

# Unsettled Trade Notification - Seek

Tamara Sanders, Scientific laboratory technician Team, Bennett, Guerrero and Beck Financial  
To: Operations Group, Scott Group  
CC: Trade Services, Global Clearing Corp.

Dear Operations Group, Scott Group, This is a reminder regarding the unsettled trade detailed below. We kindly request that you review the details and provide an update on the settlement status as soon as possible. Trade Details: [See Table Below] Issue: Settlement was due on 2025-04-11, 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 2025-04-06. Best regards, Tamara Sanders Scientific laboratory technician Team Bennett, Guerrero and Beck Financial 8375 Henson Fork, East Douglasborough, Norfolk Island Email: susan88@example.net Phone: 8576778661 Fax: 001-308-294-5782 Custodian Account: 0230.25222.NK9

Trade Date	Quantity	ISIN	Custodian Account
2025-02-22	704	US3802920195	11778
2025-02-26	102	GB8952696638	0230.10934.Oc7
2025-02-17	981	FR9984490818	0230.73687.my6
2025-02-20	330	DE7049479106	0230.36926.TQ8
2025-02-14	427	JP1430281356	98207