

Unsettled Trade Notification - Current

Laura Martin, Health service manager Team, Coleman Inc Financial
To: Operations Group, Mason, Rodriguez and Francis
CC: Trade Services, Global Clearing Corp.

Dear Operations Group, Mason, Rodriguez and Francis, We are contacting you regarding a trade that is still unsettled. Please review the details below and provide an update on the settlement status as soon as possible. Trade Details: [See Table Below] Issue: Settlement was due on 2025-04-12, 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 2025-04-10. Best regards, Laura Martin Health service manager Team Coleman Inc Financial 45493 Christian Streets Apt. 672, South Jason, Venezuela Email: daviddurham@example.org Phone: (335)944-5426x298 Fax: +1-269-257-3146x930 Custodian Account: 56195

Trade Date	Quantity	ISIN	Custodian Account
2025-02-15	869	US1845978561	0230.60797.RI0
2025-02-08	208	GB1408889501	0230.25731.xB0
2025-02-15	356	FR5363538798	82740
2025-02-15	417	DE3932944097	0230.01826.nV5
2025-03-03	599	JP1561262768	47666