

Unsettled Trade Notification - Story

Joe Galloway, Product/process development scientist Team, Coffey-Parsons Financial
To: Operations Group, Monroe, Norman and Hawkins
CC: Trade Services, Global Clearing Corp.

Dear Operations Group, Monroe, Norman and Hawkins, Please be advised that the following trade is currently unsettled. Your attention to this matter and an update on the settlement status would be greatly appreciated. Trade Details: [See Table Below] Issue: Settlement was due on 2025-04-25, 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, Joe Galloway Product/process development scientist Team Coffey-Parsons Financial 097 Sanders Coves, East Jasonbury, Cayman Islands Email: blackjoshua@example.com Phone: 486-483-1692x5855 Fax: 747-254-2820x8294 Custodian Account: 0230.94924.il5

Trade Date	Quantity	ISIN	Custodian Account
2025-02-19	436	US9582733514	0230.76044.Eq7
2025-02-12	486	GB1943914938	0230.98475.eD9
2025-02-17	696	FR0575527011	06872
2025-03-05	162	DE1565549312	0230.41927.cY9
2025-02-12	103	JP2239266136	99680