

Unsettled Trade Notification - Guy

Cesar Pittman, Psychologist, educational Team, Conway Ltd Financial
To: Operations Group, Taylor Inc
CC: Trade Services, Global Clearing Corp.

Dear Operations Group, Taylor Inc, This is to inform you that the trade detailed below has not settled as scheduled. We need your immediate attention to resolve this. 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 2025-04-08. Best regards, Cesar Pittman Psychologist, educational Team Conway Ltd Financial 495 Norton Corner Apt. 188, West Charles, Czech Republic Email: paul94@example.net Phone: 8704353787 Fax: 001-232-449-3744x53085 Custodian Account: 0230.29586.Nk3

Trade Date	Quantity	ISIN	Custodian Account
2025-02-17	154	US0563377191	0230.85062.Rk1
2025-02-06	403	GB9310278618	0230.82858.KD2
2025-02-19	489	FR6165831749	0230.25865.wP4
2025-02-18	574	DE1756193227	0230.89193.Ka4
2025-03-02	753	JP9273431409	21299