

[Date]

[Custodian Name]

[Custodian Address]

[City, State, Zip Code]

RE: Audit Confirmation Request

Trust Account Name: [Account Name]

Trust Account Number: [Account Number]

To Whom It May Concern:

In connection with an audit of our financial statements, please provide our auditors, [Auditor Name], with the following information regarding the above-referenced custodial trust account as of the close of business on [Audit Date]:

- The total cash balance held in the account.
- A detailed list of all securities and assets held, including description, quantity, CUSIP (if applicable), and market value.
- Any outstanding deposits or withdrawals in transit at the period end.
- Information regarding any liens, encumbrances, or restrictions on the assets held in this account.

Please send the requested information directly to our auditors at the following address:

[Auditor Name]

[Auditor Mailing Address]

[Auditor Email Address]

Your prompt attention to this request is appreciated. Should you have any questions, please contact [Contact Person] at [Phone Number].

Sincerely,

[Authorized Signature]

[Printed Name]

[Title/Capacity]