

Unsettled Trade Notification - Still

Benjamin Jackson, Health and safety inspector Team, Meyer, Morales and Keller Financial
To: Operations Group, Finley Group
CC: Trade Services, Global Clearing Corp.

Dear Operations Group, Finley Group, We are following up on the unsettled trade detailed below. Kindly review the information and provide an update on the settlement status at your earliest convenience. Trade Details: [See Table Below] Issue: Settlement was due on 2025-04-13, but the transaction remains incomplete. Please investigate the cause of this delay and advise on the steps needed to finalize the settlement. Requested Action: 1. Provide the current status of this trade. 2. Inform us of any actions required from our side. 3. Report any discrepancies that need to be addressed. Your swift response is crucial. Please acknowledge this email and provide an update by 2025-04-09. Best regards, Benjamin Jackson Health and safety inspector Team Meyer, Morales and Keller Financial 2592 Stevens Freeway Suite 638, West David, Qatar Email: lsmith@example.org Phone: 850.825.6390 Fax: 001-557-496-4870 Custodian Account: 0230.04978.yy2

Trade Date	Quantity	ISIN	Custodian Account
2025-02-27	209	US1180311003	92293
2025-02-15	773	GB1569374130	05530
2025-02-23	565	FR3441508660	0230.70107.YV6
2025-02-27	232	DE6032756136	0230.28732.fs4
2025-02-04	967	JP1113554123	56557