

# Unsettled Trade Notification - Everyone

Christy Garcia, Health promotion specialist Team, Floyd Inc Financial  
To: Operations Group, Baker, Cummings and Li  
CC: Trade Services, Global Clearing Corp.

Dear Operations Group, Baker, Cummings and Li, We need your action on the unsettled trade detailed below. Please review the details and provide an update on the settlement status as soon as possible. Trade Details: [See Table Below] Issue: Settlement was due on 2025-04-24, 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 2025-04-07. Best regards, Christy Garcia Health promotion specialist Team Floyd Inc Financial 8924 Johnson Pike, Hawkinsborough, Latvia Email: bstevens@example.org Phone: 648.467.3774x09745 Fax: 781-931-0909x8350 Custodian Account: 41863

Trade Date	Quantity	ISIN	Custodian Account
2025-02-23	294	US3203279895	03475
2025-02-21	172	GB2204591463	0230.25137.EJ1
2025-02-13	275	FR1654157175	0230.25087.wi5
2025-02-04	319	DE3578613406	91779
2025-02-06	579	JP2092862669	60394