

Date: [Insert Date]

To: [Client Name]

Address: [Client Address]

Account Number: [Insert Account Number]

Subject: Foreign Exchange Margin Trading Contract Audit Confirmation

Dear [Client Name],

In connection with the audit of our financial statements, please confirm the accuracy of the following information regarding your foreign exchange margin trading account as of [Audit Cut-off Date].

Description	Details / Balance
Account Equity Balance	[Insert Amount and Currency]
Total Margin Used	[Insert Amount]
Usable/Free Margin	[Insert Amount]
Unrealized Profit/Loss	[Insert Amount]
Number of Open Positions	[Insert Number]

Open Positions Details:

Currency Pair	Position (Buy/Sell)	Lot Size	Open Price
[e.g., EUR/USD]	[Buy]	[1.0]	[1.1200]

Please compare the above information with your records. If the information is correct, please sign below. If there are any discrepancies, please provide details of the differences.

Confirmation:

The above information is () Correct / () Incorrect.

Authorized Signature

Name: _____

Date: _____

Please return this signed confirmation directly to our auditors at: [Auditor Name/Address/Email].