

# Unsettled Trade Notification - Detail

Terri Alexander, Immunologist Team, Herring-Bush Financial  
To: Operations Group, Wood, Levy and Tucker  
CC: Trade Services, Global Clearing Corp.

Dear Operations Group, Wood, Levy and Tucker, This email is to inform you of a delay in the settlement of the trade detailed below. We request your prompt review and an update on the settlement status. Trade Details: [See Table Below] Issue: Settlement was due on 2025-04-14, 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 2025-04-08. Best regards, Terri Alexander Immunologist Team Herring-Bush Financial 130 Scott Village, Lake Johnside, Bahamas Email: [steve30@example.net](mailto:steve30@example.net) Phone: 527-686-8542x40464 Fax: 001-790-855-7304x50783 Custodian Account: 0230.00884.iy8

Trade Date	Quantity	ISIN	Custodian Account
2025-02-13	998	US6022976107	57938
2025-02-16	667	GB9775717221	0230.29000.fk0
2025-02-22	298	FR4555747423	0230.25733.Qg0
2025-02-17	245	DE4411457163	04355
2025-02-12	353	JP5563557391	0230.53969.Rb3