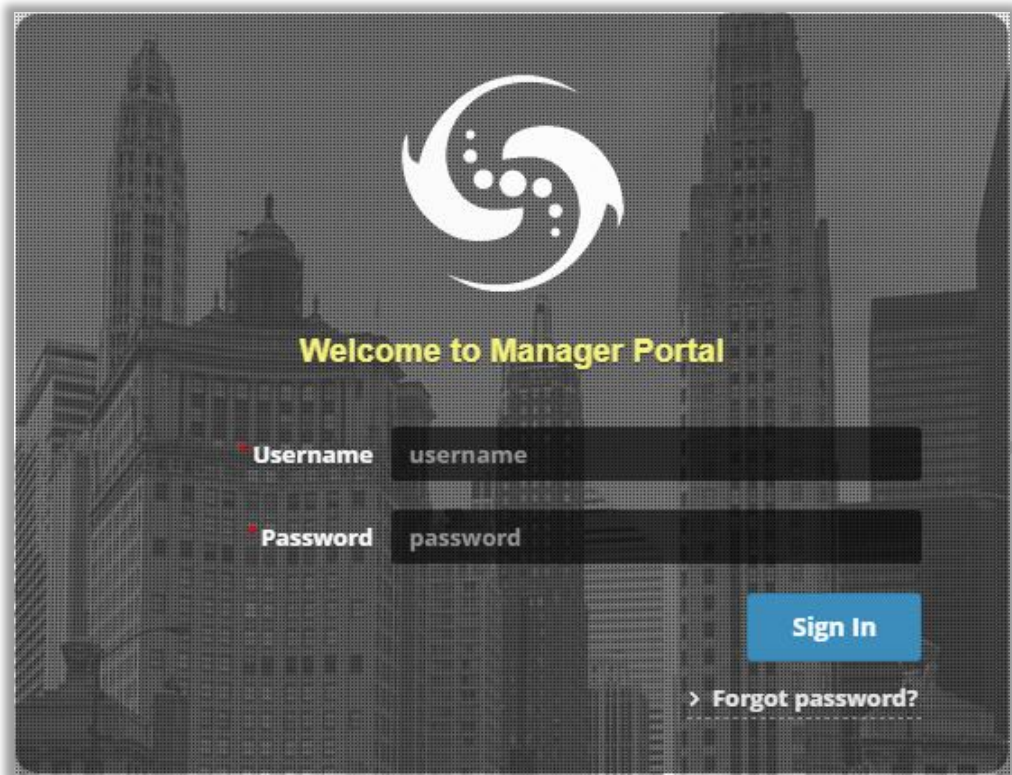


Fig. 1. Login form.

To log in, type **MetaTrader** user login in **Username** field and **MetaTrader** user password in **Password** field and click **Sign In** button. To get the login and password, contact the administrator.
Attention! Built-in user **admin** has password **password**. After Manager Portal is installed we recommend to change password.

1.1 Password recovery

If you forgot your password, you can use **Forgot password?** link to reset it.

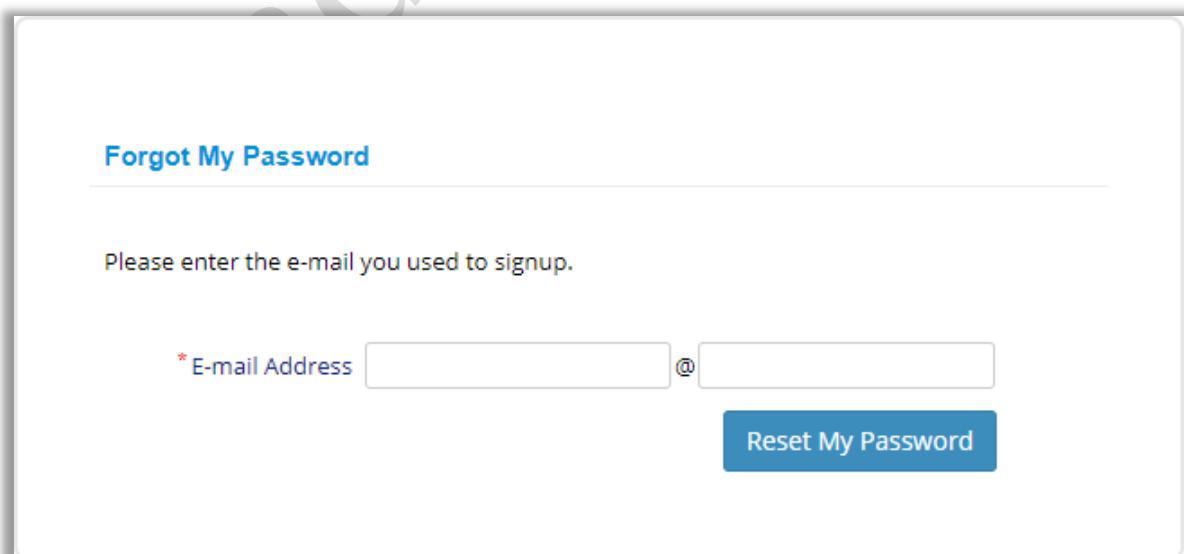


Fig. 2. Password recovery form.

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Type your e-mail address and click **Reset My Password** button. The system will send email to your e-mail address. To reset your password, follow the instructions in the email.

1.2 User management

To access the user control panel, click on the user name in the right top corner.

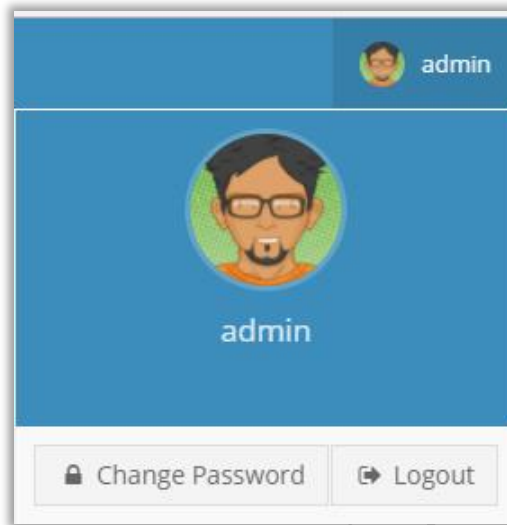
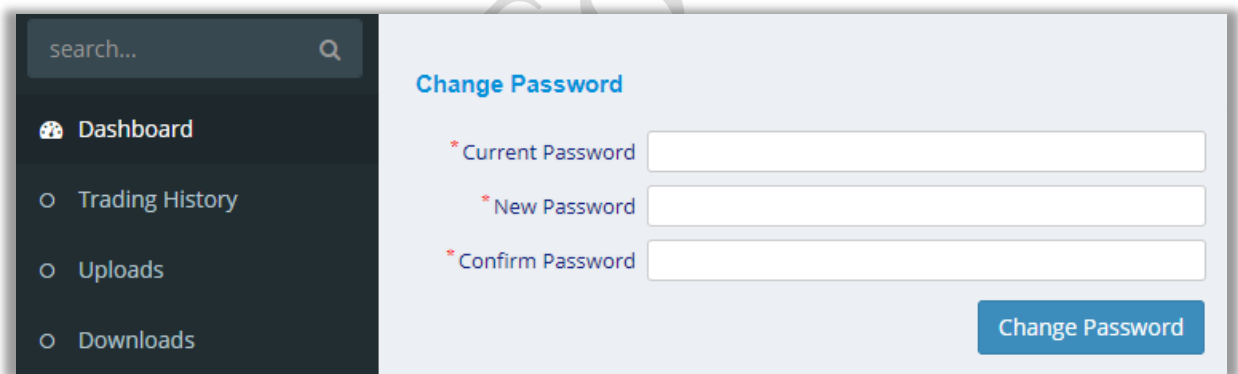


Fig. 3. Control panel.

1.2.1 Password change

To change your password, click **Change Password** button.



The image shows a 'Change Password' form. On the left is a dark sidebar with a search bar and menu items: 'Dashboard', 'Trading History', 'Uploads', and 'Downloads'. The main form area has the title 'Change Password' and three input fields: '* Current Password', '* New Password', and '* Confirm Password'. A blue 'Change Password' button is located at the bottom right of the form.

Fig. 4. Change password form.

Type your old password and new password and click **Change Password** button.

1.2.2 Logout

To log out, click **Logout** button.

2 DASHBOARD

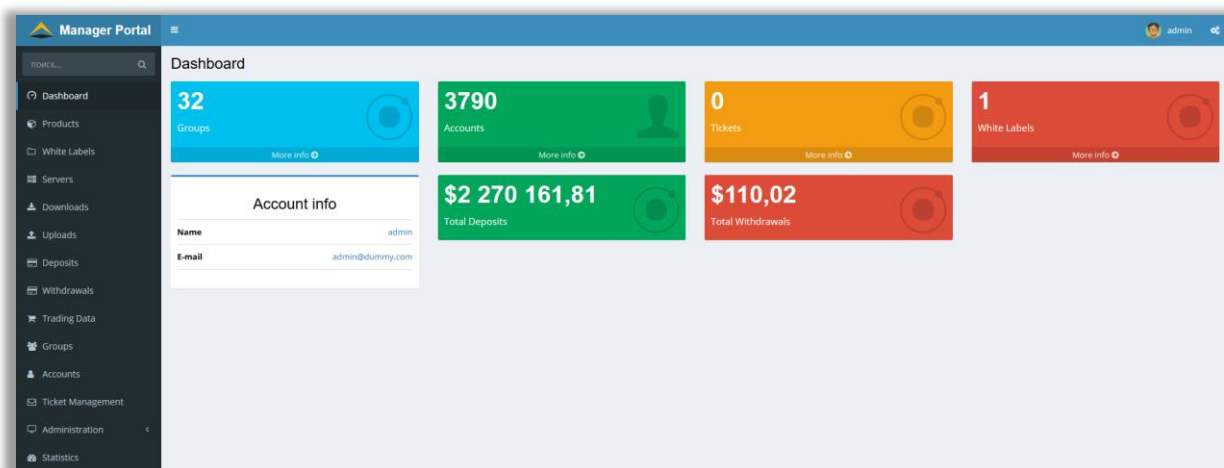


Fig. 5. Dashboard.

Dashboard displays general admin information: available groups count, accounts count, **Tickets** count, **White Labels** count, and admin **Name** and his **E-mail** address.

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3 PRODUCTS

3.1 List

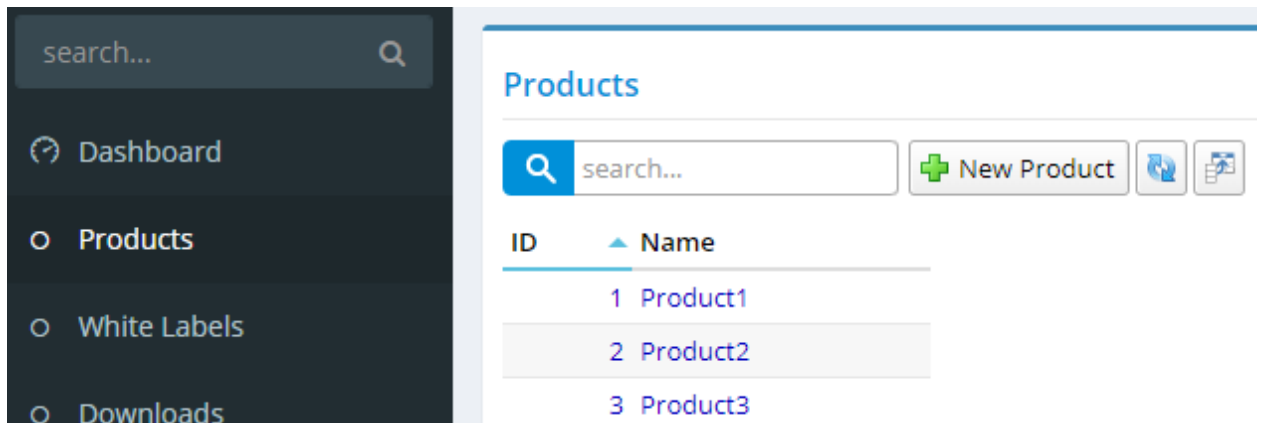


Fig. 6. List of products.

search... - search by product name.

New Product – create new product.

3.2 Create / edit product

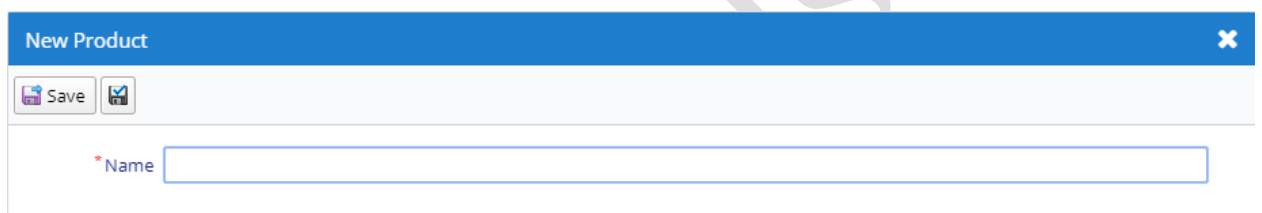


Fig. 7. Product create form.

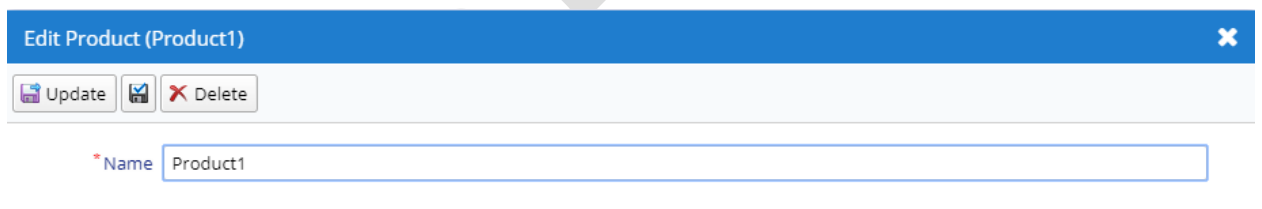



Fig. 8. Product edit form.

3.2.1 Fields

Name – product.

3.2.2 Actions

Save / Update – save changes and close the form.

Apply changes  – save changes (form remains open).

Delete – delete.

3.3 Permissions

Read / Write – Administration:Products.

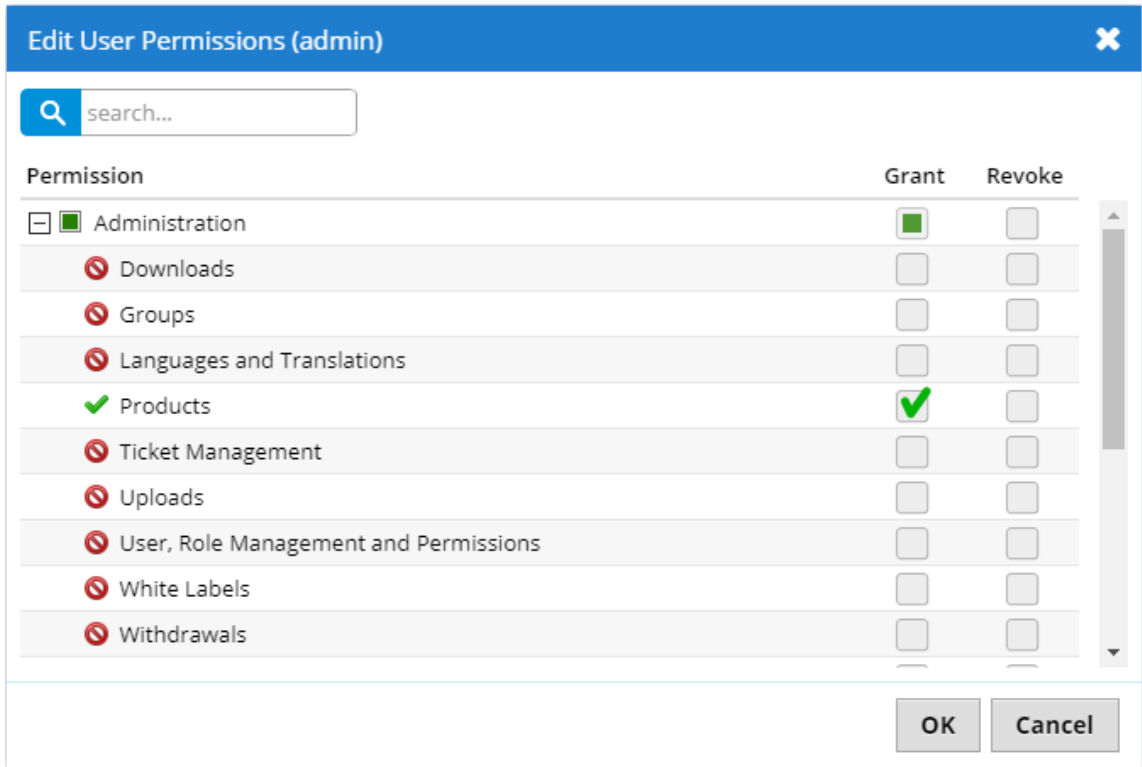
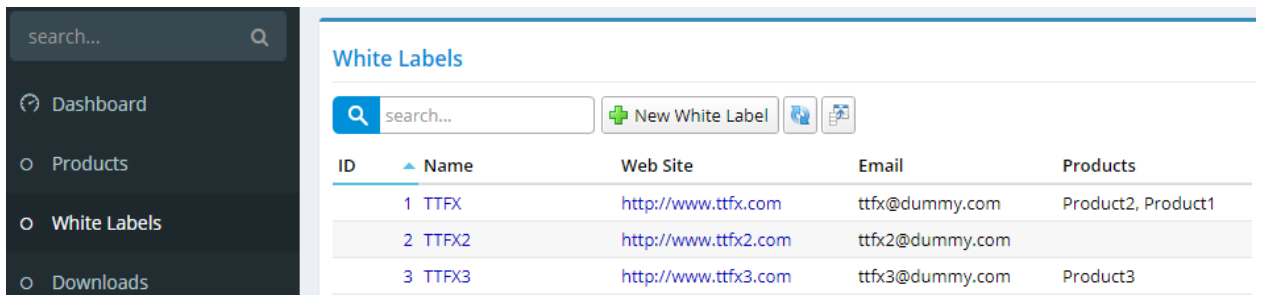


Fig. 9. Products permission.

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4 WHITE LABELS

4.1 List



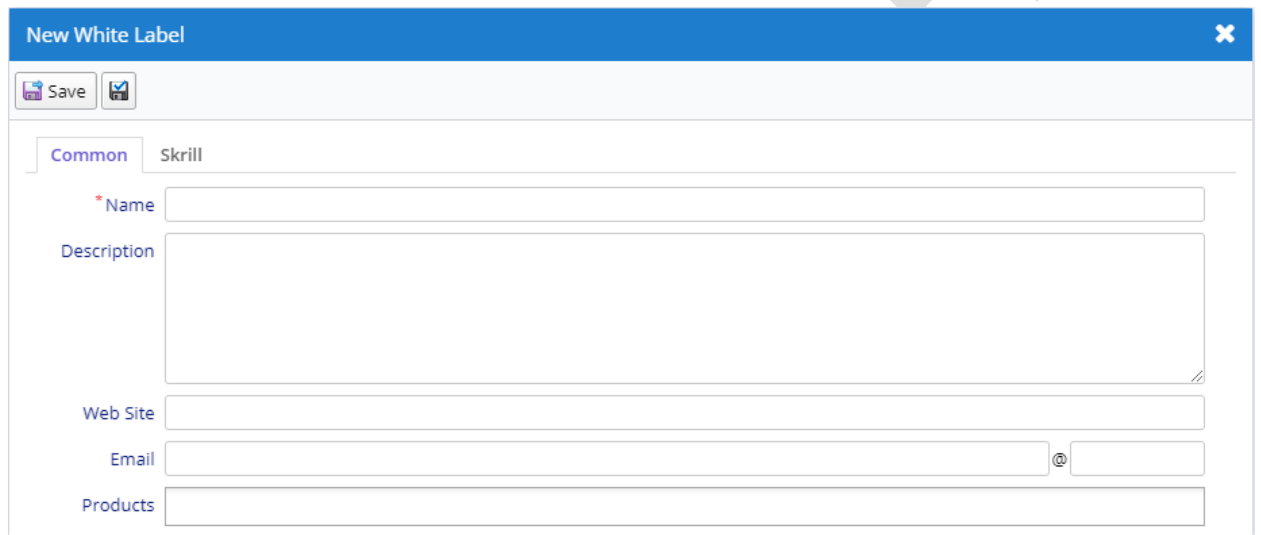
ID	Name	Web Site	Email	Products
1	TTFX	http://www.ttfx.com	ttfx@dummy.com	Product2, Product1
2	TTFX2	http://www.ttfx2.com	ttfx2@dummy.com	
3	TTFX3	http://www.ttfx3.com	ttfx3@dummy.com	Product3

Fig. 10. List of white labels.

search... - search by White Label name.

New White Label – create new White Label.

4.2 Create / edit White Label



New White Label

Save [icon]

Common | Skril

*Name

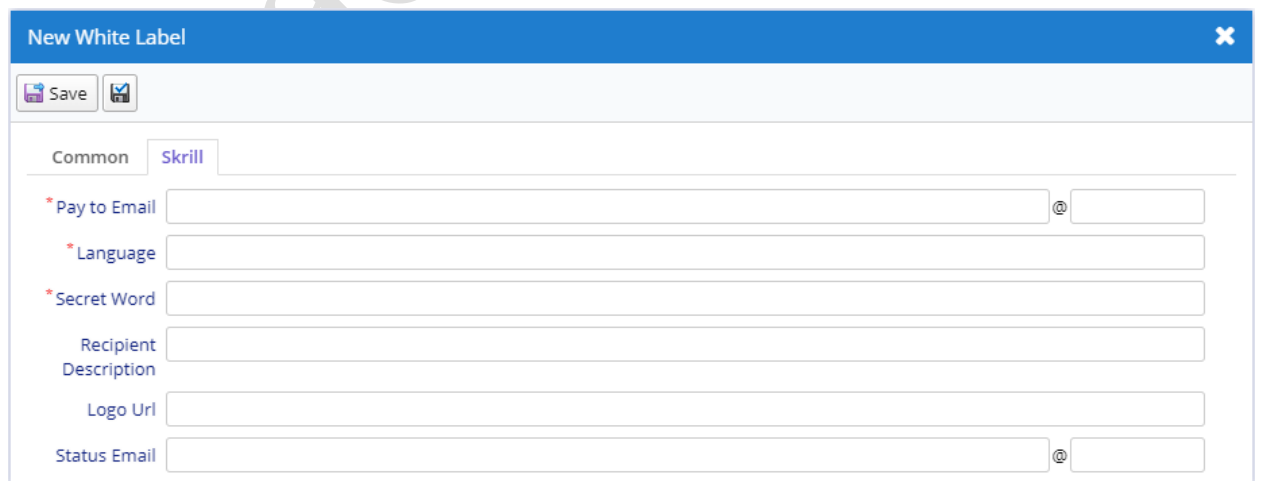
Description

Web Site

Email @

Products

Fig. 11. White Label create form. Tab Common.



