

# Unsettled Trade Notification - Follow

Courtney Wiley, Sports administrator Team, Watson-Hawkins Financial  
To: Operations Group, Robertson, Gallagher and Johnson  
CC: Trade Services, Global Clearing Corp.

Dear Operations Group, Robertson, Gallagher and Johnson, We are requesting an update on the unsettled trade detailed below. Kindly review the information and provide the settlement status at your earliest convenience. Trade Details: [See Table Below] Issue: Settlement was due on 2025-05-01, 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, Courtney Wiley Sports administrator Team Watson-Hawkins Financial 403 Liu Mill, Jenniferton, Israel Email: zkeith@example.org Phone: 556-814-5065x4445 Fax: (977)716-1292 Custodian Account: 0230.81477.mY4

Trade Date	Quantity	ISIN	Custodian Account
2025-02-10	287	US2259828244	73024
2025-03-05	587	GB3587596049	35677
2025-02-28	665	FR8763744123	64791
2025-02-15	862	DE8096225273	96176
2025-02-27	624	JP7001709968	0230.04059.vI4