

**Date:** [Insert Date]

[Financial Institution/Brokerage Name]

[Address Line 1]

[Address Line 2]

[City, State, Zip Code]

**Subject: Consolidated Audit Confirmation Request**

To Whom It May Concern,

In connection with an audit of our financial statements, please provide directly to our auditors, [Auditor Name], the following information regarding all accounts held in the name of [Company Name] as of the close of business on [Audit Cut-off Date].

Please provide a consolidated report including, but not limited to:

- **Marketable Securities:** A full list of all equity and debt securities held, including description, CUSIP number, quantity/number of shares, and market value.
- **Open Positions:** Details of all open derivative positions, including options, futures, and forward contracts.
- **Cash Balances:** All cash, money market funds, and credit/debit balances associated with the accounts.
- **Liabilities:** Details of any margin loans, collateral arrangements, or securities pledged as collateral.
- **Safe Custody:** Any assets held in safe custody or under third-party arrangements.

The account numbers covered by this request include:

- Account No: [Account Number 1]
- Account No: [Account Number 2]
- [Insert additional accounts if necessary]

Please mail or email the completed confirmation directly to:

[Auditor Name]

[Auditor Firm Name]

[Auditor Address]

[Auditor Email Address]

Sincerely,

[Authorized Signature]

[Name and Title]

[Company Name]