New White Label

Save [icon]

Common | Skril

* Pay to Email @

* Language

* Secret Word

Recipient Description

Logo Url

Status Email @

Fig. 12. White Label create form. Tab Skril.

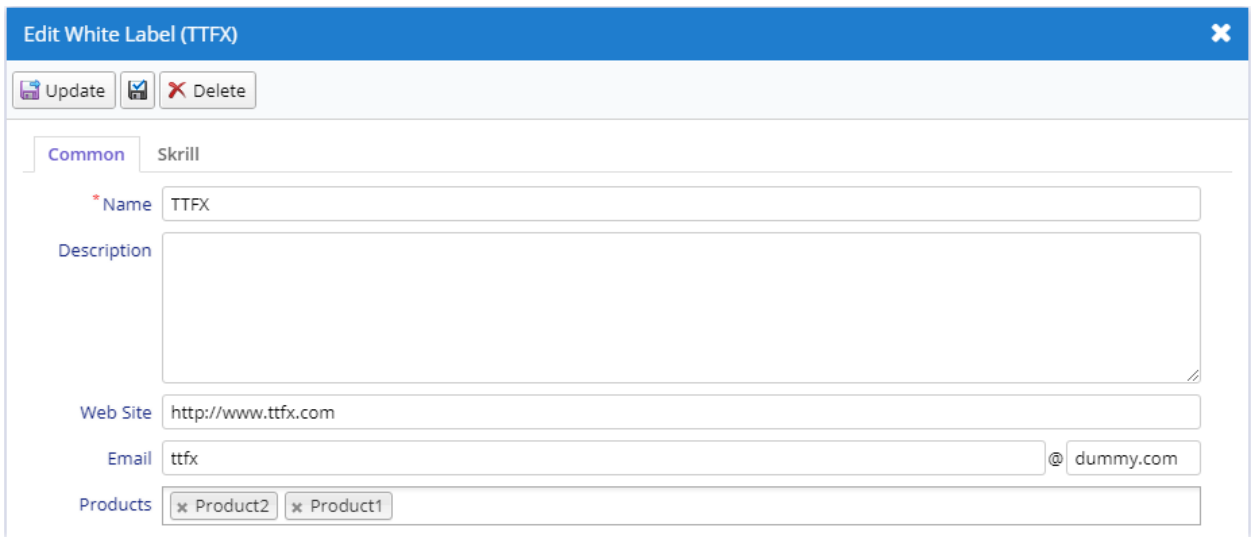


Fig. 13. White Label edit form. Tab Common.

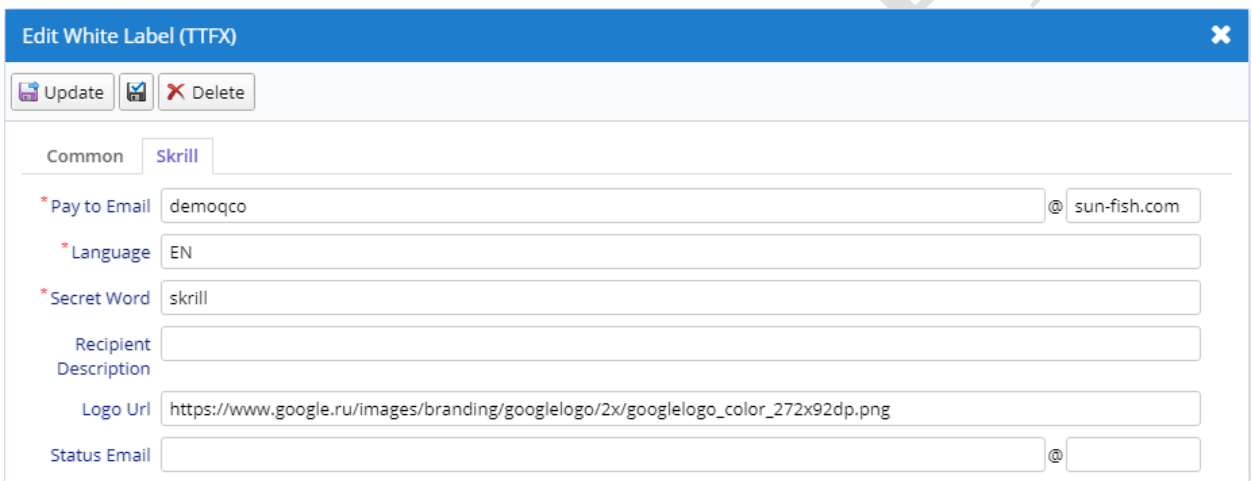


Fig. 14. White Label edit form. Tab Skril.

4.2.1 **Fields**

4.2.1.1 *Common*

Name – White Label name, must match the value of the **Company** field of the group in **MetaTrader**. The value of this field is used to filter the groups available to the manager.

Description – White Label description.

Web Site – web site address.

Email – e-mail address.

Products – list of the products available to the White Label. This field is available if current admin has products administration permission (Administration:Products).

4.2.1.2 *Skrill – payment system integration*

Pay to Email – e-mail address of payment recipient.

Language –Skrill Quick Checkout page language.

Secret Word – Skrill secret word.


Recipient Description – payment recipient description.

Logo Url – the URL of the logo which you would like to appear in the top right of the Skril page (in Trader Portal). The logo must be accessible via HTTPS or it will not be shown.

Status Email – the e-mail address to which the transaction details are posted after the payment process is complete.

4.2.2 **Actions**

Save / Update – save changes and close the form.

Apply changes  – save changes (form remains open).
Delete – delete.

4.3 Permissions

Read / Write – Administration:WhiteLabels.

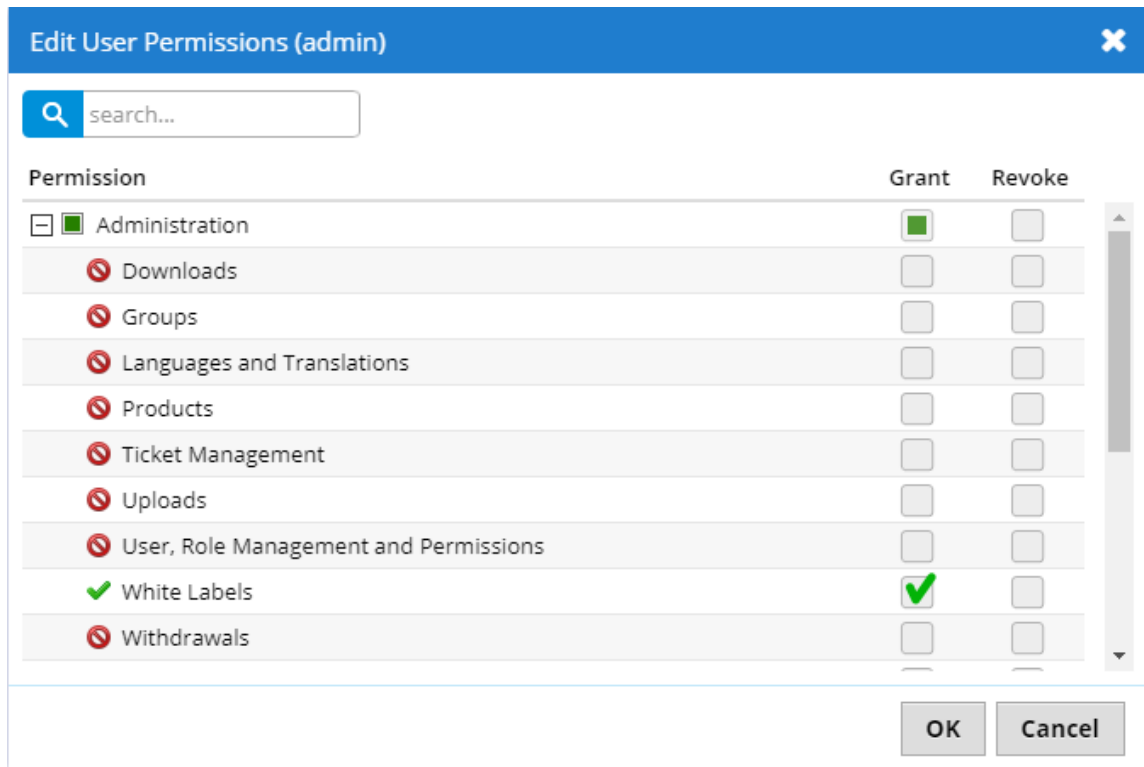


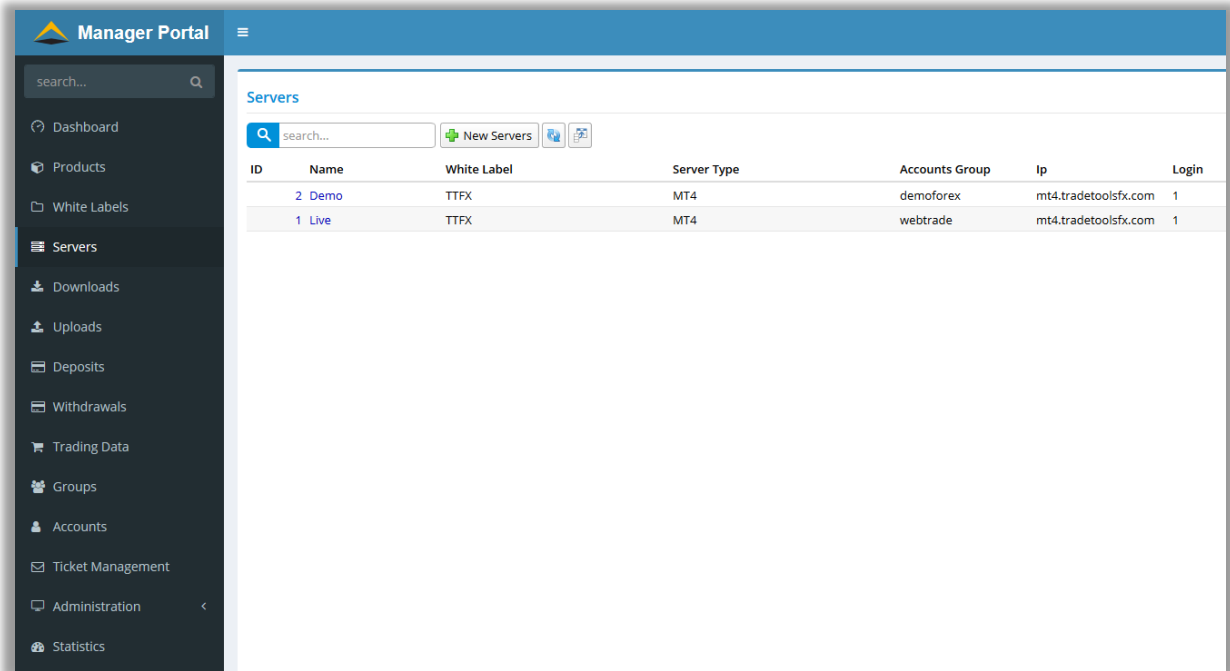
Fig. 15. White Label permission.

This permission is used for all White Label select controls, and to filter lists by White Libels.

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5 SERVERS

The Servers page shows and allows you to add, edit or delete several MT4/MT5 or FXGO trade servers to specific White Label.



The screenshot shows the 'Manager Portal' interface. On the left is a dark sidebar with navigation options: Dashboard, Products, White Labels, Servers (highlighted), Downloads, Uploads, Deposits, Withdrawals, Trading Data, Groups, Accounts, Ticket Management, Administration, and Statistics. The main content area is titled 'Servers' and contains a search bar, a 'New Servers' button, and a table with the following data:

ID	Name	White Label	Server Type	Accounts Group	Ip	Login
2	Demo	TTFX	MT4	demo forex	mt4.tradetoolsfx.com	1
1	Live	TTFX	MT4	webtrade	mt4.tradetoolsfx.com	1

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6 USERS

6.1 List

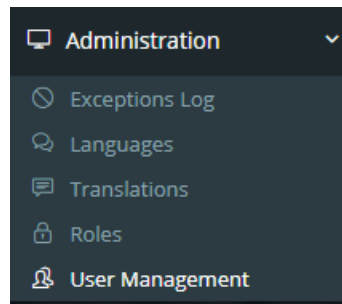




Fig. 16. Users list menu.

Users

search... + New User  

User Id	Username	Display Name	Email	White Labels
1	admin	admin	admin@dummy.com	
3	admin2	admin2	admin2@dummy.com	
2	manager	manager	manager@dummy.com	TTFX
4	manager2	manager2	manager2@dummy.com	TTFX2
5	manager3	manager3	manager3@dummy.com	TTFX3

Fig. 17. List of users.

search... - search by username.

New User – create new user.

6.2 Create / edit user

New User ✕

Save 📄 Edit Roles Edit Permissions

* Username

* Display Name

Email @

User Image Select File ✕

* Password

* Confirm Password

Comment

Notifications

White Labels



Fig. 18. User create form.

Fig. 19. User edit form.

6.2.1 Fields

Username – user name (login).

Display name – display user name.

Email – e-mail address of user.

User image – user image.

Password – password.

Confirm password – confirm password.


Comment – comment.

Notifications – e-mail notification flag (to user e-mail address). For example, notification of change ticket status.

White labels – White Labels list available to user. This field is available if user has White Labels permission. **If the user has White Labels permission, all of White Labels are available to him, regardless of the value of this field.**

6.2.2 Actions

Save / Update – save changes and close the form.

Apply changes  – save changes (form remains open).

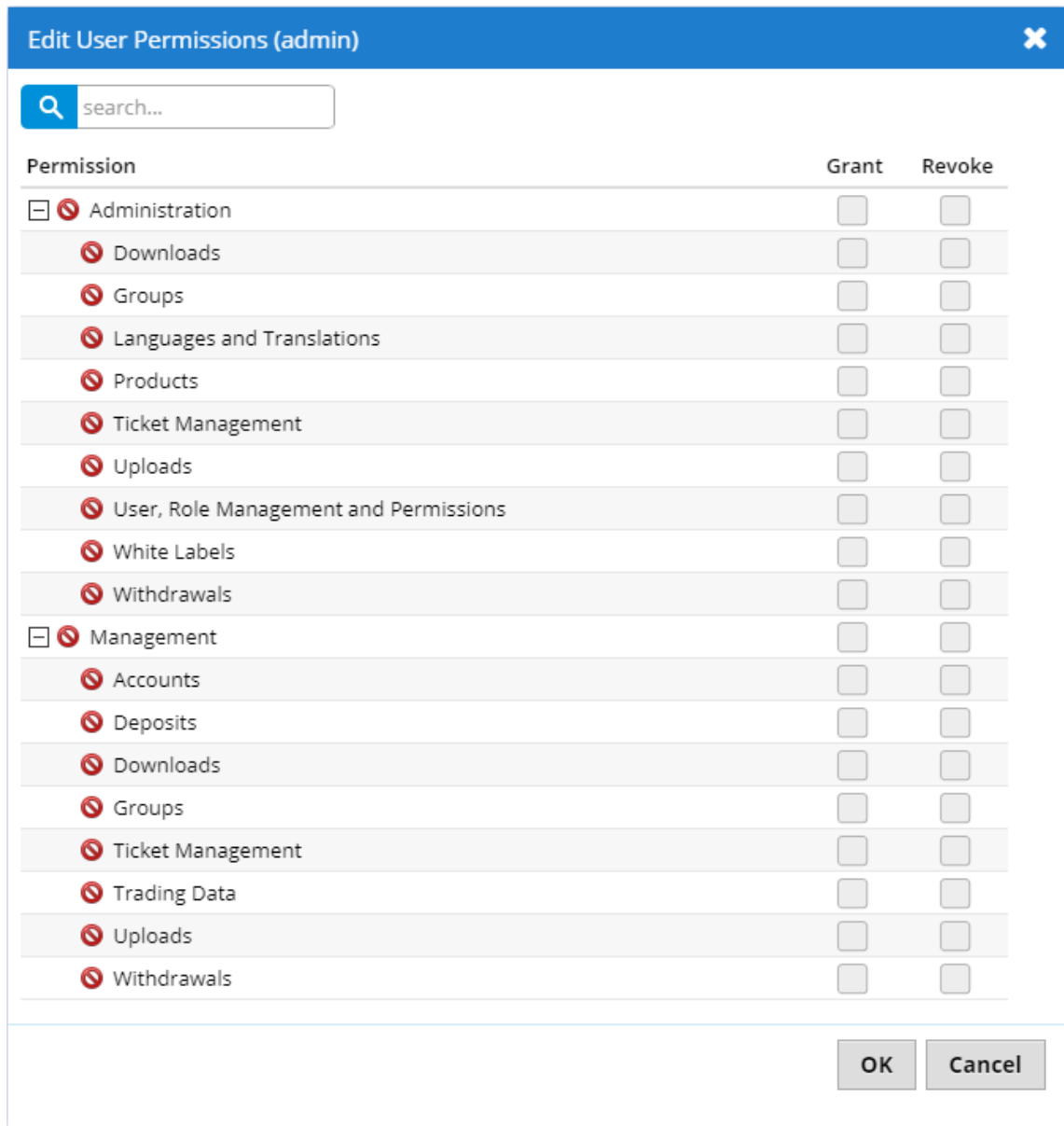
Delete – delete.

Edit Roles – edit user roles.

Edit Permissions – edit user permissions.

6.3 Edit permissions

Access of users to the portal subsystems is regulated by a set of built-in permissions.



Permission	Grant	Revoke
<input type="checkbox"/> Administration	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Downloads	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Groups	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Languages and Translations	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Products	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Ticket Management	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Uploads	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> User, Role Management and Permissions	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> White Labels	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawals	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Management	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Accounts	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Deposits	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Downloads	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Groups	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Ticket Management	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Trading Data	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Uploads	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawals	<input type="checkbox"/>	<input type="checkbox"/>

Fig. 20. User permissions edit form.

6.3.1 Administration

A group of permissions that regulate access to the portal's administration functions.

Downloads – download's administration permission (create, update, delete).

Groups – group's administration permission (create).

Language and Translations – language and transaction administration permission.

Products – products administration permission.

Ticket Management – ticket's administration permission (create, delete).

Uploads – upload's administration permission (create, update, delete).

User, Role Management and Permissions – user's administration permission.

White Labels – White Label's administration permission.

Withdrawals – withdrawal's administration permission (create, delete).

6.3.2 Management

A group of permissions that regulate access to the portal's management functions.

Accounts – account's management permission.

- Deposits** – deposit’s management permission (read).
- Downloads** – download’s management permission (read).
- Groups** – group’s management permission (read, update, delete).
- Ticket Management** – ticket’s management permission (read, update).
- Trading Data** – trading data management permission (read, update, delete).
- Uploads** – upload’s management permission (read).
- Withdrawals** – withdrawal’s management permission (read, update).

6.4 Edit user roles

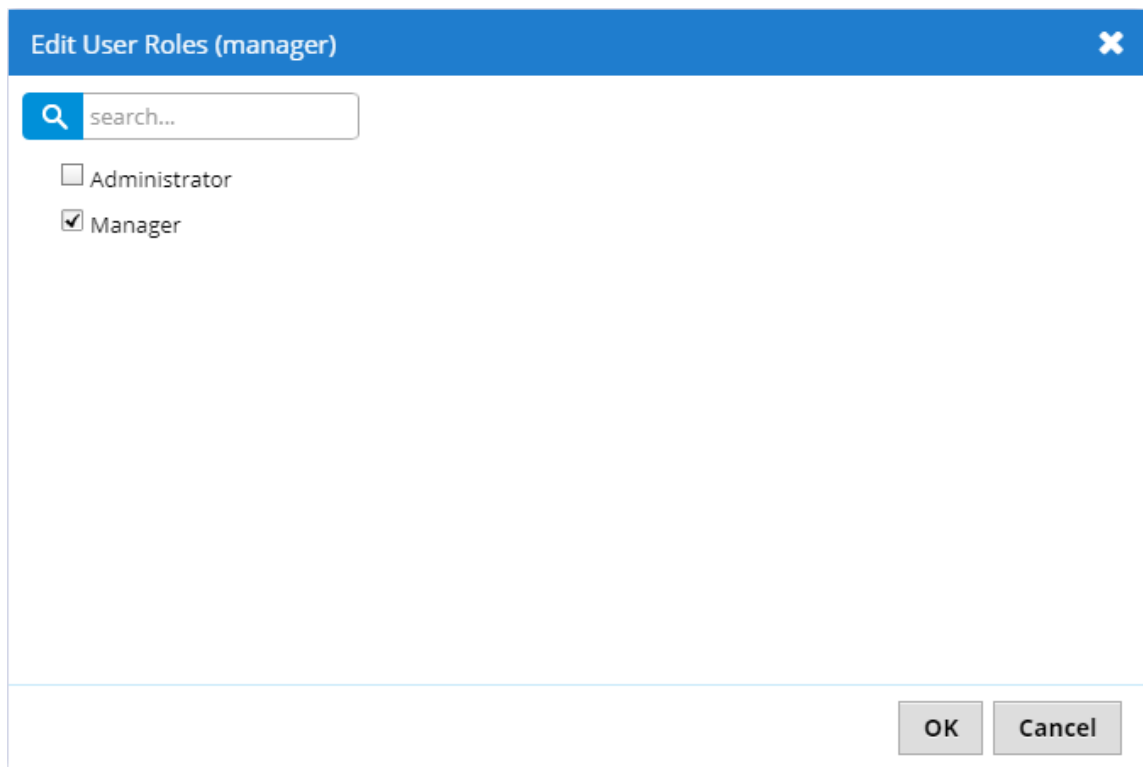


Fig 21. User roles edit form.

Role is a group of permissions. The user to whom the role is assigned has all of its permissions

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6.5 Permissions

Read / White – Administration:Security

Edit User Permissions (admin)
✕

Permission	Grant	Revoke
<input checked="" type="checkbox"/> Administration	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Downloads	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Groups	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Languages and Translations	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Products	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Ticket Management	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Uploads	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> User, Role Management and Permissions	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> White Labels	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawals	<input type="checkbox"/>	<input type="checkbox"/>

Fig. 22. User administration permission.

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7 ROLES

7.1 List

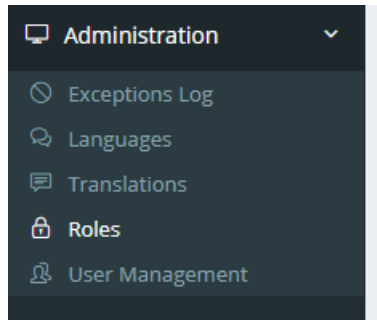


Fig. 23. Roles list menu.

