Prop firm records checklist (PDF)

UXS · https://uxs.nz/prop/what-happens-to-your-funded-account-and-payout-if-a-prop-firm-shuts-down/ · 2026-11-10 · Educational only, not financial advice

Keep one copy outside the firm's dashboard.

For each account

Firm name, legal entity and country in the terms _____

Account ID and type (evaluation or funded) _____

Fees paid, dates and payment method _____

Payout requests: date, amount, status _____

Documents to save

- [ ] The terms and conditions you accepted, with date.
- [ ] Invoices and payment receipts.
- [ ] Payout approval emails or messages.
- [ ] Monthly account statements or screenshots.
- [ ] Any notices from the firm, a regulator or a receiver.

Sources: CFTC: Complaint against Traders Global Group (My Forex Funds), Aug 2023; CFTC: Statutory restraining order and temporary receiver, Aug 29 2023; Willkie Compliance Concourse: Judge dismisses forex case with prejudice and awards attorney fees; FTMO: How many accounts can I have? (site notice on demo accounts); SIPC: What SIPC protects; CFTC: Don't be re-victimized by recovery frauds. Full explanation and links: https://uxs.nz/prop/what-happens-to-your-funded-account-and-payout-if-a-prop-firm-shuts-down/

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