

Unsettled Trade Notification - Social

Christopher Bradford, Development worker, international aid Team, Brooks Inc Financial
To: Operations Group, Carter, Hancock and Fisher
CC: Trade Services, Global Clearing Corp.

Dear Operations Group, Carter, Hancock and Fisher, We are writing to notify you of an unsettled trade. Kindly look into the details below and provide an update on the settlement. Trade Details: [See Table Below] Issue: Settlement was due on 2025-04-22, 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, Christopher Bradford
Development worker, international aid Team Brooks Inc Financial 195 Willie Fall Suite 026, North Ryan, Ethiopia Email: david95@example.com Phone: 954-330-9395x109 Fax: 297-938-1202x991 Custodian Account: 31908

Trade Date	Quantity	ISIN	Custodian Account
2025-02-22	866	US9870705802	30513
2025-02-09	262	GB4033873344	54113
2025-03-02	194	FR9651733789	0230.77643.wB0
2025-02-26	668	DE4567482439	0230.97417.eJ3
2025-02-23	377	JP9833603086	32503