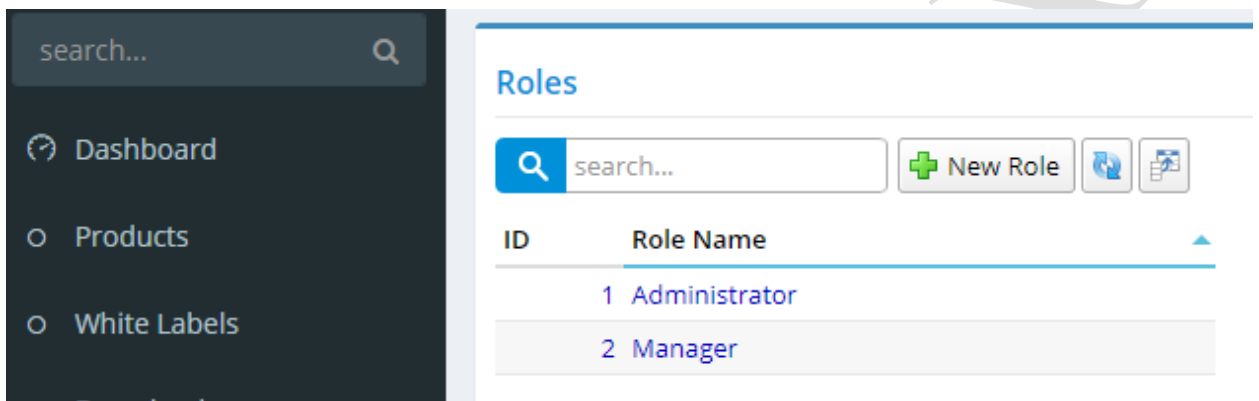


Fig. 24. List of roles.

search... - search by role name.

New Role – create new role.

7.2 Create / edit role

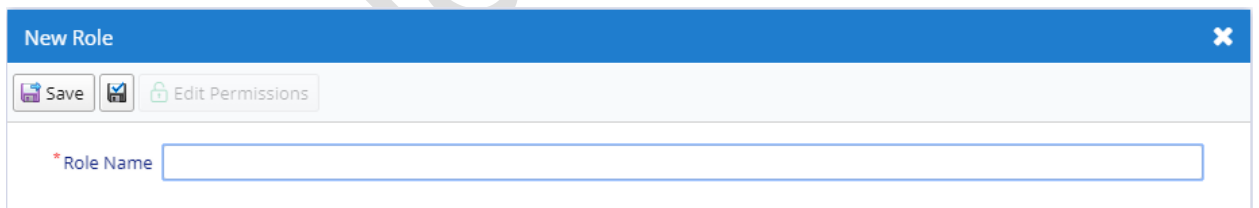


Fig. 25. Role create form.

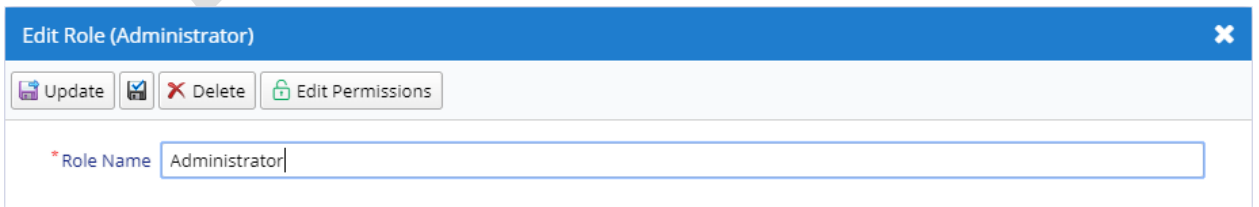


Fig. 26. Role edit form.

Role Name – role name.

7.2.1 Actions

Save / Update – save changes and close the form.



Apply changes – save changes (form remains open).

Delete – delete.

Edit Permissions – edit role permissions.

7.3 **Built-in roles**

By default, system has two roles: **Administrator** and **Manager**. **Administrator** role contain all portal permissions. **Manager** role contain management permissions only.

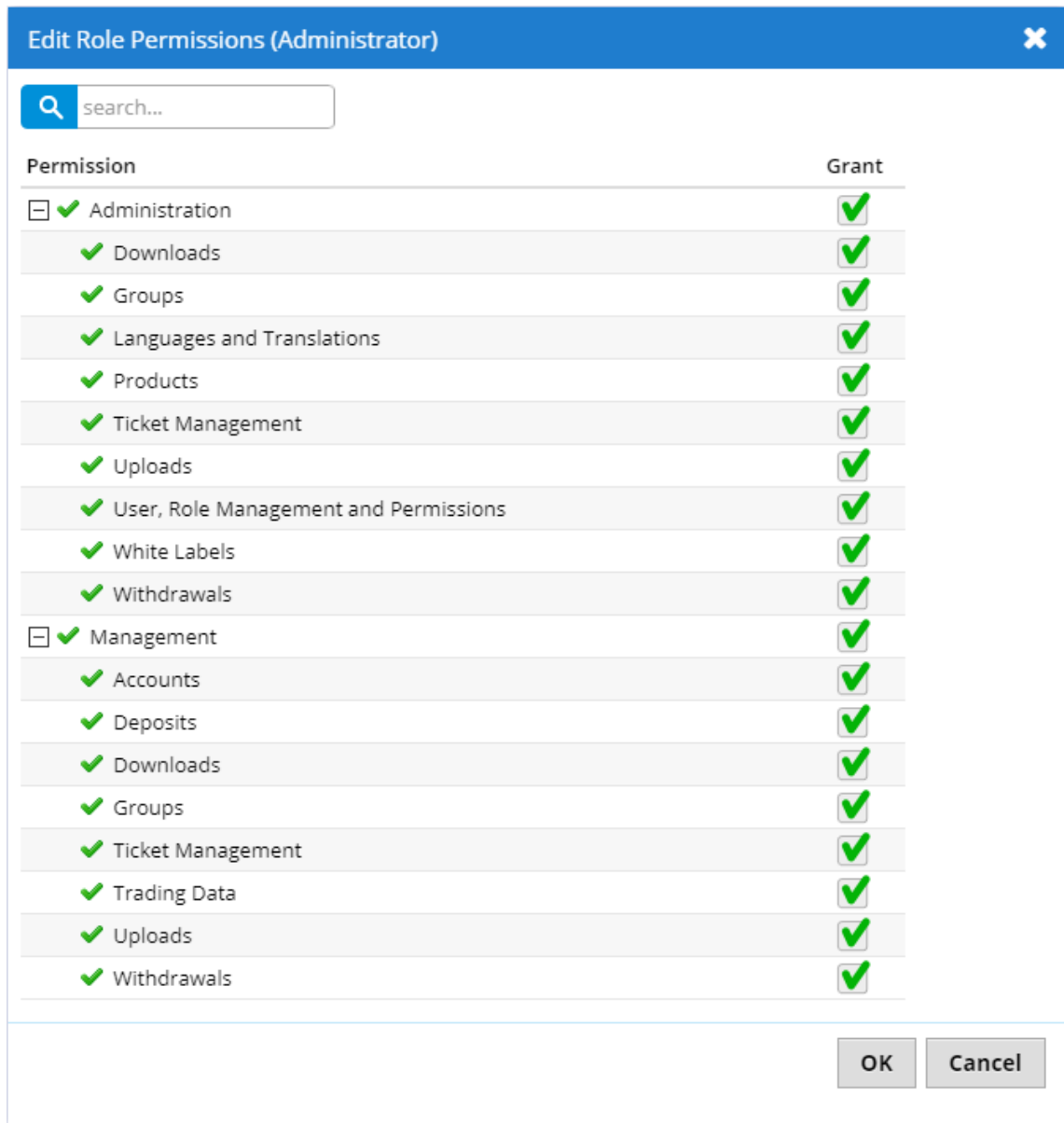


Fig. 27. Permissions of *Administrator* role.

Edit Role Permissions (Manager)
✕

Permission	Grant
<input type="checkbox"/> Administration	<input type="checkbox"/>
<input type="checkbox"/> Downloads	<input type="checkbox"/>
<input type="checkbox"/> Groups	<input type="checkbox"/>
<input type="checkbox"/> Languages and Translations	<input type="checkbox"/>
<input type="checkbox"/> Products	<input type="checkbox"/>
<input type="checkbox"/> Ticket Management	<input type="checkbox"/>
<input type="checkbox"/> Uploads	<input type="checkbox"/>
<input type="checkbox"/> User, Role Management and Permissions	<input type="checkbox"/>
<input type="checkbox"/> White Labels	<input type="checkbox"/>
<input type="checkbox"/> Withdrawals	<input type="checkbox"/>
<input checked="" type="checkbox"/> Management	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Accounts	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Deposits	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Downloads	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Groups	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Ticket Management	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Trading Data	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Uploads	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Withdrawals	<input checked="" type="checkbox"/>

Fig. 28. Permissions of *Manager* role.

7.4 Permissions

Read / White – Administration:Security

Edit User Permissions (admin)
✕

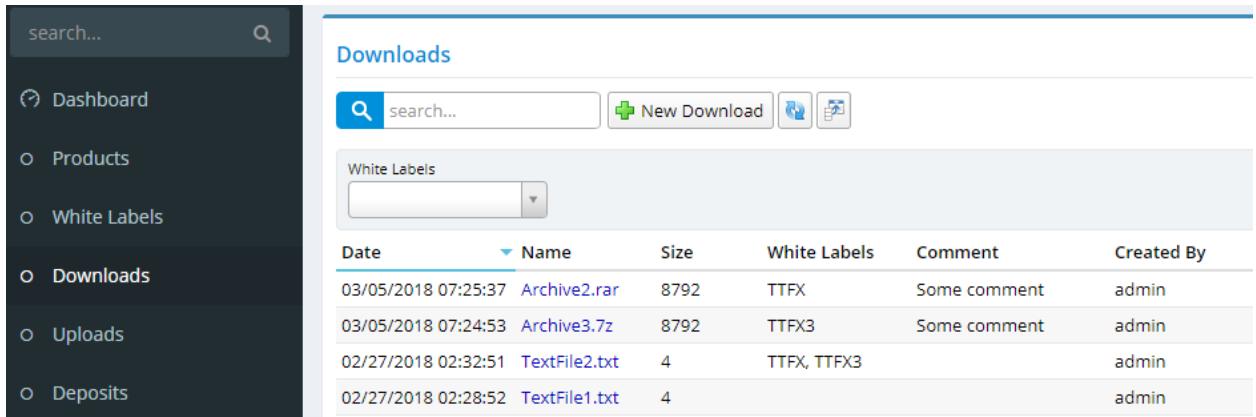
Permission	Grant	Revoke
<input type="checkbox"/> Administration	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Downloads	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Groups	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Languages and Translations	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Products	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Ticket Management	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Uploads	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> User, Role Management and Permissions	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> White Labels	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawals	<input type="checkbox"/>	<input type="checkbox"/>

Fig. 29. Roles administration permission.

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8 DOWNLOADS

8.1 List



Date	Name	Size	White Labels	Comment	Created By
03/05/2018 07:25:37	Archive2.rar	8792	TTFX	Some comment	admin
03/05/2018 07:24:53	Archive3.7z	8792	TTFX3	Some comment	admin
02/27/2018 02:32:51	TextFile2.txt	4	TTFX, TTFX3		admin
02/27/2018 02:28:52	TextFile1.txt	4			admin

Fig. 30. List of downloads.

search... – search by download name.

New Download – create new download. This action is only available to users who have downloads administration permission.

8.1.1 Filters

White Labels – filtering by White Label. This filter is only available to users who have White Labels administration permission.

8.2 Create / edit download

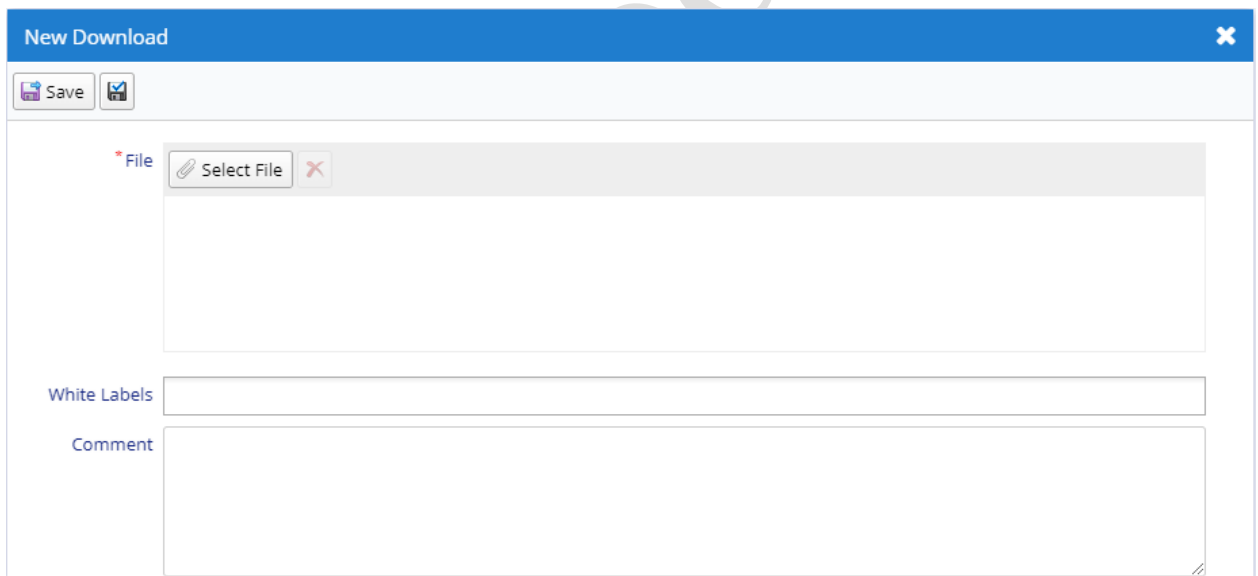


Fig. 31. Download create form.

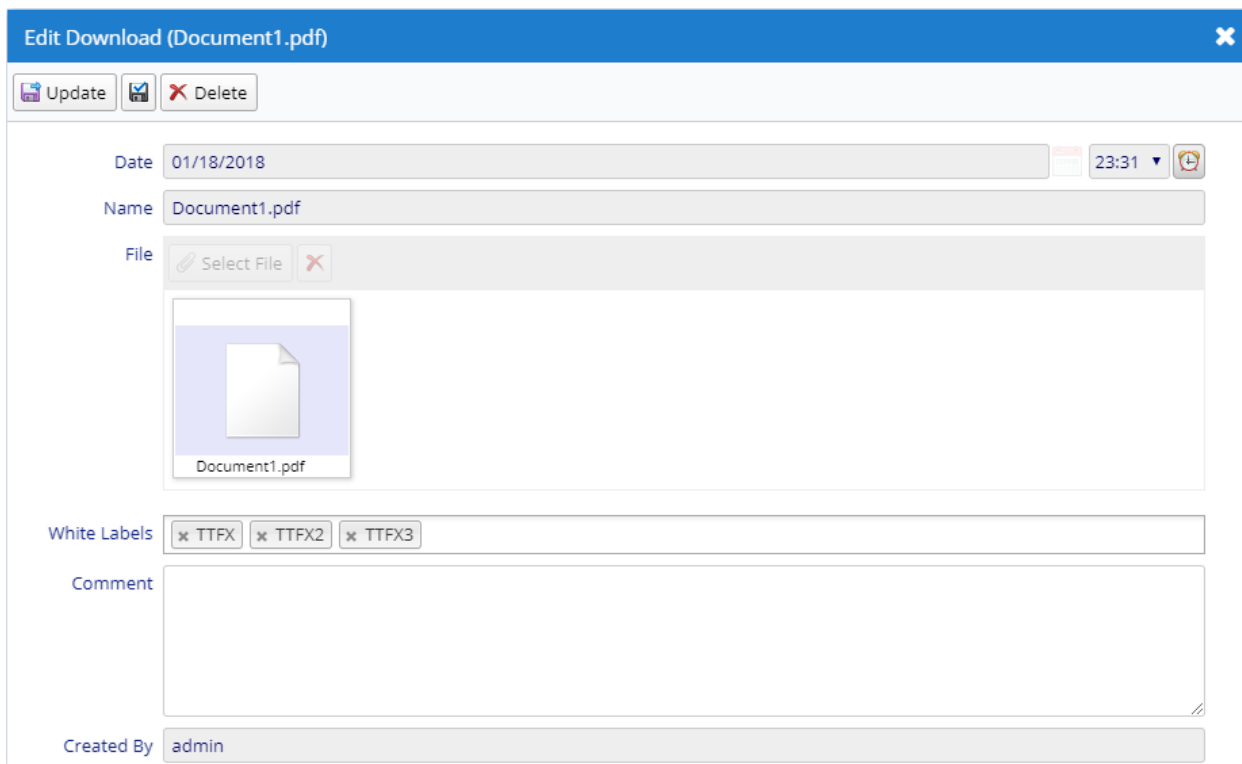


Fig. 32. Download edit form.

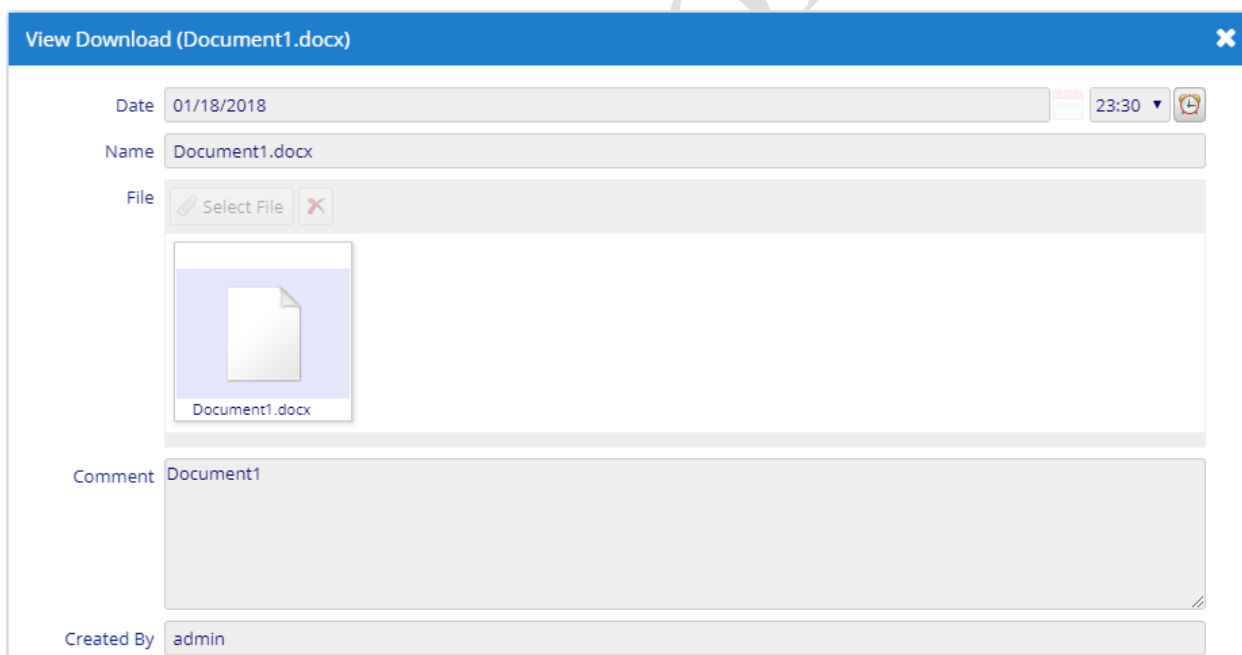


Fig. 33. Download view form.

8.2.1 Fields

Date – download creation date and time.

Name – download name, is the name of file.

File – uploaded file.


White Label – list of White Labels, which has access to download. This field is only available to users who have White Labels administration permission.

Comment – comment.

Created By – download creator.

8.2.2 Actions

Save / Update – save changes and close the form.

Apply changes  – save changes (form remains open).

Delete – delete. This action is only available to users who have downloads administration permission.

8.3 Permissions

Read – Management:Downloads.

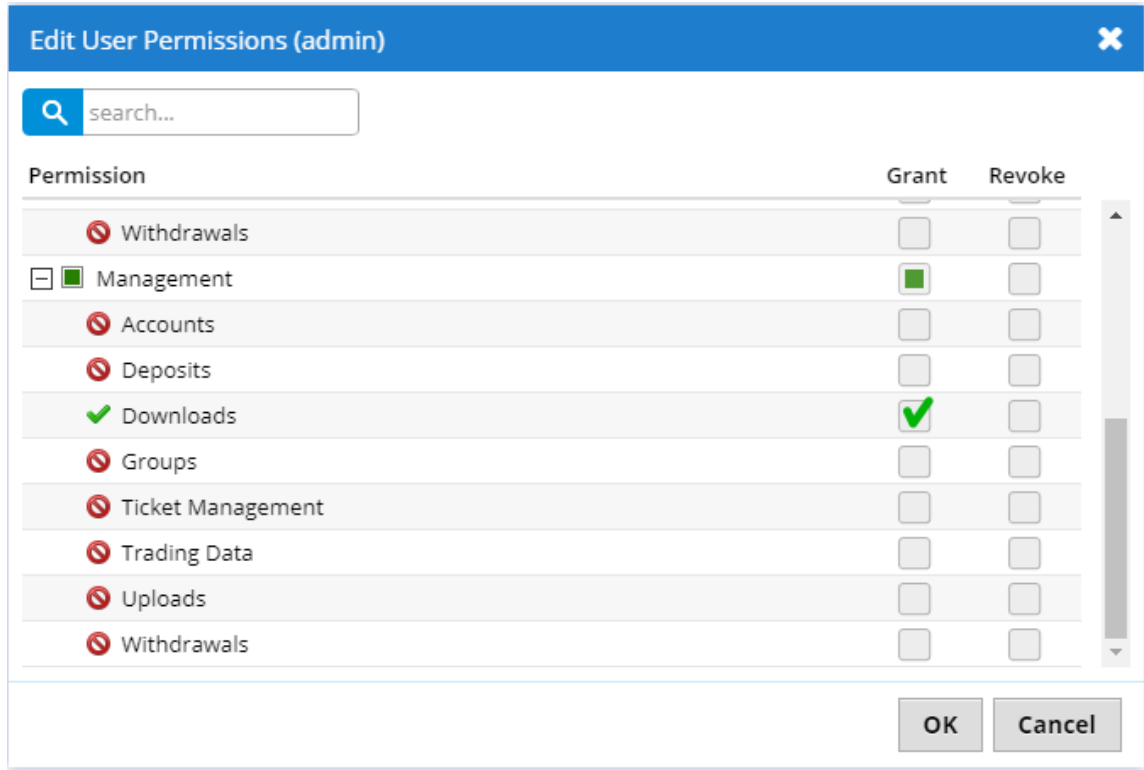


Fig. 34. Download management permission.

Create / Update/ Delete – Administration:Downloads.

