## GREENLIGHT COMMODITIES

Date	Invoice #	
11/30/2023	1700103355	

Bosworth Brokers LLC dba Greenlight Commodities 5571 Purple Meadow Lane Fulshear, TX 77441 Tel: 281-346-8576 Fax:

Bill To

Belinda Mundey Calpine Energy Services, L.P. 717 Texas Street Houston, TX 77002 chris@baldweb.com

Trade Date	Transaction #	Description	Broker Fee
05/14/2011	1305401712-4b	SP 15 - Financial   Price: \$11.25 (3700 @ \$0.02)   Trader: Joshua Vath	\$74.00
05/14/2011	1305402063-2b	SP 15 - Physical   Price: \$11.25 (3700 @ \$0.02)   Trader: Joshua Vath	\$74.00
05/16/2011	1305603990-2b	SP 15 - Financial   Price: \$25.00 (416 @ \$0.02)   Trader: Joshua Vath	\$8.32
05/16/2011	1305604276-2b	COB - Physical   Price: \$15.00 (344 @ \$0.2)   Trader: Joshua Vath	\$68.80
05/16/2011	1305604397-2b	PALO VERDE - Physical   Price: \$11.25 (344 @ \$0.2)   Trader: Joshua Vath	\$68.80
05/17/2011	1305647270-2	SP 15 - Financial   Price: \$11.25 (720 @ \$0.2)   Trader: Joshua Vath	\$144.00
05/17/2011	1305647861-2	Mid-C - Physical   Price: \$0.00 (20800 @ \$0.2)   Trader: Joshua Vath	\$4,160.00
05/17/2011	1305654132-2	Mid-C - Financial   Price: \$5.50 (7200 @ \$0.2)   Trader: Ky Cooksey	\$1,440.00
06/02/2011	1307068560-2	Mid-C - Physical   Price: \$0.00 (10000 @ \$0.01)   Trader: Joshua Vath	\$100.00
07/12/2011	1310524923-1	Colorado I/State Gas, Rocky Mnts Inside FERC - Financial   Price: \$10.00 (280 @ \$0.01)   Trader: Carter France	\$2.80
07/12/2011	1310528197-1	Mid-C - Financial   Price: \$15.00 (8320 @ \$0.01)   Trader: Brandon Lancaster	\$83.20
07/12/2011	1310528614-1	Mid-C - Financial   Price: \$15.00 (8320 @ \$0.01)   Trader: Brandon Lancaster	\$83.20
07/20/2011	1311135769-1	Mid-C - Financial   Price: \$15.00 (8320 @ \$0.01)   Trader: Brandon Lancaster	\$83.20
07/28/2011	1311875783-2	NOB - Physical   Price: \$0.10 (86400 @ \$0.01)   Trader: Joshua Vath	\$864.00
07/28/2011	1311875937-2	NOB - Physical   Price: \$0.00 (86400 @ \$0.01)   Trader: Joshua Vath	\$864.00
01/05/2012	1325795118-1	Mid-C - Financial   Price: \$20.25 (40000 @ \$0.01)   Trader: Joshua Vath	\$400.00
01/06/2012	1325876233-1	Mid-C - Financial   Price: \$26.00 (21600 @ \$0.01)   Trader: Joshua Vath	\$216.00
01/06/2012	1325876515-1	Mid-C - Financial   Price: \$27.00 (21600 @ \$0.01)   Trader: Joshua Vath	\$216.00

## **Amount Due**

\$9,184.32

## Thanks for your business!

Bosworth Brokers LLC dba Greenlight Commodities Banking Information:

EIN: 45-3532901

Bank Name: JP Morgan Chase Bank, N.A.

Bank city and state: 1705 Spring Green Blvd, Katy, Texas

Swift Code: CHASUS33
Bank routing number: 111000614

Note: This routing number can only be used for direct deposits and ACH transactions.

For wire transfers, please use routing number: 021000021.

Bank Account Number: 667973108