

GREENLIGHT COMMODITIES

Date	Invoice #
11/30/2023	1701400565

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

Bill To
Adam Sinn Aspire Capital Management 3333 Allen Pky Apt. 610 Houston, TX 77019 chris@baldweb.com

Trade Date	Transaction #	Description	Broker Fee
06/18/2011	1308370709-1	Colombia Gas Trans Corp, Appal GDD - Financial Price: \$10.00 (3520 @ \$0.01) Trader: Adam Sinn	\$35.20
06/18/2011	1308371711-1	Colombia Gas Trans Corp, Appal GDD - Financial Price: \$10.00 (3520 @ \$0.01) Trader: Adam Sinn	\$35.20
07/12/2011	1310522791-1	ERCOT Ancillary - URS - Physical Price: \$15.01 (8800 @ \$0.02) Trader: Adam Sinn	\$176.00
07/12/2011	1310524923-2	Colorado I/State Gas, Rocky Mnts Inside FERC - Financial Price: \$10.00 (280 @ \$0.02) Trader: Adam Sinn	\$5.60
07/20/2011	1311135900-1	ERCOT Houston Zone (LMP-EEI) - Financial Price: \$10.00 (2880 @ \$0.01) Trader: Adam Sinn	\$28.80
07/20/2011	1311135761-3	ERCOT Ancillary - URS - Physical Price: \$15.01 (8800 @ \$0.02) Trader: Adam Sinn	\$176.00
07/20/2011	1311173551-1	ERCOT Ancillary - URS - Physical Price: \$15.01 (8800 @ \$0.02) Trader: Adam Sinn	\$176.00
08/01/2011	1312252675-2	NOB - Physical Price: \$0.01 (4000 @ \$0.02) Trader: Adam Sinn	\$80.00
08/01/2011	1312253075-2	NOB - Physical Price: \$0.00 (4000 @ \$0.02) Trader: Adam Sinn	\$80.00
12/18/2011	1324246889-2	Columbian gulf GDD - Financial Price: \$25.00 (775 @ \$0.1) Trader: Adam Sinn	\$77.50
01/05/2012	1325824458-1	Colorado I/State Gas, Rocky Mnts GDD - Financial Price: \$25.00 (775 @ \$0.02) Trader: Adam Sinn	\$23.25
02/14/2012	1329281943-2	ERCOT Ancillary - RRS - Financial Price: \$21.00 (320 @ \$0.02) Trader: Adam Sinn	\$6.40
02/26/2012	1330235871-2	ERCOT West 345KV Hub - Financial Price: \$10.00 (33600 @ \$0.002) Trader: Adam Sinn	\$201.60
02/27/2012	1330356502-1	ERCOT Houston 345KV Hub - Financial Price: \$40.00 (800 @ \$0.015625) Trader: Adam Sinn	\$25.00
03/27/2012	1332878133-1	PJM Western Hub - Financial Price: \$0.41 (204800 @ \$0.01) Trader: Adam Sinn	\$2,048.00
06/17/2012	1339988175-1	ERCOT West Load Zone - Financial Price: \$12.00 (16000 @ \$0.01) Trader: Adam Sinn	\$176.00
06/17/2012	1339988175-2	ERCOT West Load Zone - Financial Price: \$12.00 (16000 @ \$0.02) Trader: Adam Sinn	\$352.00

09/07/2012	1347030097-2	ERCOT West 345KV Hub - Financial Price: \$14.75 (4560 @ \$0.03) Trader: Adam Sinn	\$136.80
03/15/2016	1458062770-1	Henry Hub Penultimate Settle - Financial Price: \$0.04 (1000000 @ \$0.00025) Trader: Adam Sinn	\$250.00
09/30/2021	1633011847-1	Cheyenne Hub Inside FERC - Financial Price: \$80.00 (3600 @ \$0.1) Trader: Adam Sinn	\$360.00

Amount Due
\$4,449.35

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