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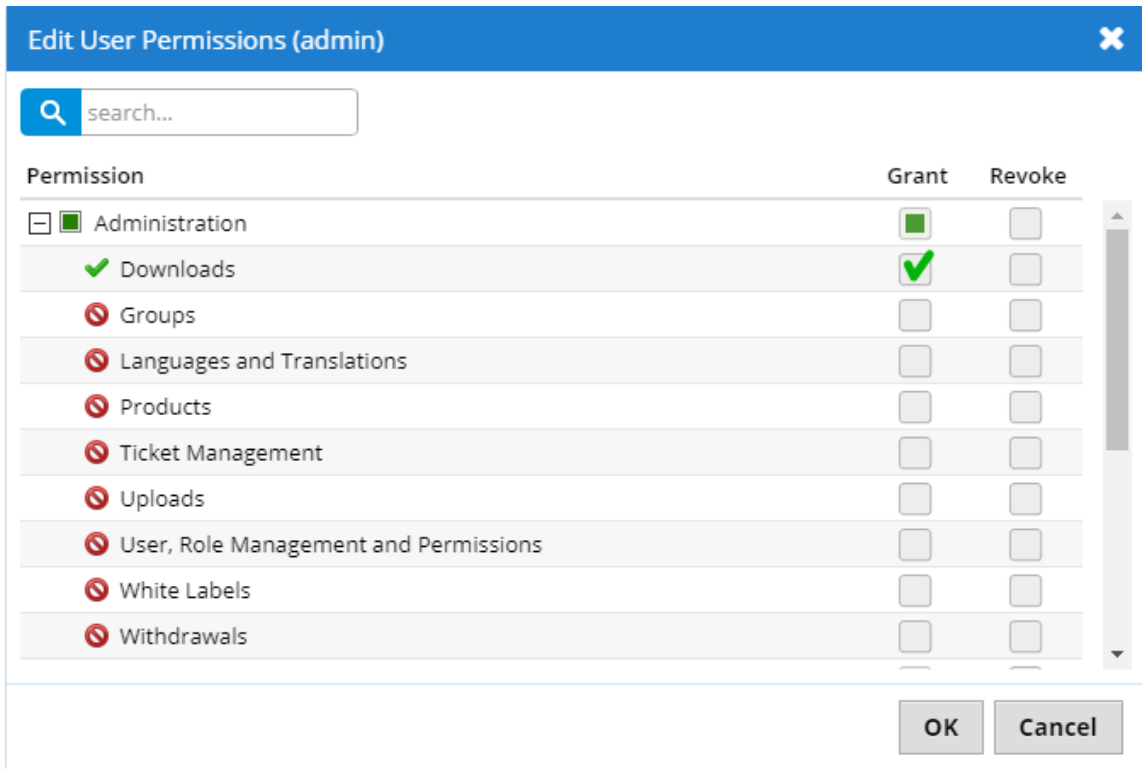
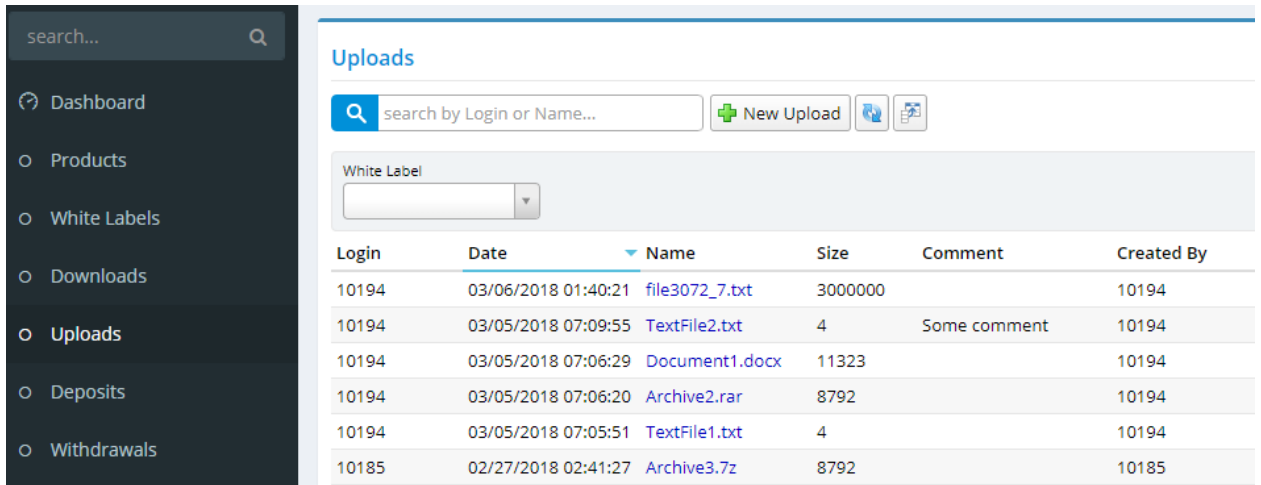


Fig. 35. Downloads administration permission.

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9 UPLOADS

9.1 List



Login	Date	Name	Size	Comment	Created By
10194	03/06/2018 01:40:21	file3072_7.txt	3000000		10194
10194	03/05/2018 07:09:55	TextFile2.txt	4	Some comment	10194
10194	03/05/2018 07:06:29	Document1.docx	11323		10194
10194	03/05/2018 07:06:20	Archive2.rar	8792		10194
10194	03/05/2018 07:05:51	TextFile1.txt	4		10194
10185	02/27/2018 02:41:27	Archive3.7z	8792		10185

Fig. 36. List of uploads.

search by Login or Name... – search by client login or upload name.

New Upload – create new upload. This action is only available to users who have uploads administration permission.

9.1.1 Filters

White Labels – filtering by White Label. This filter is only available to users who have White Labels administration permission.

9.2 Create / edit upload

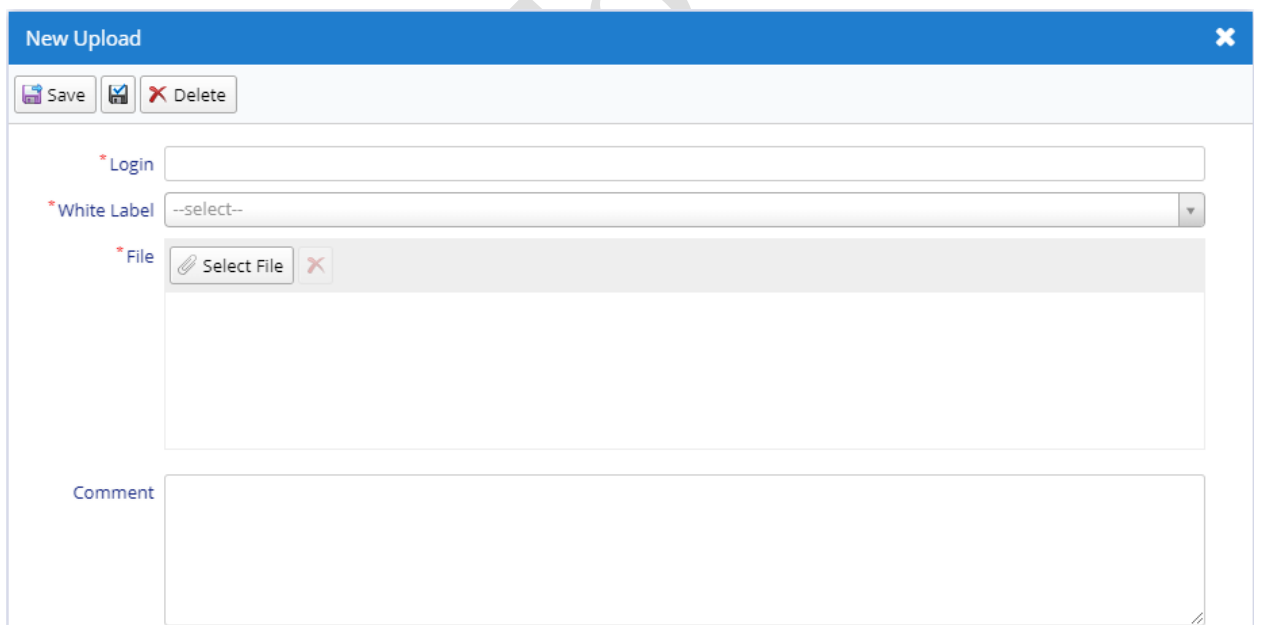


Fig. 37. Upload create form.

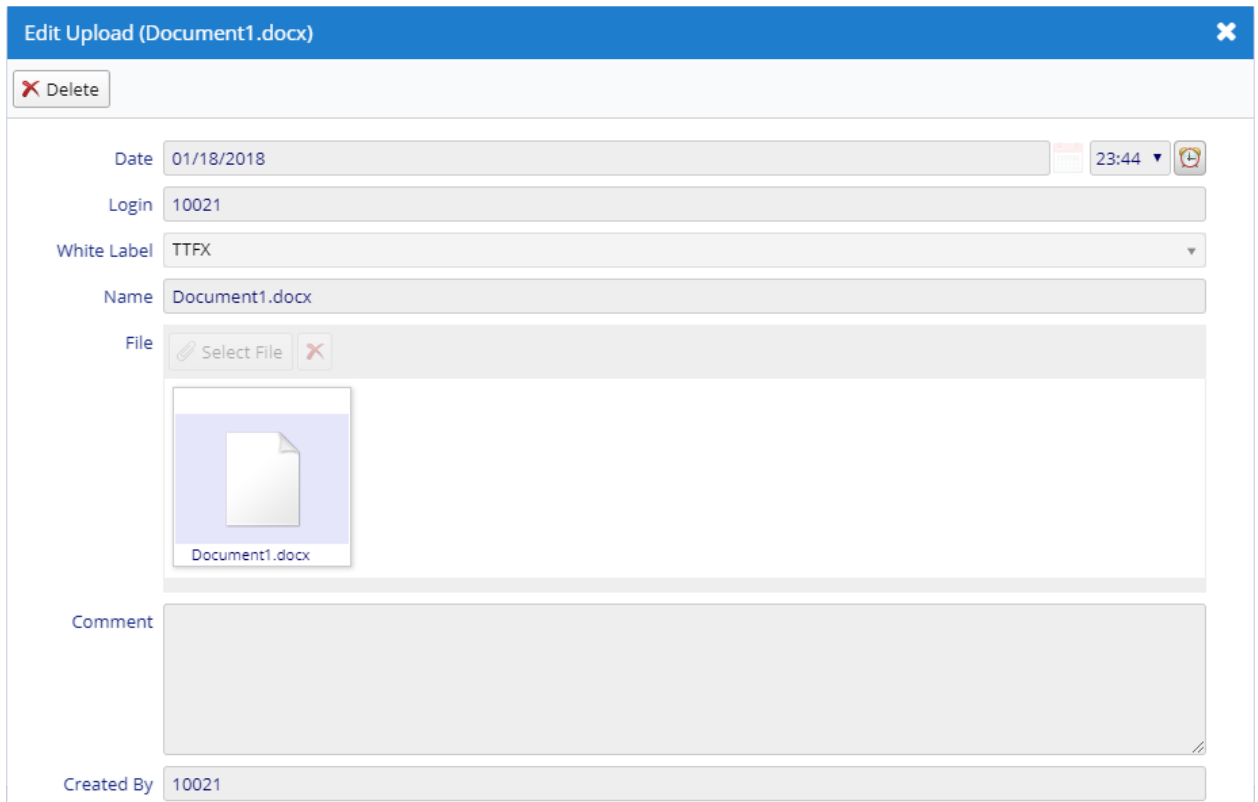


Fig. 38. Upload edit form.

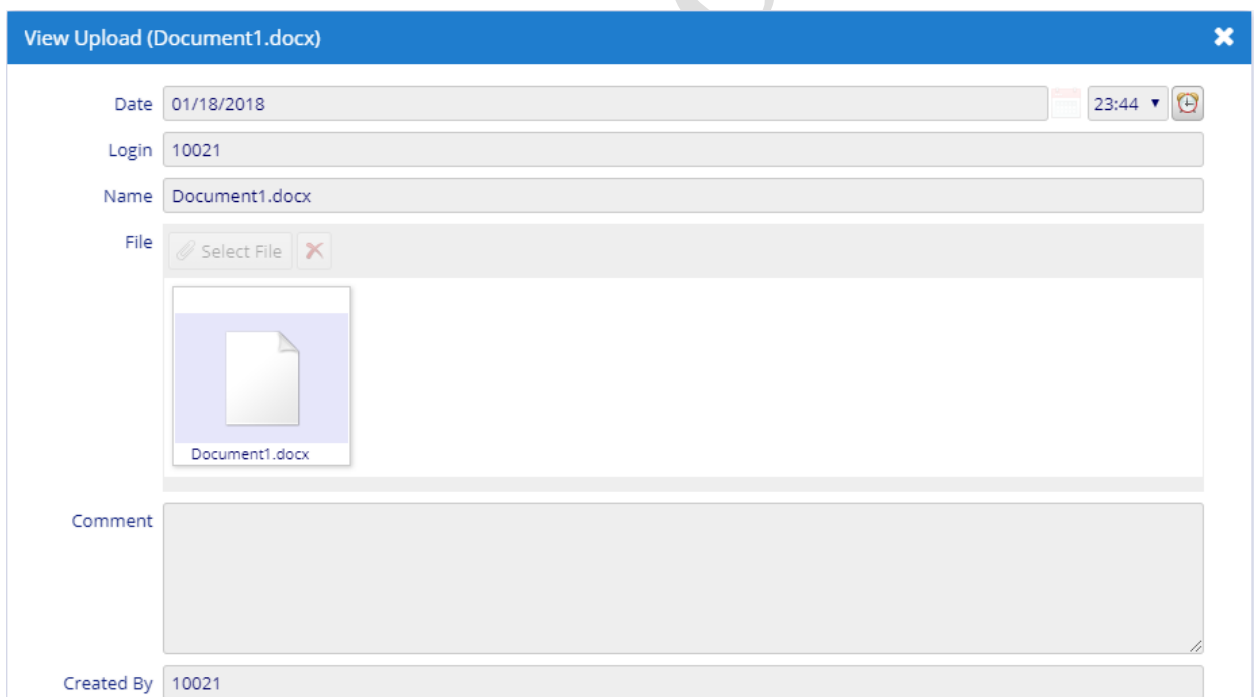


Fig. 39. Upload view form.

9.2.1 **Fields**

Date – – upload creation date and time.

Login – client login.

White Label – client White Label. This field is only available to users who have White Labels administration permission.

Name – upload name, is the name of file.

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File – uploaded file.

Comment – comment.

Created by – upload creator.

9.2.2 Actions

Save / Update – save changes and close the form.

Apply changes  – save changes (form remains open).

Delete – delete. This action is only available to users who have uploads administration permission.

9.3 Permissions

Read – Management:Uploads.

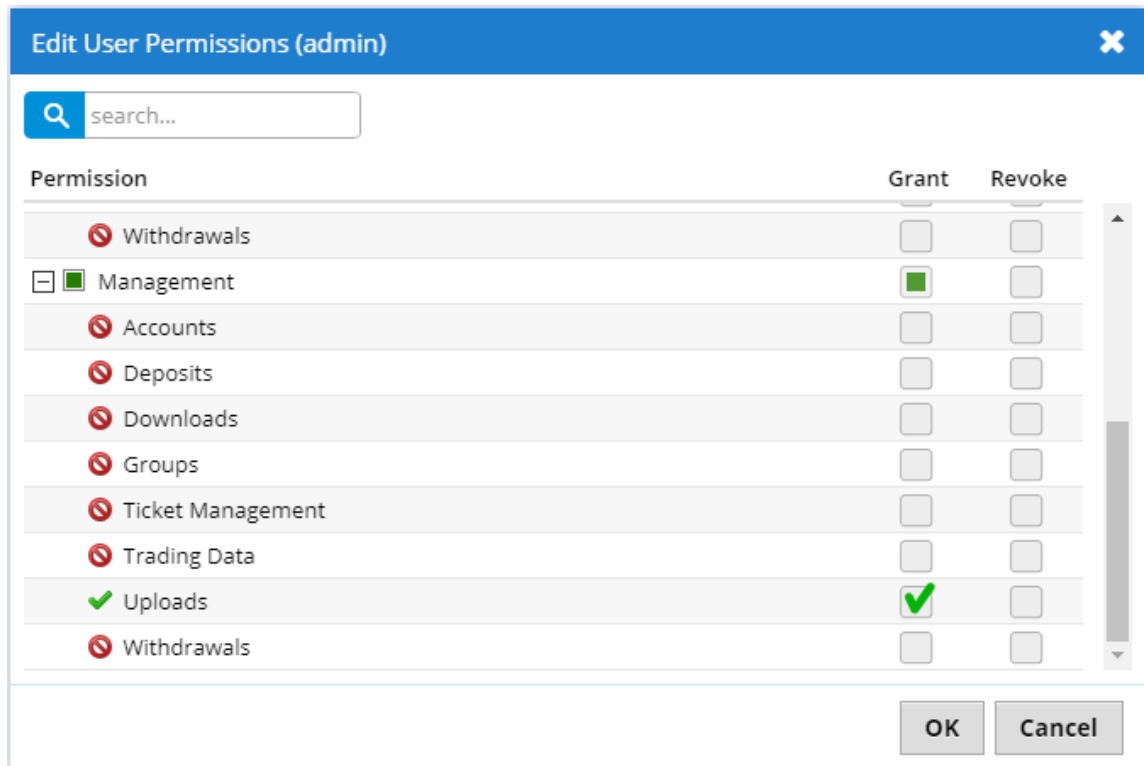


Fig. 40. Uploads management permission.

Create / Update / Delete – Administration:Uploads.

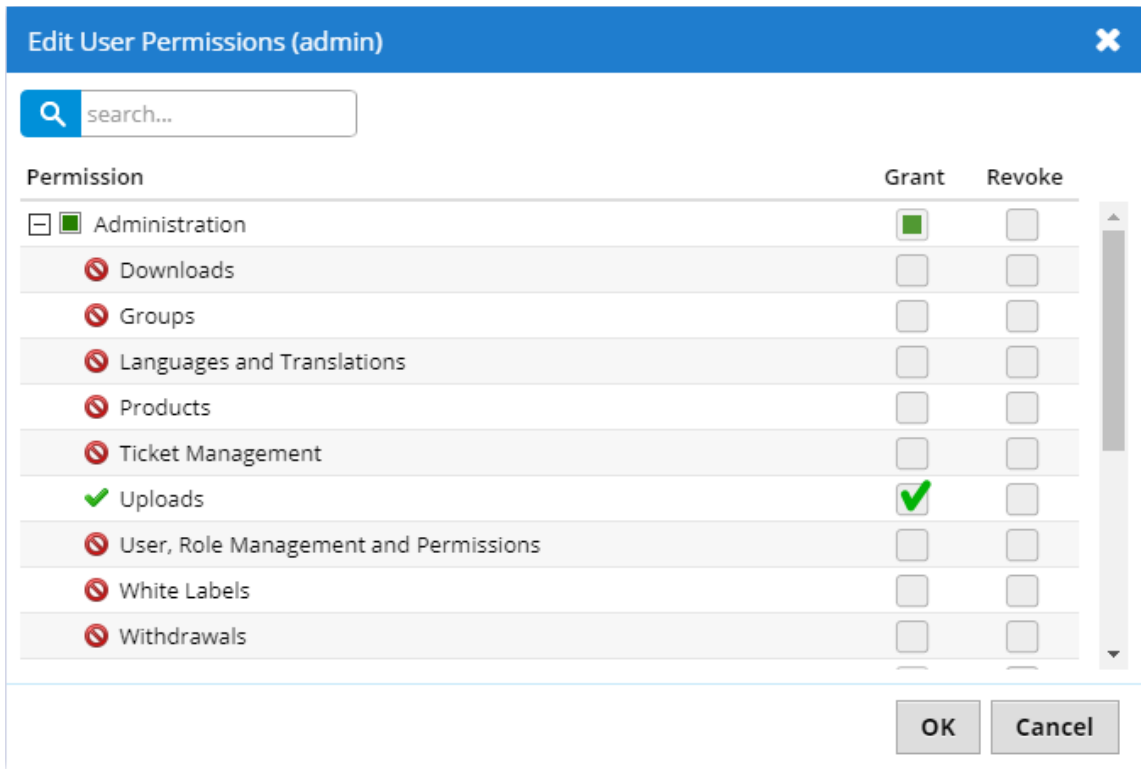


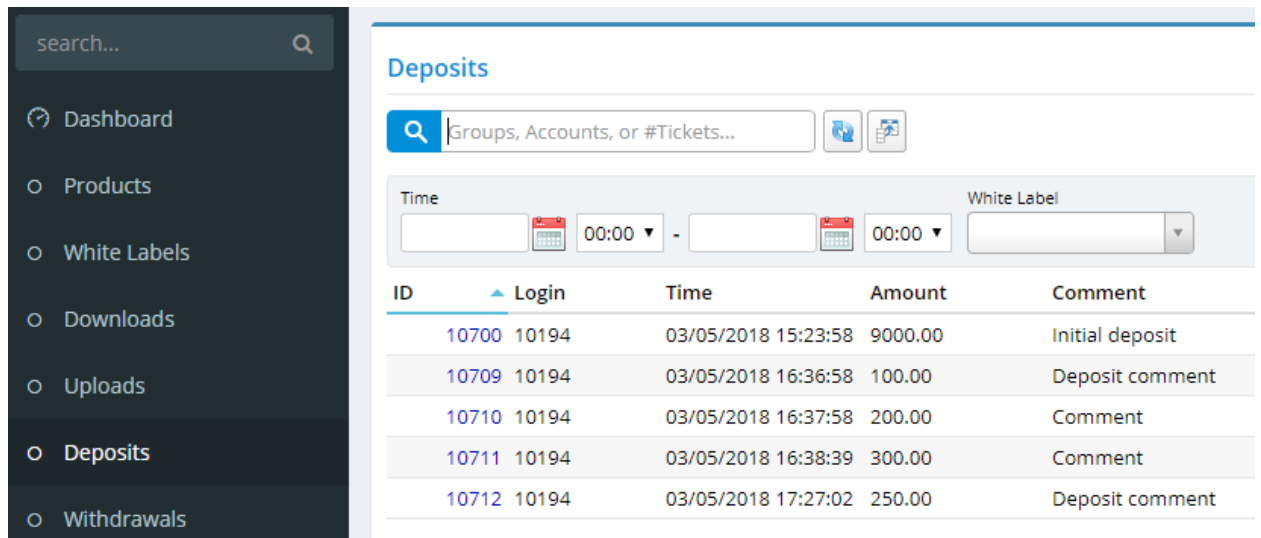
Fig. 41. Uploads administration permission.

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10 DEPOSITS

10.1 List

This list displays **MetaTrader** balance transaction.



ID	Login	Time	Amount	Comment
10700	10194	03/05/2018 15:23:58	9000.00	Initial deposit
10709	10194	03/05/2018 16:36:58	100.00	Deposit comment
10710	10194	03/05/2018 16:37:58	200.00	Comment
10711	10194	03/05/2018 16:38:39	300.00	Comment
10712	10194	03/05/2018 17:27:02	250.00	Deposit comment

Fig. 42. List of deposit transaction.

Groups, Accounts, or #Tickets... – search by list of **MetaTrader** groups, accounts or tickets, separated by commas. If you specify ‘*’ character all balance transactions for all available groups will be selected.

ATTENTION: MT4 Manager API, USED BY PORTAL, LIMITS NUMBER OF RETURNED RECORDS. IT IS POSSIBLE LONG-TIME REQUEST PROCESSING OR LACK OF RESULT DATA IF YOU REQUEST BY A LOT OF GROUPS OR USE ‘*’ CHARACTER.

10.1.1 Filters

Time – filtering by transaction date and time.

White Labels – filtering by White Label. This filter is only available to users who have White Labels administration permission.

10.2 View deposit

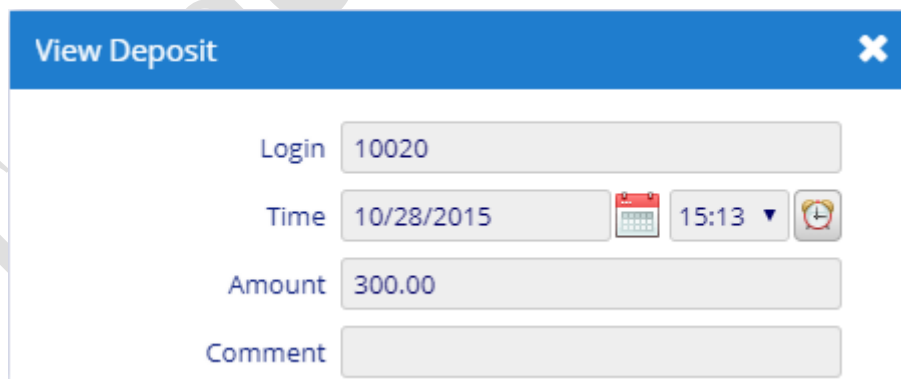


Fig. 43. Deposit view form.

10.2.1 Fields

Login – **MetaTrader** user login.

Time – deposit transaction date and time.

Amount – transaction amount.

Comment – comment.

10.3 Permissions

Read – Management:Deposits.

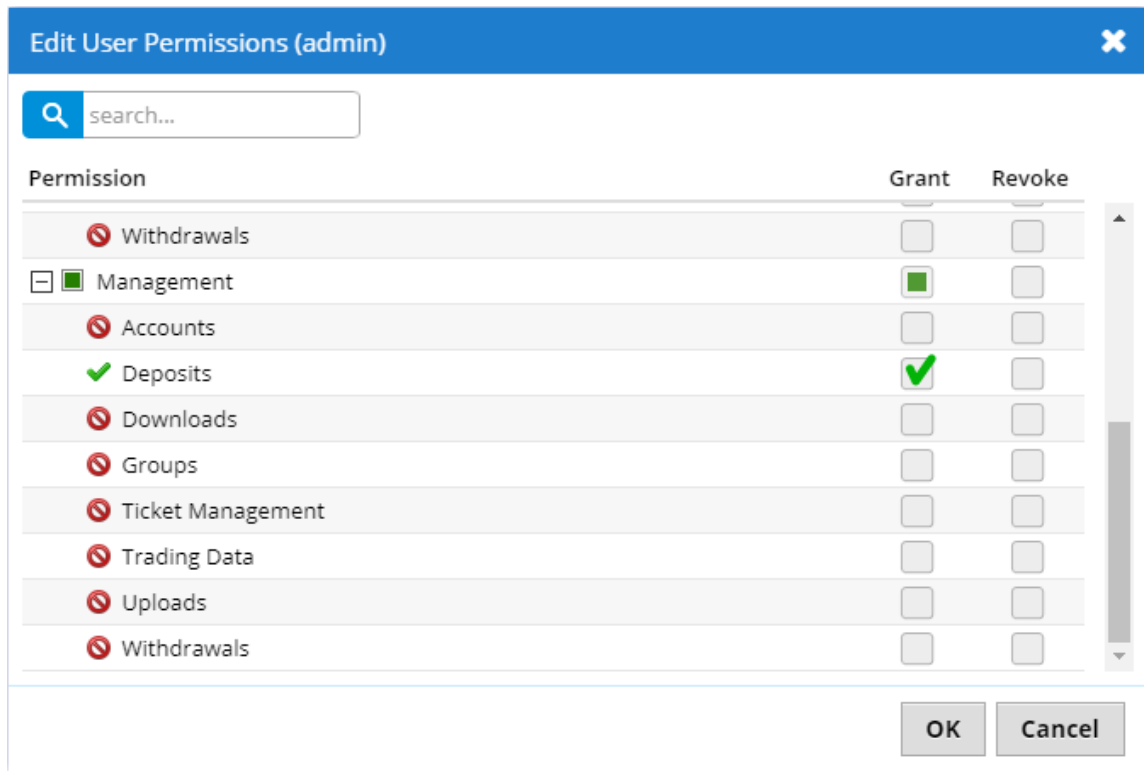


Fig. 44. Deposits management permission.

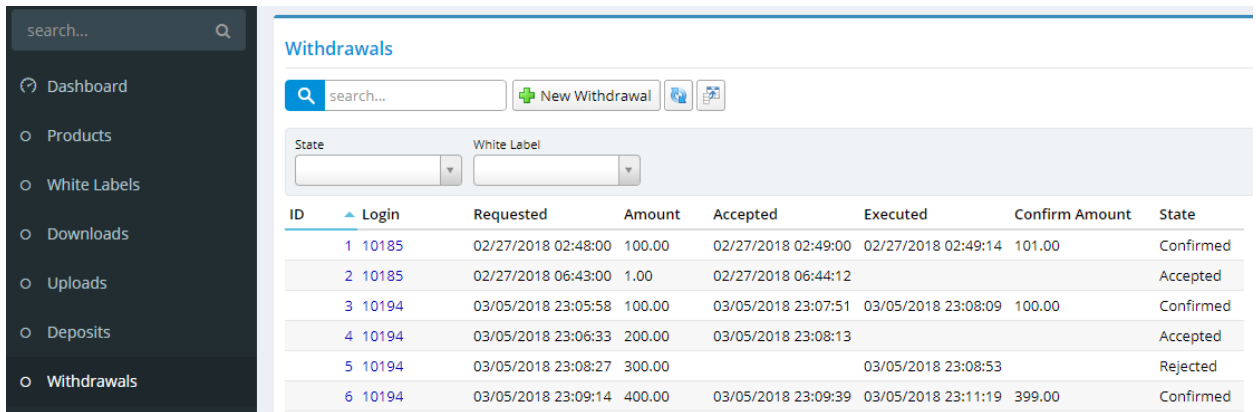
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11 WITHDRAWALS

This section is designed to withdraw funds from the client's account.

The withdrawals of funds is made in two steps: creation of the request by the client; request processing by the manager.

11.1 List



ID	Login	Requested	Amount	Accepted	Executed	Confirm Amount	State
1	10185	02/27/2018 02:48:00	100.00	02/27/2018 02:49:00	02/27/2018 02:49:14	101.00	Confirmed
2	10185	02/27/2018 06:43:00	1.00	02/27/2018 06:44:12			Accepted
3	10194	03/05/2018 23:05:58	100.00	03/05/2018 23:07:51	03/05/2018 23:08:09	100.00	Confirmed
4	10194	03/05/2018 23:06:33	200.00	03/05/2018 23:08:13			Accepted
5	10194	03/05/2018 23:08:27	300.00		03/05/2018 23:08:53		Rejected
6	10194	03/05/2018 23:09:14	400.00	03/05/2018 23:09:39	03/05/2018 23:11:19	399.00	Confirmed

Fig. 45. List of withdrawal requests.

search... - search by user login.

New Withdrawal – create new withdrawal request. This action is only available to users who have withdrawals administration permission.

11.1.1 Filters

State – filtering by request state. Available values:

- **Requested** – newly created request;
- **Accepted** – request is accepted by the manager;
- **Confirmed** – request is executed by the manager;
- **Rejected** – request is cancelled by the manager.

White Labels – filtering by White Label. This filter is only available to users who have White Labels administration permission.

11.2 Create / edit withdrawal

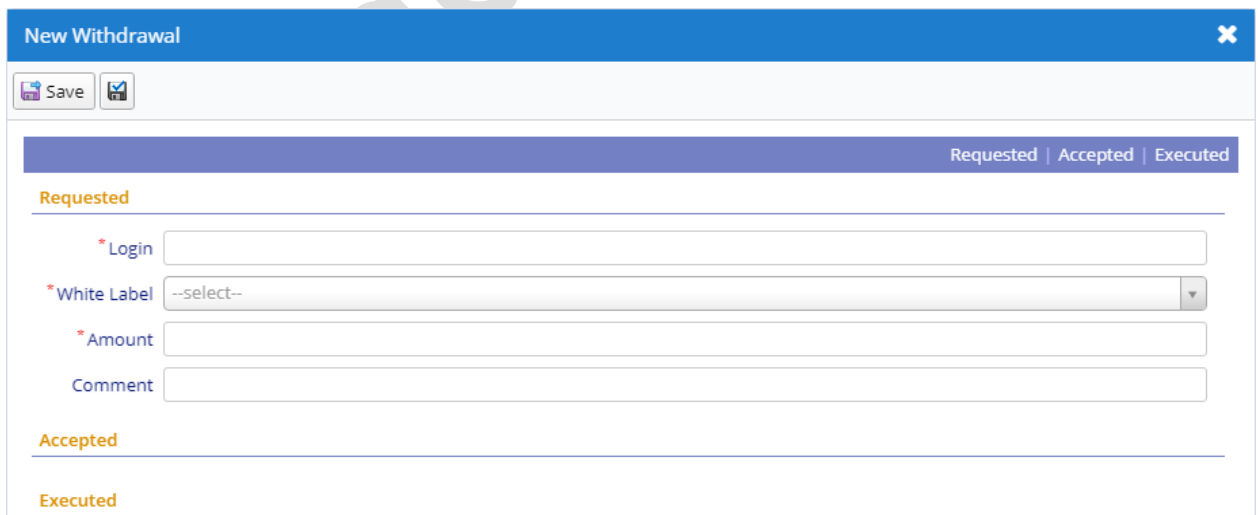


Fig.46. Withdrawal create form.

Edit Withdrawal (10020, Requested 400.00)
✕

✕ Delete
✓ Accept
✕ Reject

Requested | Accepted | Executed

Requested

Login

White Label

Requested

Amount

Comment

Accepted

Accepted

Accept Comment

Executed

Executed

Confirm Amount

Execution Comment

Fig. 47. Withdrawal edit form.

11.2.1 Fields

Login – user login, request creator.

White Label – client White Label. This field is only available to users who have White Labels administration permission.

Requested – request creation date and time.

Amount – requested amount.

Comment – comment.

Accepted – request accepting date and time.

Accepted Comment – accepting comment.


Executed – request execution or rejection date and time.

Confirm Amount – request amount, can differ from requested amount.

Execution Comment – request execution or rejection comment.

11.2.2 Actions

Save – save changes and close the form.

Apply changes  – save changes (form remains open).

Delete – delete. This action is only available to users who have withdrawals administration permission.

Accept – accepting request to work.

Confirm – confirmation of request execution.

Reject – request rejection.

11.3 Permissions

Read / Update – Management:Withdrawals.

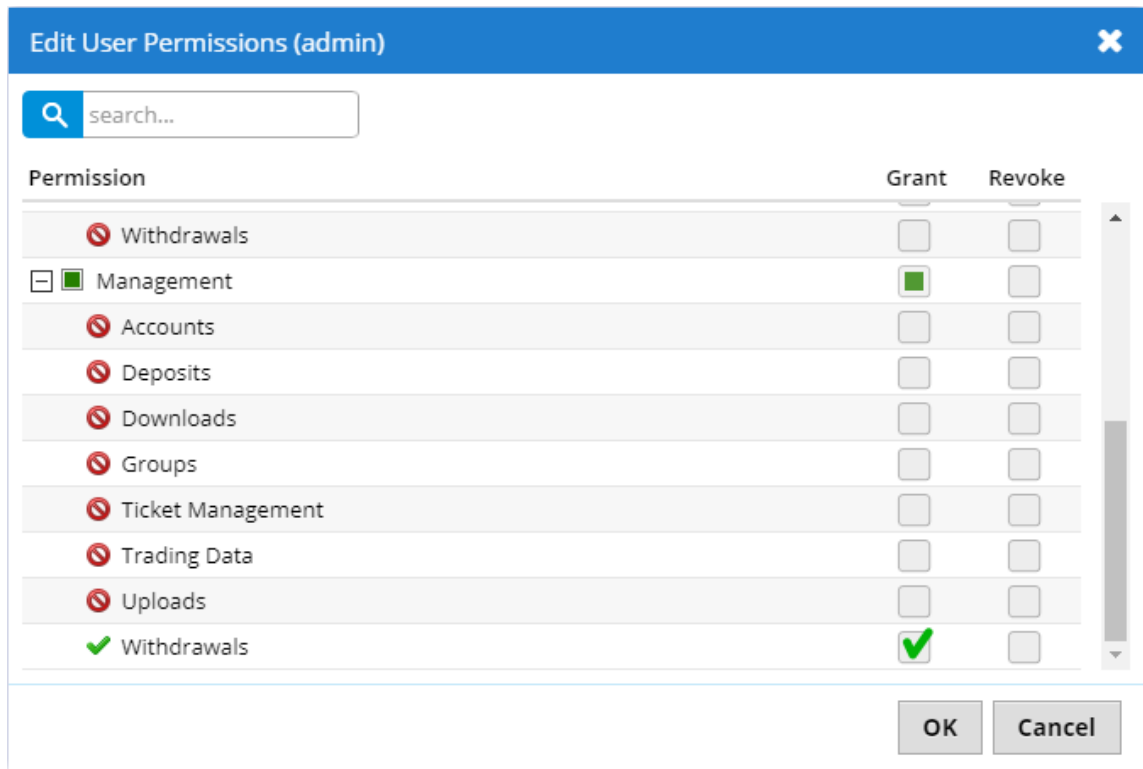


Fig. 48. Withdrawals management permission.

Create / Delete – Administration:Withdrawals.

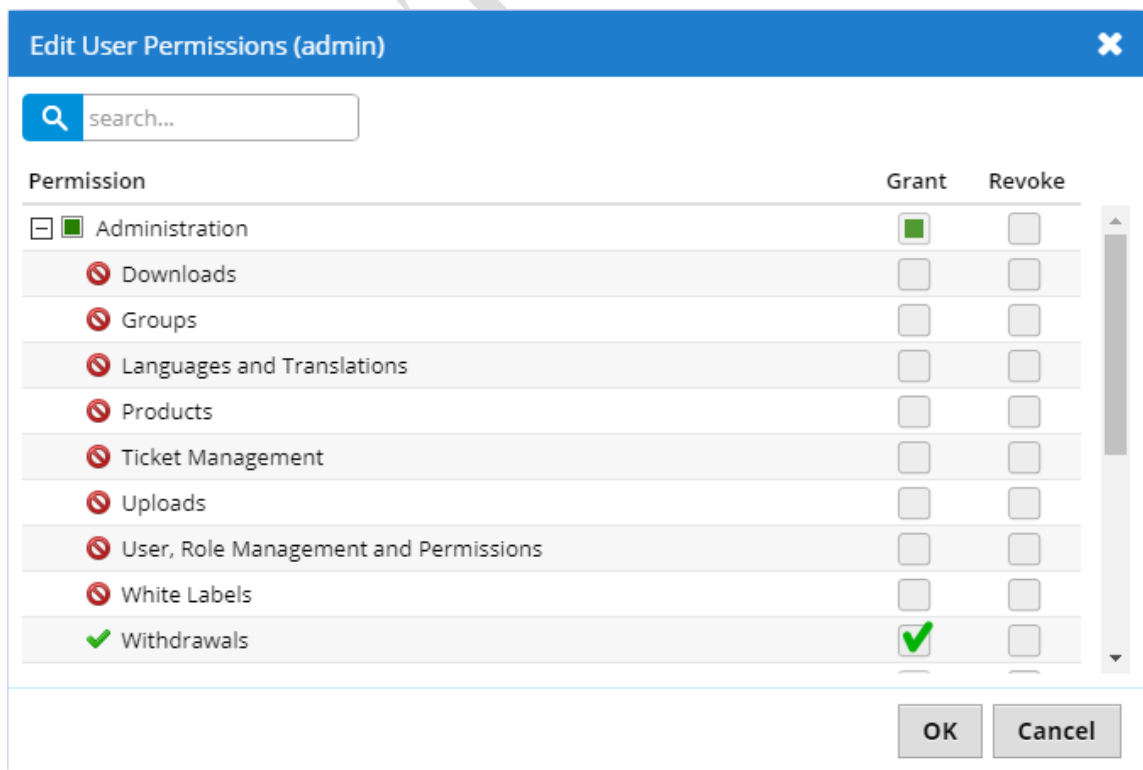


Fig. 49. Withdrawals administration permission.

11.4 Withdrawal processing

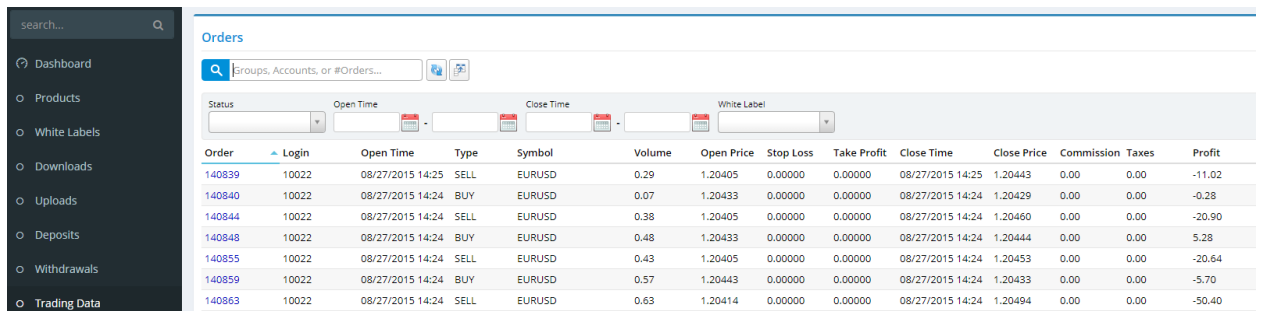
Client (trader) create withdrawal request using Trader Portal. This request has status **Requested** and it is accessible for client's White Label manager. Manager can reject (action **Reject** – state is changing to **Rejected**) or accept (action **Accept** – state is changing to **Accepted**) this request. After the transfer of funds to the client's account is completed, manager changes state of request to **Confirmed** (action **Confirm**), specifying transferred amount (transferred amount can be differ from requested amount).

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12 TRADING DATA

This list contains **MetaTrader** orders.

12.1 List



Order	Login	Open Time	Type	Symbol	Volume	Open Price	Stop Loss	Take Profit	Close Time	Close Price	Commission	Taxes	Profit
140839	10022	08/27/2015 14:25	SELL	EURUSD	0.29	1.20405	0.00000	0.00000	08/27/2015 14:25	1.20443	0.00	0.00	-11.02
140840	10022	08/27/2015 14:24	BUY	EURUSD	0.07	1.20433	0.00000	0.00000	08/27/2015 14:24	1.20429	0.00	0.00	-0.28
140844	10022	08/27/2015 14:24	SELL	EURUSD	0.38	1.20405	0.00000	0.00000	08/27/2015 14:24	1.20460	0.00	0.00	-20.90
140848	10022	08/27/2015 14:24	BUY	EURUSD	0.48	1.20433	0.00000	0.00000	08/27/2015 14:24	1.20444	0.00	0.00	5.28
140855	10022	08/27/2015 14:24	SELL	EURUSD	0.43	1.20405	0.00000	0.00000	08/27/2015 14:24	1.20453	0.00	0.00	-20.64
140859	10022	08/27/2015 14:24	BUY	EURUSD	0.57	1.20443	0.00000	0.00000	08/27/2015 14:24	1.20433	0.00	0.00	-5.70
140863	10022	08/27/2015 14:24	SELL	EURUSD	0.63	1.20414	0.00000	0.00000	08/27/2015 14:24	1.20494	0.00	0.00	-50.40

Fig. 50. List of orders.

Groups, Accounts, or #Tickets... – search by list of **MetaTrader** groups, accounts or tickets, separated by comas. If you specify ‘*’ character all orders for all available groups will be selected.

ATTENTION: MT4 Manager API, USED BY PORTAL, LIMITS NUMBER OF RETURNED RECORDS. IT IS POSSIBLE LONG-TIME REQUEST PROCESSING OR LACK OF RESULT DATA IF YOU REQUEST BY A LOT OF GROUPS OR USE ‘*’ CHARACTER.

12.1.1 Filters

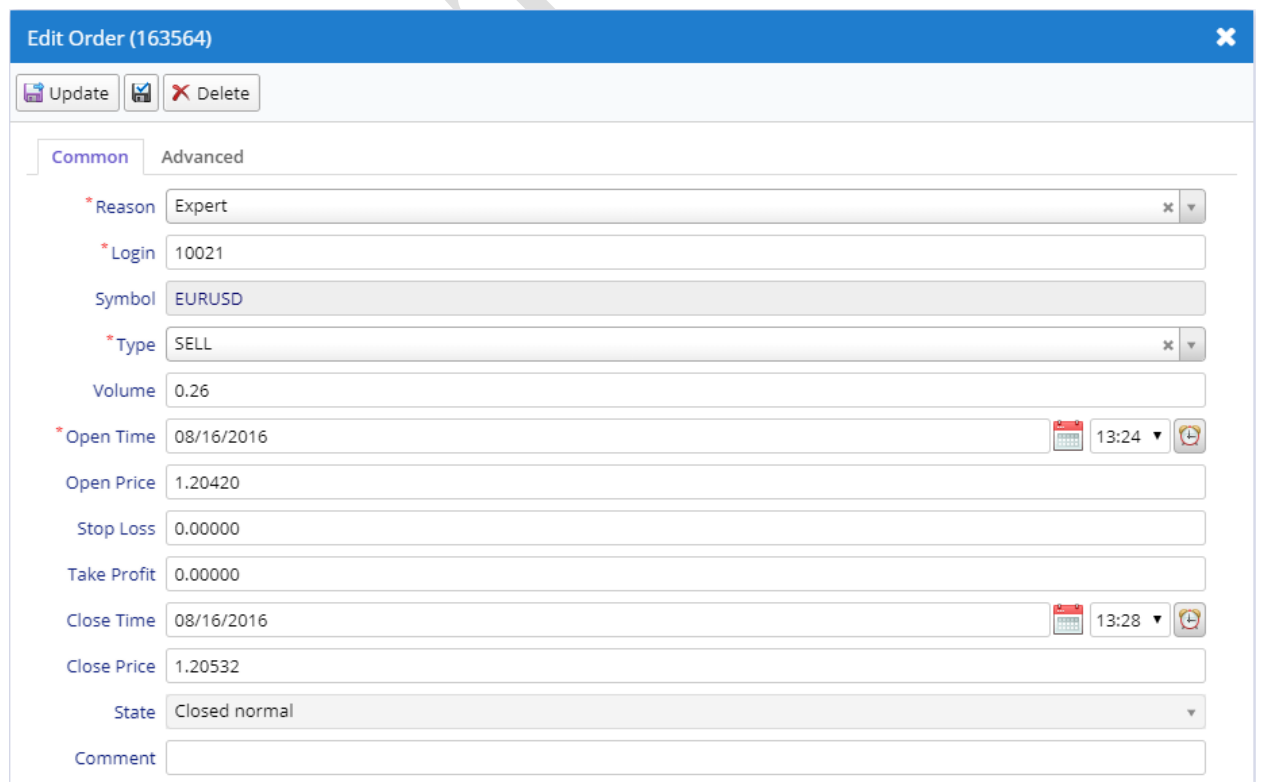
Status – order status. Available values: **Opened** – opened orders, **Closed** – closed orders, **Pending** – pending, not activated orders, and **Balance** – balance transactions.

Open Time – order placing period.

Close Time – order closing period.

White Labels – filtering by White Label. This filter is only available to users who have White Labels administration permission.

12.2 Edit order



Edit Order (163564)

Update Delete

Common Advanced

* Reason Expert

* Login 10021

Symbol EURUSD

* Type SELL

Volume 0.26

* Open Time 08/16/2016 13:24

Open Price 1.20420

Stop Loss 0.00000

Take Profit 0.00000

Close Time 08/16/2016 13:28

Close Price 1.20532

State Closed normal

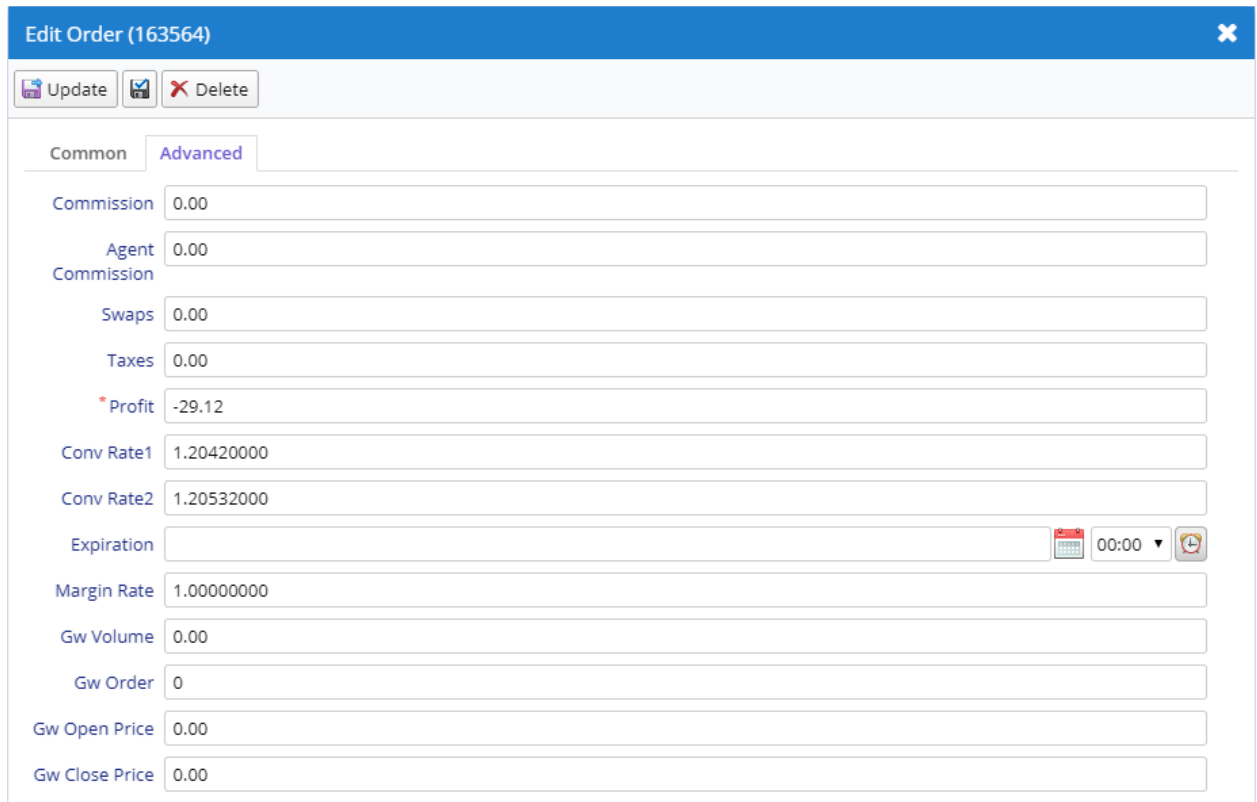
Comment

Fig. 51. Order edit form. Tab Common.

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Field	Value
Commission	0.00
Agent Commission	0.00
Swaps	0.00
Taxes	0.00
*Profit	-29.12
Conv Rate1	1.20420000
Conv Rate2	1.20532000
Expiration	00:00
Margin Rate	1.00000000
Gw Volume	0.00
Gw Order	0
Gw Open Price	0.00
Gw Close Price	0.00

Fig. 52. Order edit form. Tab Advanced.

12.2.1 Fields

Order – order ticket.

Reason – reason for placing the order.

Login – the login of the client, to whom the order belongs.

Symbol – the name of a financial instrument of the order.

Type – type of a trade command (buy, sell, sell limit, buy limit, buy stop, sell stop, balance, credit).

Volume – order volume in lots.

Open Time – order open time.

Close Time – order close time.

Open Price – order open price.

Close Price – order close price.

Stop Loss – the price level of the order Stop Loss.

Take Profit – the price level of the order Take Profit.

State – order state.

Comment – comment.

Commission – order commission amount.

Agent Commission – a mount of the agent commission of the order.

Swaps – Order swap in the client's deposit (an accumulated value for the entire order lifetime).

Taxes – the amount of tax on the commission in the client's deposit currency. Specified in the base currency per one lot. Additionally charged from the client account with the commission.

Profit – profit from a trade transaction in the client's deposit currency.

Conv. Rate 1 – the rate of the base currency against the deposit currency at the time of position opening.

Conv. Rate 2 – the rate of the base currency against the deposit currency at the time of position closing.

Expiration – pending order expiration time.

Margin Rate – order margin currency to deposit currency conversion factor. Added by the server at the moment of position opening (resulting from market order placing or pending order triggering).

GW Order – the order ticket number on the external **MetaTrader 4** server when using a gateway.


GW Volume – the volume of the sent to an external trade server via the STP gateway.

GW Open Price – the difference between the order open price in the external system and the order open price on the local trade server. Specified in pips. The total open price on the gateway is obtained by adding the difference to the order open price on the local server.

GW Close Price – the difference between the order close price in the external system and the order close price on the local trade server. Specified in pips. The total close price on the gateway is obtained by adding the difference to the order close price on the local server.

12.2.2 Actions

Update – save changes and close the form.

Apply changes  – save changes (form remains open).

Delete – delete.

12.3 Permissions

Read / Write – Management:TradingData.

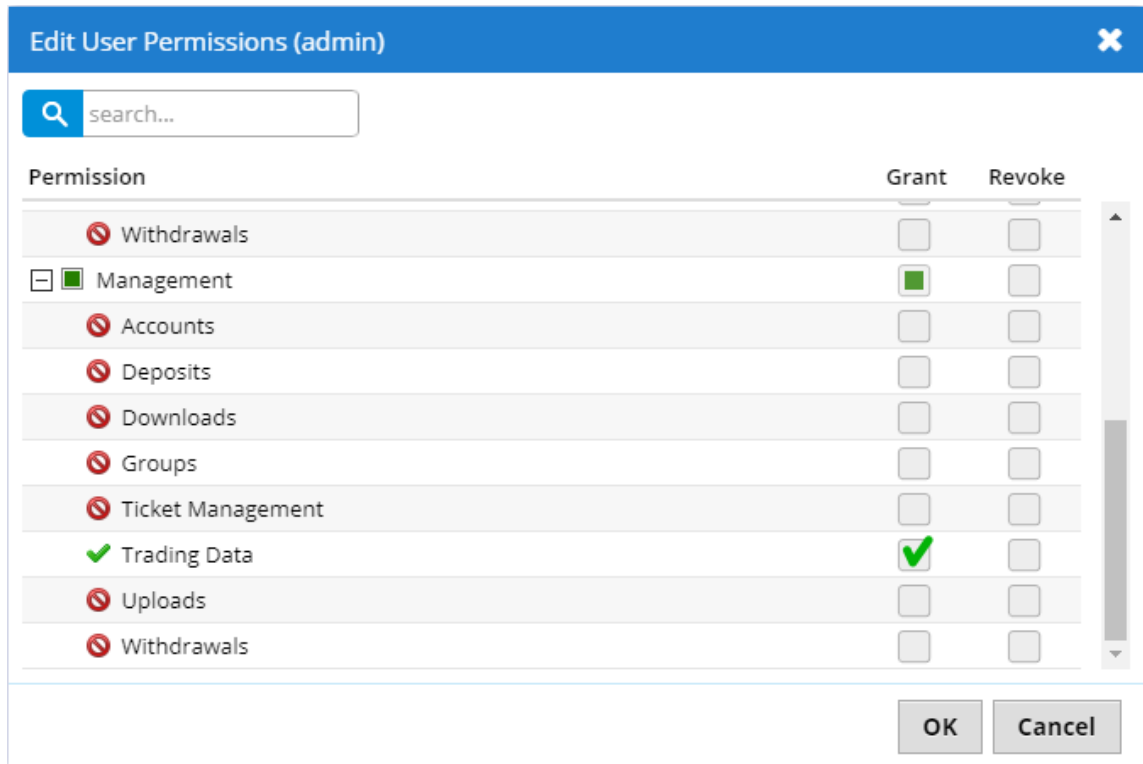


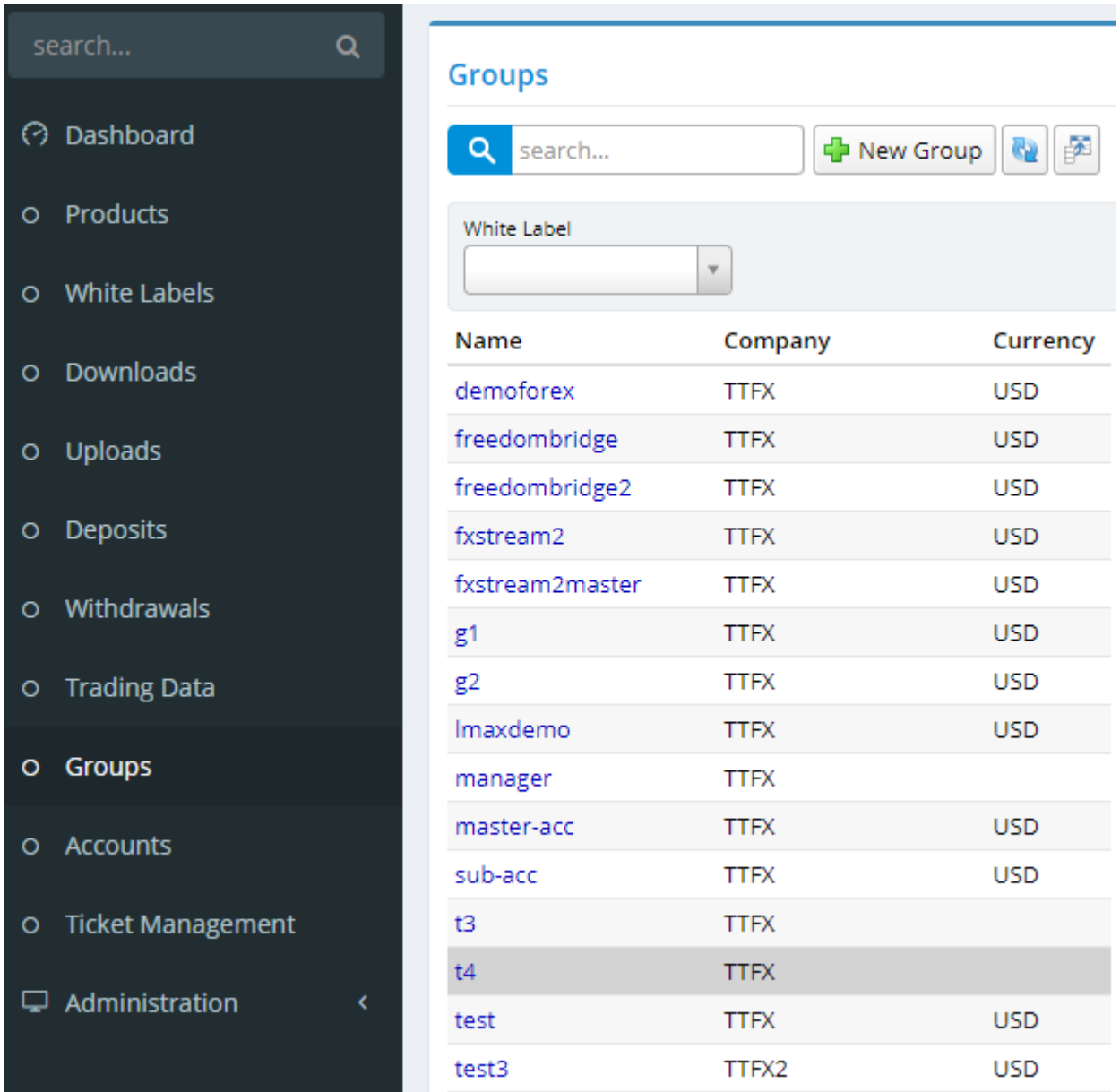
Fig. 53. Trading data management permission.

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13 GROUPS

This list contains **MetaTrader** groups.

13.1 List



The screenshot shows the 'Groups' management page. On the left is a dark sidebar menu with 'Groups' highlighted. The main area has a search bar, a 'New Group' button, and a 'White Label' dropdown menu. Below these is a table listing various groups.

Name	Company	Currency
demo forex	TTFX	USD
freedombridge	TTFX	USD
freedombridge2	TTFX	USD
fxstream2	TTFX	USD
fxstream2master	TTFX	USD
g1	TTFX	USD
g2	TTFX	USD
lmaxdemo	TTFX	USD
manager	TTFX	
master-acc	TTFX	USD
sub-acc	TTFX	USD
t3	TTFX	
t4	TTFX	
test	TTFX	USD
test3	TTFX2	USD

Fig. 54. List of groups.

search... - search by group name.

New Group – create new group. This action is only available to users who have groups administration permission.

ATTENTION: AFTER CREATING A GROUP, YOU MUST RESTART MetaTrader 4 Server!

13.1.1 Filters

White Labels – filtering by White Label. This filter is only available to users who have White Labels administration permission.

13.2 Create / edit group

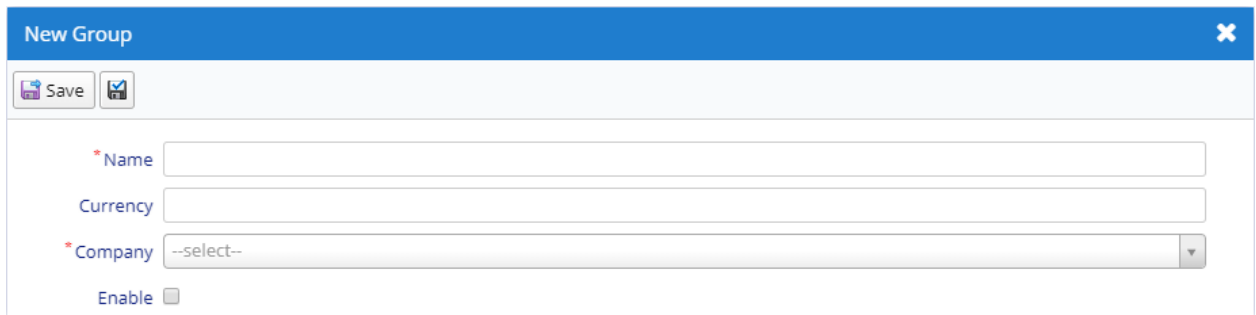


Fig. 55. Group create form.

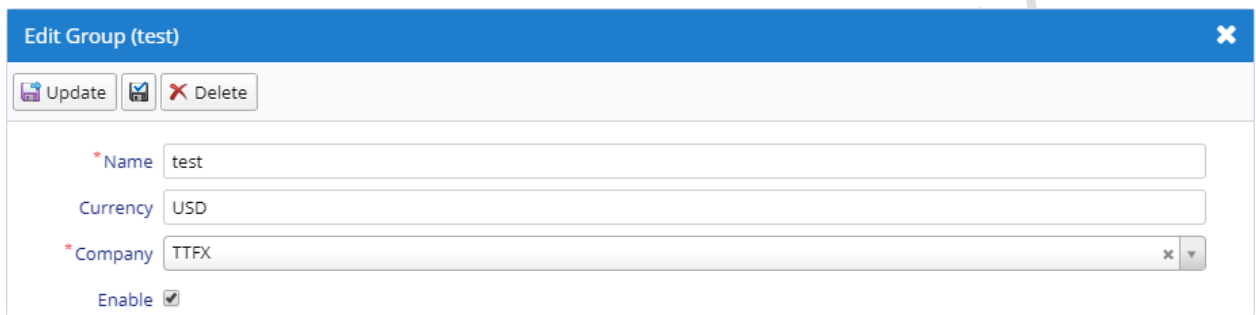


Fig. 56. Group edit form.

13.2.1 Fields

Name – name of a group, including a path to it in accordance with the hierarchy.


Currency – the deposit currency of the group.

Company – the name of the company that services the group (White Label).

Enable – enable / disable group.

13.2.2 Actions

Save / Update – save changes and close the form.

Apply changes  – save changes (form remains open).

Delete – delete.

13.3 Permissions

Create – Administration:Groups.

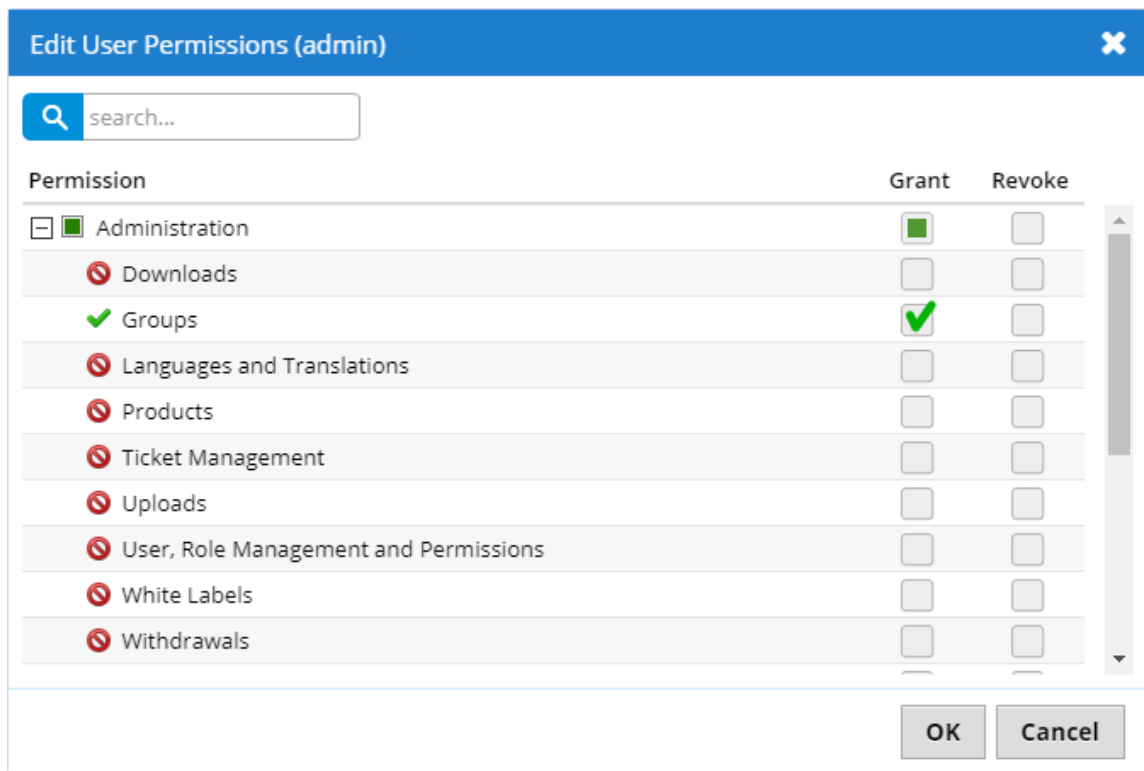


Fig. 57. Groups administration permissions.

Read / Update / Delete – Management:Groups.

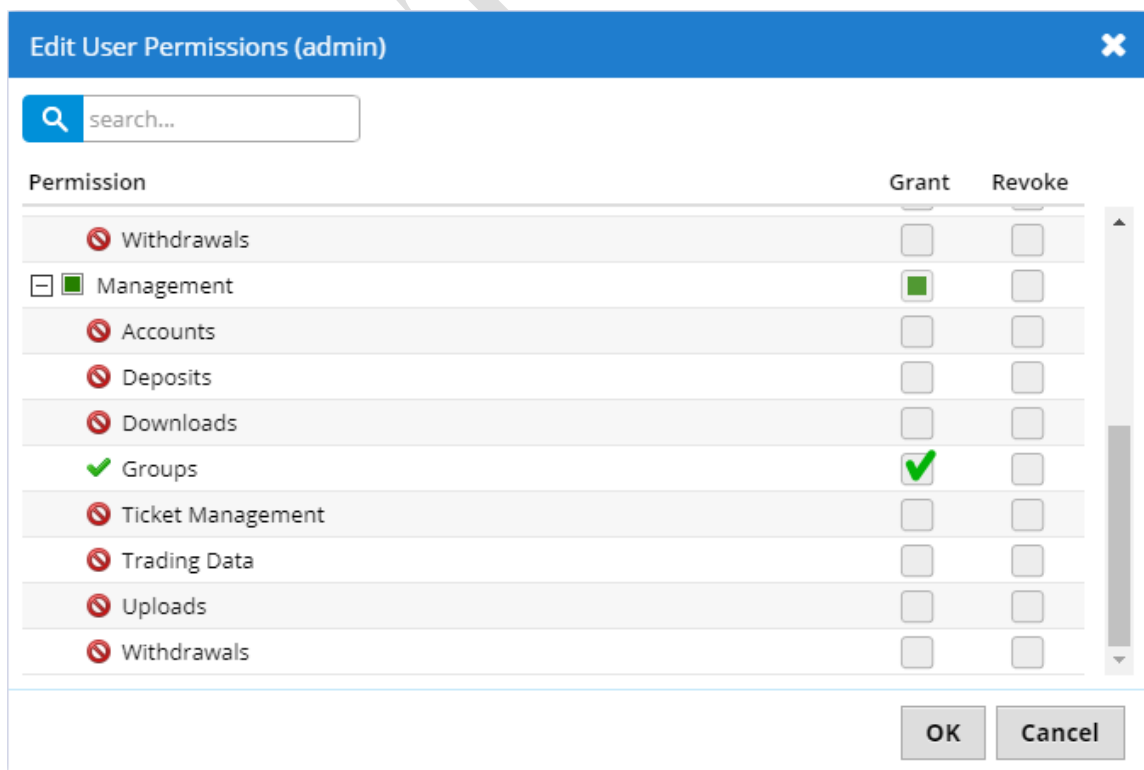
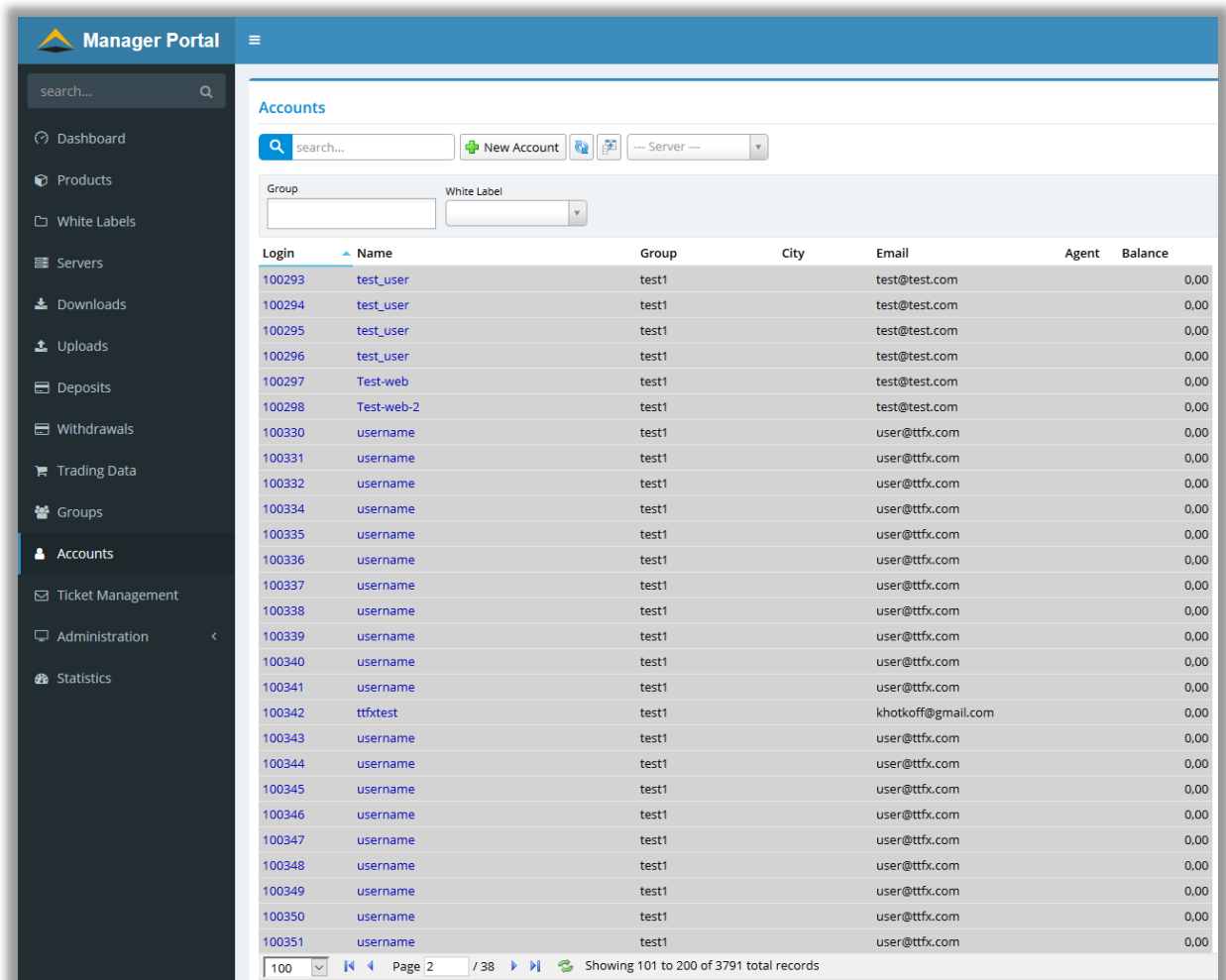


Fig. 58. Groups management permissions.

14 ACCOUNTS

This list contains **MetaTrader** accounts.

14.1 List



Login	Name	Group	City	Email	Agent	Balance
100293	test_user	test1		test@test.com		0.00
100294	test_user	test1		test@test.com		0.00
100295	test_user	test1		test@test.com		0.00
100296	test_user	test1		test@test.com		0.00
100297	Test-web	test1		test@test.com		0.00
100298	Test-web-2	test1		test@test.com		0.00
100330	username	test1		user@ttx.com		0.00
100331	username	test1		user@ttx.com		0.00
100332	username	test1		user@ttx.com		0.00
100334	username	test1		user@ttx.com		0.00
100335	username	test1		user@ttx.com		0.00
100336	username	test1		user@ttx.com		0.00
100337	username	test1		user@ttx.com		0.00
100338	username	test1		user@ttx.com		0.00
100339	username	test1		user@ttx.com		0.00
100340	username	test1		user@ttx.com		0.00
100341	username	test1		user@ttx.com		0.00
100342	ttxtest	test1		khotkoff@gmail.com		0.00
100343	username	test1		user@ttx.com		0.00
100344	username	test1		user@ttx.com		0.00
100345	username	test1		user@ttx.com		0.00
100346	username	test1		user@ttx.com		0.00
100347	username	test1		user@ttx.com		0.00
100348	username	test1		user@ttx.com		0.00
100349	username	test1		user@ttx.com		0.00
100350	username	test1		user@ttx.com		0.00
100351	username	test1		user@ttx.com		0.00

Fig. 59. List of accounts.

search... - search by account name of login.

New Account – create new account.

Server – choose certain server from the list of attached servers to view trading accounts list.

14.1.1 Filters

Group – filtering by groups.

White Labels – filtering by White Label. This filter is only available to users who have White Labels administration permission.

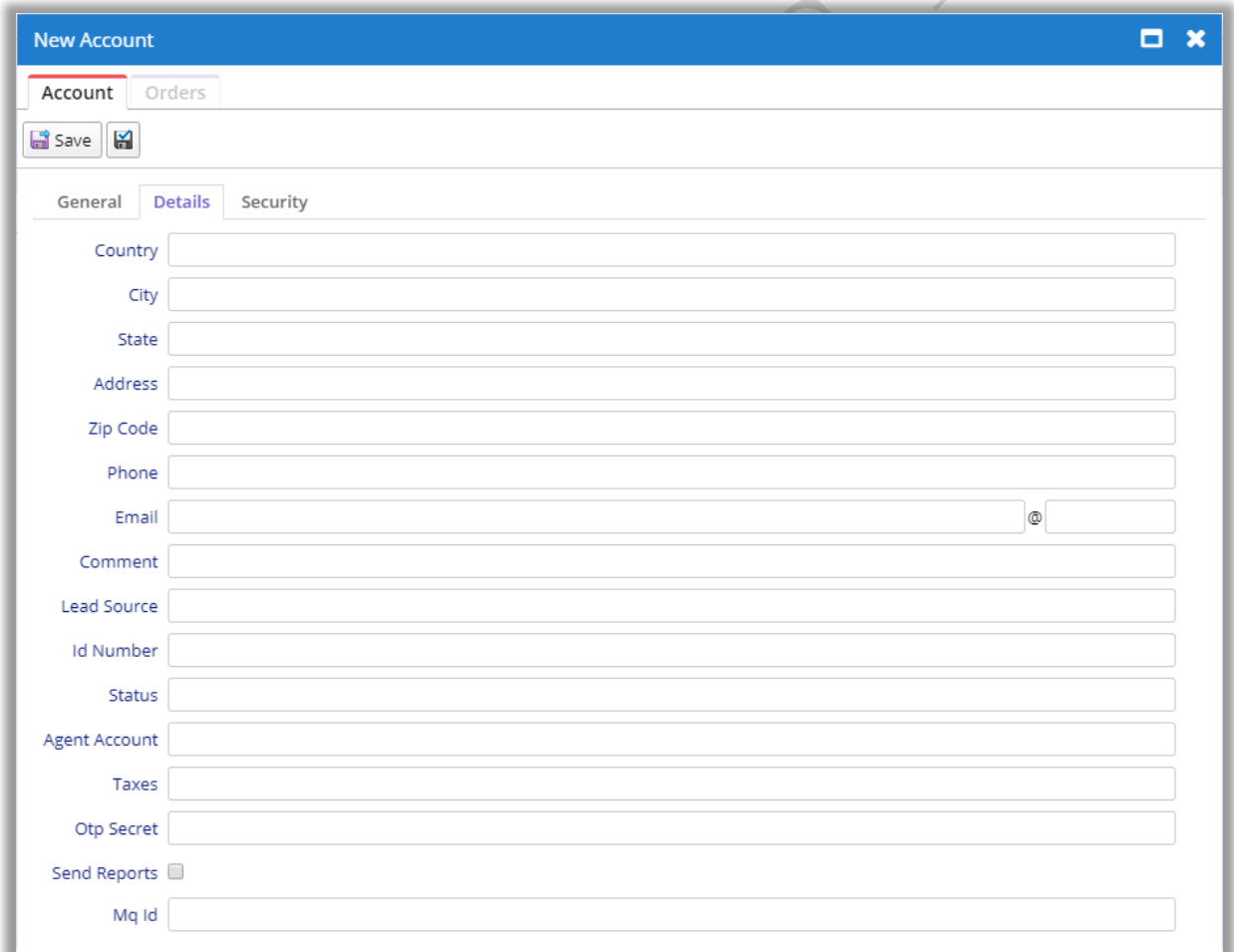
14.2 Create / edit account



The screenshot shows the 'New Account' window with the 'General' tab selected. The window title is 'New Account'. Below the title bar are tabs for 'Account' and 'Orders', and buttons for 'Save' and a confirmation icon. The 'General' tab contains the following fields and options:

- Login:
- * Name:
- * Group:
- * Leverage:
- Read Only:
- Enable:

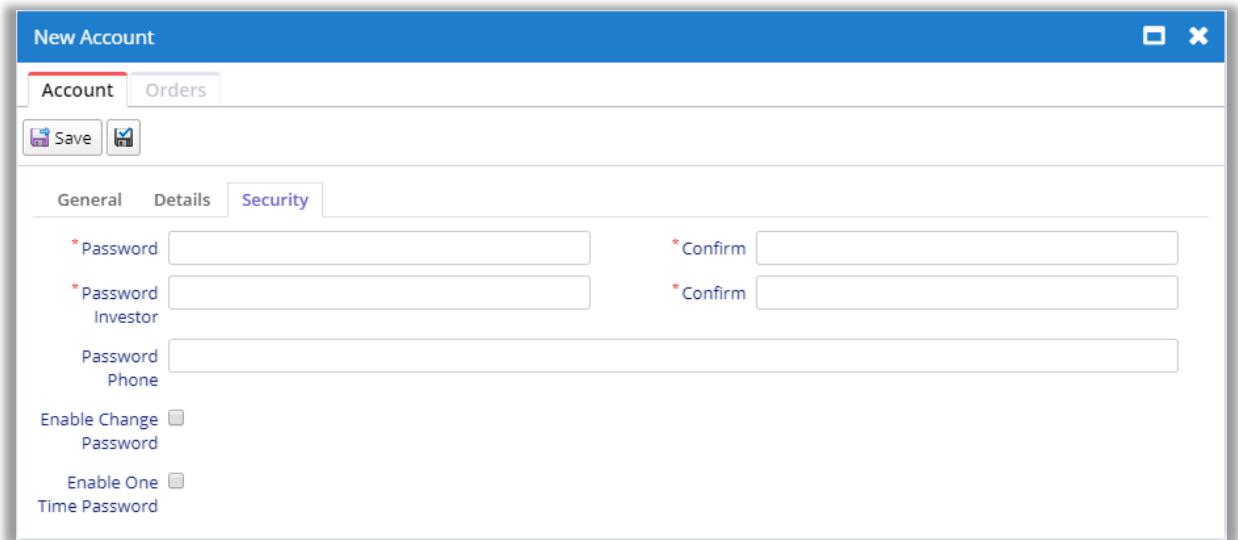
Fig. 60. Account create form. Tab **General**.



The screenshot shows the 'New Account' window with the 'Details' tab selected. The window title is 'New Account'. Below the title bar are tabs for 'Account' and 'Orders', and buttons for 'Save' and a confirmation icon. The 'Details' tab contains the following fields and options:

- Country:
- City:
- State:
- Address:
- Zip Code:
- Phone:
- Email: @
- Comment:
- Lead Source:
- Id Number:
- Status:
- Agent Account:
- Taxes:
- Otp Secret:
- Send Reports:
- Mq Id:

Fig. 61. Account create form. Tab **Details**.



New Account

Account Orders

Save Print

General Details **Security**

* Password * Confirm

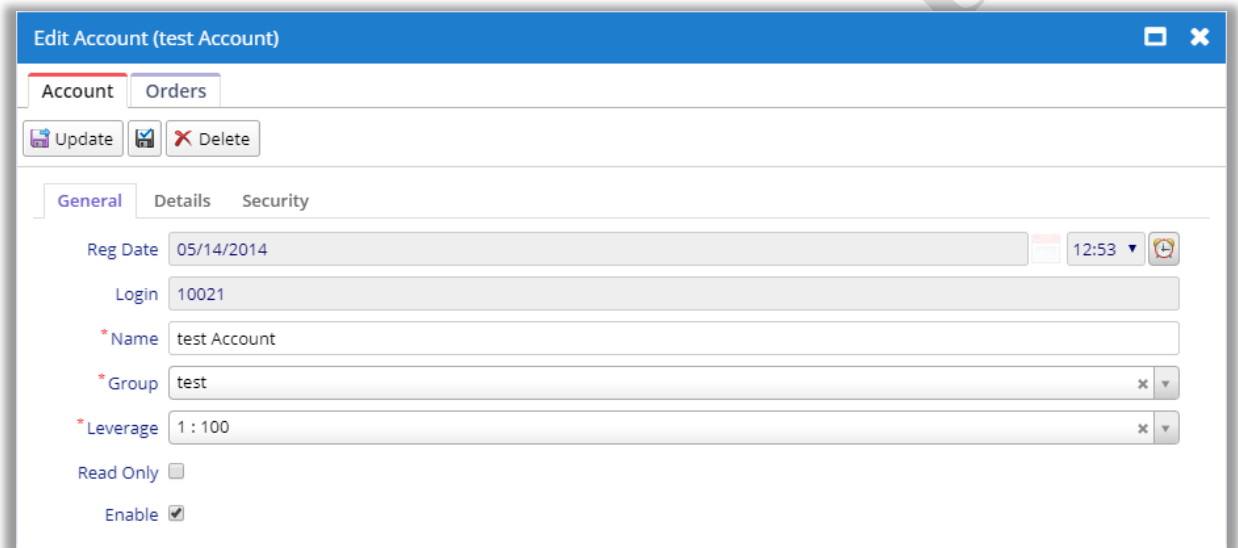
* Password Investor * Confirm Investor

Password Phone

Enable Change Password

Enable One Time Password

Fig. 62. Account create form. Tab Security.



Edit Account (test Account)

Account Orders

Update Print Delete

General Details Security

Reg Date 05/14/2014 12:53

Login 10021

* Name test Account

* Group test

* Leverage 1 : 100

Read Only

Enable

Fig. 63. Account edit form. Tab General.

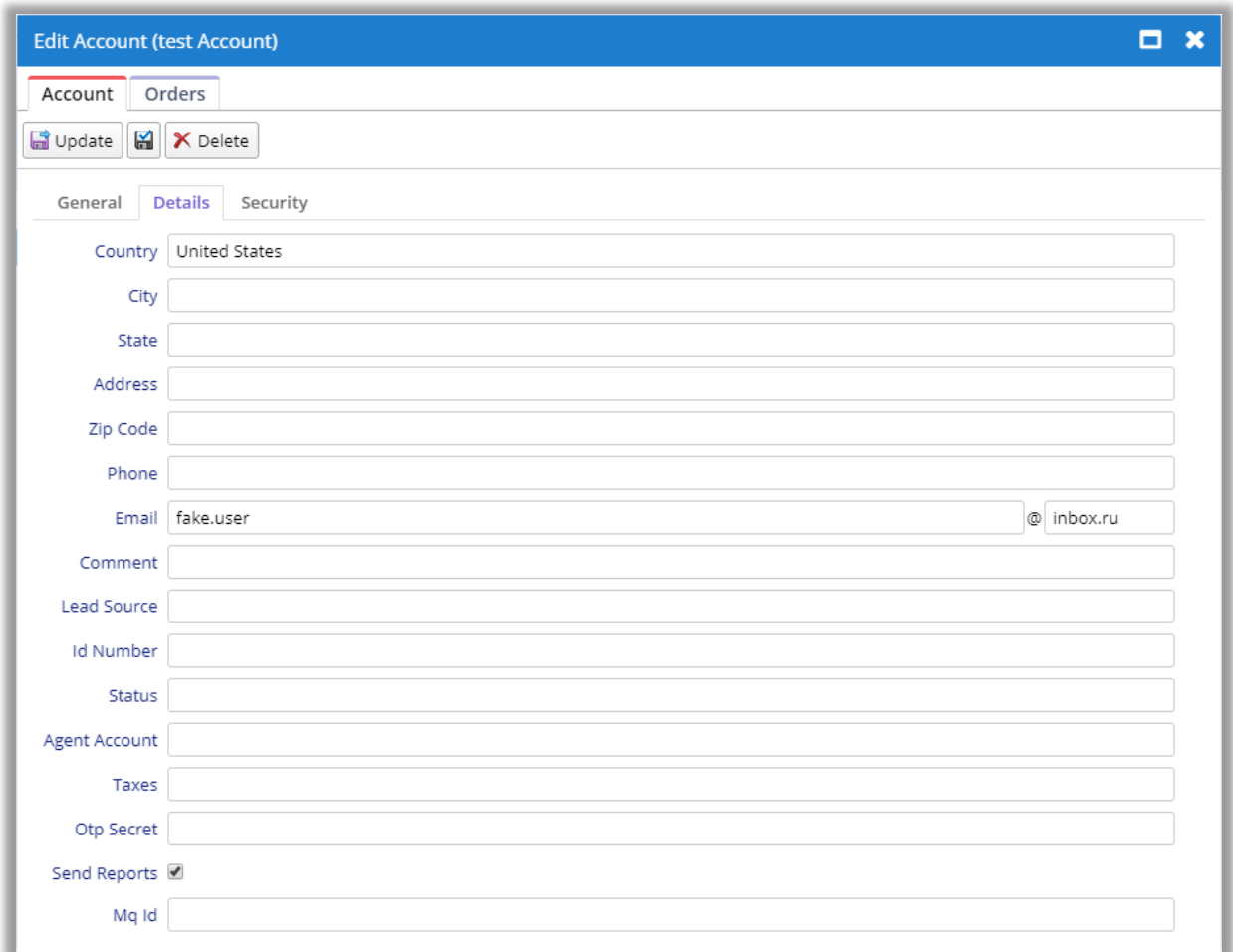


Fig. 64. Account edit form. Tab *Details*.

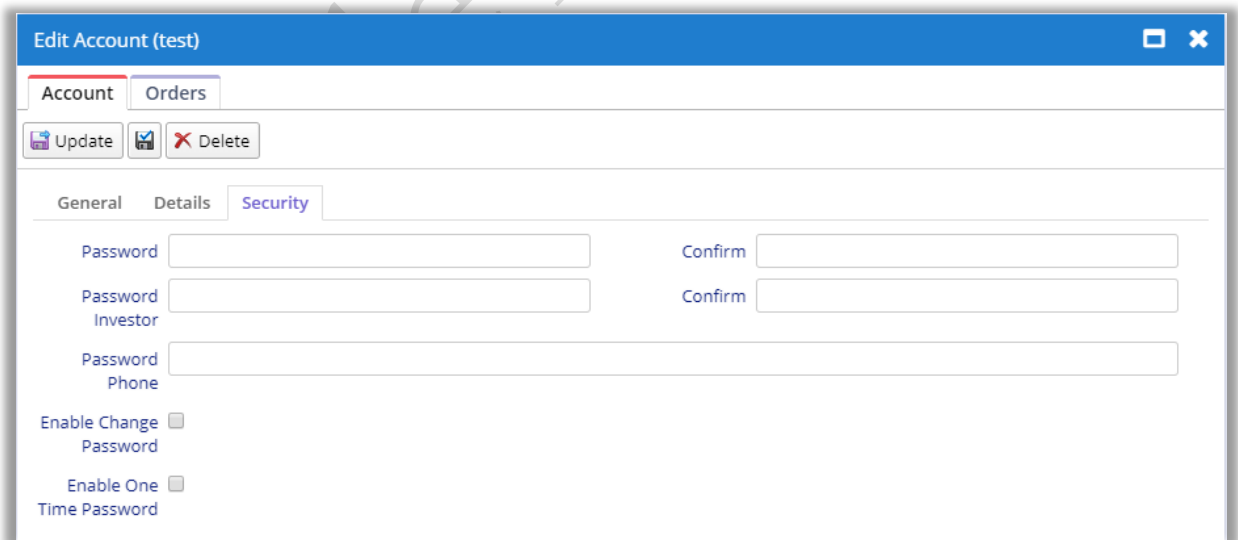


Fig. 65. Account edit form. Tab *Security*.

14.2.1 **Fields**

Reg Date – date and time of registration of the client.

Login – The number of a client's account. If the field is not filled in during client creation, the server adds a value automatically.

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- Name** – client name.
- Group** – client group.
- Leverage** – the leverage amount.
- Read Only** – the client is not allowed to trade on the account.
- Enable** – enable / disable account.
- Country** – The client's country of residence.
- City** – the client's city of residence.
- State** – a client's state (region) of residence.
- Address** – the address of a client.
- Zip Code** – a client's zip code.
- Phone** – a client's phone number.
- Email** – the client's email address.
- Comment** – comment.
- Lead Source** – the field is used for marketing campaigns allowing you to track where a client came from.
- Id Number** – client's TIN or another ID document.
- Status** – client's status: resident or nonresident.
- Agent Account** – the number of the agent account managing this trading account.
- Taxes** – the tax on the amount received as interest on the free margin (annual %). The tax amount is deducted monthly when the annual interest amount is added to the balance.
- Otp Secret** – a secret key generated when binding the One Time Password generator on a mobile device to a trading account.
- Send Reports** – enable / disable the generation of daily reports for this account.
- Mq Id** – the client's MetaQuotes ID.
- Password / Confirm** – main password.
- Password Investor / Confirm** – investor password.
- Password Phone** – password for performing trading operations over the phone.
- Enable to Change Password** – enable / disable password changing.
- Enable One Time Password** – enable / disable OTP.

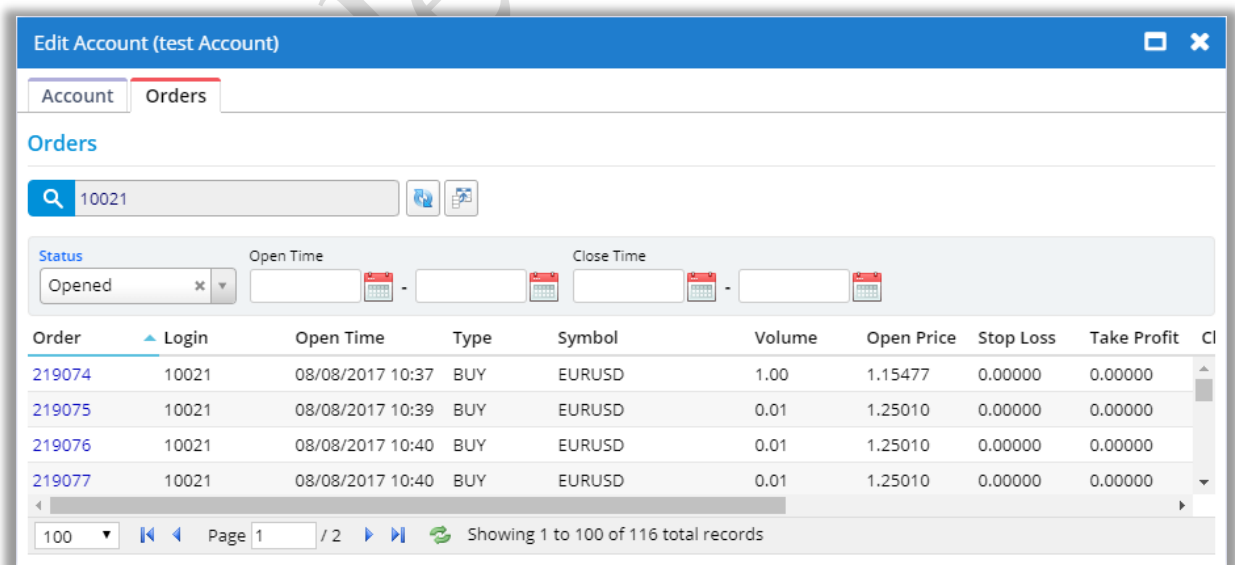
14.2.2 Actions

Save / Update – save changes and close the form.

Apply changes  – save changes (form remains open).

Delete – delete.

14.2.3 View / edit orders



Order	Login	Open Time	Type	Symbol	Volume	Open Price	Stop Loss	Take Profit	Cl
219074	10021	08/08/2017 10:37	BUY	EURUSD	1.00	1.15477	0.00000	0.00000	
219075	10021	08/08/2017 10:39	BUY	EURUSD	0.01	1.25010	0.00000	0.00000	
219076	10021	08/08/2017 10:40	BUY	EURUSD	0.01	1.25010	0.00000	0.00000	
219077	10021	08/08/2017 10:40	BUY	EURUSD	0.01	1.25010	0.00000	0.00000	

Fig. 66. List of orders.

The **Orders** tab contains list of orders belonging to the account. Work with this list is similar to [Trading Data](#).

14.3 Permissions

Read / Write – Management:Accounts.

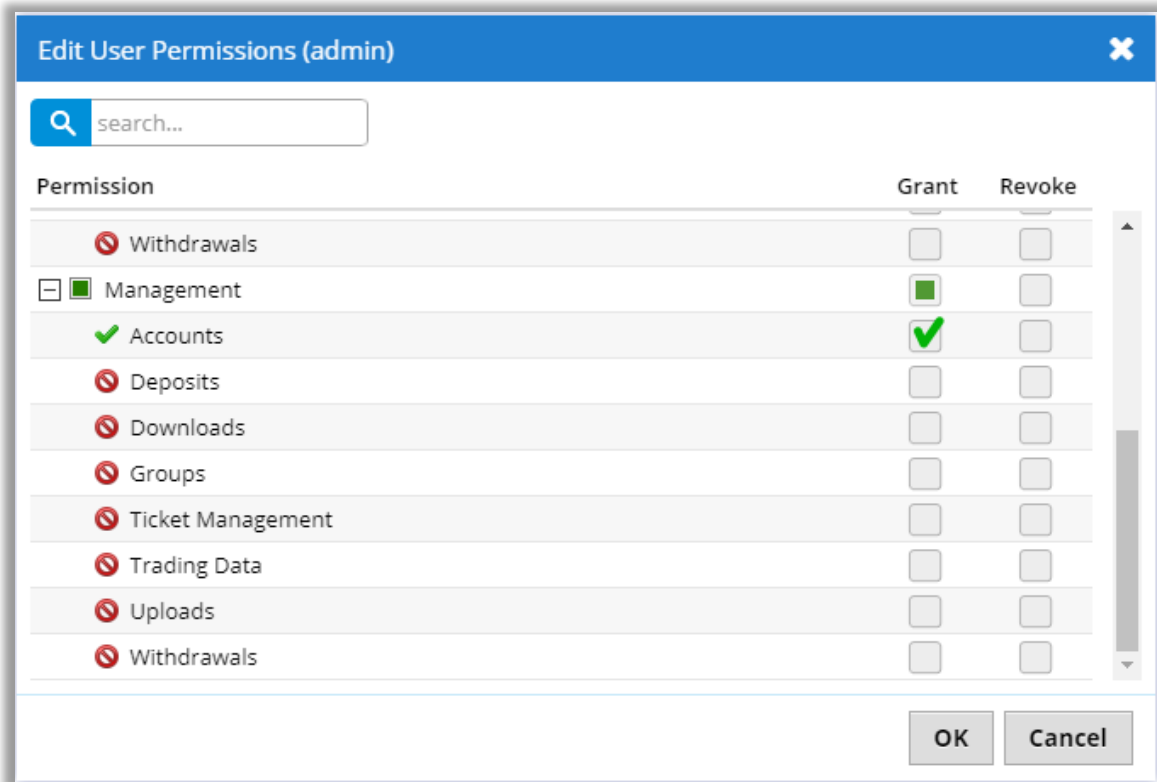
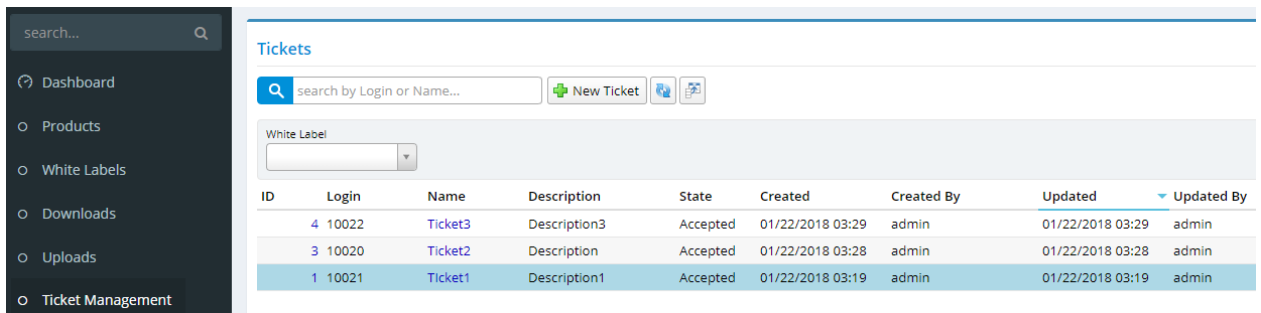


Fig. 67. Accounts management permission.

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15 TICKET MANAGEMENT

15.1 List



ID	Login	Name	Description	State	Created	Created By	Updated	Updated By
4	10022	Ticket3	Description3	Accepted	01/22/2018 03:29	admin	01/22/2018 03:29	admin
3	10020	Ticket2	Description	Accepted	01/22/2018 03:28	admin	01/22/2018 03:28	admin
1	10021	Ticket1	Description1	Accepted	01/22/2018 03:19	admin	01/22/2018 03:19	admin

Fig. 68. List of tickets.

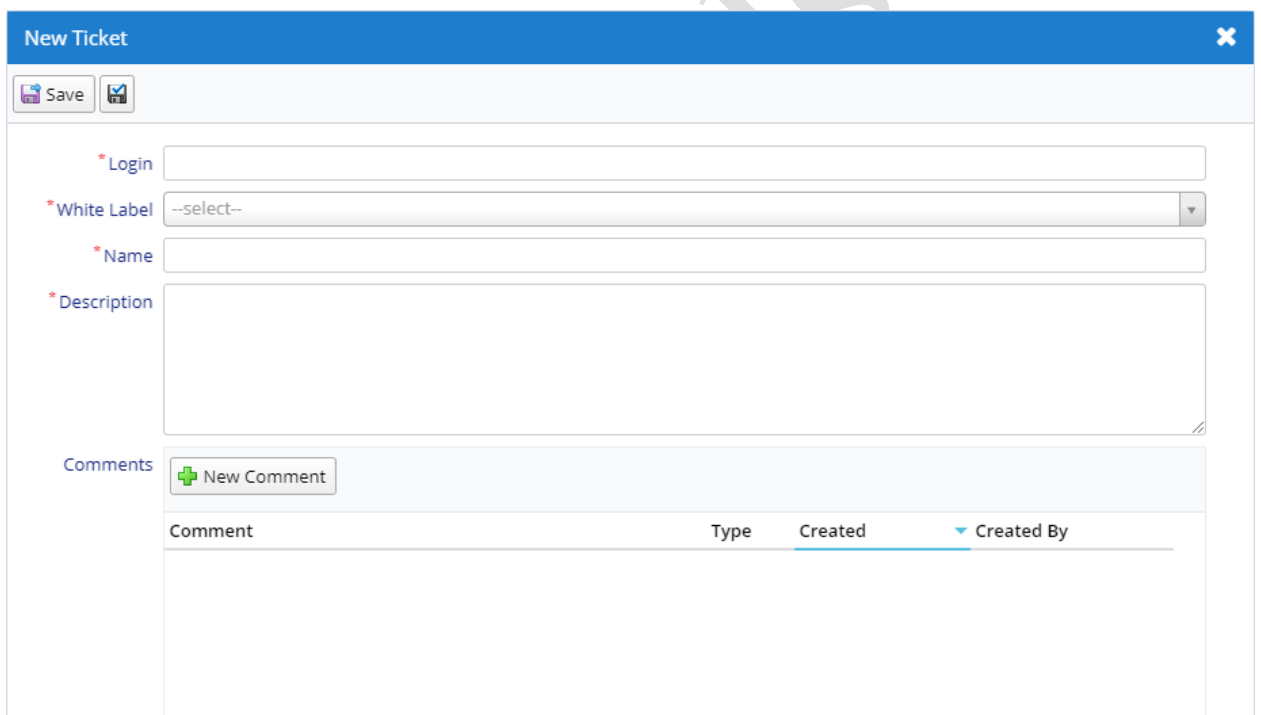
search by Login or Name... - search by client's login or ticket name.

New Ticket – create new ticket. This action is only available to users who have tickets administration permission.

15.1.1 Filters

White Labels – filtering by White Label. This filter is only available to users who have White Labels administration permission.

15.2 Create / edit ticket



New Ticket

Save [icon]

* Login

* White Label --select--

* Name

* Description

Comments

Comment	Type	Created	Created By

Fig. 69. Ticket create form.

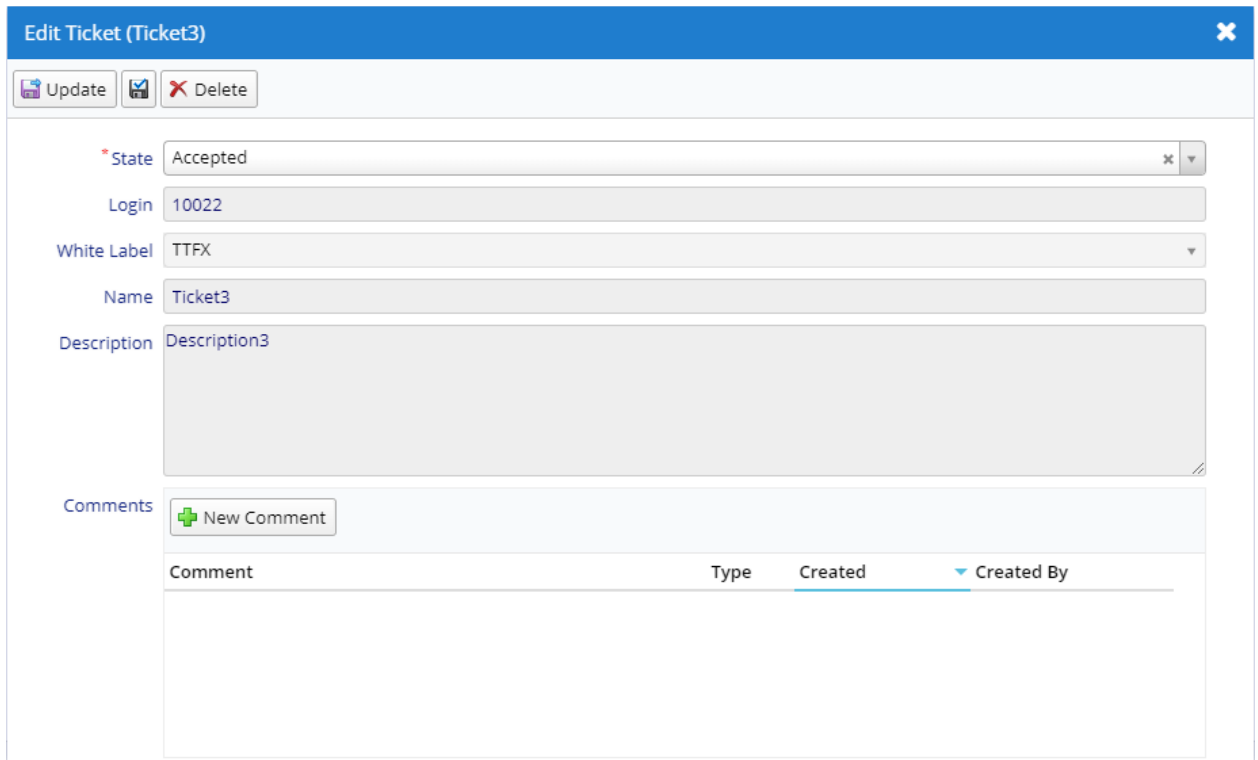


Fig. 70. Ticket edit form.

15.2.1 Fields

State – ticket state. Available values:

- **Accepted** – ticket is accepted by the system;
- **In Progress** – ticket is in progress;
- **Completed** – ticket is completed;
- **Cancelled** – ticket is cancelled.

Login – login of the client to whom the ticket belongs.

White Label – client White Label. This field is only available to users who have White Labels administration permission.


Name – ticket name.

Description – ticket description.

Comments – comments.

15.2.2 Actions

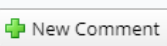
Save / Update – save changes and close the form.

Apply changes  – save changes (form remains open).

Delete – delete. This action is only available to users who have tickets administration permission.

New Comment – create new comment.

15.2.2.1 Comments

Comments 

Comment	Type	Created	Created By
Comment2	Private	01/22/2018 04:09	manager
Comment1	Public	01/22/2018 04:08	manager



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Fig. 71. List of comments.

Fig. 72. Comment create form.

Fig. 73. Comment edit form.

Fig. 74. Comment view form.

15.2.2.1.1 Fields

Comment – comment.


Type – comment type. Available values: **Private** – invisible for trader (via Trader Portal); **Public** – visible for all.

Created – comment creation date and time.

By – name of the user who added the comment.

15.2.2.1.2 Actions

Save / Update – save changes and close the form.

Apply changes  – save changes (form remains open).

Delete – delete. This action is only available to users who have tickets administration permission.

15.3 Permissions

Read / Update – Management:TicketManagement

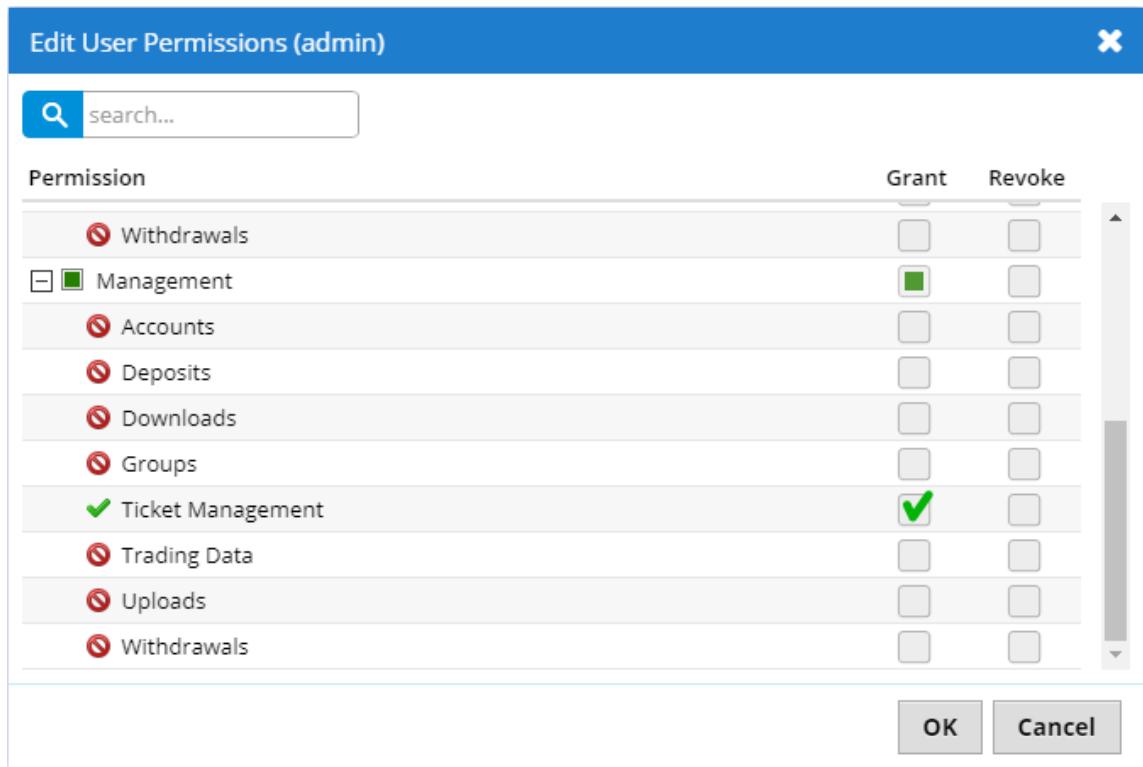


Fig. 75. Tickets management permission.

Create / Delete – Administration:TicketManagement.

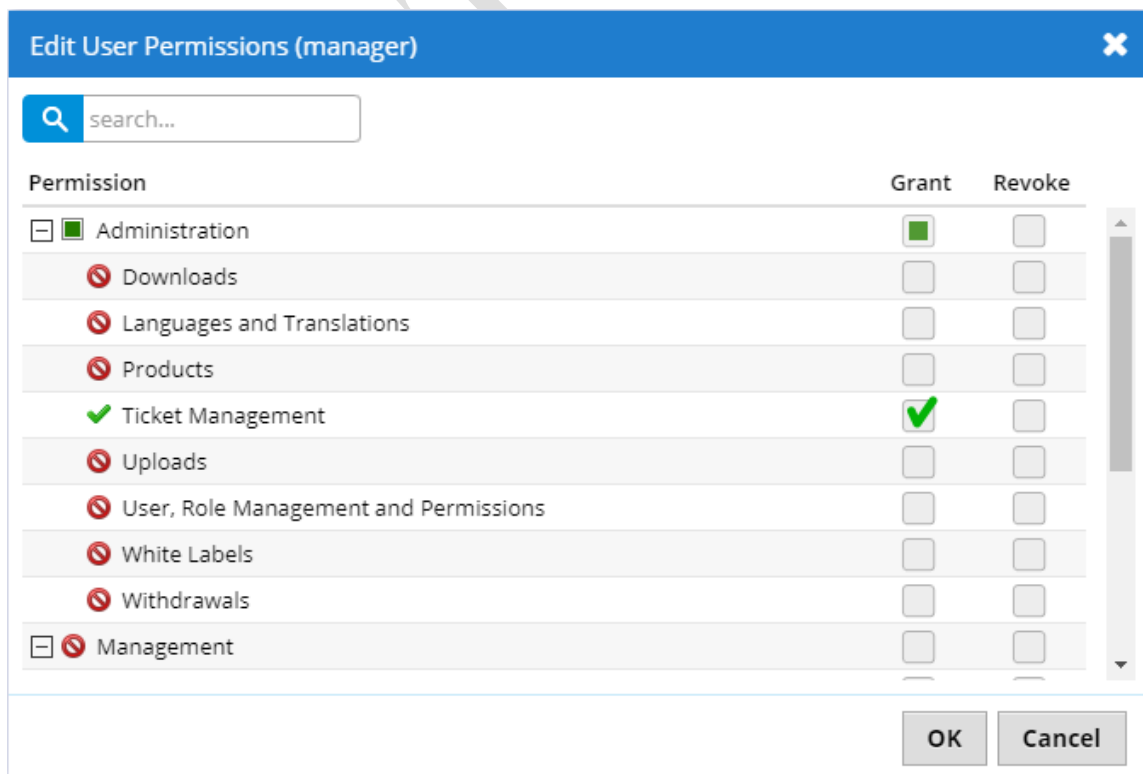


Fig. 76. Tickets administration permission.

15.4 Tickets processing

Client (trader) creates new ticket via Trader Portal. Created ticket has **Accepted** state and it is accessible for client's White Label manager. Manager takes this ticket to work changing the state to **Is Progress**. When ticket is completed, manager changes the state to **Completed**. If ticket cannot be completed, manager can set it to **Cancelled** state. When changing the state of ticket system sends email notification to trader and manager.

At any state of ticket processing manager can add a comment to the ticket. There are two types of comments: **Private** – comment invisible to a trader; **Public** – comment is visible to all.

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